

City of Salinas

200 Lincoln Ave., Salinas, CA 93901

www.cityofsalinas.org



Meeting Agenda - Final

Tuesday, September 23, 2025

4:00 PM

SALINAS ROTUNDA

City Council

Mayor Dennis Donohue

Councilmembers:

Jose Luis Barajas, District 1 - Tony Barrera, District 2

Margaret D'Arrigo, District 3 - Gloria De La Rosa, District 4

Andrew Sandoval, District 5 - Aurelio Salazar, District 6

Rene Mendez, City Manager

Christopher A. Callihan, City Attorney

City Clerk's Office: (831) 758-7381

TELECONFERENCE NOTICE

Pursuant to California Government Code Section §54953, this meeting will include teleconference participation by Councilmember Tony Barrera from Avenida Olas Altas 79 Sur Mazatlán, Sinaloa, Mexico. The teleconference location shall be accessible to the public in accordance with the law.

ZOOM WEBINAR PARTICIPATION**JOIN THE ZOOM WEBINAR TO PARTICIPATE LIVE AT:**

<https://cityofsalinas.zoom.us/j/87445314816>

To participate telephonically, call any number below:

+1 669 900 9128 US (San Jose) +1 669 444 9171 US +1 253 215 8782 US (Tacoma) +1 346 248 7799 US (Houston) +1 719 359 4580 US +1 253 205 0468 US +1 689 278 1000 US +1 301 715 8592 US (Washington DC) +1 305 224 1968 US +1 309 205 3325 US +1 312 626 6799 US (Chicago) +1 360 209 5623 US +1 386 347 5053 US +1 507 473 4847 US +1 564 217 2000 US +1 646 558 8656 US (New York) +1 646 931 3860 US

Webinar ID: 874 4531 4816

If prompted to enter a participant ID, press #.

PLEDGE OF ALLEGIANCE**ROLL CALL****CLOSED SESSION**

*Receive public communications from the audience on Closed session items.
The City Council will recess to closed session pursuant to:*

[ID#25-410](#)

- a. Existing Litigation** - California Government Code section 54956.9(a), conference with legal counsel regarding, Joshua Hostetter vs. City of Salinas, Workers' Compensation Appeals Board Case Number(s): Unassigned.
- b. Labor Negotiations** - California Government Code Section 54957.6 with its designated labor representatives Rene Mendez, City Manager; Lisa Murphy, Assistant City Manager; Christopher A. Callihan, City Attorney; Katherine Hogan, Assistant City Attorney; Selina Andrews, Finance Director; Marina Horta-Gallegos, Human Resources Director; Sylvia Enriquez, Human Resources Manager; and Che Johnson, Liebert Cassidy Whitmore, regarding labor relations with Service Employees International Union (SEIU), SEIU Supervisors, Salinas Municipal Employees Association/SEIU, Association of Management Personnel, Police Officers Association, Police Management Association, International Association of Firefighters, Fire Supervisors Association, Confidential Non-Management Employees, Confidential Management

Employees, and Department Directors.

THE CITY COUNCIL WILL RECONVENE IN THE ROTUNDA AT 5:00 P.M.

PROCLAMATIONS

Stormwater Awareness Week, September 22-26, 2025

Code Enforcement Officer Appreciation Week, October 5-11, 2025

National Fire Prevention Week, October 5-11, 2025

PUBLIC COMMENT PROCEDURES

If you wish to make a general public comment or comment on a specific agenda item, you are encouraged to attend the City Council meeting in person. Public comment may also be submitted via email at PublicComment@ci.salinas.ca.us and will be entered into the record. Public comments generally are limited to two minutes per speaker; the Mayor may further limit the time for public comments depending on the agenda schedule.

GENERAL PUBLIC COMMENTS

Receive public communications on items that are not on the agenda and that are in the City of Salinas' subject matter jurisdiction. Comments on Consideration, Public Hearing items, and the Consent Agenda should be held until the items are reached.

CALIFORNIA GOVERNMENT CODE §84308 - LEVINE ACT

Government Code § 84308. Parties to any proceeding involving a license, permit or other entitlement for use pending before the City Council must disclose any campaign contributions over \$500 (aggregated) within the preceding 12 months made by the party, their agent, and those required to be aggregated with their contributions under Government Code § 82015.5. The disclosure must include the amount contributed and the name(s) of the contributor(s).

ADMINISTRATIVE REPORTS

[ID#25-383](#)

Public meeting pursuant to Senate Bill 423 (SB 423) related to a proposed affordable housing project to be located at 467 and 479 East Market Street

Recommendation:

No action required. This is a public meeting pursuant to SB 423 to provide an opportunity for the public and City Council to comment on a proposed mixed-use development located at 467 and 479 East Market Street.

CONSIDERATION - 6:00 p.m.

[ID#25-384](#)

Referendum Against Ordinance No. 2687; City Council Action on the Referendum (Elections Code Section 9241)

Recommendation:

This report presents the options available to the City Council as they relate to the Referendum Against Ordinance No. 2687.

Continued from September 9, 2025.

PUBLIC HEARINGS

[ID#25-404](#)**Resolution To Levy Salinas United Business Association (SUBA) FY 2025-2026 Annual Assessment**

Recommendation: Approve a Resolution to levy and collect the annual assessment in the Salinas United Business Association ("SUBA") Business Improvement Area ("BIA") for Fiscal Year (FY) 2025-2026.

[ID#25-310](#)**HUD Consolidated Annual Performance and Evaluation Report for FY 2024-25**

Recommendation: Approve a Resolution affirming the Fiscal Year 2024-25 Consolidated Annual Performance and Evaluation Report (CAPER) and authorizing submittal to the United States Department of Housing and Urban Development (HUD).

[ID#25-363](#)**Public Hearing for Sanitary Sewer Rate Increase Adoption**

Recommendation: Approve a Resolution adopting the Sanitary Sewer Rates for 2025-2030 based on the Sewer Rate Schedule, provided there is no majority protest against the proposed sewer rates.

CONSIDERATION[ID#25-397](#)**Residential Sewer Payment Assistance Program**

Recommendation: Approve a Resolution establishing the City of Salinas Residential Sewer Payment Assistance Program.

[ID#25-412](#)**Award of FY 2025-26 Community Sponsorship**

Recommendation: Approve a Resolution awarding community sponsorships for FY 2025-2026, pursuant to the City's Community Sponsorship Policy, to those Applicants recommended by the City's rating team.

CONSENT AGENDA

Matters listed under the Consent Agenda may be enacted by one motion unless a member of the Council requests a separate vote or discuss. Members of the public may comment on the Consent Agenda items collectively during their public comment.

[ID#25-394](#)**Minutes**

Recommendation: Approve minutes of August 26, 2025.

[ID#25-415](#)**Minutes**

Recommendation: Approve minutes of September 9, 2025.

[ID#25-360](#)**Amendment 1 to the Salinas Intermodal Transportation Center Memorandum of Understanding**

Recommendation: Approve a Resolution approving Amendment 1 to the Salinas Intermodal Transportation Center Memorandum of Understanding with the Transportation Agency for the Monterey County and Monterey-Salinas Transit District.

[ID#25-382](#)**Surplus Vehicles and Equipment for Disposal**

Recommendation: Approve a Resolution pursuant to Salinas Municipal Code section 12-15 declaring vehicles and equipment surplus and authorizing their disposal.

[ID#25-398](#)**Acceptance of 2026 Office of Traffic Safety (OTS) Grant Awards**

Recommendation: Approve Resolutions authorizing the acceptance of 2026 OTS Grants - the Selective Traffic Enforcement Program (STEP) Grant in the amount of \$85,000, the Selective Traffic Enforcement Program (STEP) Grant in the amount of \$195,000; and establish the related grant appropriations and expense budgets to support grant activities.

[ID#25-399](#)**1ST Amendment to the Lease with LAZ Parking for 3 Station Place**

Recommendation: Approve a Resolution authorizing the Mayor to sign the 1st Amendment to the lease agreement between the City of Salinas and LAZ Parking California, LLC for the City-owned property located at 3 Station Place.

[ID#25-405](#)**Sale of City-Owned Property to the Monterey County Office of Education;
Declaration of Exempt Surplus Land**

Recommendation: Approve a Resolution declaring 342 Front St. and 323 California St. exempt surplus land no longer needed by the City, approving a Purchase and Sale Agreement to sell the properties to the Monterey County Office of Education in the amount of \$2,500,000, and authorizing the Mayor to execute the agreement.

[ID#25-406](#)**An Ordinance Amending Articles III and IIIA of Chapter 12 (Finance) of the Salinas Municipal Code Regarding Purchasing**

Recommendation: Adopt an ordinance updating Article III and Article IIIA of Chapter 12 of the Salinas Municipal Code related to purchasing policies and procedures.

[ID#25-407](#)**Amendment to Memorandum of Understanding for Association of Management Personnel of Salinas**

Recommendation: Approve a Resolution amending the Association of Management Personnel of Salinas (AMPS) Memorandum of Understanding (MOU) to extend the current City contribution for health premiums through December 31, 2026; and authorizing an increase in the corresponding health benefit appropriations within the respective funds in an amount up to \$43,000.

COUNCILMEMBERS' REPORTS, APPOINTMENTS AND FUTURE AGENDA ITEMS

Receive communication from Councilmembers on reports, appointments and future agenda items. Councilmember comments are generally limited to three minutes.

ADJOURNMENT

Patricia M. Barajas, City Clerk

AGENDA MATERIAL / ADDENDUM

Any addendums will be posted within 72 hours of regular meetings or 24 hours of special meetings and in accordance with Californian Government Code Section 54954.2 and 54956. City Council agenda reports and other writings distributed to the legislative body may be viewed at the Salinas City Clerk's Office, 200 Lincoln Avenue, Salinas, and are posted on the City's website at www.cityofsalinas.org in accordance with California Government Code section 54597.5. The City Council may take action that is different than the proposed action reflected on the agenda.

Disability-related modification or accommodation, including auxiliary aids or services,

may be requested by any person with a disability who requires a modification or accommodation in order to participate in the meeting. Language interpretation may be requested as soon as possible but by no later than 5 p.m. of the last business day prior to the meeting. Requests should be referred to the City Clerk's Office At 200 Lincoln Avenue, Salinas, 758-7381, as soon as possible but by no later than 5 p.m. of the last business day prior to the meeting. Hearing impaired or TTY/TDD text telephone users may contact the city by dialing 711 for the California Relay Service (CRS) or by telephoning any other service providers' CRS telephone number.

PUBLIC NOTIFICATION

This agenda was posted on September 19, 2025 in the Salinas Rotunda and City's website.

Meetings are streamed live at <https://salinas.legistar.com/Calendar.aspx>, televised live on Comcast Channel 25 and on <http://www.youtube.com/thesalinaschannel> at 4:00 p.m. on the date of the regularly scheduled meeting and will be broadcast throughout the day on Friday, Saturday, Monday and Wednesday following the meeting. For the most up-to-date Broadcast Schedule for The Salinas Channel on Comcast 25, please visit or subscribe to our Google Calendar located at <http://tinyurl.com/SalinasChannel25>. All past City Council meetings may also be viewed on the Salinas Channel on YouTube at <http://www.youtube.com/thesalinaschannel>.



Legislation Text

File #: ID#25-410, **Version:** 1

- a. **Existing Litigation** - California Government Code section 54956.9(a), conference with legal counsel regarding, Joshua Hostetter vs. City of Salinas, Workers' Compensation Appeals Board Case Number (s): Unassigned.
- b. **Labor Negotiations** - California Government Code Section 54957.6 with its designated labor representatives Rene Mendez, City Manager; Lisa Murphy, Assistant City Manager; Christopher A. Callihan, City Attorney; Katherine Hogan, Assistant City Attorney; Selina Andrews, Finance Director; Marina Horta-Gallegos, Human Resources Director; Sylvia Enriquez, Human Resources Manager; and Che Johnson, Liebert Cassidy Whitmore, regarding labor relations with Service Employees International Union (SEIU), SEIU Supervisors, Salinas Municipal Employees Association/SEIU, Association of Management Personnel, Police Officers Association, Police Management Association, International Association of Firefighters, Fire Supervisors Association, Confidential Non-Management Employees, Confidential Management Employees, and Department Directors.



City of Salinas

200 Lincoln Ave., Salinas,
CA 93901
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Legislation Text

File #: ID#25-383, Version: 1

Public meeting pursuant to Senate Bill 423 (SB 423) related to a proposed affordable housing project to be located at 467 and 479 East Market Street

No action required. This is a public meeting pursuant to SB 423 to provide an opportunity for the public and City Council to comment on a proposed mixed-use development located at 467 and 479 East Market Street.



CITY OF SALINAS COUNCIL STAFF REPORT

DATE: SEPTEMBER 23, 2025

DEPARTMENT: COMMUNITY DEVELOPMENT DEPARTMENT

FROM: LISA BRINTON, DIRECTOR

THROUGH: COURTNEY GROSSMAN, PLANNING MANAGER
ORLANDO RODAS-REYES, ASSISTANT DIRECTOR

BY: THOMAS WILES, SENIOR PLANNER

TITLE: PUBLIC MEETING PURSUANT TO SENATE BILL 423 (SB 423)
RELATED TO A PROPOSED AFFORDABLE HOUSING PROJECT
TO BE LOCATED AT 467 AND 479 EAST MARKET STREET

RECOMMENDED MOTION:

No action required. This is a public meeting pursuant to SB 423 to provide an opportunity for the public and City Council to comment on a proposed mixed-use development located at 467 and 479 East Market Street.

EXECUTIVE SUMMARY:

On August 6, 2025, Envision II, LLC (Applicant) submitted a preliminary review application (PRE 2025-005) proposing to construct a 100% affordable, mixed-use residential development at 467 and 476 East Market Street. The Applicant also submitted a Notice of Intent to use Senate Bill 423 (SB 423) and Senate Bill 330 (SB 330) which streamline the approval of residential developments to facilitate the production of housing. A public meeting has been scheduled pursuant to SB 423 and Government Code Section 65913.4(q)(1) to provide an opportunity for the public and the local government to comment on a future mixed-use development project located at the above referenced property.

On August 27, 2025, the Applicant notified staff that the plans submitted with the preliminary review application would be revised due to financial feasibility concerns. Revised plans may be provided at the public meeting. Pursuant to Government Code Section 65941.1(d), after submittal of all the information required by Government Code Section 65941.1(a), if the development proponent revises the project such that the increase in number of residential units or square footage of construction is less than 20 percent than the original submittal, no additional review is required.

BACKGROUND:

The Applicant is proposing to demolish existing commercial buildings and construct a five (5) story, 59-foot high, 75-unit 100% affordable mixed-use building consisting of a north and south wing with 7,334 square-feet of ground floor retail space, 97 off-street parking spaces, murals, and alternative means of compliance for landscaping located on a 2.39-acre site. The attached preliminary plans are generally similar to the previous mixed-use project known as Site Plan Review 2021-017 (SPR 2021-017) located at the same site, which was withdrawn by the Applicant on July 22, 2025. SPR 2021-017 included the following five (5) concessions pursuant to Government Code Section 65915:

1. Reduction of usable open space;
2. Modifications to the Recycling and solid waste enclosure pedestrian access;
3. Reduction in the residential bedroom mix requirement of the Residential High Density (R-H-1.8) Zoning District;
4. Elimination of a solid wall along the north and east property lines; and
5. Reduction of ground floor commercial space.

Senate Bill 423 (SB 423)

Senate Bill 423 (SB 423), which took effect on January 1, 2024, extends the provisions of Senate Bill 35 (SB 35), and amended Government Code Section 65913.4 to create a streamlined ministerial approval process for urban in fill projects that are multifamily or mixed-use where at least 2/3 of the square footage is for residential use subject to certain affordability requirements and are consistent with objective General Plan, Zoning, Subdivision, and design review standards.

The process for SB 423 starts with the submittal of a preliminary review application by the Applicant. As a part of the SB 423 process, a public meeting shall be scheduled within 45 days of the submittal of a Notice of Intent to submit a development application and payment of all applicable processing fees pursuant to Government Code Section 65913.4(q)(1). SB 423 also requires tribal consultation. Pursuant to Government Code Section 65913.4(b)(1)(A)(i)(I) and (II), on August 7, 2025, the City provided a formal notice of the Applicant's Notice of Intent to submit a future application to each California Native American tribe that is traditionally and culturally affiliated within the City of Salinas. The formal notice including a description and location of the proposed development and an invitation for a tribal consultation within 30-days of receiving the notice. As of the drafting of this staff report, no consultation request has been received from any applicable California Native American tribe.

Public Meeting

The public meeting is to provide an opportunity for the public and the local government to comment on the development, which may be implemented into the future project submittal by the Applicant. At the meeting, the Applicant will present the proposed project. No determination will

be made by the City Council at the meeting and the future project submittal is not subject to public review. Any future project will be required to comply with all applicable Zoning Code development regulations and State laws.

CEQA CONSIDERATION:

Not a Project. The City of Salinas has determined that the proposed action is not a project as defined by the California Environmental Quality Act (CEQA) (CEQA Guidelines Section 15378). Any subsequent discretionary projects resulting from this action will be assessed for CEQA applicability.

CALIFORNIA GOVERNMENT CODE §84308 APPLIES:

No.

STRATEGIC PLAN INITIATIVE:

The proposed development advances the City Council's 2025-2028 Strategic Plan Goals of Economic Development and Housing by revitalizing residential and commercial areas and facilitating the production of a variety of housing types for all income levels.

DEPARTMENTAL COORDINATION:

The Community Development Department is working closely with the City Attorney, Housing Division, Permit Center, Fire Department, and Public Works in the processing of this preliminary review.

FISCAL AND SUSTAINABILITY IMPACT:

There is no direct fiscal impact to the General Fund associated with this Preliminary Project Review as staff time for processing is already included in the FY 24-25 and FY 25-26 Operational Budget and offset by the application fee of \$1,097.25.

Fund	Appropriation	Appropriation Name	Total Appropriation	Amount for recommendation	FY 25-26 Operating Budget Page	Last Budget Action (Date, Resolution)
n/a	n/a	n/a	n/a	n/a	n/a	n/a

ATTACHMENTS:

Project plans for 467/479 East Market Street

Envision Housing - Salinas

03/17/2025 - SB330



workbench

89 WALNUT AVE.
SANTA CRUZ, CA 95060
WORKBENCHBUILT.COM
831.227.2217



Envision Housing - Salinas

467 & 479 East Market Street
Salinas, CA 93905



issue #	description	date
	SB330 PREAPPLICATION	2025.0317

PN	004-011-029 & 031
project number	20075
print Date	03/17/2025
drawn by	MB
checked by	EB
scale	N.T.S

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COVER PAGE

GO.00

NORTH BUILDING WING GROSS AREA

GROSS AREA BY USE								
LEVEL	RESIDENTIAL	CIRCULATION	CIRCULATION EXTERIOR	AMENITY	MANAGEMENT	SERVICE / MECH.	COMMERCIAL	TOTALS
LEVEL 1	0 SF	2,118 SF	99 SF	4,297 SF	491 SF	800 SF	0 SF	7,805 SF
LEVEL 2	6,140 SF	1,329 SF	587 SF	454 SF	0 SF	183 SF	0 SF	8,693 SF
LEVEL 3	6,594 SF	1,329 SF	587 SF	0 SF	0 SF	183 SF	0 SF	8,693 SF
LEVEL 4	6,594 SF	1,329 SF	587 SF	0 SF	0 SF	183 SF	0 SF	8,693 SF
LEVEL 5	6,594 SF	1,329 SF	587 SF	0 SF	0 SF	183 SF	0 SF	8,693 SF
ROOF	0 SF	112 SF	0 SF	0 SF	0 SF	0 SF	0 SF	112 SF
GRAND TOTALS	25,922 SF	7,546 SF	2,449 SF	4,751 SF	491 SF	1,532 SF	0 SF	42,691 SF

SOUTH BUILDING WING GROSS AREA

GROSS AREA BY USE								
LEVEL	RESIDENTIAL	CIRCULATION	CIRCULATION EXTERIOR	AMENITY	MANAGEMENT	SERVICE / MECH.	COMMERCIAL	TOTALS
LEVEL 1	0 SF	2,549 SF	0 SF	0 SF	0 SF	1,616 SF	7334 SF	11,499 SF
LEVEL 2	7,194 SF	2,188 SF	0 SF	0 SF	0 SF	277 SF	0 SF	9,660 SF
LEVEL 3	7,194 SF	2,188 SF	0 SF	0 SF	0 SF	277 SF	0 SF	9,660 SF
LEVEL 4	7,194 SF	2,188 SF	0 SF	0 SF	0 SF	277 SF	0 SF	9,660 SF
LEVEL 5	7,194 SF	2,188 SF	0 SF	0 SF	0 SF	277 SF	0 SF	9,660 SF
ROOF	0 SF	117 SF	0 SF	0 SF	0 SF	0 SF	0 SF	117 SF
GRAND TOTALS	28,778 SF	11,419 SF	0 SF	0 SF	0 SF	2,724 SF	7334 SF	50,255 SF

TOTAL BUILDING GROSS AREA

GROSS AREA BY USE								
LEVEL	RESIDENTIAL	CIRCULATION	CIRCULATION EXTERIOR	AMENITY	MANAGEMENT	SERVICE / MECH.	COMMERCIAL	TOTALS
LEVEL 1	0 SF	4,667 SF	99 SF	4,297 SF	491 SF	2,416 SF	7334 SF	19,304 SF
LEVEL 2	13,334 SF	3,517 SF	587 SF	454 SF	0 SF	460 SF	0 SF	18,353 SF
LEVEL 3	13,788 SF	3,517 SF	587 SF	0 SF	0 SF	460 SF	0 SF	18,353 SF
LEVEL 4	13,788 SF	3,517 SF	587 SF	0 SF	0 SF	460 SF	0 SF	18,353 SF
LEVEL 5	13,788 SF	3,517 SF	587 SF	0 SF	0 SF	460 SF	0 SF	18,353 SF
ROOF	0 SF	229 SF	0 SF	0 SF	0 SF	0 SF	0 SF	229 SF
GRAND TOTALS	54,700 SF	18,965 SF	2,449 SF	4,751 SF	491 SF	4,256 SF	7334 SF	92,946 SF

NORTH BUILDING WING - UNIT COUNT

Name	Count	PERCENTAGE
UNIT-1BR	15	43%
UNIT-2BR	12	34%
UNIT-3BR	8	23%
	35	100%

SOUTH BUILDING WING - UNIT COUNT

Name	Count	PERCENTAGE
UNIT-1BR	20	50%
UNIT-2BR	8	20%
UNIT-3BR	12	30%
	40	100%

PROJECT - UNIT TOTAL COUNT

Name	Count	PERCENTAGE
UNIT-1BR	35	47%
UNIT-2BR	20	27%
UNIT-3BR	20	27%
	75	100%

PROJECT TEAM

ARCHITECT
WORKBENCH
ARCHITECT: JAMILEH CANNON
CONTACT: JESSICA PRESLEY
189 WALNUT AVE.
SANTA CRUZ, CA 95060
P: 831.227.2217
E: jessica@workbenchbuilt.com

CIVIL
BKF
CONTACT: JEREMY MARELLO
1730 N. FIRST STREET, SUITE 600
SAN JOSE, CA 95112
P: 408.467.9137
E: jmarello@bkf.com

LANDSCAPE
BFS LANDSCAPE ARCHITECTS
CONTACT: BETH MATZ
425 PACIFIC STREET #201
MONTEREY, CA 93940
P: 831.646.1383
E: beth@bfsla.com

STRUCTURAL
TBD

ELECTRICAL
TBD

BUILDING MAINTENANCE
TBD

GREEN POINT RATER
TBD

LOW VOLTAGE / SECURITY
TBD

JOINT TRENCH
TBD

CONTRACTOR
WORKBENCH
CONTACT: TIM GORDIN
189 WALNUT AVE.
SANTA CRUZ, CA 95060
P: 931.902.9734
E: tim@workbenchbuilt.com

MECHANICAL
TBD

PLUMBING
TBD

LIGHTING
TBD

TRASH CONSULTANT
AMERICAN TRASH MGMT. INC.
CONTACT: CARLA SANCHEZ
1900 POWELL STREET
SUITE 220
EMERYVILLE, CA 94608
P: 510.607.7609
E: carlasanchez@trashmanage.com

SCOPE OF WORK

DEMOLITION OF ALL EXISTING STRUCTURES. CONSTRUCTION OF A NEW MIXED USE, PREDOMINANTLY MULTIFAMILY RESIDENTIAL, PROJECT WITH GROUND FLOOR COMMERCIAL IN NORTHERN PORTION OF DEVELOPMENT. PROPOSAL ALSO CONTAINS PARKING LOT, GROUND FLOOR RESIDENTIAL ENTRY COURTYARD, PLAY AREA, AND OPEN SPACES.

PUBLIC FUNDING IS TO BE USED ON THIS PROJECT, AND FINANCING FROM THE FEDERAL AND STATE LOW INCOME HOUSING TAX CREDIT PROGRAM WILL BE SOUGHT. TCAC REGULATIONS ARE APPLICABLE TO THE PROJECT.

