

EXHIBIT 3-A

Monterey Peninsula Water Management District

Water Supply Charge Receipts

	FY 2016-2017 Adopted Budget	FY 2016-2017 Audited Actuals	FY 2017-2018 Adopted Budget	FY 2017-2018 Audited Actuals	FY 2018-2019 Adopted Budget	FY 2018-2019 Un-audited Actuals	FY 2019-2020 Adopted Budget	FY 2019-2020 Un-audited Actuals
Water Supply Charge	\$3,400,000	\$3,401,626	\$3,400,000	\$3,405,008	\$3,400,000	\$3,401,940	\$3,400,000	\$0
Percentage collected over budget		100.0%		100.1%		100.1%		0.0%

EXHIBIT 3-B

Monterey Peninsula Water Management District

Water Supply Charge Availability Analysis

	FY 2017-2018 Revised Budget	FY 2017-2018 Audited Actuals	FY 2018-2019 Revised Budget	FY 2018-2019 Unaudited Actuals	FY 2019-2020 Adopted Budget	FY 2019-2020 thru 09/30/2019
Beginning Fund Balance		(\$1,454,775)		\$4,966,353		\$6,245,986
Water Supply Charge	\$3,400,000	\$3,405,008	\$3,400,000	\$3,401,940	\$3,400,000	\$0
Carry-Forward Prior Year/Fund Balance	749,000	0	1,562,800	0	1,397,500	0
Capacity Fee	300,000	522,167	450,000	591,241	400,000	0
Project Reimbursement	5,576,400	5,583,786	619,200	526,867	575,700	0
Property Taxes	-	-	150,000	158,004	1,800,000	0
User Fees	577,000	808,039	640,000	792,917	720,000	0
Grants	80,000	-	95,000	200,000	-	0
Interest	20,000	31,347	90,000	140,082	90,000	0
Other	10,000	2,258	5,000	545	5,000	0
Capital Equipment Reserve Fund	-	-	-	-	9,100	0
Total Revenues	\$10,712,400	\$10,352,605	\$7,012,000	\$5,811,596	\$8,397,300	\$0
Direct Personnel	1,047,805	1,104,912	1,160,205	1,216,221	1,271,204	0
Direct Supplies & Services*	96,525	83,948	98,934	89,303	106,359	0
Legal	200,000	255,146	200,000	213,023	220,000	0
Project Expenditures [see below]	2,149,900	898,699	2,588,500	1,681,564	8,001,650	0
Project Expenditures-Reimbursements [see below]	1,445,700	951,601	731,600	603,211	520,700	0
Fixed Asset Purchases	177,900	64,404	110,100	76,477	61,600	0
Contingencies	24,000	-	24,000	-	23,100	0
Debt Service	230,000	219,136	230,000	219,136	230,000	0
Election Expense	2,200	2,196	51,200	70,721	-	0
Indirect Labor*	180,995	180,995	180,995	180,995	189,196	0
Indirect Supplies & Services*	195,975	170,440	200,866	181,312	215,941	0
Reserve	22,300	-	-	-	77,100	0
Total Expenditures	\$5,773,300	\$3,931,477	\$5,576,400	\$4,531,963	\$10,916,850	\$0
Net Revenue Over Expenses**	\$4,939,100	\$6,421,128	\$1,435,600	\$1,279,633	(\$2,519,550)	\$0
Ending Fund Balance		\$4,966,353		\$6,245,986		\$6,245,986
Project Expenditures	FY 2017-2018 Revised Budget	FY 2017-2018 Audited Actuals	FY 2018-2019 Revised Budget	FY 2018-2019 Unaudited Actuals	FY 2019-2020 Adopted Budget	FY 2019-2020 thru 09/30/2019
Groundwater Replenishment Project	\$200,000	\$140,561	\$425,000	\$350,686	\$2,910,000	\$0
ASR Phase I	\$1,045,400	\$237,891	\$1,144,000	\$984,804	\$2,958,000	\$0
Reimbursement Projects	\$1,445,700	\$951,601	\$731,600	\$603,211	\$520,700	\$0
Cal-Am Desalination Project	\$175,000	\$65,080	\$150,000	\$2,336	\$250,000	\$0
ASR Expansion	\$0	\$0	\$0	\$0	\$0	\$0
Other Water Supply Projects - IFIM/GSFlow	\$121,700	\$56,606	\$20,000	\$23,578	\$32,300	\$0
Local Water Projects	\$391,900	\$144,744	\$292,000	\$0	\$200,000	\$0
Measure J/Feasibility Study	\$0	\$0	\$144,000	\$89,297	\$128,000	\$0
Drought Contingency Plan	\$110,000	\$156,951	\$235,000	\$181,072	\$0	\$0
Los Padres Long Term Plan	\$0	\$0	\$0	\$0	\$328,000	\$0
PB Reclamation Project	\$0	\$0	\$0	\$0	\$1,000,000	\$0
Other Project Expenditures	\$105,900	\$96,866	\$178,500	\$49,791	\$195,350	\$0
Total Commitments	\$3,595,600	\$1,850,300	\$3,320,100	\$2,284,775	\$8,522,350	\$0

*: Indirect costs as percent of Water Supply Charge 11.1% 10.3% 11.2% 10.7% 11.9% 0.0%

Recent Activities:

- Cal-Am Desal Structuring & Financing Order
- Cal-Am Professional Fees for Contribution of Public Funds
- GWR bond counsel services
- GWR accounting services for debt equivalence
- GWR Consultant to assess externalities

** Deficit balances are paid from combination of loan, interfund borrowing, line of credit proceeds, or fund balance