THE PROJECT WILL BE UTILIZING THE STATE DENSITY BONUS

PROJECT DATA

APN: 004-011-029, 004-011-031
ZONING DISTRICT: MAF (MIXED ARTERIAL FRONTAGE)

LOT SIZE: 104,010 SF

PROPOSED BUILDING AREA BY TYPE:
N. BUILDING (WING)
TYPE III-A 42,688 SQFT

S. BUILDING (WING)
TYPE I-A 7,334 SQFT
TYPE III-A 42,921 SQFT

BUILDING HEIGHT
N. BUILDING (WING)
59'

S. BUILDING (WING)
59'

BUILDING OCCUPANCIES:
N. BUILDING (WING)
R-2 (PRIMARY) WITH ACCESSORY OCCUPANCIES (A-3, B, & S-2)

S. BUILDING (WING)
R-2 (PRIMARY) WITH ACCESSORY OCCUPANCIES (A-3, B, F-1, & S-2)

VEHICLE PARKING SPACES: **TOTAL**
(SEE CHART PROJECT PARKING TOTAL COUNT BELOW FOR BREAKDOWN)

REQUIRED BICYCLE PARKING SPACES:

CGC A4.106.9.2 **CLASS I - LONG TERM BICYCLE PARKING**
38 SPACES (1 SPOT FOR EVERY 2 DWELLING UNITS)

CGC A4.106.9.1 **CLASS II - SHORT-TERM BICYCLE PARKING**
5 SPACES (5% OF MOTORIZED VEHICLE PARKING)

37-50.400 SMC **CLASS II - SHORT-TERM BICYCLE PARKING**
10 SPACES (10% OF AUTOMOBILE PARKING SPACES)
COMMERCIAL, MIXED USE (MU), AND INDUSTRIAL ZONING DISTRICTS USE CLASSIFICATIONS: 10% OF THE REQUIREMENT FOR AUTOMOBILE PARKING SPACES WHERE PARKING SPACE REQUIREMENTS ARE TEN OR MORE SPACES. THE MAXIMUM REQUIRED NUMBER OF BICYCLE PARKING SPACES NEED NOT EXCEED FIFTY SPACES

PROVIDED BICYCLE PARKING SPACES:

CLASS I - LONG TERM BICYCLE PARKING
100 SPACES

CLASS II - SHORT TERM BICYCLE PARKING
12 SPACES

PROJECT - PARKING TOTAL COUNT

SPACE TYPE	QUANTITY
ADA	3
VAN ADA	1
EV VAN ADA	1
EV	11
STANDARD	81
TOTAL	97
MOTORCYCLE	2

SHEET LIST

GENERAL
G0.00 COVER PAGE
G0.01 PROJECT INFORMATION
G0.02 CODE INFORMATION

CIVIL
C1.0 EXISTING CONDITIONS

ARCHITECTURAL
A1.01 SITE PLAN
A3.00 ELEVATIONS
A3.01 ELEVATIONS
A3.02 ELEVATIONS
A3.03 ELEVATIONS

CONCESSIONS

- OPEN SPACE REDUCTION
- DEVIATION FROM RECYCLING AND SOLID WASTE ENCLOSURE STANDARDS
- DEVIATION FROM RESIDENTIAL BEDROOMS PER DWELLING UNIT MIX REQUIREMENT OF THE R-H-1.8 DISTRICT FOR THE PERCENTAGE OF THREE-AND FOUR-BEDROOM DWELLING UNITS
- REPLACEMENT OF AN EIGHT (8) FOOT HIGH SOLID WALL WITH AN 8-FOOT-HIGH WOODEN FENCE
- COMMERCIAL SPACE REDUCTION

APPLICABLE CODES

- 2022 CALIFORNIA BUILDING CODE
- 2022 CALIFORNIA ELECTRICAL CODE
- 2022 CALIFORNIA PLUMBING CODE
- 2022 CALIFORNIA MECHANICAL CODE
- 2022 CALIFORNIA FIRE CODE
- 2022 CALIFORNIA GREEN BUILDING STANDARDS CODE
- 2022 CALIFORNIA ENERGY EFFICIENCY STANDARDS CODE

DEFERRED SUBMITTALS

- TENANT IMPROVEMENT
- FIRE SPRINKLERS / AND ALARM
- SOLAR

VICINITY MAP N.T.S



189 WALNUT AVE.
SANTA CRUZ, CA 95060
WORKBENCHBUILT.COM
P: 831.227.2217

Envision Housing - Salinas
467 & 479 East Market Street
Salinas, CA 93905



ISSUES/ REVISIONS		
issue #	description	date
1	SB330 PREAPPLICATION	2025.0317

APN	004-011-029 & 031
Project number	20075
Print Date	03/17/2025
Drawn by	JP/MB
Checked by	EB
Scale	N.T.S

All drawings and written material appearing herein constitute original and unpublished work of Workbench, Inc. and may not be duplicated, used or disclosed without written consent of the Workbench, Inc.

PROJECT INFORMATION

G0.01

ALLOWABLE AREA CONT'D:	SOUTH BUILDING (WING) - ALLOWABLE AREA CALCULATIONS FOR III-A (R-2) PORTION PER 506.2.3 $Aa = [At + (NS \times If)] \times Sa$ $At = 24,000$ FOR TYPE III-A CONSTRUCTION $NS = 24,000$ FOR TYPE III-A CONSTRUCTION $Sa = 2$ $If = [F/P - 0.25]W/30$ <i>VALUE IS GREATER THAN 30 SO BUILDING QUALIFIES FOR W=30</i> $FULL PERIMETER (P) = 565$ $FRONTAGE (F) = 219 (49+64+15+91)$ $If = 219/565 - 0.25 = 0.13$ $Aa = [24,000 + (24,000 \times 0.13)] \times 1 = 27,120 SF ALLOWED PER FLOOR$

ALLOWABLE AREA	NORTH BUILDING (WING) - ALLOWABLE AREA CALCULATIONS FOR III-A (R-2) PORTION PER 506.2.3 $Aa = [At + (NS \times If)] \times Sa$ $At = 24,000$ FOR TYPE III-A CONSTRUCTION $NS = 24,000$ FOR TYPE III-A CONSTRUCTION $Sa = 2$ $If = [F/P - 0.25]W/30$ <i>VALUE IS GREATER THAN 30 SO BUILDING QUALIFIES FOR W=30</i> $FULL PERIMETER (P) = 574$ $FRONTAGE (F) = 574$ $If = 574/574 - 0.25 = 0.75$ $Aa = [24,000 + (24,000 \times 0.75)] \times 1 = 42,000 SF ALLOWED PER FLOOR$

BUILDING CODE NOTES

NOTES:
THE PROJECT WILL UTILIZE THE STATE DENSITY BONUS FOR JURISDICTIONAL RESPONSE TIMES, ETC. SEE PROJECT INFO FOR APPLICABLE CODE SECTIONS

DEMOLITION:	EXISTING STRUCTURES TO BE DEMOLISHED		
CONSTRUCTION TYPE:	TYPE I-A; SPRINKLERED & TYPE III-A; SPRINKLERED		
	BUILDING ELEMENT	TYPE I-A	TYPE III-A
	PRIMARY STRUCTURAL FRAME	3	1
	EXTERIOR BEARING WALLS	3	2
	INTERIOR BEARING WALLS	3	1
	NONBEARING WALLS AND INTERIOR PARTITIONS (PER TABLE 602)	0	0
	FLOOR CONSTRUCTION AND ASSOC. SECONDARY MEMBERS	2	1
	ROOF CONSTRUCTION AND ASSOC. SECONDARY MEMBERS	1 1/2	1

OCCUPANCY GROUPS:	PREDOMINANTLY R-2 (RESIDENTIAL), W/ SOME A-3, B, F-1, & S-2 SPACES		
OCCUPANCY SEPARATIONS (PER CBC 508.4):	TYPE I-A: NON-SEPARATED OCCUPANCIES ALLOWED PER 508.3, AS ALL OCCUPANCIES ALLOW UNLIMITED AREA PER TABLE 506 TYPE III-A: 1 HR SEPARATION BETWEEN ALL DIFFERENT OCCUPANCIES UNLESS OTHERWISE NOTED		
HEIGHT AND NUMBER OF STORIES:	TYPE I-A: UL HEIGHT ALLOWED, 1-STORY PODIUM PROPOSED TYPE III-A: 85'/5 STORIES ALLOWED, 59'/ 5 STORIES PROPOSED.		
AREA:	PROPOSED BUILDING MEETS THE REQUIREMENTS OF CBC 510.2 ALLOWING THE TYPE I-A AND TYPE III-A PORTIONS TO BE CONSIDERED SEPARATE AND DISTINCT BUILDINGS FOR THE PURPOSE OF DETERMINING AREA LIMITATIONS AND LIMITATIONS ON HEIGHT AND NUMBER OF STORIES. A 3-HR RATED HORIZONTAL ASSEMBLY IS PROVIDED BETWEEN THE TWO CONSTRUCTION TYPES. TYPE IA AREA = UNLIMITED TYPE IIIA AREA = SEE CALCULATIONS ON AREA CONTINUED		

RESCUE WINDOWS:	NOT REQUIRED		
FIRE PROTECTION:	SPRINKLERED PER NFPA 13 AND CBC SECTION 903.2.8.		
FIRE BLDG. AREA MAX:	124,000 SF PER BUILDING		

REQUIRED RATINGS:	SHAFTS:	2 HOURS
	EXIT STAIR ENCLOSURES:	2 HOUR FIRE BARRIER
	HORIZONTAL EXIT:	2 HOUR FIRE BARRIER
	FIRE BARRIER:	3 HOUR FIRE

MAXIMUM COMMON PATH OF EGRESS TRAVEL:	A:	75 FEET
	B:	100 FEET
	R-2:	125 FEET
	F-1:	75 FEET
	S-2:	100 FEET

ACCESSIBLE MEANS OF EGRESS INFO:	PROVIDED VIA STAIRWAYS AND HORIZONTAL EXITS. NOTE THAT THE ELEVATOR IS NOT PART OF THE ACCESSIBLE MEANS OF EGRESS PER EXCEPTION TO CBC 1009.2.1. STAIRWAYS ARE NOT REQUIRED TO HAVE 48" BETWEEN HANDRAILS, OR AN AREA OF REFUGE, PER EXCEPTIONS 2 AND 5 TO CBC 1009.3		

GENERAL ACCESSIBILITY:	THIS PROJECT DOES MEET THE DEFINITION OF "PUBLIC HOUSING" AND IS THEREFORE SUBJECT TO THE REQUIREMENTS OF CBC CHAPTER 11B FOR THE RESIDENTIAL UNITS. ALL COMMERCIAL AND COMMON RESIDENTIAL SPACES SHALL COMPLY WITH CHAPTER 11B		

REQUIRED STAIR WIDTH:	44" MINIMUM		

REQUIRED ROOF ACCESS:	ROOF IS UNOCCUPIED, THEREFORE ACCESS IS PROVIDED THROUGH A HATCH OF 16 SF FROM ONE STAIR ENCLOSURE PER EACH BUILDING WING.		

ERRCS SYSTEM:	ERRCS WILL COMPLY WITH 2022 CFC SECTION 510, 2015 NFPA 72, CHAPTER 24. THE INFRASTRUCTURE (SHAFTS, EMPTY CONDUITS, STRUCTURAL BLOCK-OUTS, ETC.) ARE INCLUDED IN THE DRAWINGS, AND WILL BE INSTALLED AS PART OF THE BASE BUILDING CONTRACT. AFTER THE WALLS ARE BUILT AND THE WINDOWS HAVE BEEN INSTALLED, THE CONTRACTOR WILL CONTACT THE FIRE DEPARTMENT TO TEST THE RADIO COVERAGE ON SITE. AT THAT TIME, A DETERMINATION WILL BE MADE BY THE FD AS TO WHETHER A RADIO BOOSTER SYSTEM IS REQUIRED. IF IT IS REQUIRED, THEN IT WILL BE DESIGNED AND INSTALLED BY THE CONTRACTOR.		

TWO-WAY COMMS:	PROVIDED AT EACH SIDE OF THE HORIZONTAL EXIT.		

FIRE ALARM SYSTEM:	PER NFPA 72 (2015 EDITION), TO BE INSTALLED THROUGHOUT THE BUILDING TO BE SUBMITTED BY THE DESIGN / BUILD FIRE ALARM CONTRACTOR.		

SMOKE DETECTION:	SMOKE DETECTION TO BE AT FIRE ALARM CONTROL PANEL. SMOKE DETECTORS AT ELEVATOR LOBBIES AND SHAFTS RETURN ELEVATOR TO A PRESELECTED FLOOR. HEAT DETECTOR AT ELEVATOR CONTROL ROOM SHUTS OFF ELEVATOR BEFORE SPRINKLER ACTIVATES. SMOKE DETECTORS SHALL SEND SIGNAL TO FIRE ALARM CONTROL PANEL.		

SMOKE CONTROL:	NOT REQUIRED.		

ELEVATOR NOTES:	PASSENGER ELEVATOR(S), GEARLESS TRACTION MACHINE-ROOM-LESS TYPE. ELEVATOR CABS CAN ACCOMMODATE AN AMBULANCE STRETCHER PER CBC 3002.4.3A. ELEVATORS CAR ENCLOSURE MATERIAL MEET THE REQUIREMENTS OF ASME A17.1, SAFETY CODE FOR ELEVATORS		

PLANNING CODE NOTES

NOTES:
THE PROJECT WILL UTILIZE THE STATE DENSITY BONUS FOR JURISDICTIONAL RESPONSE TIMES, ETC.

AS THE UPPER STORIES OF THE PROJECT ARE CONNECTED AND REQUIRED AS A HORIZONTAL MEANS OF EGRESS, THE PROJECT SHALL BE CONSIDERED ONE BUILDING FOR PURPOSES OF PLANNING AND ZONING.

ZONING DISTRICT:	MAF (MIXED-USE ARTERIAL FRONTAGE)		
HT. LIMIT:	ALLOWED: 65' PROVIDED: 59' EXCLUDING PARAPETS, ELEVATOR OVERRUNS AND OTHER REQUIRED APPURTENANCES		
SETBACKS:	FLOOD PLANE:	VARIES - SEE PLANS	
	RIPARIAN:	30' - SEE PLANS	
	MARKET STREET:	0'	
	RESIDENTIAL:	BUILDINGS CANNOT INTERSECT A 45º TILTED PLANE THAT STARTS 10' ABOVE GRADE AT THE PROPERTY BOUNDARY BETWEEN OUR SITE AND THE RESIDENTIAL PROPERTIES THAT BOUND SITE ON EAST AND NORTH.	

USABLE OPEN SPACE:	REQUIRED: PLAY AREA - MIN. 900 SF CHILDREN'S PLAY AREA OPEN SPACE - MIN. 37,500 SF 500 SF OPEN SPACE PER UNIT = 500 SF X 75 UNITS		
DEVELOPMENT STANDARDS FOR R-H-1.8 SHALL BE MET (SEC. 37-30.140)	PROVIDED: CHILDREN'S PLAY AREA: 1,114 SF OPEN SPACE: 30,231 SF		

UNIT COUNT & MIX:	ALLOWED: PER STATE DENSITY BONUS & PER SEC. 37-30.140: 3 BEDROOM UNITS = 20% 4 BEDROOM UNITS = 10%		
DEVELOPMENT STANDARDS FOR R-H-1.8 SHALL BE MET (SEC. 37-30.140)	PROVIDED: SEE PROJECT TOTAL CHART		

PARKING:	QUALIFIES FOR AB2097 REQUIRED: RESIDENTIAL - 123 STALLS REQUIRED 1.5 STALLS PER EACH 1 BED = 52.5 2 STALLS PER EACH 2 BR = 40 2 STALLS PER EACH 2 BR = 30		

REQUIRED: RESIDENTIAL - 7 EV CHARGING INSTALLED SPACES, OF WHICH 1 IS ACCESSIBLE	(5% OF 123 RESIDENTIAL SPACES THAT WOULD BE REQUIRED WITHOUT AB 2097)		

REQUIRED: RESIDENTIAL - 3 ACCESSIBLE PARKING STALLS, OF WHICH 1 IS VAN ACCESSIBLE AND 1 IS EV CHARGING	(2% OF 123 RESIDENTIAL SPACES THAT WOULD BE REQUIRED WITHOUT AB 2097)		

REQUIRED: COMMERCIAL - 19 STALLS REQUIRED	1 STALL PER 400 SF OF COMMERCIAL AREA =19 (7334/400) NO LOADING SPACE REQUIRED		

REQUIRED: COMMERCIAL - 1 VAN ACCESSIBLE PARKING STALL	(1 ADA STALL FOR 1-25 REQUIRED STALLS)		

PROVIDED: 97 TOTAL PARKING SPACES PROVIDED	(SPACES SHARED BETWEEN COMMERCIAL AND RESIDENTIAL USE, SEE BREAKDOWN ON G0.01)		

REQUIRED: 10 SPACES	10% OF CAR PARKING = 10 SPACES (97 X .10)		

STORMWATER:	SEE CIVIL AND LANDSCAPE DRAWINGS		

FAR:	ALLOWED: 24 UNITS/ACRE = 24*2.38 = 57		

CA GOVERNMENT CODE 65915(f)(3)(D)(ii),	PROJECT IS WITHIN 1/2 MILE OF A MAJOR TRANSIT STOP AND 100% AFFORDABLE. NO MAXIMUM DENSITY LIMITS ALLOWED.		

PROVIDED:	.894 (92,943 TOTAL GSF / 104,010 LOT AREA SF = .894 FAR)		

GROUND FLOOR COMMERCIAL:	REQUIRED:	.25 FAR (104,010 SF X .25) = 26,002 SF	
	PROVIDED:	CONCESSION SOUGHT (SEE SQ FTG. CHARTS)	

LANDSCAPE REQUIREMENT:	REQUIRED:	MIN. 5% OF SITE SHALL BE LANDSCAPED	
	PROVIDED:	PROJECT COMPLIES, SEE CIVIL AND LANDSCAPE DRAWINGS	



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Envision Housing - Salinas

467 & 479 East Market Street
Salinas, CA 93905



ISSUES/ REVISIONS		
issue #	description	date
1	SB330 PREAPPLICATION	2025.0317

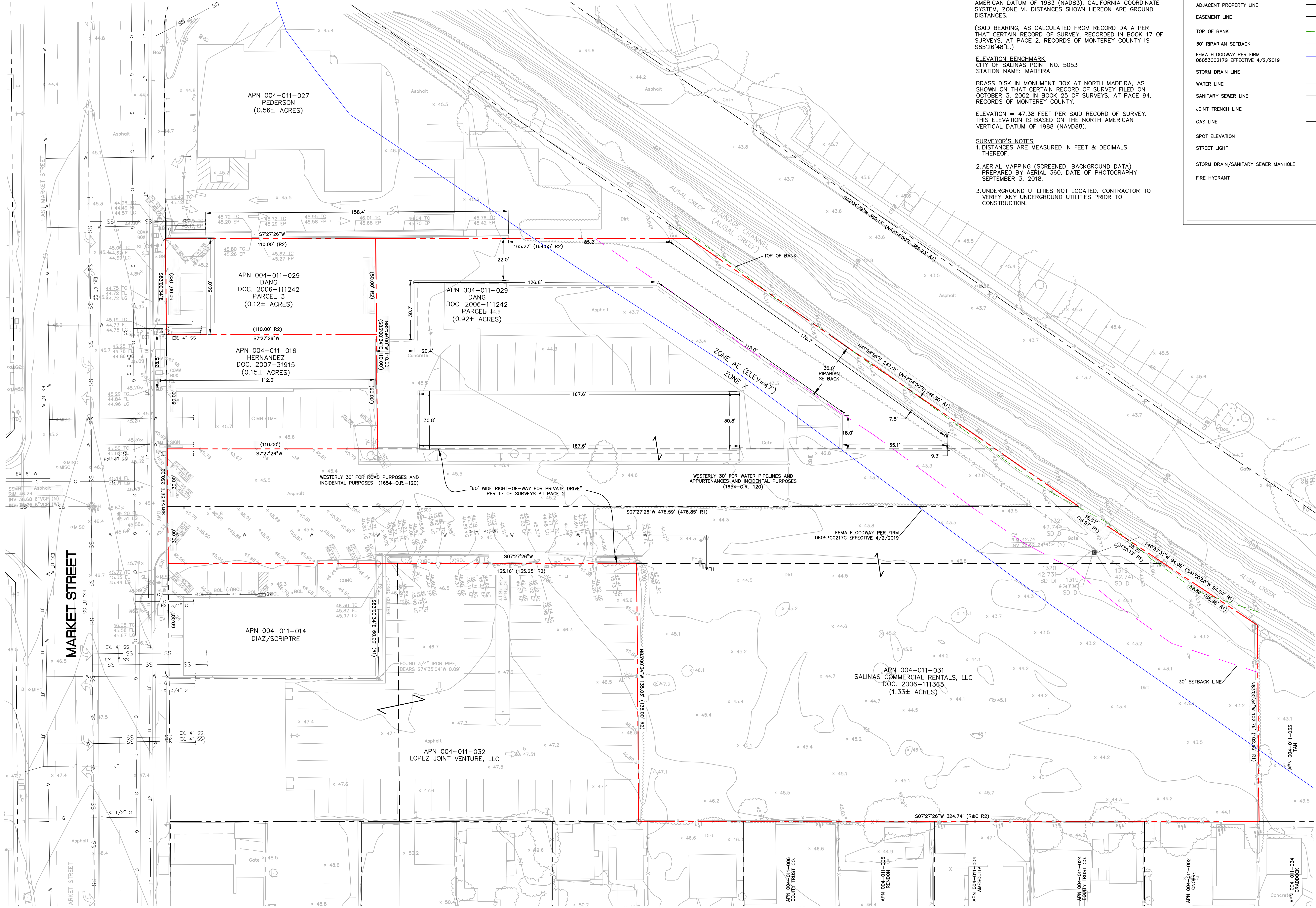
APN	004-011-029 & 031
Project number	20075
Print Date	03/17/2025
Drawn by	EB
Checked by	EB
Scale	N.T.S

All drawings and written material appearing herein constitute original and unpublished work of Workbench, Inc. and may not be duplicated, used or disclosed without written consent of the Workbench, Inc.

CODE INFORMATION

G0.02

DRAWING NAME: \\BKF-SJA\4\2018\181304_Salinas_467E_Market\ENGL\PLANNING\ SHEETS\C1.0 EXISTING CONDITIONS.dwg
PLOT DATE: 09-12-24 PLOTTED BY: Rois



LEGEND

PROJECT BOUNDARY LINE	---
ADJACENT PROPERTY LINE	---
EASEMENT LINE	---
TOP OF BANK	---
30' RIPARIAN SETBACK	---
FEMA FLOODWAY PER FIRM 0605300217G EFFECTIVE 4/2/2019	---
STORM DRAIN LINE	SD
WATER LINE	W
SANITARY SEWER LINE	SS
JOINT TRENCH LINE	JT
GAS LINE	G
SPOT ELEVATION	x 41.3
STREET LIGHT	+
STORM DRAIN/SANITARY SEWER MANHOLE	OMH
FIRE HYDRANT	▼

BASIS OF BEARINGS
THE BEARING S83°55'12"E BETWEEN A FOUND 3/4" IRON PIPE ON THE NORTHWESTERLY SIDELINE OF A 60 FOOT DRAINAGE CHANNEL (ALISAL CREEK) AND A FOUND REBAR WITH CAP, TAGGED L.S. 3308, WAS TAKEN AS THE BASIS OF BEARINGS FOR THIS SURVEY. SAID BEARING IS BASED ON THE NORTH AMERICAN DATUM OF 1983 (NAD83), CALIFORNIA COORDINATE SYSTEM, ZONE VI. DISTANCES SHOWN HEREON ARE GROUND DISTANCES.

(SAID BEARING, AS CALCULATED FROM RECORD DATA PER THAT CERTAIN RECORD OF SURVEY, RECORDED IN BOOK 17 OF SURVEYS, AT PAGE 2, RECORDS OF MONTEREY COUNTY IS S85°26'48"E.)

ELEVATION BENCHMARK
CITY OF SALINAS POINT NO. 5053
STATION NAME: MADEIRA

BRASS DISK IN MONUMENT BOX AT NORTH MADEIRA, AS SHOWN ON THAT CERTAIN RECORD OF SURVEY FILED ON OCTOBER 3, 2002 IN BOOK 25 OF SURVEYS, AT PAGE 94, RECORDS OF MONTEREY COUNTY.

ELEVATION = 47.38 FEET PER SAID RECORD OF SURVEY. THIS ELEVATION IS BASED ON THE NORTH AMERICAN VERTICAL DATUM OF 1988 (NAVD88).

SURVEYOR'S NOTES
1. DISTANCES ARE MEASURED IN FEET & DECIMALS THEREOF.
2. AERIAL MAPPING (SCREENED, BACKGROUND DATA) PREPARED BY AERIAL 360, DATE OF PHOTOGRAPHY SEPTEMBER 3, 2018.
3. UNDERGROUND UTILITIES NOT LOCATED. CONTRACTOR TO VERIFY ANY UNDERGROUND UTILITIES PRIOR TO CONSTRUCTION.



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SUITE 600
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(408)-467-9100
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Envision Housing - Salinas

STATE DENSITY BONUS & SB 330 PROJECT
467 & 479 East Market Street
Salinas, CA 93905

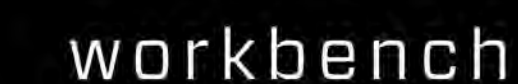


ISSUES/ REVISIONS		
Issue #	Description	Date
1	Planning Revisions 01	4/1/2022
2	Planning Revisions 02	2/03/2022
3	Planning Comments 03	7/14/2022
5	Planning Comments 05	9/12/2024

APN	004-011-029
Project number	20181304
Print Date	9-12-2024
Drawn by	BE
Checked by	JM
Scale	AS SHOWN

EXISTING
CONDITIONS

C1.0



Envision Housing - Salinas
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SITE PLAN

A1.01

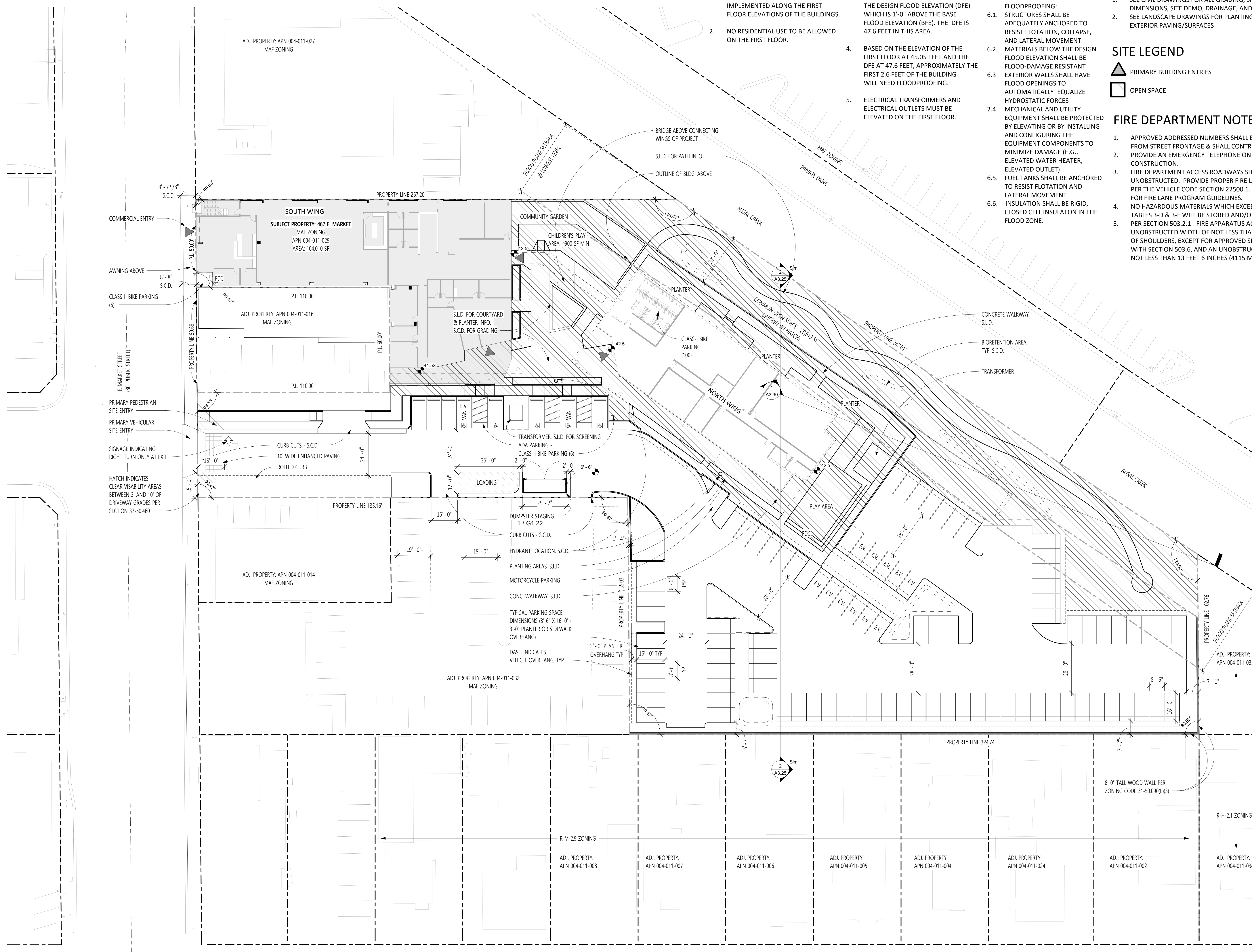
1.	FLOODPROOFING TO BE IMPLEMENTED ALONG THE FIRST FLOOR ELEVATIONS OF THE BUILDINGS.	3.	WET FLOODPROOFING IS REQUIRED TO THE DESIGN FLOOD ELEVATION (DFE) WHICH IS 1'-0" ABOVE THE BASE FLOOD ELEVATION (BFE). THE DFE IS 47.6 FEET IN THIS AREA.	6.	AREAS THAT REQUIRE WET FLOODPROOFING:
2.	NO RESIDENTIAL USE TO BE ALLOWED ON THE FIRST FLOOR.	4.	BASED ON THE ELEVATION OF THE FIRST FLOOR AT 45.05 FEET AND THE DFE AT 47.6 FEET, APPROXIMATELY THE FIRST 2.6 FEET OF THE BUILDING WILL NEED FLOODPROOFING.	6.1.	STRUCTURES SHALL BE ADEQUATELY ANCHORED TO RESIST FLOTATION, COLLAPSE, AND LATERAL MOVEMENT
		5.	ELECTRICAL TRANSFORMERS AND ELECTRICAL OUTLETS MUST BE ELEVATED ON THE FIRST FLOOR.	6.2.	MATERIALS BELOW THE DESIGN FLOOD ELEVATION SHALL BE FLOOD-DAMAGE RESISTANT
				6.3.	EXTERIOR WALLS SHALL HAVE FLOOD OPENINGS TO AUTOMATICALLY EQUALIZE HYDROSTATIC FORCES
				2.4.	MECHANICAL AND UTILITY EQUIPMENT SHALL BE PROTECTED

1. SEE CIVIL DRAWINGS FOR ALL GRADING, SITE DIMENSIONS, SITE DEMO, DRAINAGE, AND SCP
2. SEE LANDSCAPE DRAWINGS FOR PLANTING AND EXTERIOR PAVING/SURFACES

 PRIMARY BUILDING ENTRIES

 OPEN SPACE

1. APPROVED ADDRESSED NUMBERS SHALL BE MIN. 6" TALL, LIGHTED, LEGIBLE FROM STREET FRONTAGE & SHALL CONTRAST WITH/ THEIR BACKGROUND
2. PROVIDE AN EMERGENCY TELEPHONE ON THE JOB PRIOR TO ANY CONSTRUCTION.
3. FIRE DEPARTMENT ACCESS ROADWAYS SHALL BE MAINTAINED CLEAR & UNOBSTRUCTED. PROVIDE PROPER FIRE LANE SIGNAGE & CURB STRIPING PER THE VEHICLE CODE SECTION 22500.1. CONTACT THE FIRE DEPARTMENT FOR FIRE LANE PROGRAM GUIDELINES.
4. NO HAZARDOUS MATERIALS WHICH EXCEED THE QUANTITIES LISTED IN CBC TABLES 3-D & 3-E WILL BE STORED AND/OR USED WITHIN THE BUILDING.
5. PER SECTION 503.2.1 - FIRE APPARATUS ACCESS ROADS SHALL HAVE AN UNOBSTRUCTED WIDTH OF NOT LESS THAN 20 FEET (6096 MM), EXCLUSIVE OF SHOULDERS, EXCEPT FOR APPROVED SECURITY GATES IN ACCORDANCE WITH SECTION 503.6, AND AN UNOBSTRUCTED VERTICAL CLEARANCE OF NOT LESS THAN 13 FEET 6 INCHES (4115 MM).



3/17/2025 12:44:37 PM

① SITE PLAN
1" = 20'-0"





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[illegible]

ELEVATIONS

A3.00



② SOUTH BUILDING WING - SOUTH ELEVATION
1/8" = 1'-0"



1 SOUTH BUILDING WING - EAST ELEVATION
1/8" = 1'-0"



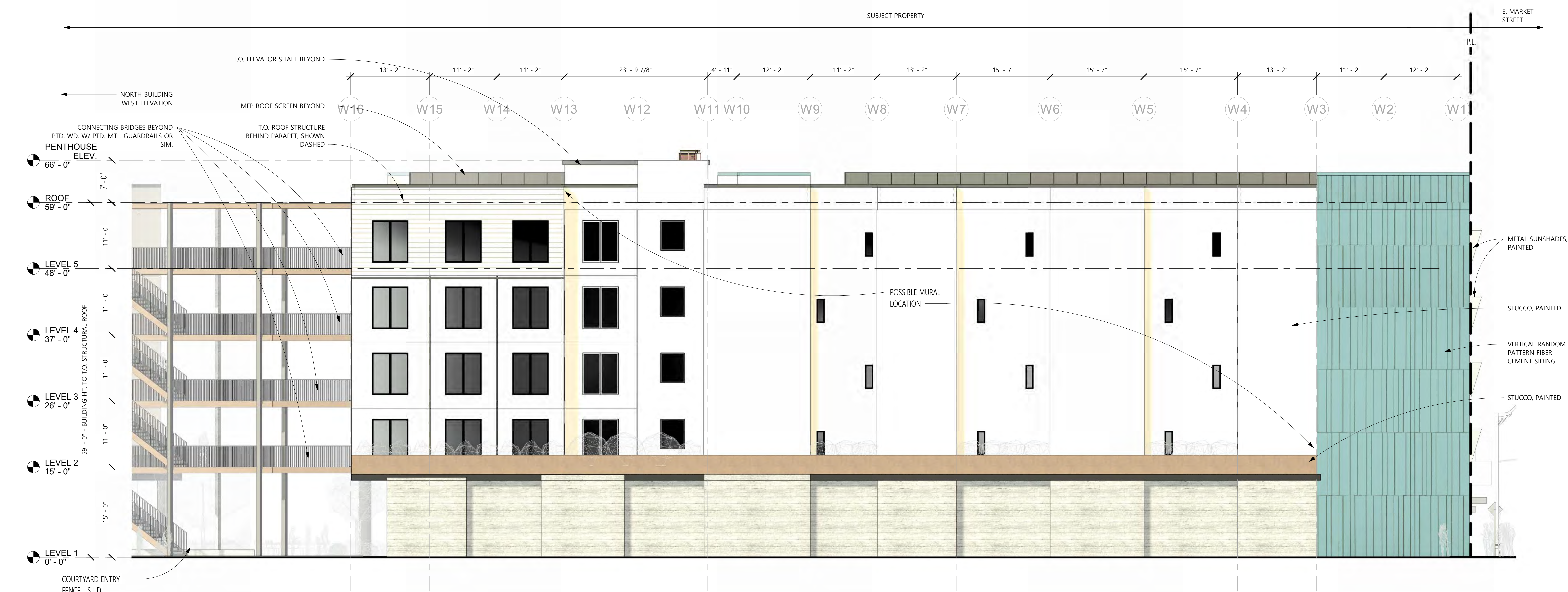
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ELEVATIONS

A3.01



② SOUTH BUILDING WING - WEST ELEVATION
1/8" = 1'-0"



① SOUTH BUILDING WING - NORTH ELEVATION
1/8" = 1'-0"



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ELEVATIONS

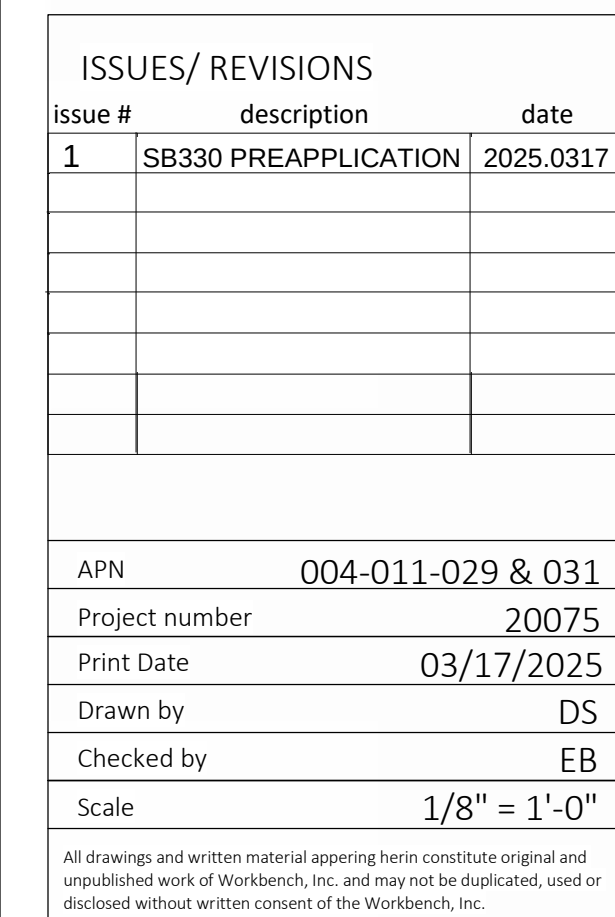
A3.02



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A3.03



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The New Way Homes Fund works to create affordable housing in our region that wouldn't otherwise happen.



First Try – unsuccessful due to timing and costs



Meanwhile...

CLEANUP OF CONTAMINATED SOIL

New Way Homes has been awarded >\$2M from the state of CA to remove/clean soil with contamination from a formerly underground tank removed decades ago.

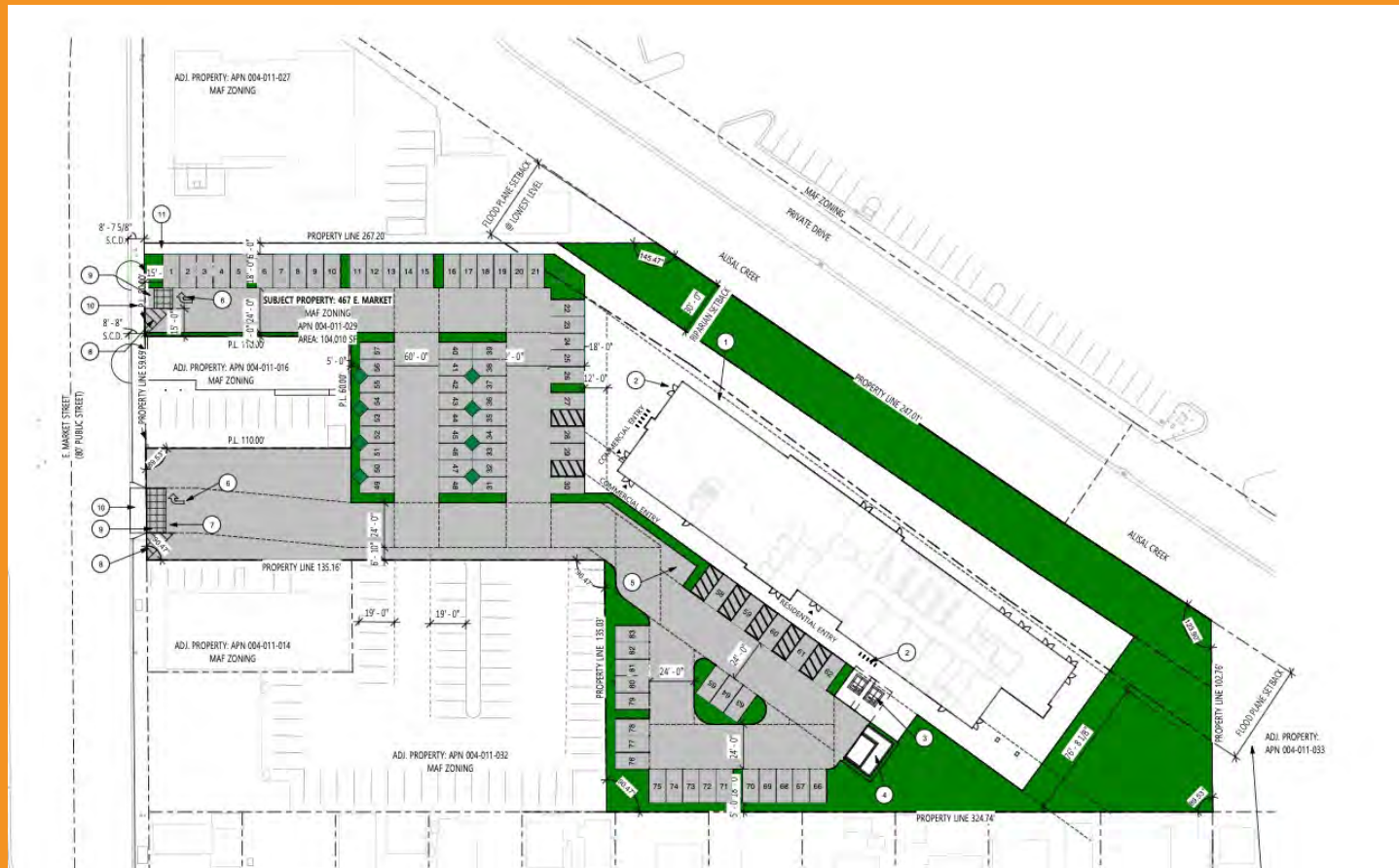
Phase I of soil removal completed in 2023. The remaining phase is being planned for 2026.



Working on New, Feasible Design, TBD



Potential site plan:



Potential Building Design

PROJECT WORKING TO INCLUDE:

- 75-85 rental units
- 100% affordable, ranging 30-80% AMI
- ~25% 3-bedrooms, ~25% 2-bedrooms
- Kitchen incubator & women's business center by El Pajaro CDC
- Large outdoor space for residents, including restoration of riparian corridor
- At least one parking space per unit (more than required)
- 5-6 story building





City of Salinas

200 Lincoln Ave., Salinas,
CA 93901
www.cityofsalinas.org

Legislation Text

File #: ID#25-384, Version: 1

Referendum Against Ordinance No. 2687; City Council Action on the Referendum (Elections Code Section 9241)

This report presents the options available to the City Council as they relate to the Referendum Against Ordinance No. 2687.



CITY OF SALINAS COUNCIL STAFF REPORT

DATE: SEPTEMBER 9, 2025

DEPARTMENT: ADMINISTRATION
CITY ATTORNEY'S OFFICE

FROM: RENÉ MENDEZ, CITY MANAGER
CHRISTOPHER A. CALLIHAN, CITY ATTORNEY
PATRICIA M. BARAJAS, CITY CLERK
ALEXIS MEJIA, ASSISTANT CITY CLERK

TITLE: REFERENDUM AGAINST ORDINANCE NO. 2687;
CITY COUNCIL ACTION ON THE REFERENDUM
(ELECTIONS CODE SECTION 9241)

RECOMMENDED MOTION:

This Report presents the City Council with options to consider related to the Referendum Against Ordinance No. 2687:

1. Repeal Ordinance No. 2687 (the "Repeal Ordinance");
2. Submit Ordinance No. 2687 to the voters, at the next regular municipal election occurring not less than 88 days after the order of the City Council;
3. Submit Ordinance 2687 to the voters at a special election occurring not less than 88 days after the order of the City Council; or
4. Provide other direction to City staff.

Should the City Council choose to repeal the Repeal Ordinance, an ordinance to that effect is attached as Exhibit A.. Pursuant to City Charter section 11.3, an ordinance can be passed on the day of its introduction only upon the unanimous vote of the City Council. If the ordinance receives less than unanimous support, it may be introduced on September 9, 2025, and will return to the City Council on September 23, 2025, for adoption. In either case, the ordinance would become effective until thirty (30) days after the date of adoption.

EXECUTIVE SUMMARY:

On August 15, 2025, the Monterey County Registrar of Voters issued a Certificate of Signature Verification related to a Referendum Against Ordinance No. 2687 (the "Referendum"). With the

Referendum having met the minimum criteria established by Salinas Charter section 4.2 and California Elections Code, on August 15, 2025, the City Clerk certified the results, pursuant to Elections Code section 9114 and 9115, and presented to the City Council following receipt of the Registrar's Certificate of Signature Verification. Following receipt of a report from the City Clerk, on August 26, 2025, the City Council approved a Resolution accepting the Certificate of Signature Verification related to the Repeal Ordinance.

Following the City Council's approval of Resolution 23324 accepting the Certificate of Signature Verification and as required by Elections Code section 9241, the City Council must now consider and select from between two options: (1) adopt an ordinance repealing the Repeal Ordinance, or (2) submit the Repeal Ordinance to the voters of Salinas, either at the next regular municipal election on November or at a special election called for that purpose. The Elections Code does not provide a time frame by which the City Council must make its determination on those two options; however, the Council should not unnecessarily delay its consideration of this matter. The City Council could also provide additional direction to staff.

BACKGROUND:

Referendum Petition

On May 13, 2025, the City Council introduced an ordinance to repeal four rent-related ordinances previously adopted by the City Council (the Repeal Ordinance): Ordinance No. 2663 (Residential Rental Registration Program), Ordinance No. 2681 (Rent Stabilization), Ordinance No. 2682 (Tenant Protection and Just Cause Eviction), and Ordinance No. 2683 (Tenant Anti-Harassment). These four ordinances are collectively referred to in this Report as the "Ordinances." On June 3, 2025, the City Council adopted the Repeal Ordinance (Ordinance No. 2687) and it was attested to by the City Clerk on that same date.

The Repeal Ordinance was due to become effective thirty (30) days after its adoption on July 3, 2025, pursuant to Government Code section 36937. Within the thirty (30) day period prescribed in Elections Code section 9237, "Protect Salinas Renters 2026" (the "Proponents") submitted a referendum of the Repeal Ordinance to the City Clerk. Consistent with the obligations imposed by Elections Code sections 9239 and 9210, on July 3, 2025, the City Clerk determined that, based solely on a raw count, that the number of signatures affixed to the Referendum petition was in excess of the minimum number of signatures required and accepted the Referendum petition for filing. Upon the City Clerk's acceptance of the Referendum petition for filing, the effective date of Ordinance No. 2687 was automatically suspended by operation of law. (Elections Code section 9237)

On July 3, 2025, the City Clerk delivered the Referendum petition to the Monterey County Registrar of Voters ("Registrar") for a full check and examination of signatures; to verify the signatures affixed to the Referendum petition were from registered voters of Salinas and otherwise met the requirements of the Elections Code. The City's instructions to the Registrar requested examination of signatures and certification be accomplished by full check pursuant to Elections Code section 9114. Based on the Registrar's determination that valid signatures of more than 10% of the City's voter registration were present on the Referendum petition, on August 15, 2025 (thirty

(30) days after the date of filing, excluding weekends and holidays), the Registrar issued a Certificate of Signature Verification and was received by the City Clerk on that same day. On August 15, 2025, the City Clerk forwarded the Certificate of Sufficiency to the Proponents; the City Council was also informed of the results of the Registrar's signature verification.

In accordance with Elections Code sections 9114 and 9115, certification of the qualified Referendum petition was presented to the City Council for acceptance on August 26, 2025. Following receipt of a report from the City Clerk, on August 26, 2025, the City Council approved Resolution 23324 accepting the Certificate of Signature Verification related to the Repeal Ordinance.

With the City Council's acceptance of the Certificate of Signature Verification related to the Repeal Ordinance, pursuant to Elections Code section 9241 the City Council is thus presented with options:

1. Repeal the Repeal Ordinance; or
2. Submit the Repeal Ordinance to the voters, either at the next regular municipal election occurring not less than 88 days after the order of the City Council, or at a special election called for that purpose, not less than 88 days after order of the City Council.

Repealing the Repeal Ordinance.

The City Council may choose to repeal the Repeal Ordinance. A draft ordinance to that effect is attached to this Report should the City Council choose that option. The ordinance may be introduced and passed at the September 9, 2025, meeting only upon the unanimous vote of the City Council, otherwise it may be introduced on September, 9, 2025, and may be adopted on September 23, 2025. In either case, the ordinance would not become effective until thirty (30) days after its adoption. (Charter Section 11.3).

Choosing to repeal the Repeal Ordinance would leave the four rent-related ordinances in place and effective thereby ending the referendum process. The City Council would be prohibited by Elections Code section 9241 from reconsidering the Repeal Ordinance for a period of twelve (12) months after adoption of the ordinance. During that period the City Council could, however, make amendments to the four rent-related ordinances.¹

Election Options.

Should the City Council not choose to repeal Ordinance No. 2687, as outlined above, the City Council must submit Ordinance No. 2687 to the voters, either at the next regular municipal election occurring not less than 88 days after the order of the City Council, or at a special election called for the purpose, not less than 88 days after the order of the City Council.

¹ Amendments to one or more of the four rent-related ordinances may be necessary to address issues with enforceability or implementation.

The election on the Referendum could be held on the following dates:

November 3, 2026 General Municipal Election

The City Council may choose to present the Repeal Ordinance to the voters at the next regular municipal election occurring on November 3, 2026, within no less than 88 days after the order of the City Council. The City Council will also need to request consolidation of said election as required by California Elections Code Division 10 which outlines the general provisions and procedures for the conduct of local and consolidated elections. Council will also be asked to consider ordering the election pursuant to California Elections Code section 10002, Salinas City Charter section 3.3, and request that it be consolidated with the regularly scheduled November 3, 2026, General Municipal Election.

June 2, 2026 Statewide Primary Election – Consolidated Special Municipal Election

The City may also submit the Repeal Ordinance to the voters at a special election called for that purpose not less than 88 days after the order of the legislative body. The County of Monterey is conducting a Statewide Primary Election on Tuesday, June 2, 2026. If the City Council decides to submit the Referendum to the voters during the Statewide Primary, the City Council will also need to request for consolidation of said election as required by California Elections Code Division 10.

April 16, 2026 Special Municipal Election – Standalone

The City Council may also submit the Repeal Ordinance to the voters at a special standalone election, called for that purpose not less than 88 days after the date of the order of election in accordance with Elections Code section 1410 and 1000(c). Election Code 1000(c) establishes the second Tuesday of April in each even-numbered year as a potential election date. An election in April is considered a special standalone election as there are no other elections scheduled for April 16, 2026.

Other Tuesday

Election Code section 1003(e) allows elections related to referendum and initiative petitions may be held on a date other than what is provided in Election Code 1000(c), provided that the requirements of Election Code 1100 are met which states that elections cannot be held on a Tuesday before, on or after a state holiday. As such, a standalone election may be held on any Tuesday not earlier than December 6, 2025 (88th day from September 9, 2025).

Should the City Council determine to present Ordinance No. 2687 to the voters, a Resolution to that effect is attached to this Report. City staff will need to return to the City Council with additional action items for consideration related to the election at a later date.

Projected Election Costs.

The City will incur costs associated with submitting Ordinance No. 2687 to the voters, whether that be at the next regular election (November 2026) or at a special election for that purpose.

Election costs are estimated based on historical average election costs including all districts in the county across all election types.

The estimated cost for a general municipal election can range between \$494,445 and \$706,350; \$7 to \$10 per registered voter for a total of 70,635 voters as of September 3, 2025.

The estimated cost for a special election can range between \$1,130,160 and \$1,695,240; \$16 to \$24 per registered voter for a total 70,635 voters as of September 3, 2025.

Attached to this report is guide prepared by the Monterey County Elections Department “Election Cost Estimates” to better understand how election cost range based on historical election costs are calculated and the variables impacting actual cost.

CEQA CONSIDERATION:

Not a Project. The City of Salinas has determined that the proposed action is not a project as defined by the California Environmental Quality Act (CEQA) (CEQA Guidelines Section 15061(b)(3)). Additionally, the City Council’s adoption of this ordinance is exempt because it does not meet the definition of a “project” under CEQA, pursuant to CEQA Guidelines sections 15060(c)(1) and 15378(a), because it has no potential to result in a direct or reasonably foreseeable physical change in the environment.

CALIFORNIA GOVERNMENT CODE §84308 APPLIES:

No.

STRATEGIC PLAN INITIATIVE:

While not directly aligned with any of the goals or objectives of the City Council’s 2025 Strategic Plan, the City Council’s consideration of options related to the Referendum on the Repeal Ordinance may implicate the City Services goal as it relates to ensuring fiscal responsibility and financial management.

DEPARTMENTAL COORDINATION:

The City’s Administration Department—City Manager and City Clerk—coordinated with the City Attorney on this Report.

FISCAL AND SUSTAINABILITY IMPACT:

Fund	Appropriation	Appropriation Name	Total Appropriation	Amount for recommendation	FY 25-26 Operating Budget Page	Last Budget Action (Date, Resolution)
1000		80.8002- 63.6010- Other Outside Services	0		Unknown	N/A

There is no immediate impact to the City's General Fund associated with the City Council's determination between the two options; however, should the City Council choose to put the Repeal Ordinance to the voters at either the next regular municipal election or a special election, there will be an impact on the City's General Fund as outlined above.

As outlined above, it is important to summarize that the costs would range from \$494,445 to \$1,695,240. It is also important to understand that if the election is scheduled and held before June 30, 2026, a future item would be brought back to the Council to amend the budget to cover the costs. At a minimum, it would use up all the remaining resources available in the Budget Stabilization Contingency Fund (of \$605,714) and would require additional fund balance and/or use of reserves. Should the election be scheduled after July 1, 2026, the costs would be programmed in the FY 2026/27 City Budget.

ATTACHMENTS:

Ordinance

Resolution

Election Cost Estimates

ORDINANCE NO. _____ (N.C.S.)

AN ORDINANCE REPEALING ORDINANCE NO. 2687

WHEREAS, on June 3, 2025, the City Council adopted and the City Clerk attested to the adoption of Ordinance No. 2687 which was to have the effect of repealing Ordinance No. 2663, Ordinance No. 2681, Ordinance No. 2682, and Ordinance No. 2683; and

WHEREAS, prior to Ordinance No. 2687 becoming effective pursuant to Government Code section 36937, within the thirty (30) day period prescribed in Elections Code section 9237, on July 3, 2025, “Protect Salinas Renters 2026” submitted a referendum of Ordinance No. 2687 to the City Clerk; and

WHEREAS, consistent with the obligations imposed upon the City Clerk by Elections Code sections 9239 and 9210, on July 3, 2025, the City Clerk determined that, based solely on a raw count, the number of signatures affixed to the Referendum petition was in excess of the minimum number of signatures required and accepted the Referendum petition for filing; and

WHEREAS, upon the City Clerk’s acceptance of the Referendum petition for filing, the effective date of Ordinance No. 2687 was automatically suspended by operation of law pursuant to Elections Code section 9237; and

WHEREAS, on July 3, 2025, the City Clerk delivered the Referendum petition to the Monterey County Registrar of Voters for a full check and examination of the signatures affixed to the Referendum petition. Based on the Registrar’s determination that valid signatures of more than 10% of the City’s voter registration were present on the Referendum petition, on August 15, 2025, the Registrar issued a Certificate of Signature verification which was received by the City Clerk on that same date. On August 15, 2025, the City Clerk forwarded the Certificate of Sufficiency to the proponents of the referendum and informed the City Council of the results; and

WHEREAS, on August 26, 2025, in accordance with Elections Code sections 9114 and 9115, certification of the qualified Referendum petition was presented to the City Council for acceptance and following receipt of a report from the City Clerk, the City Council approved a Resolution accepting the Certificate of Signature Verification related to the Repeal Ordinance; and

WHEREAS, on September 6, 2025, having accepted the Certificate of Verification related to the referendum of Ordinance No. 2687, the City Council considered the options available to it under Elections Code section 9241 and determined to repeal Ordinance No. 2687.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF SALINAS, AS FOLLOWS:

SECTION 1. Ordinance No. 2687 is hereby repealed in its entirety.

SECTION 2. All ordinances and parts of ordinances and all resolutions and parts of resolutions in conflict herewith are hereby repealed as of the effective date of this ordinance.

SECTION 3. Publication. The City Clerk shall cause a summary of this ordinance to be published once in a newspaper published and circulated in Salinas within fifteen (15) days after adoption. (Salinas Charter Section 11.9)

SECTION 4. CEQA Compliance. The City Council’s adoption of this ordinance is not a project subject to environmental review under the California Environmental Quality Act (CEQA Guidelines Section 15061(b)(3) because it would not have a significant effect on the environment. Additionally, the City Council’s adoption of this ordinance is exempt because it does not meet the definition of a “project” under CEQA, pursuant to CEQA Guidelines sections 15060(c)(1) and 15378(a), because it has no potential to result in a direct or reasonably foreseeable physical change in the environment.

SECTION 5. Severability. If any section, subsection, sentence, clause, or phrase of this ordinance is for any reason held to be invalid or unconstitutional by a decision of any court of any competent jurisdiction, such decision shall not affect the validity of the remaining portions of this ordinance. The Salinas City Council hereby declares that it would have passed this ordinance and each and every section, subsection, clause, and phrase thereof not declared invalid or unconstitutional without regard to whether any portion of the ordinance would be subsequently declared invalid or unconstitutional.

SECTION 6. Effective Date. This ordinance will take effect thirty (30) days from and after its adoption.

INTRODUCED on the 9th day of September, 2025, and ADOPTED the ____ day of September, 2025, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

Dennis Donohue, Mayor

APPROVED AS TO FORM:

Christopher A. Callihan, City Attorney

ATTEST:

Patricia M. Barajas, City Clerk

RESOLUTION NO. _____ (N.C.S.)

**A RESOLUTION OF THE SALINAS CITY COUNCIL DIRECTING THE CITY CLERK
TO SUBMIT ORDINANCE NO. 2687 TO THE VOTERS OF SALINAS**

WHEREAS, on June 3, 2025, the City Council adopted and the City Clerk attested to the adoption of Ordinance No. 2687 which was to have the effect of repealing Ordinance No. 2663, Ordinance No. 2681, Ordinance No. 2682, and Ordinance No. 2683; and

WHEREAS, prior to Ordinance No. 2687 becoming effective pursuant to Government Code section 36937, within the thirty (30) day period prescribed in Elections Code section 9237, on July 3, 2025, “Protect Salinas Renters 2026” submitted a referendum of Ordinance No. 2687 to the City Clerk; and

WHEREAS, consistent with the obligations imposed upon the City Clerk by Elections Code sections 9239 and 9210, on July 3, 2025, the City Clerk determined that, based solely on a raw count, the number of signatures affixed to the Referendum petition was in excess of the minimum number of signatures required and accepted the Referendum petition for filing; and

WHEREAS, upon the City Clerk’s acceptance of the Referendum petition for filing, the effective date of Ordinance No. 2687 was automatically suspended by operation of law pursuant to Elections Code section 9237; and

WHEREAS, on July 3, 2025, the City Clerk delivered the Referendum petition to the Monterey County Registrar of Voters for a full check and examination of the signatures affixed to the Referendum petition. Based on the Registrar’s determination that valid signatures of more than 10% of the City’s voter registration were present on the Referendum petition, on August 15, 2025, the Registrar issued a Certificate of Signature verification which was received by the City Clerk on that same date. On August 15, 2025, the City Clerk forwarded the Certificate of Sufficiency to the proponents of the referendum and informed the City Council of the results; and

WHEREAS, on August 26, 2025, in accordance with Elections Code sections 9114 and 9115, certification of the qualified Referendum petition was presented to the City Council for acceptance and following receipt of a report from the City Clerk, the City Council approved a Resolution accepting the Certificate of Signature Verification related to the Repeal Ordinance; and

WHEREAS, on September 6, 2025, having accepted the Certificate of Verification related to the referendum of Ordinance No. 2687, the City Council considered the options available to it under Elections Code section 9241 and determined to submit Ordinance No. 2687 to the voters of Salinas at a **special election for that purpose (DATE TBD)/the next regular election (November 2026)**.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF SALINAS that the City Clerk is hereby directed to submit Ordinance No. 2687 to the voters of Salinas at a **special election for that purpose (DATE TBD)/the next regular election (November 2026)** and to return to return to the City Council, as needed, for additional action required to meet the intent of this Resolution and to take whatever additional actions may necessary to meet the intent of this Resolution.

PASSED AND APPROVED this 9th day of September, 2025, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

Dennis Donohue, Mayor

ATTEST:

Patricia M. Barajas, City Clerk

A Guide for Districts

ELECTION COST ESTIMATES



MONTEREY COUNTY ELECTIONS

1441 SCHILLING PLACE - NORTH BUILDING

SALINAS, CA 93901

PHONE : (831) 796-1499

FAX: (831) 755-5485

COUNTYOFMONTEREY.GOV/ELECTIONS

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Election Cost Estimates

Local districts can calculate an estimated cost range based on historical election costs. These cost estimates are calculated to provide districts with the information they need to budget for an election. These estimates are based on historical averaged election costs including all districts in the county across all election types. The estimates are provided in the following categories:

- Consolidated Election: an election in which other districts are also holding an election and costs are shared. Typically includes polling places and mail ballot.
- Standalone Election, Polling Places: a special election in which no other districts share the cost of the election. This estimate includes polling places and mail ballot.
- Standalone Election, All-Mail: a special election in which no other districts share the cost of the election. This estimate does not include polling places.

Variables Impacting Actual Costs

The estimated range is not a fixed fee and will differ from the actual rate billed based on variables that impact the actual cost. These variables include but are not limited to the size of the district (district registration varies from 18 voters to over 218,000 voters); the number of districts sharing the cost of the election; the number of contests and candidates the district has on the ballot; the length of candidate statements and the party responsible for candidate statements; printing full measure text, the addition of arguments, rebuttals and additional pages in the voter information guide related to the measure, the actual number of registered voters at the time of the election; as well as changes in legislation will all impact the actual cost of any election.

A district consolidating with a primary election, with fewer districts sharing the cost, will experience a higher per registered voter cost than if they consolidate with a general election in which all districts are now participating, reducing the individual district's share of the election. Both of these scenarios are considered consolidated elections. The average cost of consolidating in these scenarios is reflected in the range.

The estimated cost range is based on historical costs inclusive of all variables and all districts. Considering the various scenarios, a district may experience election costs well below the range, within the range, or slightly above the range for any given election. Given the number of variables, the estimated range is provided to districts to ensure the district is prepared for their potential proportional share of the election.

When calculating cost estimates, the range is based on all districts and all scenarios. The estimated range is inclusive of varying numbers of contests. The range for a district will not double in a single election with the addition of a contest.

Example: If District A is scheduled to have their board member election in the November General Election, their estimated range for that election will be the standard range for consolidated

elections. If District A then adds a measure on the ballot, the estimated range for District A remains unchanged. District A will still use the standard estimated range for their district in budgeting for the election.

Calculating Election Cost Estimates

To calculate cost estimates, the district will multiply the number of registered voters in the area going to election by the dollar amount representing the average “low” of election costs and then separately for the average “high” of election costs. (Again, these are historical averages based on all districts and scenarios). For the categories of elections, these include:

- Consolidated Election: \$7 to \$10
- Standalone Election, Polling Places: \$16 to \$24
- Standalone Election, All-Mail: \$14 to \$22

Amounts on the range have recently been adjusted to reflect increases in costs related to staffing, printing, mailing, etc. Medium to large-sized districts may experience actual costs below the estimated range for consolidated elections during a regular scheduled general election. Each district will have record of their actual election costs.

The number of registered voters as of the last report of registration to the Secretary of State is available at [Voter Registration Counts](#). For current registration counts, please contact elections@countyofmonterey.gov.

Election Invoices

Election billing takes 4 to 5 months on average. This timeframe is needed to ensure all invoices related to the election and any potential funding sources that would off-set election costs are received and processed.

Election Disclaimer

Please note that calculating an estimate using the formula provided in this material is not consent or agreement to hold, consolidate or provide support services for an election. Requests from districts for any election scenario must be received in the form of an adopted resolution and considered by the Elections Department and brought to the Board of Supervisors. For more information, please contact elections@countyofmonterey.gov.



City of Salinas

200 Lincoln Ave., Salinas,
CA 93901
www.cityofsalinas.org

Legislation Text

File #: ID#25-404, Version: 1

Resolution To Levy Salinas United Business Association (SUBA) FY 2025-2026 Annual Assessment

Approve a Resolution to levy and collect the annual assessment in the Salinas United Business Association ("SUBA") Business Improvement Area ("BIA") for Fiscal Year (FY) 2025-2026.



CITY OF SALINAS COUNCIL STAFF REPORT

DATE: SEPTEMBER 23, 2025

DEPARTMENT: COMMUNITY DEVELOPMENT

FROM: LISA BRINTON, DIRECTOR

BY: CRYSTAL CASILLAS, BUSINESS NAVIGATOR

TITLE: RESOLUTION TO LEVY SALINAS UNITED BUSINESS ASSOCIATION (SUBA) FY 2025-2026 ANNUAL ASSESSMENT

RECOMMENDED MOTION:

A motion to approve a Resolution to levy and collect the annual assessment in the Salinas United Business Association (“SUBA”) Business Improvement Area (“BIA”) for Fiscal Year (FY) 2025-2026.

EXECUTIVE SUMMARY:

As required by California Streets and Highways Code Section 36535, “Parking and Business Improvement Area Law of 1989”, prior to considering approval of a resolution to levy the annual assessment in the SUBA BIA, the City is to hold a public hearing to receive the testimony of all interested persons for or against the levy of an assessment for FY 2025-2026. Provided that protests received represent less than 50% of the assessments proposed to be levied, the Council can confirm the Annual Report for FY 2025-2026 and its proposed budget for FY 2025-2026, which shall constitute the levy of assessment for this fiscal year.

BACKGROUND:

The Salinas United Business Association (SUBA) is a 501(c)(6) nonprofit corporation appointed by the City Council to serve as the Advisory Board of the Business Improvement Area formed in 2004 under the Parking and Business Improvement Area Law of 1989. Through the levying of assessments, SUBA provides district members with benefit services - support and resources they need to be successful business owners including business training, marketing, and streetscape beautification and maintenance. The SUBA BIA is located in East Salinas, its boundaries include the major commercial corridors of E. Market and E. Alisal Streets and N. Sanborn Road. A boundary map is provided as an attachment to this report. No boundary changes are proposed.

On August 12, 2025, the City Council received SUBA’s 2024-2025 Annual Report and approved a Resolution of Intention (R.O.I.) to hold a public hearing on September 23, 2025, to consider the levy and collection of assessment for 2025-2026. As required by the Streets and Highways Code,

R.O. I. 660 was noticed in the Monterey County Weekly, a local newspaper, on August 21, 2025, not less than seven (7) days prior to the public hearing.

Consideration of Annual Levy of Assessment

At the hearing, Council will hear the testimony of all interested persons for or against the levy. If protests of BIA members are less than 50% of the assessments proposed, the Council can duly overrule protests and deny all said protests and objections. Following the hearing, the Council may confirm the FY 2024-2025 Annual Report as filed by SUBA or the Council may modify the Annual Report and confirm it as modified. Adoption of the resolution confirming the FY 2024-2025 Annual Report shall constitute the levy of assessment for FY 2025-2026.

If written protests are received from the owners of businesses in the SUBA BIA which will pay 50% or more of the assessments proposed to be levied in FY 2025-2026 and protests are not withdrawn so as to reduce the protests to less than that 50%, no further proceeding to levy an assessment for FY 2025-2026 shall be taken for a period of one year from the date of the finding of a majority protest. If the majority protest is only against the furnishing of a specified type of improvement or activity in the Business Improvement Area, specific improvement(s) or activity(ies) will be eliminated.

CEQA CONSIDERATION:

Not a Project. The City of Salinas has determined that the proposed action is not a project as defined by the California Environmental Quality Act (CEQA) (CEQA Guidelines Section 15378). Any subsequent discretionary projects resulting from this action will be assessed for CEQA applicability.

CALIFORNIA GOVERNMENT CODE §84308 APPLIES:

Yes.

STRATEGIC PLAN INITIATIVE:

This action aligns with the City Council's goals (2025-2028) of Economic Development in supporting new and established businesses to drive economic growth and job creation. SUBA utilizes the BIA assessment to provide small businesses with access to the educational, technical assistance and financial resources they need to prosper, expand, and engage businesses in existing beautification efforts.

DEPARTMENTAL COORDINATION:

Community Development staff acts as SUBA's City liaison. The Finance Department assisted Community Development with verifying the assessment projections for FY 2025-2026. As highlighted in the Annual Report, Community Development, Public Works, and Police Department staff have collaborated with SUBA to support its goals of improving the safety, cleanliness, and appearance of the BIA.

FISCAL AND SUSTAINABILITY IMPACT:

The levy of assessment for FY 2025-2026 will have no direct fiscal impact on the General Fund. Under the Ordinance No. 2622 (NCS), § 2, 11-5-2019, SUBA is to remit and collect the annual assessment. The City SUBA liaison's time for coordination, participation in Board Meetings, and review of the annual report and processing of the annual levy of assessment is allocated through staff salaries in the adopted FY 2025-2026 City budget. The Salinas Municipal Code Section 21B-40. Collection of assessments; delinquencies. states that assessments will be due and payable in advance on November 1st.

Fund	Appropriation	Appropriation Name	Total Appropriation	Amount for recommendation	FY 25-26 Operating Budget Page	Last Budget Action
n/a	n/a	n/a	n/a	n/a	n/a	n/a

ATTACHMENTS:

1. Resolution to Levy Assessment
2. 2024-2025 SUBA Annual Report
3. SUBA BIA 2025-2026 Assessment Calculations
4. SUBA Proposed Budget 2025-2026
5. Map – SUBA Boundaries

RESOLUTION NO. ____ (N.C.S.)

**RESOLUTION LEVYING FISCAL YEAR 2025-2026 ASSESSMENTS FOR THE
SALINAS UNITED BUSINESS ASSOCIATION BUSINESS IMPROVEMENT AREA**

WHEREAS, Division 18, Part 6, of the California Streets and Highway Code authorizes the establishment of a Parking and Business Improvement Area pursuant to the provisions of section 36500, et seq; and

WHEREAS, the former Sunset Avenue Redevelopment Area is occupied by businesses and retail stores which are underutilized and unable to attract customers due to inadequate facilities, services, and activities in the business district; and

WHEREAS, the Salinas City Council adopted Ordinance No. 2437 establishing the Salinas United Business Association Business Improvement Area (“SUBA BIA”) on August 23, 2004; and

WHEREAS, Ordinance No. 2455 adopted by Council on September 20, 2005, revised said BIA’s method of assessment; and

WHEREAS, under Ordinance 2622, adopted by Council on November 5, 2019 SUBA is to remit and collect the annual assessment; and

WHEREAS, at its August 12, 2025 meeting, the City Council approved Resolution No. 660 (R.O.I.) entitled “Resolution of Intention to Levy an Annual Assessment in the SUBA Business Area for Fiscal Year 2025-2026,” R.O.I. No. 660 accepted the Advisory Board’s FY 2024-2025 Annual Report and set a public hearing date of on September 23, 2025, to consider the levy of assessment; and

WHEREAS, as required by the Streets and Highways Code, R.O. I. 660 was noticed in the Monterey County Weekly, a local newspaper, on August 21, 2025, not less than seven (7) days prior to the public hearing; and

WHEREAS, since the City Council meeting on August 12, 2025, the City’s Finance Department has provided a calculation of assessments for 2025-2026 for a total of \$109,078; and

WHEREAS, , a public hearing was held on September 23, 2025, in the City Council Chambers of the City Council at 200 Lincoln Avenue, Salinas. At the hearing the City Council heard and duly considered protests and objections, both oral and written, to the levy of an assessment for FY 2025-2026 within said BIA; and

WHEREAS, the protests and objections, both written and oral, to the levy that were received and duly considered during said hearing comprised less than 50% of the assessments proposed to be levied; and

WHEREAS, The City of Salinas has determined that the proposed action confirming SUBA's annual report and considering SUBA's annual levy of assessment is not a project as defined by the California Environmental Quality Act (CEQA) (CEQA Guidelines Section 15378). Any subsequent discretionary projects resulting from this action will be assessed for CEQA applicability.

NOW, THEREFORE, BE IT RESOLVED BY THE SALINAS CITY COUNCIL that the Council duly overrules protests of businesses, which will pay less than 50% of the assessments proposed to be levied and denies all said protests and objections.

BE IT FURTHER RESOLVED that the SUBA Business Improvement Area FY 2024-2025 Annual Assessment District Report and Budget for FY 2025-2026 is confirmed as originally filed, which shall constitute the levy of assessments for the SUBA Business Improvement Area for FY 2025-2026.

PASSED AND ADOPTED this 23rd day of September 2025, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

Dennis Donohue, Mayor

ATTEST:

Patricia M. Barajas, City Clerk

2024-2025 ANNUAL REPORT

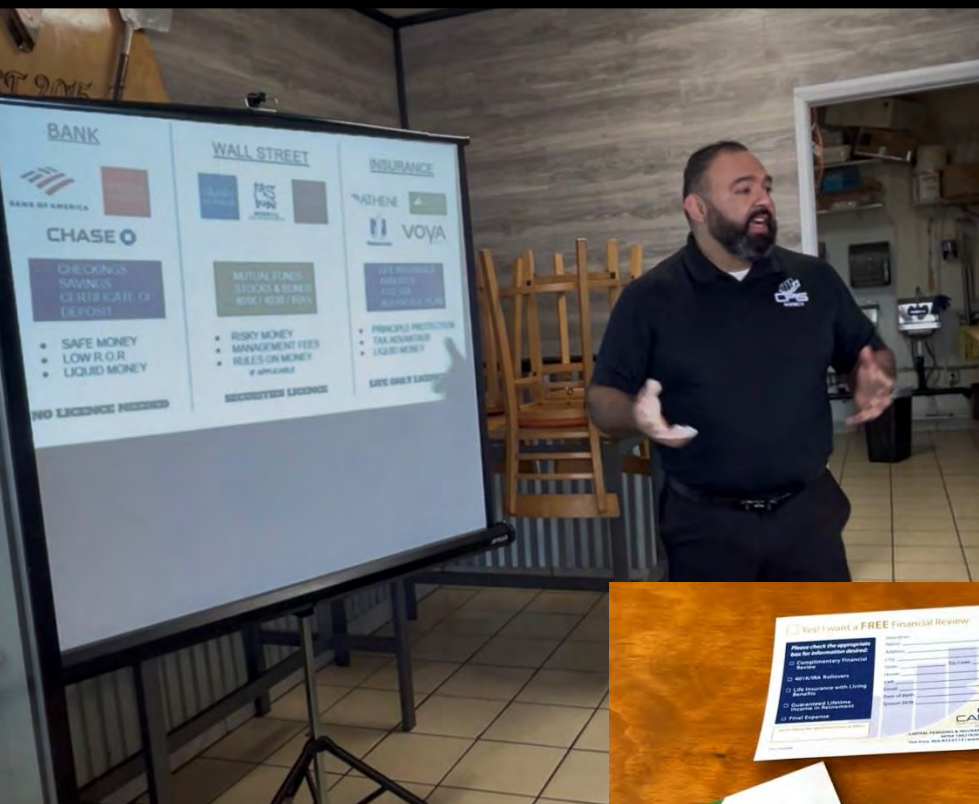


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Ribbon Cutting and Grand Opening of A Jeweler's on E. Alisal Street on September 29, 2024 .

About the Salinas United Business Association



The Salinas United Business Association (SUBA). In 2003, East Salinas businesses began having a conversation about how to improve the Alisal area. The conversation led to the question of how to get more resources from the City of Salinas into the area. The idea was that East Salinas businesses were contributing a large portion of sales tax to the City of Salinas.

The small business owners felt that there was not enough investment from the City of Salinas in return. A group of 7 business owners came together and had a meeting with the Redevelopment Agency to brainstorm on how to create more opportunities for the small businesses. The Salinas United Business Association was formed in 2004 after these businesses along with City staff and volunteers gathered signatures to start a BIA (Business Improvement Area). SUBA serves as the Advisory Board of the Business Improvement Area (BIA) formed in 2004 under the Parking and Business Improvement Area Law of 1989. Through the levying of assessments, SUBA provides area members with benefit services, support, and resources they need to be successful business owners including business training, marketing and streetscape beautification and maintenance.

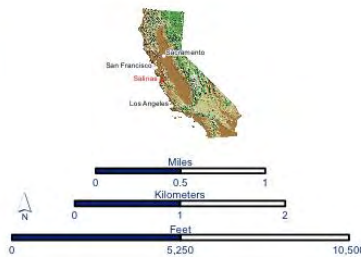
SUBA collaborates closely with the City of Salinas and the Alisal Vibrancy Plan to enhance opportunities for beautification, district identity, and the integration of additional art within Alisal. Establishing a safe, vibrant, and clean community is essential for supporting small businesses and attracting new customers. SUBA is committed to honoring the region's rich land, culture, and history, which collectively define the Alisal community.

Salinas United Business Association Map



Salinas Unified Business Association (SUBA) City of Salinas County of Monterey California

Prepared by:
City of Salinas
Public Works
GIS Division
200 Lincoln Avenue
Salinas, California 93901
4/18/2017



Disclaimer: This map is revised periodically and may contain information different than the subject matter and conditions being represented. The City of Salinas has made every effort to assure the accuracy of this map but does not assume any responsibility, implied or otherwise, and makes no representation, warrant, guarantee or claim regarding map content or accuracy.

\\salvr99\GIS_Projects\City Maps\website_maps\SUBA\SUBA_8x11.mxd



Board of Directors 2024/2025

President

Natalie Angulo-Galaxy Party Supply

382 E. Market Street, Salinas, CA 93905

Vice-President

Angie Ramos-Salinas Pizza

988 Acosta Plaza, Salinas, CA 93905

Treasurer

Sylvia Agamao-Leal Bakery

805 E. Alisal Street, Salinas, CA 93905

Secretary-Vacant

Past President

Jose Juan Mancera-Mercadito Alegria

727 E. Alisal Street, Salinas, CA 93905

Board of Directors

Rodolfo Rodriguez-La Plaza Bakery

20 N. Sanborn Road, Salinas, CA 93905

Griselda Rodriguez-Electronics Plus

646 E. Alisal Street, Salinas, CA 93905

Lupe Covarrubias-Martinez- County of Monterey

632 E. Alisal Street, Salinas, CA 93905

Tony Valencia-Radio Lazer

600 E. Market Street, Salinas, CA 93905

City of Salinas Liaisons

Orlando Osornio, District 4 City Council Member / Gloria De La Rosa, District 4 City Council Member*

Carla Gonzalez, District 1 City Council Member (Alternate) / Tony Barrera, District 2 City Council Member*

Crystal Casillas-City of Salinas Small Business Navigator

STAFF

Executive Director

Alejandro Chavez

Outreach-Part-Time

Jose Barajas

Salinas United Business Association

600 East Market Street, Ste. 205, Salinas, CA 93905 subasalinasinfo@gmail.com

subasalinas.org

(831) 796-0896

**City of Salinas has eliminated the liaison city council member to the board*

“The New Alisal is the jewel of the Salinas Valley, an economic powerhouse and a thriving community where everyone is welcomed”



MISSION

“We are a community driven business association rising to improve East Salinas business district”

Events

The Salinas United Business Association hosts a variety of large events yearly.

Thousands of people flock to the SUBA area each year to experience cultural, walkable and unique events.

Events include:

- Día del Niño*
- El Grito*
- Ciclovía
- Horse Parade on E. Alisal Street*
- Small Business Saturday
- Posada de Navidad
- Los Reyes Magos
- Día del Los Muertos



*These events occurred in the SUBA area but were not organized by SUBA or sponsored by SUBA

Salinas United Business Association BUDGET

BUDGET: 2024/2025**Salinas United Business Association
Budget 2024-2025**

Income	Approved	Actual	% of Budget
SUBA BID Assessments & Associated Membership (<i>*projected</i>)	\$ 100,440	40,550	40%
Contracts	\$ 85,000	90,000	106%
Grants	\$ 5,000	0	0%
Donations	\$ 5,000	8,620	172%
Events (Sponsorships)	\$ 10,000	3,500	35%
Fund Balance from FY 2022/23	\$ 8,527	1,835	
Total Income	\$213,967	\$144,505	68%
Expense	Approved	Actual	% of Budget
Operations	\$ 213,967	\$144,505	68%
Accounting	\$ 4,500	3,742	83%
Conferences/Staff Development	\$ 3,500	2,219	63%
Insurance	\$ 4,550	2,153	47%
Permits	\$ 1,000	1,014	101%
Dues and Subscriptions	\$ 300	358	119%
Office Furniture & Equipment	\$ 2,250	277	12%
Office Supplies	\$ 4,750	2,198	46%
Postage*	\$ 2,250	0.00	0%
Telephone, Website & Internet	\$ 3,900	2,856	73%
Rent*	\$ 12,000	9,360	78%
Personnel Costs	\$ 145,500	90,142	62%
Miscellaneous/Special Events	\$ 2,000	390	20%
Beautification and Landscaping	\$ 4,000	980	25%
Marketing & Promotion	\$ 8,500	3,820	45%
Safety	\$ 2,400	1,135	47%
Business Resources	\$ 7,500	9,769	130%
Total Expenses	\$ 208,900	\$ 130,413	62%
Fund Balance for 2024/2025	\$ 5,067	\$ 14,092	

*Included in office supplies

Proposed Budget 2025/2026

Salinas United Business Association Proposed Budget 2025/2026

Income	2025/2026 Budget
SUBA BID Assessments & Associated Membership (<i>projected</i>)	\$ 100,440*
Contracts	\$ 0**
Grants	\$ 5,000
Donations	\$ 7,500
Events (Sponsorships)	\$ 5,000
Current Balance from FY 2024/2025	\$ 14,092
Total Income	\$ 132,032
Expense	
Operations	\$ 132,032
Accounting	\$ 3,250
Conferences/Staff Development	\$ 500
Insurance	\$ 2,550
Permits	\$ 1,000
Dues and Subscriptions	\$ 300
Office Furniture & Equipment	\$ 500
Office Supplies	\$ 2,250
Postage	\$ 1,750
Telephone & Internet	\$ 3,900
Rent	\$ 12,000
Staff	\$ 32,000
Miscellaneous	\$ 1,000
Beautification and Landscaping	\$ 1,000
Marketing & Promotion	\$ 4,000
Safety	\$ 800
Business Resources	\$ 5,000
Total Expenses	\$ 71,800
<i>Estimated Fund Balance</i>	\$ 60,232

*Projected Estimated Figure from the City of Salinas Finance Department of 2024/2025-Have not received updated numbers they have been requested and are being adjusted.

**Contract has ended with Monterey County Business Council



Assessments for the Salinas United Business Association

(Assessment Documents must be inserted once we receive from City of Salinas or HDL)

Annual Plan



2024-2025 Goals-Accomplishments:

COLLABORATE Worked throughout the year with the City of Salinas, including the Community Development and Police Departments, on public events, safety meetings, and development reviews. Also collaborated with organizations such as the Salinas Valley Chamber of Commerce, Negozee, Monterey County Workforce Development Council, El Pajaro CDC, Mission Services Corporation, Central Coast SBDC, MCBC, and See Monterey. Formed a partnership with UC Santa Cruz's Get Virtual program to support businesses with website and social media needs.

Our partnerships, particularly with MCBC, Central Coast SBDC, and Arranque Empresarial, have made it possible for SUBA to provide workshops, webinars, outreach, and resources to businesses. Without their support, SUBA would have difficulty offering these services and maintaining business participation in assessments.

WORK

Worked throughout the year with the County Health Department, Code Enforcement, Salinas City Police, Monterey County Workforce Development, SUBA members, and Cal Trans to improve health and safety monitoring.

Organized two cleanups during the year. Coordinated with Police and Public Works to address issues affecting SUBA and small businesses, particularly those related to unhoused individuals. Collaborated with restaurants and mobile food vendors to manage the rise in unpermitted vendors citywide. With crime, especially burglaries, increasing in the SUBA area, SUBA held two safety meetings and multiple one-on-one sessions with businesses to address concerns.

We helped SUBA small businesses find loans, secure short-term funding, research grants, and apply for them—including grants from Verizon, Alice, and others. Our partner MCBC supported us with Refrigeration Grants and various outreach initiatives.

OFFER

SUBA promoted and collaborated on business workshops and classes with El Pajaro CDC, Negozee, Mission Services Corporation, Central Coast SBDC, Monterey County Business Council, Monterey County Works, and the City of Salinas to support small business growth. A total of 214 businesses participated in these events. Notably, partnerships with Negozee, Monterey County Business Council, and Arranque Empresarial helped deliver webinars and workshops in which approximately 119 SUBA member businesses took part.

IMPLEMENT

We aimed to beautify the SUBA business corridor with eight planned clean-ups; three were completed. Some businesses joined as Clean Up Ambassadors, conducting regular clean-ups around their premises. Our primary focus was encouraging over nine small businesses to clean in front of their shops biweekly.

2024/2025 Goals

This year, SUBA focused on strengthening member relationships and offering useful resources. Over the past few years, resource support for our businesses has improved significantly.

The recent economic shifts have become increasingly apparent, as evidenced by widespread vacancies and the closure of numerous small businesses throughout the SUBA area. Additionally, there has been a

noticeable decline in foot traffic and consumer activity, with anecdotal reports indicating that sales have decreased by 30% to as much as 80% compared to last year. Most businesses are experiencing a 30% reduction in sales, while several have provided concrete financial data substantiating this downward trend.

SUBA has expanded its partnerships, focusing on marketing to better support members and help businesses develop an online presence. Key collaborations include the Salinas Valley Chamber of Commerce, Monterey County Business Council, SEE Monterey, and Get Virtual from UC Santa Cruz. SUBA continues to assist local businesses and strengthen its ties within the business community. A large focus was on really pushing for shopping local and our focus on our social media posts were to highlight our small businesses and to emphasize shopping local. In addition we connected many of our small businesses to work with MCBC, APEX and the Central Coast SBDC in order to maximize their connectivity to becoming aware of contracting with local government, state government and the federal government to further making small businesses viable.

Over the past year, SUBA hosted one business mixer and organized three ribbon-cutting ceremonies. The organization continues to work collaboratively with the City of Salinas Community Development and Public Works Departments, as well as the Salinas Police Department, to promote and improve the SUBA business area. Furthermore, partnerships with both non-profit and for-profit entities have contributed to the development of enhanced training and workshop opportunities.

SUBA has strengthened its partnership with the City of Salinas, collaborating to boost organizational capacity. As part of both the Alisal Vibrancy Plan and Vision Salinas General Plan steering committees, SUBA helps guide regional development. The Alisal area continues to do well, contributing to Salinas' well-being. SUBA has also worked with the Chamber of Commerce and SPARC to form an Economic Development Shareholders Committee, providing input on updating the city's Economic Development Element.

Marketing and Promotions

Over the past year, SUBA enhanced communication with its membership by conducting several formal and informal surveys and analyzing the resulting data to improve member services. SUBA will continue collaborating with other stakeholder groups, expanding electronic communication and social media outreach through webinars and workshops.

Throughout the last five fiscal years, we have consistently promoted our businesses and industries via various channels, including holiday and event promotions, as well as social media and radio campaigns. These efforts will remain a priority in the upcoming fiscal year.

Additionally, SUBA representatives conducted door-to-door outreach, visiting more than 1,729 businesses—many of them multiple times throughout the year. SUBA remains committed to strengthening relationships with other business organizations such as Negozee, El Pajaro CDC, Central Coast SBDC, Salinas Valley Chamber of Commerce, and others, to support small businesses and cultural events within and beyond the SUBA area. We will also continue to develop additional advertising opportunities for members in good standing, allowing them to promote their businesses through SUBA-sponsored social media marketing and other platforms. This past year we offered several opportunities with our media partners and huge discounts as well as special promotions exclusive for our SUBA members.

Our partnership with Get Virtual from UC Santa Cruz will continue, enabling us to facilitate website creation and expand social media presence for our businesses. Staff time allocated to this program is accounted for within the current budget. Our goals for the upcoming fiscal year in Marketing and Promotions are as follows:

Goal 1A- Provide 40 Social Media Posts for business spotlights

SUBA provided Social Media posts spotlighting 117 businesses during the fiscal year. SUBA plans to continue efforts to increase this objective. Additionally, focus was maintained on adding businesses to the SEE Monterey Website and assisting businesses with the creation of new websites.

Goal 2A- Provide 20 Social Media Posts for the SUBA area promoting shopping campaigns and or events



SUBA published 38 social media posts promoting shopping campaigns and/or events.

Goal 3A- Provide 15 Interviews on the Television/Radio regarding promoting the SUBA area and/or services SUBA provides its members for 24/25 Fiscal Year

Provided 10 radio interviews and 6 television interviews promoting the SUBA area, services, grants, shopping experience and promoting events in the SUBA area.

Goal 4A- Provide 4 Ribbon Cutting Ceremonies for SUBA businesses for 24/25 Fiscal Year.

SUBA provided 3 Ribbon Cutting Ceremonies for SUBA businesses in the fiscal year.

SUBA reached out to 6 businesses and only 3 had ribbon cuttings.

Two more are scheduled for the upcoming fiscal year. Along with 1 year Anniversary celebrations.



Business Resources

SUBA will work directly with lenders, business organizations, non-profit groups, businesses, and governmental agencies to provide SUBA members with information and training on financing opportunities to improve their businesses. We partnered with organizations such as the El Pajaro CDC, Negozee, Mission Community Services Corporation, Salinas Valley Chamber of Commerce, Arranque Empresarial, Monterey County Workforce Development Board, and Cal Coastal SBDC as well as others to make certain we offer members opportunities for training and gathering of information. In addition, we have begun conversations with TMC Community Capital to look at another partnership. We offered business workshops and webinars for small business growth and development through these partnerships. Over 179 of our SUBA businesses took advantage of these free workshops and webinars this past year. However, we had a total of 248 participants join us for the various webinars and workshops. Within the budget includes the allocation of time utilized by staff in this program. Our goals for the upcoming Fiscal Year for our members under Business Resources is as follows:

Goal 1B- Provide 4 classes/webinars for SUBA members on Business Development for 2023/2024 Fiscal Year.

We provided 4 workshops/classes/webinars for SUBA members on Business Development for Fiscal Year 2024/2025.

Names of Workshops/Webinars-Nombres de Talleres

1. Bases para tu Plan de Negocio, el Manejo de Tu Credito (2 times)
2. Plan de Mercadeo y Redes Sociales, Impuesto de Negocio (2 times)

Goal 2B- Provide 20 workshops/webinars regarding business related topics Managing Credit*, Social Media Marketing*, Insurance Needs for Business*, Retirement Plans for Owners*, Growing your Net Worth, Utilizing Google for Marketing*, Utilizing Google Ads, Fundamentals of Commercial Leases*, Employee vs. Contractor*, Using Radio and Television Ads* and Exit Strategy for Business Owners*. *They will be repeated in Spanish.



We provided 15 workshops/classes/webinars for SUBA members on Business Development for Fiscal Year 2023/2024. Below is the list of webinars and workshops.

1. Insurance Needs for small Businesses- Necesidades de Seguro para Negocios Pequeños (2 times)
2. Planes de Retiro para Negocios-Retirement Plans for Small Businesses (2 times)
3. Unlock your Mortgage Options and Grow your Net Worth (2 times)
4. Contracting Opportunities with the local and state government (*Oportunidades de Contratación con gobiernos locales y estatales*) (2 times)
5. *Licensed to Build: Workshop for Aspiring La Ciberseguridad y Tu Pequena Empresa)*
6. *Commercal Leases Basics for Small Businesses Fundamentos de arrendamiento commercial para duen@ de pequenos negocios)*
7. *Life Insurance and Retirement (2 times)*
8. *Microloans for Small Businesses/ Microcréditos para Pequeños Negocios (2 times)*

9. *What does El Pajaro CDC offer small businesses?/ ¿Qué ofrece El Pájaro CDC a los pequeñas negocios?*

Goal 3B- Provide 300 one-on-one meetings with SUBA members in 23/24 Fiscal Year.

We provided 279 one-on-one meetings with businesses in their place of business. We provided 104 one-on one meetings in our SUBA office. We provided 1,729 visits to businesses doing outreach.

The range of one-on-ones included permits, questions on permits and issues of violations along grant opportunities, workshops, invitations to events and clean-ups and assistance with business licenses, planning issues, financial information and ADA issues, etc.

Safety

SUBA collaborated with City Code Enforcement, the County Health Department, and local businesses to improve monitoring of health and safety codes in our area. We organized three community meetings with business owners and Salinas Police, and addressed safety issues and code violations with Code Enforcement. Staff time for this program is included in the budget. Additionally, we held three meetings focused on unpermitted vendors and small business concerns. Our Safety goals for the next Fiscal Year are:



Goal 1C- Provide 4 Public Safety Meetings throughout the SUBA area. To discuss issues and ongoing problems that arise due to burglaries, theft, unhoused issues, garbage, abandoned vehicles, and/or other similar issues.

Three public safety meetings were held during the past fiscal year. Topics discussed included safety concerns, burglary, theft, homelessness, garbage, and other related matters.

Goal 2C- Coordinate and Develop business area safety plans with our businesses and the Salinas Police Department as necessary. These safety plans pertain to suggestions and or comments given to businesses from the police department regarding signage in windows, lighting in and out of the business, video surveillance suggestions and business layout in regard to visibility and safety.

We provided safety suggestions to small businesses during meetings and offered tailored advice in one-on-one sessions. When necessary, we collaborated with the

police department to address concerns. Most recommendations focused on lighting, window signage, and installing and positioning surveillance cameras.

Goal 3C- Monitor and Contact City, County and State agencies regarding Health, Safety and Sanitary Issues.

SUBA collaborated with New Republic Services to address garbage-related concerns in the SUBA area. The organization also coordinated with environmental health to manage health issues related to restaurants, parking lots, and unpermitted food sales. SUBA contacted CalWater regarding street parking matters, the blocking of business parking areas, and provided timeline updates for businesses about construction on E. Alisal Street. Two meetings were held with small businesses to discuss unpermitted vendors and other concerns raised by business owners. SUBA partnered with code enforcement to address health concerns, the presence of unpermitted vendors, and various violations. Engagement with the police department was undertaken to respond to noise complaints, trash accumulation, abandoned vehicles, and public nuisance reports. In addition, SUBA utilized the City of Salinas' Salinas Connect App to report and manage parking, graffiti, and trash issues.

Beautification & Cleaning

SUBA has implemented projects focused on improving the business corridor within the SUBA area. Efforts have continued to monitor and develop plans for more consistent clean-up activities, working with city staff to identify further opportunities for maintaining cleanliness in the business area. The objective for the coming year is to schedule regular clean-ups to align with those organized by the City of Salinas through the Alisal Vibrancy Plan and Clean California Grant project. The previous year's Ambassador Program did not proceed as initially intended, and former ambassadors are now being engaged to continue work independently on a bi-weekly schedule. Currently, approximately nine small businesses participate



as ambassadors in their respective areas, though program management and incentive distribution have presented challenges. The budget accounts for staff time dedicated to this program. The following goals are set for Beautification and Clean-Ups in the 24/25 Fiscal Year:

Goal 1D- Further develop an Ambassador Cleanup program and a Beautification Program in Coordination with the City of Salinas that aligns with the Alisal Vibrancy Plan. This plan will include meeting with the Ambassadors 4 times per year and having monthly small

cleanups in the immediate area where the ambassadors have their business. Train all the ambassadors to utilize the Salinas Connect App for them to utilize the app to inform the city of graffiti, excess garbage and abandoned vehicles.

Work with the city community development department to do outreach and implement phases of the Alisal Vibrancy Plan including grants, public art and beautification projects

SUBA collaborated with the City of Salinas on the Alisal Vibrancy Plan this fiscal year, but progress was limited. New garbage cans and some artwork were added; other initiatives remain in planning. The City's façade improvement program for the Alisal is still pending after more than three years, with businesses waiting for its release.

Goal 2D Schedule and Implement 4 Cleanups throughout the SUBA BIA for 23/24 Fiscal

SUBA organized two large cleanups, while the other planned events were either cancelled or carried out on a smaller scale by our ambassadors in their respective areas or near their affiliated businesses.

ANNUAL SUMMARY

SUBA promoted small business participation in training and educational programs offered by various partners. Last year, approximately 214 businesses attended classes and webinars from SUBA, BBB, and Arranque Empresarial, as well as in-person workshops. Additional partners such as Monterey County Works, El Pajaro CDC, Central Coast SBDC, Mission Community Services Corporation, and others also provided opportunities, though some participation was not tracked.

SUBA assisted directly with filling out applications, gathering needed financial information, preparing financial information, scanning needed information, and aiding throughout the grant and loan application and loan applications.



Many of our businesses received information from SUBA, both directly and indirectly, regarding various available grants and loans. They either applied themselves and contacted SUBA with any questions or engaged their Accountants to complete the application process on their behalf.

SUBA acknowledges that the local government has addressed

needs over the past two years and expresses hope for continued support as economic conditions evolve. With ongoing inflation and increased online competition, continued grants and loans may help businesses remain operational. Despite these efforts, many businesses have reported a slow spring, with some indicating they may need to close. There are currently more vacancies in the SUBA area than in previous years, and the last fiscal year saw an increase in business closures. Anecdotal reports suggest that many businesses experienced a 30% decrease in sales during the first two quarters of this year.

SUBA held meetings with City Staff throughout the year to address code enforcement, unpermitted vendors, trash, unhoused concerns, catering trucks, and crime. We will continue supporting these efforts.

SUBA collaborated with a range of agencies and non-profit organizations, including Building Healthy Communities, the Center for Community Advocacy, Blue Zones, SVMH, Salinas Valley Chamber of Commerce, Negozee, Arranque Empresial, Mission Community Services Corporation, Central Coast SBDC, El Pajaro CDC, Monterey County Business Council, and the Monterey County Visitors and Convention Bureau (SEE Monterey), among others, to address community barriers affecting the quality of life for East Salinas residents, particularly local businesses. SUBA remains committed to ongoing partnership with these organizations to further enhance the quality of life for both businesses and residents in East Salinas.

SUBA conducted two safety meetings with business members and the Salinas Police Department to discuss ongoing concerns related to crime, safety, homelessness, and code enforcement. During these sessions, SUBA welcomed the new Chief of Police, who was introduced to the Board of Directors and provided a brief presentation on the Salinas Police Department. Additionally, SUBA and local businesses utilized the Salinas Connect App to report issues such as graffiti, litter, and parking violations.

SUBA and its Board contributed to the organization and promotion of special events, including Holiday Sales, Valentine's Day Sales, and Small Business Saturday. Over the past year, we collaborated with the Salinas Valley Chamber of Commerce to foster greater synergy among small businesses. We hosted a joint mixer that saw participation from numerous businesses. We anticipate the continuation and growth of this partnership in the coming years.

SUBA facilitated the processing of Temporary Land Use Permits for business owners in good standing throughout the year, representing an estimated value of \$4,600 in benefits to SUBA members. Additionally, SUBA contributed partially to fees paid directly to the City of Salinas during the Mother's Day Sale. We extend our gratitude to the Community Development Department for their support. These permits covered Valentine's Day, Mother's Day, and several other occasions during the year.

SUBA actively promoted Small Shop Saturday and holiday sales within the SUBA area. A total of 29 businesses participated directly in Small Shop Saturday, with numerous additional businesses involved indirectly. SUBA employed various promotional channels, including radio, social media, and live video broadcasts, to publicize the event.

SUBA has further advanced its branding campaign to enhance visibility and name recognition both within and beyond the SUBA District through targeted social media initiatives. The organization will continue to refine and develop this branding strategy moving forward.

SUBA sent out twenty-two newsletter updates through emails for an approximate total of 8,600. In addition, there were direct emails sent to businesses related to information related to workshops, meetings and events and community updates. Lastly, there were 7 robocalls made throughout the year related to workshops, events, meetings or special promotions.

SUBA provided information to members regarding the City's graffiti abatement program, code enforcement services, and concerns related to unpermitted vendors that were brought to SUBA's attention. SUBA collaborated with the City of Salinas Finance Department and Community Development Department to update the BIA roster and support the maintenance of the City's assessment procedures. These tasks involved several challenges, as the information provided sometimes does not correspond with existing businesses or fails to include newly established businesses in the BIA.

SUBA held several events promoting the SUBA area this year including the following:

6th Annual Small Business Saturday, where over 29 businesses participated in. The event drew hundreds of people to the Alisal. The event was promoted through radio and through social media.

We organized and participated in several ribbon cuttings during the year, including events at A Jewelers and Goodwill of the Central Coast. In addition, SUBA hosted multiple mixers, such as the one held at Salinas Pizza, and collaborated with the Salinas Valley Chamber of Commerce to promote and coordinate these activities. We anticipate conducting at least five ribbon cuttings in the coming year.

Challenges

SUBA's primary challenge continues to be accomplishing a work plan with few staff, trying to encompass all that is needed within the SUBA Area with declining financial resources. This is further exasperated by the end of the contract with the Monterey County Business Council. Due to federal cuts and a change in funding for MCBC this past year, our financial partnership has ended. With the amount of assessments collected at only 40% we are unable to continue as we have in the past and are having to cut all personnel costs. This means the work plan must be reduced and in turn that could mean the organization looks to change its model. It could also mean that the organization dissolves.

The method of assessment collection has been an important factor for SUBA. Five years ago, the City of Salinas shifted responsibility for collecting assessments to SUBA. Since that transition, both the amounts and percentages collected have declined. In Fiscal Year 2018-2019, SUBA collected \$70,819 in assessments; in 2019/2020, \$67,440 was collected. For Fiscal Year 2023/2024, the amount collected was \$42,448, and in the most recent fiscal year, it was \$40,550. These figures indicate a downward trend in assessments collected. The organization is evaluating future operational options, including possible dissolution and reorganization as a PBID, due to challenges posed by the absence of the MCBC contract

and the City of Salinas' previous role in assessment collection. Under current conditions, SUBA reports that it will not be able to meet all financial obligations in its current format and may consider restructuring as a new entity.

Despite gaining trust from many SUBA Members, payment issues persist.

Low collection rate of assessments is a large challenge.

Approximately 60 percent of assessment amounts were uncollected for FY 24/25.

Of the 420 businesses billed for a total assessment value of \$100,441- \$59,891 was not collected.

Of those businesses, none were sent to collections.

In total SUBA collected approximately 40% of the businesses total assessed value. SUBA received a total of \$40,550 in assessments for the year. In other words, \$1,898 less than last year received.

(We will continue sending out billing in the hopes we collect a bit more assessments.)

Grant and Fundraising opportunities for SUBA have not transpired.

SUBA will continue to focus on looking for grant opportunities for SUBA and focus on creating donation and sponsorship opportunities for the organization.

There were multiple challenges, including supporting businesses in maintaining operations. Factors such as inflation and shifts in the economy, along with increased consumer activity on platforms like Amazon and other online retailers, have contributed to changes affecting small businesses. Over the past year, billing was conducted four times for all SUBA businesses. Moving forward, the plan is to continue billing quarterly, delivering invoices both electronically and in paper format.

2025/2026 Goals and Objectives

Marketing and Promotions

Goal 1A-Provide 40 Social Media Posts on business spotlights

Goal 2A-Provide 18 Social Media Posts for the SUBA area promoting shopping campaigns and/or events

Goal 3A-Provide 12 interviews on radio or television promoting or regarding the SUBA area and/or businesses pertaining to services provided by SUBA and/or partners and informing members of upcoming webinars/workshops and events

Goal 4A-Provide 3 ribbon cutting ceremonies or mixers for SUBA businesses

We will monitor the metrics of engagement and add those metrics to next years report in our updated goals and objectives for 2025/2026.

Business Resources

Goal 1B-Provide 3 classes/workshops/webinars to SUBA Members on Business Basics
Business Plan, Financial Plan, Marketing Plan, Taxes for Businesses

Goal 2B-Provide 5 workshops/webinars regarding business related topics
Managing Credit*, Social Media Marketing*, Insurance Needs for Business*, Retirement Plans for Owners*, Growing your Net Worth, Utilizing Google for Marketing*, Utilizing Google Ads, Fundamentals of Commercial Leases*, Employee vs. Contractor*, Using Radio and Television Ads* and Exit Strategy for Business Owners*. *They will be repeated in Spanish.

Goal 3B-Provide 100 one-on-one meetings/consultations with SUBA members

We will monitor the metrics of outreach, engagement and attendance and add those metrics to next year's report in our updated goals and objectives for 2025/2026.

Safety

Goal 1C-Provide 1 Public Safety Meetings throughout the SUBA area. To discuss issues and ongoing problems that arise due to burglaries, theft, unhoused issues, garbage, abandoned vehicles, and/or other similar issues.

Goal 2C-Coordinate and Develop business area safety plans individually with our businesses and the Salinas Police Department as necessary. These safety plans pertain to suggestions and or comments given to businesses from the police department regarding signage in windows, lighting in and out of the business, video surveillance suggestions and business layout in regard to visibility and safety.

Goal 3C-Monitor and Contact City, County and State agencies regarding Health, Safety and Sanitary Issues

We will include a brief report of the public safety meetings and outline the safety plans put together for businesses in next year's report of Fiscal Year 2025/2026.

Beautification and Cleaning

Goal 1D-Further explore an Ambassador Cleanup program and a Beautification Program in coordination with the City of Salinas that aligns with the Alisal Vibrancy Plan. This plan will include meeting with the Ambassadors 2 times per year and having monthly small cleanups in the immediate area where the ambassadors have their business rather than bi-weekly cleanups on their own. Training all the ambassadors to utilize the Salinas Connect App for them to utilize the app to inform the city of graffiti, excess garbage and abandoned vehicles.

SUBA will help in the promotion of City grants and projects related to beautification, including the Alisal Facade Improvement Program, adding more receptacles and artwork for the Alisal.

Goal 2D-Schedule and Implement 1 large scale cleanups throughout the SUBA Area

We will document the number of garbage bags collected through the Ambassador program and organized cleanups, as well as provide detailed records of volunteer participation. This will enable us to establish clear metrics and facilitate future measurement and evaluation.

As illustrated above, SUBA is reducing the goals and objectives in the number of services being provided to account for the loss of services to continue services at a lower level due to the low volume of assessments collected within the BIA. Sadly, directly due to the adjustment in the manner of how collections were made by the City Council that took place 5 years ago, and with the loss of our sole contract we are not able to continue to provide the same level of service as we once did.

LICENSE_NO	COMPANY	MAIL_ADDRESS1	MAIL_CITY	MAIL_STATE	MAIL_ZIP	SUBA Ass Fee
31203	\$10 Store	1031 Harding St	Salinas	CA	93906	\$ 174.00
19817	1 2 3 Laundromat	1248 San Angelo Dr	Salinas	CA	93901	\$ 261.00
57018	127 Market	1000 N Sanborn Rd	Salinas	CA	93905	\$ 435.00
32646	7-Eleven Store 2233-17327e	P.O Box 219088	Dallas	TX	75221-9088	\$ 750.00
67096	A C Mobile Repair	610 Roosevelt St	Salinas	CA	93905	\$ 87.00
FINBL24-00624	A Jewelers Inc.	168 Williams Rd	Salinas	CA	93905	\$ 43.50
55752	A. Cordova Insurance Services, Inc.	PO Box 2057	Salinas	CA	93902	\$ 182.70
08302	A-1 Sweeping Service	281 Commission St #A	Salinas	CA	93901	\$ 174.00
42752	Abarrote's Challo	607 East Alisal Street Suite A	Salinas	CA	93905	\$ 21.75
37174	Adriana S. Garcia	P.O. Box 9389	Salinas	CA	93915	\$ 43.50
67736	Alan's Auto Sales, Inc	365 E Market St	Salinas	CA	93901	\$ 435.00
33288	Alexis Flore's & Regalo's	629 East Alisal Street	Salinas	CA	93905	\$ 21.75
29219	Alicia's Boutique	649 E. Alisal Street	Salinas	CA	93905	\$ 261.00
34578	Alisal 99 Cent Bargain	626 East Alisal Street Suite F	Salinas	CA	93905	\$ 43.50
65642	Alisal Commercial Partners LL	1205 Freedom Blvd Ste 2	Watsonville	CA	95076	\$ 130.50
65889	Alisal Laundry Fluff & Fold	605 E Alisal St	Salinas	CA	93905	\$ 21.75
69708	Alisal Pharmacy	37323 fremont Blvd	Fremont	CA	94536	\$ 750.00
15301	Alisal Pizzeria Restaurant	706 E. Alisal St	Salinas	CA	93905	\$ 130.50
34904	All Purpose Mini Storage	P.O. Box 657	Watsonville	CA	95077	\$ 87.00
67436	Aloha Inn	235 Kern St	Salinas	CA	93905	\$ 87.00
57865	Alta Tax & Immigration Services	911 E Alisal St	Salinas	CA	93905	\$ 174.00
45746	Alteraciones Mary	860 E Alisal St #B	Salinas	CA	93905	\$ 95.70
61899	Alvarez Automotive	109 E Bolivar St	Salinas	CA	93906	\$ 95.70
25267	AMD Recycling	324 Kings Street	Salinas	CA	93905	\$ 750.00
33434	America Tax Service	635 E Alisal St	Salinas	CA	93905	\$ 200.10
25612	America Travel	635 East Alisal Street	Salinas	CA	93905	\$ 174.00
49898	American Medical Response	2511 Garden Rd SUite # A140	Monterey	CA	93940	\$ 435.00
67591	Amigas Para Siempre	1019 Garner St	Salinas	CA	93905	\$ 87.00
14893	Anaya Produce	1011 Eagle Drive	Salinas	CA	93905	\$ 87.00
31219	Andrews Blueprint	269 Griffin St	Salinas	CA	93901	\$ 113.10
60883	Andrews Blueprint, Inc	11 La Miranda Ct	Salinas	CA	93901	\$ 21.75
63964	Andy's Store	716 Elkington Ave Apt #2	Salinas	CA	93905	\$ 21.75
52803	Angel De La Salud	114 Oregon St	Salinas	CA	93905	\$ 87.00
71403	Aqualight Company	454 E Alisal St #A	Salinas	CA	93905	\$ 113.10
50500	Aqualight Water Stores Inc	454 E Alisal St #B	Salinas	CA	93905	\$ 21.75
70815	Arco Iris del Sabor	515 E Alisal St #B	Salinas	CA	93905	\$ 43.50
53400	Armando Jumpers	529 Crescent Way	Salinas	CA	93906	\$ 87.00
24161	Armando's Machine Shop, Inc.	55 Tarp Cir	Salinas	CA	93901	\$ 113.10
66985	Athena Medical Group, Inc	PO Box 10627	Salinas	CA	93912	\$ 191.40
08457	Autozone #5512	P.O. Box 2198	Memphis	TN	38101-9842	\$ 750.00
FINBL24-00092	Ayy Me Encanta	727 E ALISAL ST	SALINAS	CA	93905	\$ 21.75
55835	Azteca Cosmos Insurance Income Tax Svc	1184 Monroe St, Suite 1	Salinas	CA	93906	\$ 174.00
65491	B&G Auto Repair & Transmission	17519 Castroville Blvd	Salinas	CA	93907	\$ 174.00
40491	Bar Rio	1537 N First St	Salinas	CA	93906	\$ 87.00
FINBL23-00230	Barajas Fresh Fruits	707 Stanford Ave	SALINAS	CA	93901	\$ 21.75
FINBL19-00550	Berenice Ice Cream	1131 E. Laurel Dr.	Salinas	CA	93905	\$ 87.00
69382	Best Water	20 N Sanborn Rd #G	Salinas	CA	93905	\$ 21.75
48230	Best Western Salinas Monterey	175 Kern St	Salinas	CA	93905	\$ 217.50
37128	Best Western Salinas Valley Inn & Suit	187 Kern Street	Salinas	CA	93905	\$ 217.50
69585	Betty Beauty Style	8 Newlyn St	Salinas	CA	93906	\$ 87.00
65944	Bill and Wanda Martin	1122 Montecito Cir	Salinas	CA	93901	\$ 21.75
65894	Bill Winchester	520 Crocker Ave	Pacific Grove	CA	93950	\$ 87.00
FINBL24-00174	BKM Healthy Foods	611 E ALISAL ST	SALINAS	CA	93905	\$ 87.00
61774	Boost Mobile	10717 Country Meadows Rd	Salinas	CA	93907	\$ 87.00
39935	Botanica Mixteca	P.O. Box 3663	Salinas	CA	93912	\$ 87.00
44451	Boys and Girls Clothes	676 Saint Edwards	Salinas	CA	93905	\$ 87.00
68983	Burger King # 6813	25 E Airway Blvd	Livermore	CA	94551	\$ 750.00
05916	Burke's Upholstery	266 East Market Street	Salinas	CA	93901	\$ 87.00
63959	CA Distribution Resources LLC	4352 SE 95th St	Ocala	FI	34480	\$ 21.75
69732	Cabanas Lawn Service	603 LA MESA DR	SALINAS	CA	93901	\$ 87.00
51524	Calderon Brothers Tires LLC	115 Ivy St	Salinas	CA	93905	\$ 669.90
48810	Calderon Tire & General Auto Repair In	642 E Market St #A	Salinas	CA	93905	\$ 574.20
67028	Calidad Market Y Carneceria	949 N Sanborn Rd	Salinas	CA	93905	\$ 348.00
11785	California Check Cashing Stores, LLC	2312 E Trinity Mills Rd, Ste 100	Carrollton	TX	75006	\$ 435.00
23507	California Del Sur Commissary	467 E. Market Street #D	Salinas	CA	93905	\$ 43.50
36692	Cardenas #205	2501 E Guasti Rd	Ontario	CA	91761	\$ 750.00
59700	Carla Mattress Company	285 E Alisal St #E	Salinas	CA	93905	\$ 21.75
60853	Carlos Auto Repair	301 E Laurel Dr	Salinas	CA	93906	\$ 95.70
18613	Carmelitas Kid's	P.O. Box 10254	Salinas	CA	93912	\$ 130.50
42665	Casa De Lavanderia	730 East Alisal Street Suite A	Salinas	CA	93905	\$ 750.00
23900	Casa De Telas	626 E Alisal St	Salinas	CA	93905	\$ 43.50
12921	Casablanca Travel Agency	915 East Alisal Street	Salinas	CA	93905	\$ 174.00
69463	Catracha's Fashion	727 E Alisal St	Salinas	CA	93905	\$ 43.50
11185	Central Coast System	312 Kings St	Salinas	CA	93905	\$ 113.10
17629	Centro De La Gente	P.O. Box 4485	Salinas	CA	93912	\$ 87.00
54763	Centro Jewelry	1546 Military Ave	Seaside	CA	93955	\$ 174.00
61288	Cha Cha Real Estate Holdings, LLC	P.O. Box 361945	Milpitas	CA	95035	\$ 261.00
25405	Changing Faces Beauty Studio	813 East Alisal Street	Salinas	CA	93905	\$ 43.50
33574	Chicali Hot Dogs	211 Kings Street #2	Salinas	CA	93905	\$ 87.00
67219	China House	848 E Alisal St	Salinas	CA	93905	\$ 696.00
45416	Classico Shoes	3070 Sunset Ave #13	Marina	CA	93933	\$ 130.50
06958	Classic Weddings	650 Alisal St.	Salinas	CA	93905	\$ 130.50
66895	Claudia Hevia	901 S Main St	Salinas	CA	93901	\$ 87.00
33220	Clinica De Salud Del Valle De Salinas	55 Plaza Circle Suite A	Salinas	CA	93901	\$ 50.00
18500	Clothing & Things Thrift Shop	32 Hebert Rd	Salinas	CA	93906	\$ 130.50
68799	CM Tax & Services	930 N Sanborn Rd	Salinas	CA	93905	\$ 87.00
02928	Comfort Control	263 E Market Street	Salinas	CA	93901	\$ 130.50
52782	Comida Economica	113 Primrose Dr	Salinas	CA	93906	\$ 87.00
58773	Conectate Media	915 E Alisal St	Salinas	CA	93905	\$ 87.00

67116	Corona Market	695 E Alisal St	Salinas	CA	93905	\$	522.00
FINBL24-00284	Cose Felici	3119 Marina Dr. Apt 17	Marina	Ca	93933	\$	21.75
40472	Costa Central Medical Group	323 N Sanborn Rd #E	Salinas	CA	93905	\$	191.40
34551	Country Motors, Inc.	435 East Alisal Street	Salinas	CA	93905	\$	750.00
63947	Creaciones de Angel	119 Orange Dr	Salinas	CA	93901	\$	130.50
35542	Cuevas Tire I I, Inc.	601 East Alisal Street	Salinas	CA	93905	\$	87.00
59111	Cuevas Tires Inc	619 N Sanborn Rd #A	Salinas	CA	93905	\$	156.60
65788	Culturas Hidalgo & Oaxaca	473 E Market St	Salinas	CA	93905	\$	609.00
62138	Curiosidades Saga	795 Mimbrera Way	Salinas	CA	93905	\$	87.00
23785	Curiosidades Saga	623 E Alisal Street	Salinas	CA	93905	\$	21.75
00763	CVS Pharmacy #9349	One CVS Dr MC1160	Woonsocket	RI	02895	\$	750.00
17712	Cyndi's Lace & Craft	732 East Market Street Suite F	Salinas	CA	93905	\$	21.75
55708	Cynthia Hair Salon	674 Saint Augustine Dr	Salinas	CA	93905	\$	43.50
54876	Daisy's Hair Salon	625 E Alisal St	Salinas	CA	93905	\$	43.50
60902	Dale's Glass Shop	275 Griffin St	Salinas	CA	93901	\$	121.80
53314	Damian's Jewelry	60 N Sanborn Rd	Salinas	CA	93905	\$	87.00
20178	Decoraciones Bertha	238 E. Wilson St	Rialto	CA	92376	\$	43.50
69066	Deli-Cafe 3 Hermanos, Inc.	545 E Alisal St #E	Salinas	CA	93905	\$	750.00
60954	Dem Enterprises LLC	548 E Alisal St #C/A	Salinas	CA	93905	\$	87.00
67194	Diana Beauty Salon	908 E Market St	Salinas	CA	93905	\$	43.50
18678	Discoteca La Mexicana Plus	38 Oregon St	Salinas	CA	93905	\$	87.00
67012	Discoteca Rincon de los Exitos	1942 Oxford Court	Salinas	CA	93906	\$	21.75
67452	Divas Closett	630 E MARKET ST A	SALINAS	CA	93905	\$	21.75
47259	Domino's Pizza	1101 N Main St	Salinas	CA	93906	\$	750.00
20385	Don Roberto Jewelers #46	205 Avenida Fabricante	San Clemente	CA	92672	\$	750.00
32462	Dulceria El Guero	834 N Sanborn Rd #B	Salinas	CA	93905	\$	750.00
64902	Dulceria Vargas, LLC	60 N Sanborn Rd #a	Salinas	CA	93905	\$	750.00
69001	E & R Investments, LLC	19652 Woodcrest Dr	Salinas	CA	93908	\$	43.50
54831	E.Z. Autosales	739 E Alisal St	Salinas	CA	93905	\$	47.85
33579	East Market Shell	458 East Market Street	Salinas	CA	93905	\$	750.00
18685	East Market Store	701 E Market St	Salinas	CA	93905	\$	261.00
57311	East Salinas Family Center	995 N Madeira Ave	Salinas	CA	93905	\$	50.00
18841	Eduardos Department Store	1033 E Alisal St Suite C	Salinas	CA	93905	\$	130.50
35327	El Compita Mariscos	1478 Tecopa Way	Salinas	CA	93905	\$	87.00
67580	El Faro Tax Service Y Envios Inc	607 E Alisal St #b	Salinas	CA	93905	\$	95.70
40577	El Kiosko #2	1759 Great Island St	Salinas	CA	93905	\$	87.00
61830	El Kora Restaurant	153 Griffin St	Salinas	CA	93905	\$	435.00
68836	El Milagro #2	1118 E Alisal St	Salinas	CA	93905	\$	130.50
18573	El Nuevo Rancho Grande	720 E Alisal St	Salinas	CA	93905	\$	522.00
45598	El Pollo Dorado	701 E Alisal St	Salinas	CA	93905	\$	261.00
46122	El Pollo Loco #3592	400 Santa Clara St Ste 206	Vallejo	CA	94590	\$	750.00
45272	El Potocino Western Wear	372 Mendocino Dr	Salinas	CA	93906	\$	130.50
65026	El Primo	503 James St #A	Salinas	CA	93905	\$	21.75
61442	El Primo Express Inc	345 Williams Rd #101	Salinas	CA	93905	\$	95.70
17883	El Primo Western Wear	645 E Alisal St	Salinas	CA	93905	\$	750.00
69818	El Primo Western Wear	489 Arcadia Way	Salinas	CA	93906	\$	750.00
48754	El Sol Motors Inc	16250 Blackie Rd	Salinas	CA	93907	\$	348.00
50947	El Taco Rico de Salinas	753 Meyers Ct	Salinas	CA	93905	\$	87.00
21400	El Tapatio Snack Bar	856 Mescal Ct	Salinas	CA	93905	\$	87.00
55577	El Volcan # 1	1729 First Ave	Salinas	CA	93905	\$	87.00
32547	El Zacatecano Restaurant, Inc.	655 E. Alisal St	Salinas	CA	93905	\$	750.00
29016	Electronics Plus	646 E. Alisal St	Salinas	CA	93905	\$	522.00
46307	Elenas Day Care	770 Elton Pl	Salinas	CA	93905	\$	174.00
67202	Emilio & Rosa Rossi	750 Sierra Madre	Salinas	CA	93901	\$	43.50
54716	Encanto Beauty Salon	622 E Market St	Salinas	CA	93905	\$	43.50
63455	ES Car Wash #1	186 4th St	Greenfield	CA	93927	\$	261.00
63457	ES Car Wash #2	186 4th St	Greenfield	CA	93927	\$	174.00
63456	ES Car Wash #3	186 4th St	Greenfield	CA	93927	\$	130.50
FINBL24-00013	Espinosa Men's Wear	1769 Yosemite Cir	Salinas	CA	93906	\$	87.00
18068	Espinoza's Furniture	607 E MARKET ST	SALINAS	CA	93905	\$	87.00
43934	Estetica Unisex Lety's	7 S Wood St	Salinas	CA	93905	\$	43.50
56812	European Auto	276 E Market St	Salinas	CA	93901	\$	287.10
65793	Eva's Ice Cream	740 Saratoga Dr	Salinas	CA	93906	\$	87.00
53204	Everyone's Harvest	31 Upper Ragsdale Dr. Ste 4	Monterey	CA	93940	\$	50.00
57851	Exclusive Auto Body	518 E Alisal St	Salinas	CA	93905	\$	95.70
14566	Exitos Latinos	1116 E Alisal	Salinas	CA	93905	\$	522.00
FINBL25-00331	Exitos Latinos Entreprises, Inc.	19652 Woodcrest Drive	Salinas	CA	93908	\$	43.50
57546	E-Z Wash and Dry	975 N Sanborn Rd #A	Salinas	CA	93905	\$	174.00
01409	F. Tofield Auto Repair	231 Kern St	Salinas	CA	93901	\$	52.20
70683	Factory 2 U	15001 S Figueroa Ave	Gardena	CA	90248	\$	750.00
33643	Family Awareness Consulting	1116 Jean Avenue	Salinas	CA	93905	\$	174.00
49938	Family Outlet	10717 Country Meadows Rd	Salinas	CA	93907	\$	87.00
28803	Fans' Soccer Shop	624 Roosevelt St	Salinas	CA	93905	\$	43.50
56832	Ferguson Waterworks	251 Little Falls Drive	Wilmington	DE	19808	\$	287.10
21555	Fernando Auto Repair	268 E Alisal Street	Salinas	CA	93901	\$	87.00
23368	Fernando Luque D.C.	622 E Alisal St #1	Salinas	CA	93905	\$	208.80
56914	Fiesta Auto Insurance	554 E Alisal St	Salinas	CA	93905	\$	191.40
26070	Foods, Co. #769	P.O. Box 54143	Los Angeles	CA	90054	\$	750.00
18857	Fountain Of Beauty/Fuente De B	776 Saratoga Dr	Salinas	CA	93906	\$	43.50
61184	Franci & Mike Weaver	52 Corral De Tierra	Salinas	CA	93908	\$	43.50
67244	Francisca C Leal	849 N Madeira Ave	Salinas	CA	93905	\$	21.75
45508	Franks Video Production	530 Roosevelt St #E	Salinas	CA	93905	\$	21.75
39778	Fruteria Quiroz	76 Saint Brendan Way	Salinas	CA	93906	\$	21.75
69674	Frutti Rana	630 E Market St #b	Salinas	CA	93905	\$	43.50
67951	G L Liquor	606 E Alisal St	Salinas	CA	93905	\$	609.00
08122	Gabilan TV Sales	470 Market Suite #A	Salinas	CA	93905	\$	87.00
67387	Galaxy Party Supply	426 E Alisal St	Salinas	CA	93905	\$	87.00
63166	Gali & Co	545 E Alisal St #a	Salinas	CA	93905	\$	348.00
18229	Galvez Tires & Wheels	678 E. Market St	Salinas	CA	93905	\$	87.00
53531	Garcia Chiropractic Clinic	909 E Alisal St	Salinas	CA	93905	\$	200.10

61467	Gary R Waller	23 Via Contenta	Carmel Valley	CA	93924	\$	87.00
25712	Gate's Decorating Supplies	602 East Alisal Street	Salinas	CA	93905	\$	21.75
15621	Gemini T-Shirt	626 E. Alisal St	Salinas	CA	93905	\$	43.50
68966	General Auto Repair	1839 Redondo Way	Salinas	CA	93906	\$	174.00
61861	Gifts & Etc Outlet	43 S Sanborn Rd #B	Salinas	CA	93905	\$	130.50
65712	GIS Plumbing Inc	30 Bardin Cir	Salinas	CA	93905	\$	348.00
16118	Gladys Inmigracion Y Servicios	509 East Alisal Street	Salinas	CA	93905	\$	130.50
65676	Gomez Adan & Maria Lucrecia	710 E Market St	Salinas	CA	93905	\$	87.00
29584	Gomez Auto Repair	710 East Market Street	Salinas	CA	93905	\$	139.20
64949	Goodwill Central Coast	1566 Moffett St	Salinas	CA	93905-3342	\$	50.00
71348	Gorditas Maria Dulceria	1718 Beacon Hill Drive	Salinas	CA	93906	\$	750.00
57582	Goyitos Auto Repair	770 N Sanborn Rd	Salinas	CA	93905	\$	87.00
01431	Graniterock	P.O. Box 50001	Watsonville	CA	95077-5001	\$	750.00
63967	Green Cellular Inc/Digicom Wireless	801 E Market St	Salinas	CA	93905	\$	348.00
69854	Green Lite Auto Glass	245 Commission St	Salinas	CA	93901	\$	95.70
64809	Griffin Wash House	1336 N Central Avenue	San Jose	CA	95128	\$	435.00
69315	GrowGeneration	1000 West Mississippi Ave	Denver	CO	80223	\$	750.00
18165	GTO Printing	526 E Alisal St	Salinas	CA	93905	\$	174.00
63130	Guadalajara Bakery Central Coast	699 E Market St	Salinas	CA	93905	\$	174.00
29500	Hair 2000	20 North Sanborn Road Suite F	Salinas	CA	93905	\$	43.50
51324	Hair By Patricia Magallon	715 Jersey Dr	Gonzales	CA	93926	\$	43.50
63303	Haircuts In Shape	326 E Alisal St #F	Salinas	CA	93901	\$	21.75
65057	Haydee Beauty Salon	819 E Alisal St	Salinas	CA	93905	\$	43.50
69194	Healey Mortuary & Crematory	369 N New York Ave Ste 300	Winter Park	FL	32789	\$	217.50
59773	Hector's Meat	549 E Market St	Salinas	CA	93905	\$	261.00
60838	Heriberto Alba	1951 Chelsea Ct	Salinas	CA	93906	\$	21.75
18317	Hernandez Produce	65 Kings Street	Salinas	CA	93905	\$	87.00
52627	Hojas Para Medicina 2 Inc.	811 E Alisal St	Salinas	CA	93905	\$	435.00
48860	Holiday Inn Express & Suites	195 Kern St	Salinas	CA	93905	\$	261.00
15995	Horacios Auto Repair	704 Madeira Cr	Salinas	CA	93905	\$	43.50
56796	Imperiouz Autobody, Inc.	297 E Market St	Salinas	CA	93901	\$	87.00
16417	In-N-Out Burgers #99	4199 Campus Drive, 9th Floor	Irvine	CA	92612	\$	750.00
42922	Interactive Sound & Wireless	728 East Alisal Street	Salinas	CA	93905	\$	87.00
61484	Isabela Fashion	1427 Tecopa Way	Salinas	CA	93905	\$	43.50
57213	Isabella's Flowers And Gifts	510 Fremont St	Salinas	CA	93905	\$	21.75
63693	Islas Lawn Service	61 N Pearl St #B	Salinas	CA	93905	\$	87.00
56752	Ivonne Beauty Salon	1576 Verona Ct	Salinas	CA	93905	\$	43.50
63049	J & M Appliance Repair	86 Ragsdale Ct	Salinas	CA	93905	\$	87.00
36826	J J's Auto Sales	349 East Market Street	Salinas	CA	93901	\$	750.00
05636	J L Williams Janitorial Services	P.O. Box 482	Salinas	CA	93902	\$	43.50
55870	J&N Collision	327 Commission St	Salinas	CA	93901	\$	87.00
46406	J.J.R. Gardening Services	P.O. Box 2592	Salinas	CA	93902	\$	87.00
48333	Jaquez Fast Food Service	433 Navajo Dr	Salinas	CA	93906	\$	87.00
52727	Jax Pacific West Insurance	1674 Story Rd	San Jose	CA	95122	\$	182.70
59362	Jim Russo State Farm	921 E Alisal St	Salinas	CA	93905	\$	121.80
61188	Jim Vaninetti	4100 Dark Hollow Rd	Medford	OR	97501	\$	21.75
26146	Joemary Am/Pm	385 East Alisal Street	Salinas	CA	93901	\$	750.00
60963	Jorge Haro	7816 Luxor St	Downey	CA	90241	\$	43.50
67388	Jorge's Auto Detail's	63 Kings St #B	Salinas	CA	93905	\$	104.40
13974	Jose Luis Sandoval Attorney At Law	428 Tudor Way	Salinas	CA	93906	\$	174.00
32714	Jose's Auto Repair	382 E Market St #B	Salinas	CA	93901	\$	95.70
35510	Joyeria y Botanica	1775 Massachusetts Drive	Salinas	CA	93905	\$	348.00
59646	Juan M. Covarrubias Shoes	545 E Alisal St #G	Salinas	CA	93905	\$	21.75
48505	Jugeria La Tropical	822 E Alisal St	Salinas	CA	93905	\$	130.50
32734	July's Underwear	1515 Del Monte Ave	Salinas	CA	93905	\$	43.50
38511	JV Construction	749 Elton Pl	Salinas	CA	93905	\$	87.00
47241	K & K Laundromat	1921 Lavender Way	Gilroy	CA	95020	\$	130.50
01623	Kentucky Fried Chicken #152	P.O. Box 572530	Salt Lake City	UT	84123	\$	750.00
67894	Kids R	545 E Alisal St #g	Salinas	CA	93905	\$	130.50
05180	Kimmies Cork N Bottle	210 North Sanborn Road	Salinas	CA	93905	\$	750.00
59229	Kol Electric Inc	P.O. Box 910	Gonzales	CA	93926	\$	382.80
30947	KTGE	548 E Alisal St A	Salinas	CA	93905	\$	200.10
38526	La Barata Tienda	836 East Alisal Street	Salinas	CA	93905	\$	609.00
69675	La Chilindrina Ice Cream Truck	18478 Northridge Dr	Salinas	CA	93906	\$	87.00
68895	La Esperanza Market	490 E Market St	Salinas	CA	93905	\$	522.00
56792	La Malucada	5 Randall Rd	Salinas	CA	93907	\$	87.00
59983	La Michoacana Commisary	2185 N Main St #4	Salinas	CA	93906	\$	21.75
67224	LA MICHOACANA ES ARTESANAL RP	1504 Cougar Dr	Salinas	CA	93905	\$	87.00
71362	La Michoacana Love Inc	PO Box 1588	Salinas	CA	93902	\$	435.00
65537	La Movida	1537 N First St	Salinas	CA	93906	\$	130.50
67958	La Oaxaquena	1145 Hamilton Ave #B	Seaside	CA	93955	\$	21.75
48644	La Paz Dental Care	559 E Alisal St	Salinas	CA	93905	\$	208.80
67949	La Perla Mexican Food #2	PO Box 1775	Salinas	CA	93901	\$	87.00
15276	La Plaza Bakery	20 N Sanborn Rd Suite #A	Salinas	CA	93905	\$	750.00
69415	La Plazita Market	617 N Sanborn Rd	Salinas	CA	93905	\$	696.00
32796	La Popular #3	719 East St #A	Salinas	CA	93905	\$	87.00
32793	La Popular c/o Rogelio Monroy Vargas	902 E MARKET ST	SALINAS	CA	93905	\$	21.75
20396	La Princesa #1	516 E Alisal St	Salinas	CA	93905	\$	750.00
50309	Laboratory Corporation Of America	231 Maple Ave	Burlington	NC	27215	\$	95.70
38762	L'Amour Shoppe	1157 Sweetwater Road	Spring Valley	CA	91977	\$	750.00
61437	Larry Mak	200 Estate Dr	San Bruno	CA	94066	\$	87.00
FINBL21-00548	Las Palmas Furniture Inc	335 E Alisal St	Salinas	CA	93901	\$	750.00
31055	Latino Beauty Salon	548 E Alisal St #D	Salinas	CA	93905	\$	52.20
63843	Laurel Heights Shell	346 Greenpark Way	San Jose	CA	95136	\$	750.00
66860	LDR Properties T.I.C.	131 Abby Ct	Santa Cruz	CA	95062	\$	87.00
01050	Leal Bakery	805 E Alisal St	Salinas	CA	93905	\$	261.00
62017	Lemus Insurance	PO Box 11152	Salinas	CA	93915	\$	95.70
52707	Leon Motors	615 E Market St	Salinas	CA	93905	\$	750.00
FINBL22-00324	Lianna Avila, Marriage & Family	1522 Constitution Blvd #409	Salinas	CA	93905	\$	174.00
18724	Libreria Alicia's	856 Mescal Ct	Salinas	CA	93905	\$	130.50

61345	Lim Family Enterprises LLC	31240 Pudding Creek Rd	Fort Bragg	CA	95437	\$	43.50
25380	Little Caesar Pizza #5055	2125 Woodward Ave	Detroit	MI	48201	\$	750.00
16233	Lopez Photography Productions	823 East Alisal Street	Salinas	CA	93905	\$	87.00
29332	Los Altos Restaurant #2	107 Kern Street	Salinas	CA	93905	\$	750.00
09784	Los Arcos Del Alisal	52 Oregon St	Salinas	CA	93905	\$	261.00
68790	Los Dos Potrillos Restaurant	88 Webb Rd	Watsonville	CA	95076	\$	750.00
FINBL23-00745	Los Primos Market	825 E ALISAL ST	SALINAS	CA	93905	\$	130.50
71108	Lucy's Auto Registration	212 Merced St #1	Salinas	CA	93901	\$	174.00
70662	M & M Cars	10 Sherwood Dr #21	Salinas	CA	93901	\$	95.70
33130	M & R Auto Repair	424 East Alisal Street	Salinas	CA	93905	\$	95.70
14148	Maas Accessories	922 North Sanborn Road	Salinas	CA	93905	\$	174.00
70971	Magda's Flowers	1178 Cobblestone St	Salinas	CA	93905	\$	130.50
50917	Maria A Silva	58 Mirtle Ct	Salinas	CA	93905	\$	52.20
32452	Maria's Used Stuff	822 N Sanborn Rd	Salinas	CA	93905	\$	43.50
40675	Maribel Hair Studio	600 East Alisal Street	Salinas	CA	93905	\$	43.50
29707	Marion's Place, Inc.	487 East Market Street	Salinas	CA	93905	\$	348.00
68991	Mari's Closet	626 E Alisal St	Salinas	CA	93905	\$	43.50
28948	Mariscos Costa Azul	658 E Market St	Salinas	CA	93905	\$	152.25
22142	Maritza Market	549 E Market St	Salinas	CA	93905	\$	609.00
61036	Market Auto Service	288 E Market St	Salinas	CA	93901	\$	43.50
50937	Marquez Handyman Services	841 Meadow Dr	Salinas	CA	93905	\$	43.50
64786	Mary's El Rinconsito Mex Art	626 E Alisal St	Salinas	CA	93905	\$	43.50
61508	Maya Productions	470 E Market St #B	Salinas	CA	93905	\$	104.40
16176	Mayra's Bridal Shop	621 East Alisal Street	Salinas	CA	93905	\$	130.50
59774	McDonald's #36262	P.O. Box 10130	Salinas	CA	93912	\$	750.00
42795	McDonalds #690	P.O. Box 10130	Salinas	CA	93912	\$	750.00
33192	Medina's Bridal Shop	30295 Chualar Canyon Road	Chualar	CA	93925	\$	43.50
65055	Mercadito Alegria	727 E Alisal St	Salinas	CA	93905	\$	87.00
71005	Mercado Mi Rancho	495 E Market St	Salinas	CA	93905	\$	750.00
48857	Mesina Key	63 N Madeira Ave #B	Salinas	CA	93905	\$	87.00
37468	Mexico Lindo Deli	443 Victoria Avenue	Salinas	CA	93906	\$	87.00
64841	Mi Fiesta Smoke Shop	1033 E Alisal St #G	Salinas	CA	93905	\$	348.00
68015	Midway Engine Rebuilders & Auto	482 E Market St	Salinas	CA	93905	\$	95.70
65536	Miguel Gutierrez	PO Box 335	Soledad	CA	93960	\$	130.50
65674	Mina's Cleaning Services	516 Roosevelt St #A	Salinas	CA	93905	\$	87.00
69799	Miranda Envios Inc	528 E Alisal St	Salinas	CA	93905	\$	104.40
59765	Miranda Envios Inc	913 E Alisal St	Salinas	CA	93905	\$	104.40
55189	Miranda Envios Inc	648 E Alisal St	Salinas	CA	93905	\$	95.70
54705	Miranda Envios Inc	920 N Sanborn Rd	Salinas	CA	93905	\$	104.40
61999	Mireya's Vanity Beauty Salon	824 E Alisal St	Salinas	CA	93905	\$	21.75
10781	Mirsa's	288 E Market St	Salinas	CA	93901	\$	87.00
00975	Mission Linen Supply, Inc.	P.O. Box 1299	Santa Barbara	CA	93102-1299	\$	87.00
25336	Mj Collection	626 East Alisal Street #D-3	Salinas	CA	93905	\$	120.06
45650	Mon's Auto Repair	227 Commission St	Salinas	CA	93901	\$	95.70
61599	Monterey County Soccer League	443 E Alisal St Ste A1	Salinas	CA	93905	\$	50.00
FINBL23-00349	Morales Auto/Regalos Toys	626 E ALISAL ST	SALINAS	CA	93905	\$	43.50
67434	Morales Gardening	PO Box 3815	Salinas	CA	93912	\$	87.00
16223	Morelia's .99 Store and Up	669 East Market Street	Salinas	CA	93905	\$	57.42
FINBL25-00377	Mori	500 Rutherford Ave Suite 105	Boston	MA	02129	\$	208.80
57836	Motel 6 #1370	P.O. Box 8000	Monsey	NY	10952	\$	95.70
10806	Mountain Mike's Pizza	315 E Alisal St	Salinas	CA	93901	\$	750.00
57812	Mundo Saludable	1138 Acosta ST Apt 5	Salinas	CA	93905	\$	87.00
59839	Nancy Moreno Insurance Services	P.O. Box 9528	Salinas	CA	93915	\$	452.40
67422	Nancy's Shoewear	1942 Oxford Ct	Salinas	CA	93906	\$	21.75
17925	Nature Sunshine Health Center #2	626 E Alisal St C-1	Salinas	CA	93905	\$	87.00
21634	Navarro Income Tax and Service	14 S Wood Street	Salinas	CA	93905	\$	234.90
48836	Navarros Furniture	440 E Alisal St	Salinas	CA	93905	\$	130.50
62085	Navarro's Wedding Decorations	440 E Alisal St	Salinas	CA	93905	\$	87.00
63945	Neighborhood Market & Taqueria	505 E Market St	Salinas	CA	93905	\$	783.00
63123	Nelida M Torres	716 E Alisal St	Salinas	CA	93906	\$	43.50
15977	Nelly's Beauty Salon	322 Addington Lane	Salinas	CA	93907	\$	43.50
23559	New Image Hair Salon	972 Acosta Plaza	Salinas	CA	93905	\$	69.60
50317	Nicky Fruteria	1729 Cambrian Dr	Salinas	CA	93906	\$	43.50
57090	Nikys	578 Los Coches Ave	Salinas	CA	93906	\$	174.00
65051	Novedades Rubi	1151 Alma Ave	Salinas	CA	93905	\$	21.75
15409	Novia's Rossy's	645 Alisal St Suite #E	Salinas	CA	93905	\$	82.65
49932	Number 1 Sox	1116 Woodside Cir	Salinas	CA	93901	\$	87.00
60894	Nutricion Y Vitalidad	1305 Firehaven	Salinas	CA	93905	\$	21.75
37677	Obhet Auto Repair Shop	205 Maryal Drive	Salinas	CA	93906	\$	95.70
25732	One Stop Auto Care	324 East Alisal Street	Salinas	CA	93905	\$	156.60
65398	One Stop Market	980 Acosta Plaza	Salinas	CA	93905	\$	696.00
12729	O'Reilly Auto Parts #2702	P.O. Box 9167	Springfield	MO	65801	\$	750.00
18886	Ortiz Asuntos Migratorios, Inc	10 Sherwood Dr #27	Salinas	CA	93901	\$	104.40
61287	Pablo Espinoza	607 E Market St	Salinas	CA	93905	\$	87.00
06627	Pacific Coast Battery Service, Inc.	311 East Alisal Street	Salinas	CA	93901-4302	\$	750.00
71091	Paleta Payaso	255 E Bolivar St # 246	Salinas	CA	93906	\$	87.00
63580	Paeteria Mathew	730 Mae Ave #A	Salinas	CA	93905	\$	87.00
69085	Paeteria Rosi	639 Fremont St #A	Salinas	CA	93905	\$	87.00
57618	Paeteria Vanilla	730 Mae Ave #A	Salinas	CA	93905	\$	87.00
35019	Paeteria Wendy #1	1014 Pacific Avenue	Salinas	CA	93905	\$	87.00
45316	Panaderia Ortega	916 N Sanborn Rd	Salinas	CA	93905	\$	174.00
64748	Panaderia Pasteleria Deli La Estrella	613 N Sanborn Rd	Salinas	CA	93905	\$	130.50
30827	Panaderia Tres Hermanos	545 E Alisal St #D	Salinas	CA	93905	\$	750.00
02781	Patania Masonry Inc	1176 Loyola Dr	Salinas	CA	93901	\$	696.00
60984	Patricia Mendez	75 San Benancio Rd	Salinas	CA	93908	\$	43.50
09687	Paul Faro Automotive	56 Echo Valley Rd	Salinas	CA	93907	\$	348.00
60986	Peninsula Petroleum LLC	7615 Zionzville Road	Indianapolis	IN	46268	\$	130.50
60874	Peter C Miller	10295 Hawley Rd	El Cajon	CA	92021	\$	43.50
42471	Pina's Crafts	613 East Alisal Street	Salinas	CA	93905	\$	21.75
71342	Platt Electric Supply	251 Little Falls Dr	Wilmington	DE	19808	\$	287.10

71341	Platt Electric Supply	PO Box 9085	Addison	TX	75001	\$	750.00
70958	Prestige Roofing LLC	44 N Pearl St	Salinas	CA	93905	\$	156.60
30742	Prime Time Nutrition	19315 East San Jose Avenue	La Puente	CA	91748	\$	750.00
23329	Prime Time Nutrition	19315 E. San Jose Ave	La Puente	CA	91748	\$	750.00
67786	Primo Auto Sales	714 E Market St	Salinas	CA	93905	\$	750.00
69357	Primo Wireless	10 S Filice St #4	Salinas	CA	93905	\$	130.50
31327	Productos Mexicanos	372 Mendocino Dr	Salinas	CA	93906	\$	130.50
59804	Pronto Dollars	559 E Alisal St Suite #108	Salinas	CA	93905	\$	191.40
48155	Pronto Income Tax Service	600 E Market St #100	Salinas	CA	93905	\$	182.70
47354	Quality Inn Salinas	144 Kern St	Salinas	CA	93905	\$	217.50
22033	R D H Enterprises	1405 Branham Lane	San Jose	CA	95118	\$	750.00
50024	Radio Lazer	P.O. Box 6940	Oxnard	CA	93031	\$	182.70
15222	Rainbow Wash & Dry	273 River Rd	Salinas	CA	93908	\$	87.00
31412	Ramirez Auto Service	222 Ivy St	Salinas	CA	93901	\$	87.00
61848	Ramirez Ice Cream Truck	1130 D Street	Salinas	CA	93905	\$	87.00
18582	Ramirez Insurance Services	600 E Market St Suite 105	Salinas	CA	93905	\$	104.40
61439	Raygoza Lorenzo Et Al	2975 E Clinton Ave	Fresno	CA	93703	\$	43.50
61511	Realty Income Properties 16, LLC	11995 El Camino Real	San Diego	CA	92130	\$	261.00
52945	Redbox Automated Retail LLC	1 Tower Lane Suite 900	Villa Park	IL	60181	\$	21.75
51207	Redbox Automated Retail LLC	1 Tower Lane Ste 900	Villa Park	IL	60181	\$	21.75
55856	Redbox Automated Retail, LLC	1 Tower Lane Ste 900	Villa Park	IL	60181	\$	21.75
66909	Regalos Happy Face	467 E Market St	Salinas	CA	93905	\$	21.75
61382	Rex Motel	305 Kern St	Salinas	CA	93905	\$	130.50
46014	Ria Money Transfer	7000 Village Dr # 200	Buena Park	CA	90621	\$	548.10
70801	Right Way Auto	212 MERCED ST 6	Salinas	CA	93901	\$	478.50
63007	Rock Boxing Gym	1277 Nogai Dr #D	Salinas	CA	93905	\$	130.50
53248	Rossi Bros Tire And Auto Service	81 N Sanborn Rd	Salinas	CA	93905	\$	750.00
51632	Rubio's Auto Care	241 E Market St	Salinas	CA	93901	\$	191.40
25466	Ruperta G. Garcia Diaz	1017A Mohar Street	Salinas	CA	93905	\$	43.50
44018	Ruth Ruiz Tax & Services	24 N Sanborn Rd	Salinas	CA	93905	\$	174.00
69841	Saba's Car Upholstery Mobile	526 Fremont St #C	Salinas	CA	93905	\$	87.00
69495	Salinas Auto Transmission	249 Griffin St	Salinas	CA	93901	\$	95.70
61171	Salinas Cellular	549 E Market St	Salinas	CA	93905	\$	21.75
59082	Salinas Collision Center	382 E Market St #A	Salinas	CA	93901	\$	87.00
48219	Salinas Discount Plus	648 E Alisal St	Salinas	CA	93905	\$	174.00
63440	Salinas Furniture Gallery	801 E Alisal St	Salinas	CA	93905	\$	750.00
25673	Salinas Furniture Gallery	656 East Alisal Street	Salinas	CA	93905	\$	750.00
65613	Salinas Insurance Agency LLC	443 E Alisal St Ste B4	Salinas	CA	93905	\$	174.00
45991	Salinas Market Inc	315 Riesling Way	Salinas	CA	93906	\$	750.00
55100	Salinas Meat	229 N Sanborn Rd	Salinas	CA	93905	\$	121.80
21426	Salinas Pawn	431 E Market St	Salinas	CA	93905	\$	435.00
63522	Salinas Pizza	988 Acosta Plaza	Salinas	CA	93905	\$	87.00
32899	Salinas Premium Pure Water	335 Kings St	Salinas	CA	93905	\$	87.00
34699	Salinas Radiator Shop	231 East Market Street	Salinas	CA	93901	\$	104.40
65563	Salinas Smog, Inc	297 E Market St	Salinas	CA	93905	\$	113.10
67157	Salinas Valley Pro Squad	1134 S MAIN ST	Salinas	CA	93901	\$	522.00
68813	Sanborn & Market Gas	1000 E Market St	Salinas	CA	93905	\$	348.00
28620	Sanborn Launderland	706 Nacional Ct	Salinas	CA	93901	\$	348.00
62135	Sanborn Medical Center	1034 Baywood Place	Salinas	CA	93901	\$	130.50
FINBL22-00699	Sanborn Pharmacy, Inc	323 N Sanborn Rd	Salinas	CA	93905	\$	750.00
69260	Scarborough Prop. Maint.	285 E Market St #2	Salinas	CA	93901	\$	87.00
55734	Seon Esther	626 E Alisal St	Salinas	CA	93905	\$	87.00
55507	Seraph Rates	15570 Weather Rock Way	Salinas	CA	93908	\$	182.70
55248	Sergio Studio's Beauty Salon	45 S Sanborn Rd #C	Salinas	CA	93905	\$	43.50
67660	Sierra's Cleaning	Po Box 9751	Salinas	CA	93915	\$	95.70
08633	Smart & Final #431	PO Box 512377	Los Angeles	CA	90051-0377	\$	750.00
59762	Smart Computer Repair	1851 Cherokee Dr Apt #2	Salinas	CA	93906	\$	95.70
64893	Smart Komm Inc.	4720 W Jennifer Ave #107	Fresno	CA	93722	\$	261.00
67835	Sobadora Janeth	530 Roosevelt St #e	Salinas	CA	93905	\$	87.00
13470	Sowder Tax Service	24 North Sanborn Road	Salinas	CA	93905	\$	21.75
33035	Stage 1 Auto Care And Tire	231 Commission St	Salinas	CA	93901	\$	87.00
FINBL23-00269	Starbucks Coffee #66772	PO Box 34442 STAX2	Seattle	WA	98124	\$	750.00
42582	Subway #5062	1114 E Alisal St	Salinas	CA	93905	\$	174.00
FINBL24-00421	Subway #5062	1876 Stratford Court	Salinas	Ca	93905	\$	435.00
70978	Super 8 - Salinas	251 El Camino Real	San Carlos	CA	94070	\$	217.50
54856	Taco Bell #25510	7888 Wren Ave	Gilroy	CA	95020	\$	957.00
57280	Tacos El Jalisciense II	441 N Sanborn Rd	Salinas	CA	93905	\$	130.50
FINBL25-00221	Tacos El Jalisciense	6601 Lopez Way	Gilroy	CA	95020	\$	87.00
50865	Tacos Pacheco #2	1250 Old Stage Rd	Salinas	CA	93908	\$	87.00
67600	Tacos Pacheco #3	1250 Old Stage Rd	Salinas	CA	93908	\$	87.00
61609	Tala V. Gredinberg DDS, Inc	323 N Sanborn Rd #F	Salinas	CA	93905	\$	278.40
36979	Taqueria & Dulceria El Guero	834 North Sanborn Road Suite A	Salinas	CA	93905	\$	87.00
40667	Taqueria El Grullense	976 Acosta Plaza	Salinas	CA	93905	\$	348.00
70719	Taqueria el Tarasco	910 N Sanborn Rd	Salinas	CA	93905	\$	261.00
37592	Taqueria Mi Ranchito	45 South Sanborn Road Suite D	Salinas	CA	93905	\$	750.00
02206	Target Pest Control	235 Griffin St	Salinas	CA	93901	\$	522.00
20066	Tax Refunds & Services	PO Box 3505	Salinas	CA	93912-3505	\$	348.00
55961	Teamsters Local Union No.890	207 N Sanborn Rd	Salinas	CA	93905	\$	50.00
60896	Thiel E Fritz	13615 Paseo Terrano	Salinas	CA	93908	\$	87.00
04284	Thomassin Used Cars	275 E Market St	Salinas	CA	93901	\$	174.00
03664	Tiffany's Body Shop	248 Merced Street	Salinas	CA	93901	\$	174.00
62081	Tina's Beauty Salon	1611 Piazza Dr	Salinas	CA	93905	\$	21.75
36737	Tire & Wheel World	328 E. Alisal St	Salinas	CA	93901	\$	750.00
30582	Tolo's Body Shop	18 Murphy Street	Salinas	CA	93901	\$	95.70
30726	Tommy's Glass Service, Inc.	21 South Pearl Street	Salinas	CA	93905	\$	435.00
42868	Top Bluejean	654 East Alisal Street	Salinas	CA	93905	\$	348.00
49904	Torres Auto Service	369 E Market St #G	Salinas	CA	93905	\$	87.00
55838	Total Knockout Sounds, Inc	326 E Alisal St #G	Salinas	CA	93901	\$	87.00
18599	Toys And Cosmetics	1733 Lennox Way	Salinas	CA	93906	\$	261.00
67723	T-Peino Beauty Salon & Nails	1252 Trazado Ave	Salinas	CA	93906	\$	43.50

23865	Transmission Center	P.O. Box 9013	Salinas	CA	93915	\$	95.70
15671	Tres Marias #2	5 Randall Rd	Salinas	CA	93907	\$	87.00
03785	Tri County Fire Protection Inc.	260 Rianda Circle, Suite A	Salinas	CA	93901	\$	78.30
13888	Trini's Hair Shop	1280 Los Olivos Drive	Salinas	CA	93901	\$	95.70
63956	Trujillo Tax Service & Bookkeeping	901 E Alisal St	Salinas	CA	93905	\$	243.60
26374	United Rentals (North America), Inc	251 Little Falls Dr	Wilmington	DE	19808	\$	750.00
45964	USA Station	19100 Ridgewood Pkwy	San Antonio	TX	78259	\$	750.00
56915	Valley Auto Insurance Brokers	58 Ragsdale Ct	Salinas	CA	93905	\$	182.70
63488	Variades Y Regalos Anai	1269 Decunha Ct	Salinas	CA	93906	\$	261.00
20062	Villaltas Furniture	668 E Market St	Salinas	CA	93905	\$	147.90
43734	Viva Lingerie	626 East Alisal Street #B5	Salinas	CA	93905	\$	43.50
61072	Vizza Investments, LLC	409 Washington St Ste 201	Monterey	CA	93940	\$	87.00
18733	Walgreens #03446	P.O. Box 901	Deerfield	IL	60015-4600	\$	750.00
25475	Watermill Express	958 Goodwin Dr	Ripon	CA	95366	\$	95.70
21660	West Coast Commercial Inc	260 Rianda Circle Suite #D	Salinas	CA	93901	\$	217.50
45547	West Market Auto Body & Detailing	1356 Palmera Ave	Salinas	CA	93905	\$	65.25
59424	Western Exterminator Company	1125 Berkshire Blvd Ste #150	Reading	PA	19610	\$	95.70
46016	Western Motel	6 S Wood St	Salinas	CA	93905	\$	130.50
50779	Wienerschnitzel	1200 W Yosemite Ave #193	Manteca	CA	95337	\$	957.00
51335	WINCHELL'S DONUT HOUSE FRANCHISE9866-A	969 E Alisal St	Salinas	CA	93905	\$	609.00
59710	Wireless Tech Shop	454 E Alisal St #A	Salinas	CA	93905	\$	87.00
69408	Works Auto Body	10 JD Alvarado Cir	Salinas	CA	93901	\$	87.00
61032	York F. Gin Family Partnership	556 Thomson Ln	Copperopolis	CA	95228	\$	43.50
06500	Young's Market	660 East Market Street	Salinas	CA	93905	\$	261.00
FINBL23-00826	Zapateria Y Mas G&A	1769 Yosemite Cir	Salinas	CA	93906	\$	87.00
53843	Zavala's Transmission	369 E Market St #H	Salinas	CA	93901	\$	174.00
04544	Zig Auto Parts Distributing, Inc	276 E Market St	Salinas	CA	93901	\$	113.10
							\$ 109,078.08

Proposed Budget 2025/2026

Salinas United Business Association Proposed Budget 2025/2026

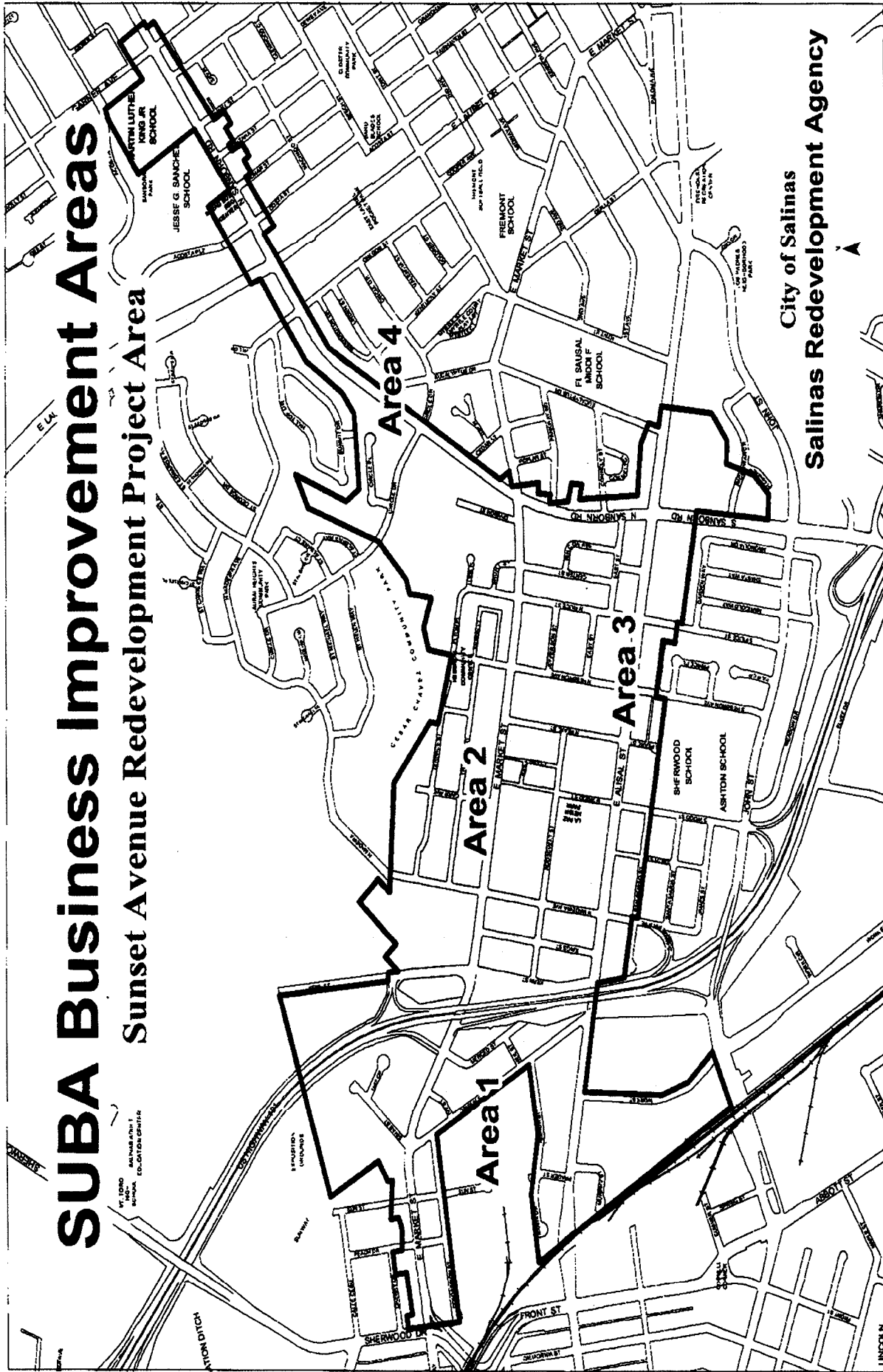
Income	2025/2026 Budget
SUBA BID Assessments & Associated Membership (<i>projected</i>)	\$ 100,440*
Contracts	\$ 0**
Grants	\$ 5,000
Donations	\$ 7,500
Events (Sponsorships)	\$ 5,000
<u>Current Balance from FY 2024/2025</u>	<u>\$ 14,092</u>
Total Income	\$ 132,032
Expense	
Operations	\$ 132,032
Accounting	\$ 3,250
Conferences/Staff Development	\$ 500
Insurance	\$ 2,550
Permits	\$ 1,000
Dues and Subscriptions	\$ 300
Office Furniture & Equipment	\$ 500
Office Supplies	\$ 2,250
Postage	\$ 1,750
Telephone & Internet	\$ 3,900
Rent	\$ 12,000
Staff	\$ 32,000
Miscellaneous	\$ 1,000
Beautification and Landscaping	\$ 1,000
Marketing & Promotion	\$ 4,000
Safety	\$ 800
<u>Business Resources</u>	<u>\$ 5,000</u>
Total Expenses	\$ 71,800
Estimated Fund Balance	\$ 60,232

*Projected Estimated Figure from the City of Salinas Finance Department of 2024/2025-Have not received updated numbers they have been requested and are being adjusted.

**Contract has ended with Monterey County Business Council

SUBA Business Improvement Areas

Sunset Avenue Redevelopment Project Area



City of Salinas
Salinas Redevelopment Agency



Legislation Text

File #: ID#25-310, Version: 1

HUD Consolidated Annual Performance and Evaluation Report for FY 2024-25

Approve a Resolution affirming the Fiscal Year 2024-25 Consolidated Annual Performance and Evaluation Report (CAPER) and authorizing submittal to the United States Department of Housing and Urban Development (HUD).



CITY OF SALINAS COUNCIL STAFF REPORT

DATE: SEPTEMBER 23, 2025

DEPARTMENT: COMMUNITY DEVELOPMENT

FROM: LISA BRINTON, DIRECTOR

THROUGH: ORLANDO REYES, ASSISTANT DIRECTOR

BY: VINCENT MONTGOMERY, PLANNING MANAGER
FRANCISCO BRAMBILA, MANAGEMENT ANALYST
ERIC SOTELO, COMMUNITY DEVELOPMENT ANALYST

TITLE: HUD CONSOLIDATED ANNUAL PERFORMANCE AND
EVALUATION REPORT FOR FY 2024-25

RECOMMENDED MOTION:

It is recommended that City Council approve a resolution affirming the Fiscal Year 2024-25 Consolidated Annual Performance and Evaluation Report (CAPER) and authorizing submittal to the United States Department of Housing and Urban Development (HUD).

EXECUTIVE SUMMARY:

The CAPER provides a comprehensive summary of expenditures, activities, and accomplishments for each of the City's HUD programs for the past fiscal year. This document also serves as a mechanism and opportunity for public evaluation regarding the City's progress in carrying out goals and objectives as stated in its FY 2020-24 Consolidated Plan (Con Plan) and FY 2024-25 Annual Action Plan (AAP).

BACKGROUND:

The City of Salinas (City), as a designated entitlement jurisdiction, is a direct funding recipient of the United States Department of Housing and Urban Development's (HUD) Community Development Block Grant (CDBG), HOME Investment Partnerships (HOME), HOME American Rescue Plan (HOME-ARP), and Emergency Solutions Grants (ESG) Programs. As a requirement of the continued receipt of entitlement funding, the City must compile and submit a Consolidated Annual Performance and Evaluation Report (CAPER) to the United States Department of Housing and Urban Development (HUD) each year. This CAPER would be the last Report for the FY 2020-24 Con Plan period. The CAPER is due to HUD no later than ninety (90) days after the end of the City's FY 2024-25. This year, the CAPER is due to HUD no later than September 28, 2025.

The CAPER is a one-year evaluative summary document that describes all eligible projects, programs and activities funded through CDBG, CDBG-CV, HOME, HOME-ARP, and ESG funds and their relationship to the City’s housing, homelessness, and community development priorities and needs. In accordance with the City’s adopted Citizen Participation Plan (CPP), HUD requires a minimum fifteen (15) day public comment period for the CAPER. In compliance with this mandate, public notices in English and Spanish were published in The Monterey Herald on or before September 8, 2025. Along with the public notices, the draft CAPER was also made available to the public on the City’s website; at City libraries, City Hall, and the Community Development Department (Permit Center); and by request through mail or email. Additionally, the public notices and draft CAPER were emailed to the Community Development Department’s Housing Distribution List.

The public comment period for the FY 2024-25 CAPER began on or before September 8, 2025, and will conclude with the scheduled City Council hearing on September 23, 2025. The City Council public hearing provides an additional opportunity for the public to provide City Council feedback regarding the draft CAPER and provide input on community development needs within the City. The City’s final CAPER submission to HUD will include a summary of all public comments received during the public comment period.

Entitlement Funding & Program Income (PI)

The City is an entitlement jurisdiction for CDBG, CDBG-CV, HOME, HOME-ARP, and ESG programs. HUD provides annual grants on a formula basis to cities and counties entitled to develop viable urban communities by providing decent housing and a suitable living environment and by expanding economic opportunities, principally for low- and moderate-income persons. The City also utilizes program income (PI) related to its various entitlement funds to further fund certain eligible activities on an annual basis. PI is the gross income received by the City that is generated from the use of CDBG and HOME funds. The table below represents total entitlement funding and PI available for FY 2024-25 for CDBG, CDBG-CV, HOME, HOME-ARP, and ESG.

Funding Source	Entitlement Amount	Program Income	Total Funding Available	Total Expenditures
CDBG	\$7,326,348*	\$37,225	\$7,363,573	\$2,997,946
CDBG-CV	\$226,432**	\$0	\$226,432	\$214,977
HOME	\$3,872,688*	\$173,970	\$4,046,658	\$233,199
HOME-ARP	\$2,918,774**	\$0	\$2,918,774	\$180,239
ESG	\$397,942*	\$0	\$397,942	\$373,026
Total	\$14,742,184	\$211,195	\$14,953,379	\$3,999,387

**Includes remaining funds from prior years.*

***Remaining funds from one time allocation.*

Community Development Block Grant (CDBG)

CDBG Entitlement Funds may be used to provide decent housing, support suitable living conditions, and expand economic opportunities, principally for low- and moderate-income persons. CDBG funds may be used for activities which include, but are not limited to:

- Acquisition of real property
- Relocation and demolition
- Rehabilitation of residential and non-residential structures
- Construction of public facilities and improvements, such as water and sewer facilities, streets, neighborhood centers, and the conversion of school buildings for eligible purposes
- Public services (up to 15% of CDBG allocation)
- Activities relating to energy conservation and renewable energy resources
- Provision of assistance to profit-motivated businesses to carry out economic development and job creation/retention activities

In FY 2024-25, the City utilized CDBG funds to support public services, and public facilities. The following tables show the activities performed with CDBG Entitlement and CDBG-CV funds and their accomplishments for FY 2024-25.

CDBG Program					
Agency	Activity Name	Funding Category	Available Funding	Expenditures	Outcome
City of Salinas	Program Administration (20% Grant & PI)	Administration	\$436,170	\$428,108	N/A
City of Salinas	Chinatown Neighborhood Improvements - Soft Costs	Public Facility	\$369,507	\$1,675	N/A
Alisal Union School District	Buckhorn Early Childhood Development Center	Public Facility	\$141,526	\$141,526	One Public Facility Completed
ECHO	Fair Housing and Tenant/Landlord Services	Public Service	\$86,663	\$86,663	180 Households
City of Salinas	Hebbron Family Center	Public Facility	\$2,015,734	\$1,683,414	One Public Facility Ongoing
City of Salinas	Natividad Creek and Closter Park Restroom Renovation	Public Facility	\$131,993	\$22,176	One Public Facility Ongoing

City of Salinas	Salinas Outreach and Response Team (SORT)	Public Service	\$388,170	\$355,217	46 Households
City of Salinas	Sherwood Recreation Center – Phase 4	Public Facility	\$3,664,360	\$279,167	One Public Facility Ongoing

CDBG-CV Program					
Agency	Activity Name	Funding Category	Available Funding	Expenditures	Outcome
City of Salinas	Program Administration (20% of Grant)	Administration	\$38,768	\$34,446	N/A
City of Salinas	Housing Information, Referral Services & Fair Housing	Public Service	\$27,664	\$27,664	54 Households
City of Salinas	Economic Development and Technical Assistance	Public Service	\$160,000	\$152,867	166 Businesses

HOME Investment Partnerships Program

The HOME Investment Partnerships Program supports local housing strategies intended to increase home ownership and affordable housing opportunities for low- and very low-income households. Eligible uses of funds include tenant-based rental assistance, housing rehabilitation, assistance to homebuyers, and new housing construction. HOME funding may also be used for site acquisition, site improvements, demolition, relocation, and other necessary and reasonable activities related to developing non-luxury housing.

The HOME housing development funds have not yet been allocated to a specific development project, but the City's does have several potential projects moving forward and intends to commit these funds as soon as an appropriate development timelines and other committed source funding is in place. The City issued a Notice of Funding Availability on June 24, 2025, which included the available HOME funds, and received five applications requesting funds for multi-family projects. The City is evaluating all five proposed projects and will bring recommendations to the HLUC and City Council by end of October 2025.

HOME Program					
Agency	Activity Name	Funding Category	Available Funding*	Expenditures	Outcome
City of Salinas	Program Administration	Administration	\$327,656	\$233,199	N/A
To be committed in the future	To be committed in the future	Housing	\$3,719,002	\$0	TBD

* Includes funding from previous fiscal years.

HOME American Rescue Plan

The Allocation Plan for the HOME ARP was developed and submitted to HUD on March 21, 2023, and approved on May 26, 2023. In its Plan, the City recommended that 15% of its HOME-ARP allocation (\$437,816.10) be used for allowable program administration and planning (AP) activities and that the remaining allocation of \$2,480,957.90 (85%) be directed toward supportive service funding associated with two of three Homekey permanent supportive housing sites (Step Up on Sanborn and Step Up on Fairview) and other emerging “bed generating” projects. It is estimated that up to ninety-nine (99) Homekey units for qualifying populations could be supported with the recommended HOME-ARP AP. This recommendation is strongly supported by the robust input provided by local service providers, stakeholders, and other community organizations during the required consultation process. Expenditure of HOME ARP funds is not projected to occur until FY 2025-26.

HOME-ARP Program					
Agency	Activity Name	Funding Category	Available Funding	Expenditures	Outcome
City of Salinas	Program Administration	Administration	\$437,816	\$180,239	N/A
TBD	TBD	Supportive Services	\$2,480,958	\$0	TBD

Emergency Solutions Grant (ESG)

The ESG programs utilize federal funds to support communities in providing street outreach, emergency shelter, rental assistance, and related services. These programs provide resources for adults and families with children experiencing or are at-risk of homelessness. The street outreach and emergency shelter program components are capped at 60% of the ESG total funding. Additional uses of the ESG are to provide homelessness prevention assistance to households at risk of homelessness, and assistance to rapidly re-house persons experiencing homelessness. ESG funds also provide short-term or medium-term rental assistance, housing navigation and placement, and housing stability case management.

The City’s ESG allocation for FY 2024-25 was \$177,152, however the City had \$220,790 of unexpended funds from prior years for a total of \$397,942 of available funds for FY 2024-25. The following tables show the agency name, program funded, total number of unduplicated persons served, budgeted amount, and total FY 2024-25 expenditures.

ESG Program					
Agency	Activity Name	Funding Category	Available Funding*	Expenditures	Outcome
City of Salinas	Program Administration	Administration	\$29,073	\$16,923	N/A
City of Salinas	SORT	Public Service	\$231,753	\$218,987	125 Persons
Community Homeless Solutions (CHS)	Rapid Re-Housing	Public Service	\$137,116	\$137,116	72 Persons

**Includes funding from previous fiscal years.*

CEQA CONSIDERATION:

The City of Salinas has determined that the proposed action is not a project as defined by the California Environmental Quality Act (CEQA) (CEQA Guidelines Section 15378). Any subsequent discretionary projects resulting from this action will be assessed for CEQA applicability.

CALIFORNIA GOVERNMENT CODE §84308 APPLIES:

No.

STRATEGIC PLAN INITIATIVE:

HUD funded activities and projects are supportive of the 2025 City of Salinas Strategic Plan Goals and Strategies relative to Economic Development, Housing, Infrastructure, Youth and Seniors.

DEPARTMENTAL COORDINATION:

This agenda item originates from the City's CDD Housing & Community Development Division with coordination and consultation of other City departments including the City Attorney, and Finance, Public Works, and Library and Community Services Departments.

FISCAL AND SUSTAINABILITY IMPACT:

There is no direct fiscal impact to the General Fund. HUD entitlement fund allocations are provided directly to the City by HUD and require no commitment of matching City funds.

Fund	Appropriation	Appropriation Name	Total Appropriation	Amount for recommendation	FY 24-25 Operating Budget Page	Last Budget Action (Date, Resolution)
n/a	n/a	n/a	n/a	n/a	n/a	n/a

ATTACHMENTS:

Resolution – FY 2024-25 CAPER

FY 2024-25 CAPER – Draft
Presentation – FY 2024-25 CAPER

RESOLUTION NO. _____ (N.C.S.)

**A RESOLUTION OF THE SALINAS CITY COUNCIL APPROVING THE FY 2024-25
CONSOLIDATED ANNUAL PERFORMANCE AND EVALUATION REPORT AND
AUTHORIZING SUBMITTAL TO THE UNITED STATES DEPARTMENT OF
HOUSING AND URBAN DEVELOPMENT**

WHEREAS, the FY 2024-25 Consolidated Annual Performance and Evaluation Report (CAPER) is an annual report describing eligible projects, programs and activities that were undertaken with United States Department of Housing and Urban Development (HUD) Community Development Block Grant (CDBG) Program, CDBG CARES Act COVID-19 (CDBG-CV), Home Investment Partnerships Program (HOME), HOME American Rescue Plan (HOME-ARP), Emergency Solutions Grants (ESG) Program funds for the period of July 1, 2024 through June 30, 2025; and

WHEREAS, the FY 2024-25 CAPER summarizes the City of Salinas' (City) progress in meeting the public service, community development, and affordable housing needs in relation to the 2020-24 Consolidated Plan (Con Plan) and FY 2024-25 Annual Action Plan (AAP) for activities carried out under CDBG, CDBG-CV, HOME, HOME-ARP, and ESG programs; and

WHEREAS, in accordance with 24 CFR Part 91.105, the City is required to conduct a public hearing each year to obtain citizens' views on housing and community development needs; and

WHEREAS, HUD regulations, in accordance with the City's adopted Citizen Participation Plan (CPP), require a minimum fifteen (15) day CAPER public comment period; and

WHEREAS, the FY 2024-25 CAPER must be submitted to HUD no later than September 28, 2025; and

WHEREAS, a notice was published in The Monterey Herald on September 7, 2025, announcing the minimum fifteen (15) day CAPER public comment period beginning September 8, 2025 through September 23, 2025 and advised the public of an upcoming public hearing at the City Council meeting scheduled for September 23, 2025; and

WHEREAS, on September 17, 2025, the Housing and Land Use Committee received the draft CAPER and provided its recommendation to the City Council regarding affirmation of the report; and

WHEREAS, the City has determined that that the proposed action is not a project as defined by the California Environmental Quality Act (CEQA) (CEQA Guidelines Section 15378). Any subsequent discretionary projects resulting from this action will be assessed for CEQA applicability.

NOW, THEREFORE, BE IT RESOLVED that the Salinas City Council hereby approves the FY 2024-25 CAPER and authorizes the submission to HUD and has accepted

comments on housing and community development needs in a public hearing announced for that purpose; and

BE IT FURTHER RESOLVED that the Salinas City Council hereby authorizes the City Manager or designee, for and on behalf of the City, to submit the FY 2024-25 CAPER to HUD by September 28, 2025.

PASSED AND APPROVED this 23rd day of September 2025, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

Dennis Donohue, Mayor

ATTEST:

Patricia M. Barajas, City Clerk



City of Salinas
FY 2024-2025
Consolidated Annual Performance Evaluation Report
(CAPER - July 1, 2024, through June 30, 2025)

City of Salinas
Community Development Department, Housing Division
65 W. Alisal St.
Salinas, CA 93901
(831) 758-7334



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CR-05 - Goals and Outcomes

Progress the jurisdiction has made in carrying out its strategic plan and its action plan. 91.520(a)

This is an overview that includes major initiatives and highlights those that were proposed and executed throughout the program year. The City of Salinas (City) is designated as an entitlement community for three funding programs administered by HUD: Community Development Block Grant (CDBG); HOME Investment Partnerships; and Emergency Solutions Grants (ESG). The FY 2024-25 Consolidated Annual Performance Evaluation Report (CAPER) describes the City's affordable housing and community development activities between July 1, 2024, through June 30, 2025. The CAPER also provides an evaluation of the City's progress in carrying out the goals and objectives as stated in the Five-Year Consolidated Plan FY 2020–24 and the FY 2024–25 Action Plan.

Affordable Housing Multi-Family and Single-Family:

Housing Services Program: The Housing Services Program, which previously provided Housing Rehabilitation Direct and Deferred Loans, Housing Accessibility Assistance (HAA) Grants, and Lead Based Paint (LBP) Grants, was suspended due to staffing shortage and no allocation of funds during the past few years (including FY 2024-2025). The Program is currently being re-evaluated, and the City intends to re-instate this program in the future.

HOME American Rescue Plan: The Allocation Plan (AP) for the HOME American Rescue Plan (ARP) was submitted to HUD for final review and approval in October of 2022. By January 2023, HUD granted its final approval and awarded a total of \$2,918,774. The City is proposing to fund supportive services at two Homekey sites. These sites will collectively create 101 affordable rental housing units to house persons experiencing homelessness. The supportive services for participants of the program will include, but are not limited to case management, housing services, counseling, transportation, financial assistance, and substance abuse treatment. It is anticipated that the financial allocation for supportive services will be sustained for a minimum duration of four years with an estimated annual budget of \$620,000. In FY 2023-24, there was a change in ownership in both Homekey projects and the City collaborated with the new owners to keep these projects within the intended use and purpose.

Homeless Facilities and Services: The City continued to fund homeless services and facilities using ESG funds. The following services have been provided through ESG to date:

- **Salinas Outreach and Response Team (SORT):** SORT was developed during FY 2021-22, to provide outreach and engagement services to unsheltered encampments. Their outreach model includes effective engagement by actively locating, identifying, and building relationships with unsheltered residents. The SORT team provides linkage and referrals to supportive programs. A total of 232 persons were served in FY 24-25. A total of 15 people were placed in Emergency Shelter, 8 people were placed in transitional housing, and 36 people were placed in permanent housing. Of those, a total of 125 persons were enrolled and engaged in street outreach services through ESG in FY 24-25. . In addition, the SORT team engaged 46 persons using CDBG funds
- **Community Homeless Solutions:**
 - Rapid Rehousing – Enrolled 72 persons in the rapid rehousing program, including 2 veterans. The CNC permanently housed 27 individuals.

Neighborhood Conditions: During FY 2024-25, one public service program was funded with CDBG funds.

- **Fair Housing and Tenant/Landlord Services Program:** Eden Council for Hope and Opportunity (ECHO) provides fair housing counseling and investigation and tenant/landlord counseling and conciliation regarding rental housing rights and responsibilities and the protections available regarding laws and ordinances. ECHO assisted 180 households during this fiscal year.

Public Facilities and Improvements:

- **Hebbron Family Center Project:** The Hebbron Family Center Project, located at 683 Fremont Street, is under construction and managed by the City's Public Works and Library and Community Services Departments. The project was awarded \$1,306,613 in CDBG Entitlement Funds from FY 2020-21 and FY 2021-22 CDBG program funds for the soft cost activities of the project and \$100,000 for Activity Delivery. On May 16, 2023, the City Council approved the FY 2023-24 Annual Action Plan (AAP) and allocated \$240,502 in CDBG program funds. Through a substantial amendment approved by City Council on December 5, 2023 to FY 2017-18, FY 2019-20, FY 2020-21, and FY 2021-22, the City allocated an additional \$759,498 to the project, including \$50,502 for Activity Delivery. Additionally, on December 5, 2023, the City Council also approved a substantial amendment to FY 2017-18, FY 2019-20, FY 2020-21, FY 2021-22, FY 2022-23, and FY 2023-24 to allocate an additional \$600,000 in CDBG program funds. In total, the project has been allocated \$3,057,115. in CDBG funds. The funds are earmarked for the soft costs of the project which include design, development, and project/construction management. In FY 2022-23, the Environmental Assessment for the project was completed and submitted to HUD in November 2022. Subsequently in December 2022, the demolition permit for the center was approved and in April of 2023, the existing Hebbron Family Center was demolished. The City amended the NEPA Environmental Assessment (EA) for the project on September of 2023 and the City received the Authority to Use Grant Funds (AUGF) from HUD in November of 2023. The project continued into FY 2023-24 as a Design-Build project and the general contractor has been selected and awarded the project. Construction completion is expected by December of 2025.
- **Sherwood Recreation Center Project – Phase IV:** The Sherwood Recreation Center Phase IV is a retrofit project located at 920 N. Main St., Salinas, CA, on a City owned parcel. The project involves converting the former Municipal Swimming Pool Building (approximately 12,895 sq ft) into a functional recreation center focused on youth sports programs. The scope of work includes exterior improvements like hazardous material remediation, roof repairs, façade repairs, installation of new windows and doors, improved accessibility features, parking area upgrades, landscaping, and interior improvements. The City will utilize allocated CDBG program funds to finance administrative functions, construction activities, and other contingencies arising during implementation.

Through its Fiscal Years 2021-2022, 2022-2023, 2023-2024 & 2024-2025 Annual Action Plans (AAP) the City allocated a total of \$3,951,795.20 of CDBG program for preliminary design, soft costs, and construction costs of the Sherwood Recreation Center Phase IV project. Following the bid opening for the construction of the project, and updated construction cost estimates it was determined that the project had a funding shortfall of approximately \$595,000. To help close the project funding gap, the City identified \$550,000 in unspent CDBG funds from the Republic Café project and \$45,000 from the Housing Referrals and Tenant/Landlord Services project, both previously allocated through the FY 2023-2024 Annual Action Plan.

The design process was completed and submitted to the City for plan review in July 2024. The environmental review phase of the project was completed in March 2025. Construction is expected to begin February 2026 and be completed by October 2026.

- **Chinatown Neighborhood Improvements:** The Chinatown Neighborhood Improvements is not a one parcel project, but instead the revitalization of an entire neighborhood as identified in the City's Chinatown Revitalization Plan. The City's Community Development Department manages this project. This neighborhood project received a total of \$577,980 in CDBG entitlement funds towards construction activities with an additional \$30,000 earmarked for Activity Delivery. In FY 2022-23, City staff collaborated with the Salinas Downtown Community Board, that includes local stakeholders from the business sector, nonprofits, and neighborhood residents. Feedback from the community board indicated strong support for projects focused on infrastructure, sanitation, and beautification. In August 2022, City staff completed an Exempt Environmental Review Record (ERR) for the soft cost activities of the project and began with the design phase of the project. In FY 2023-24, the Community Development Department started collaborating with the Public Works Department to refine the project scope. This project will focus on ADA curb cuts, sidewalk repairs,

street repairs, and lighting improvements throughout the neighborhood. The project will be broken down into multiple phases. ERR Phase I will be completed in FY 2025-26, and it will focus on sidewalk and ADA curb cut improvements.

- **First United Methodist Church Kitchen Rehabilitation:** The First United Methodist Church (FUMC) is located at 404 Lincoln Avenue. The Salinas FUMC managed the project. The project was awarded \$561,182 of CDBG funds to rehabilitate its existing kitchen and bring the parking lot to ADA standards. FUMC has provided meals prepared in their kitchen and other essential services to the unhoused population. All construction activities were completed on June 10, 2024. Following the completion of all construction activities, the project was officially finalized and closed in HUD's Integrated Disbursement and Information System (IDIS) in September 2024.
- **Early Childhood Development Center (ECDC):** The ECDC project is located at 1018 Buckhorn Drive. The Alisal Union School District (AUSD) managed this project and received \$880,000 of CDBG funds for the construction of the project for a center that will accommodate up to 90 preschool children and employ 15 staff and faculty members. The project was completed in January 2025 and had a grand opening ceremony on February 3, 2025. The facility will be fully occupied and operational at the beginning of the next school year in August 2025.
- **Natividad Creek and Closter Park Restroom Rehabilitation Projects:** Initially this project was going to include two parks, the Natividad Creek Park and the Closter Park, however due to budget constraints and cost, City staff determined to advance only one project, the Natividad Creek Park Restroom Rehabilitation. This project is located at 1395 Nogal Drive. The City's Community Development Department is managing this project in collaboration with the Public Works and the Library and Community Services Departments. The rehabilitation activities of this project included ADA upgrades inside and outside the restroom as well as new ADA parking stalls. The City awarded \$442,070 in CDBG Entitlement funds through its FY 2019-20 AAP. In FY 2022-23, City staff released two Request for Proposals (RFP), in December 2022 and April 2023, but was unable to award contract. After the two unsuccessful RFPs, staff directly requested proposals from contractors and awarded the construction contract to HA Construction on June 20, 2023. During FY2023-24, City staff approved change orders 1-5 & 7-13 in the amount of \$78,674.96. Mobilization and construction activities began following the authorized Notice to Proceed issued on November 20, 2023. Due to underperformance, HA Construction was removed from the project. The City released a new RFP and selected a David Construction as the new contractor on the project. As of the end of FY 2024-25, construction progress is at 74% with a projected completion of late December 2025.
- **The Republic Cafe:** The Republic Café is a two-story building with approximately 6,490 square feet of usable space, currently in poor condition due to fire damage and decades of deferred maintenance. Originally constructed in 1942, it is the only structure in Chinatown listed on the National Register of Historic Places (July 2011). In the FY 23-24 AAP, the project was allocated \$500,000 in CDBG funding. However, it has faced several setbacks, particularly related to the acquisition. The project was undergoing court proceedings to allow the owners and the City to close escrow. In August 2023, the Environmental Review Record (ERR) for soft costs and emergency repairs was completed. However, because the City did not yet have site control, the Environmental Assessment (EA) was placed on hold. Court proceedings and public notices regarding the sale of the property provided an opportunity for any parties to contest the transaction. An evidentiary hearing was held on July 2, 2024, after which the court issued a Quiet Title to the City of Salinas. Unfortunately, the manner in which the Quiet Title was granted raised concerns with the title company, which declined to insure the site due to the possibility that the ruling could still be contested. As of September 2025, the City is pursuing a Substantial Amendment to the FY 2023-2024 Action Plan to de-obligate the funding for this project in order to close the funding gap for Phase IV of the Sherwood Recreation Center. As the project approaches the construction phase, the City plans to allocate funding from future grant sources, including the Community Development Block Grant (CDBG), HOME Investment Partnership Program (HOME), Housing Successor

Agency (HSA), Local Housing Trust Fund, and Permanent Local Housing Allocation (PLHA). Additionally, funding will be pursued from the California Department of Housing and Community Development (HCD), and other sources to support the museum's construction. As a result, shifting these funds as proposed will not impact this project. To keep the community informed, public meetings will be held throughout the project's development, with regular updates provided at the monthly Downtown Community Board meetings.

CDBG-CV

The City received \$1,190,782 as CDBG-CV1 funds and \$1,209,375 in CDBG-CV3 funds, for a total of \$2,400,157 in CDBG-CV funds through a Substantial Amendment to the FY 2019-20 AAP. The City continued to expend the CV funds over the FY 2024-25 period. Specifically, the following activities were underway:

- **City of Salinas Housing Information and Referral Services:** The City of Salinas has been providing housing information, education, and referral services to Salinas residents through the Emergency Rental Assistance Program (ERAP), created in response to the COVID-19 Pandemic. As of end of October 2024, the City of Salinas has assisted 54 households with rental assistance through the United Way Community Impact Grant funds.
- **The Grow Salinas Fund (GSF) / Economic Development Technical Assistance:** Through this activity, the City of Salinas Business Navigator provided technical support to 166 clients, addressing 53 cases requiring in-person assistance. Businesses both within and outside the ANSRA are currently receiving help through the City's Outdoor Dining Forgivable Loan Program and other small business support efforts. Ongoing guidance has been offered to help businesses understand program requirements, navigate the application process, and prepare for future funding opportunities. In addition, the City hosted two workshops and one networking mixer covering key topics such as the City's procurement process, marketing strategies, micro-kitchen permits, and business networking. Significant progress was done for the Alisal Façade Program, including the development of draft program guidelines, internal processes, maintenance agreements, and the creation of an online application portal. The program is set to launch in Fall 2025, with the Business Navigator managing the application process. Support was also provided to the City Manager's Office in the development of a Financial Empowerment Center (FEC). This included compiling a stakeholder interest list and assisting with the preparation of a Request for Proposals (RFP) to engage potential providers and funders. An FEC, will offer free, one-on-one financial counseling to residents in areas such as banking, savings growth, debt reduction and legacy planning. Collectively, these efforts aim to expand economic opportunities and improve access to essential resources for Salinas residents and businesses.

Comparison of the proposed versus actual outcomes for each outcome measure submitted with the consolidated plan and explain, if applicable, why progress was not made toward meeting goals and objectives. 91.520(g)

Categories, priority levels, funding sources and amounts, outcomes/objectives, goal outcome indicators, units of measure, targets, actual outcomes/outputs, and percentage completed for each of the grantee's program year goals.

Table 1 - Accomplishments – Program Year & Strategic Plan to Date

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Increased Decent and Affordable Housing	Affordable Housing	CDBG: \$602,860	Rental units constructed	Household Housing Unit	25	17	68.00%	5	0	0%
		HOME: \$4,289,745	Homeowner Housing Rehabilitated	Household Housing Unit	25	3	8.00%	0	0	NA
Enhanced Homeless Facilities and Services	Homeless	CDBG: \$535,800	TBRA/Rapid Re-Housing	Persons Assisted	50	206	412%	15	72	480%
		CDBG-CV: \$238,000	Public Service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	500	471	94.2%	50	171	291%
		ESG: \$670,915.00								
		ESG-CV: \$5,788,953	Homeless Person Overnight Shelter	Persons Assisted	1,300	221	17%	0	0	0.00%
		HOME-ARP: \$2,480,958	Homelessness Prevention	Persons Assisted	25	1	4.00%	0	0	0.00%

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Enhanced Neighborhood Conditions	Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$7,363,573 CDBG-CV: \$1,682,126	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	100,000	227	0.00%	50,000	77	0.00%
			Public Service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	4,000	987	24.68%	350	180	51.43%
			Businesses Assisted	Businesses Assisted	20	337	0.00%	0		0.00%

Assess how the jurisdiction's use of funds, particularly CDBG, addresses the priorities and specific objectives identified in the plan, giving special attention to the highest priority activities identified.

During FY 2024-25, the City continued to implement the priority needs established in the City's current FY 2020-24 Consolidated Plan. All High Priority Needs identified in the Consolidated Plan received funding from CDBG, HOME, and/or ESG programs. The City successfully achieved or remained on track to achieve the majority of its goals and objectives. Notably, it advanced the following affordable housing projects, described earlier:

- **First United Methodist Church (FUMC) Kitchen Rehabilitation:** On March 29, 2019, the FUMC and the City entered into a CDBG Grant Funding Agreement for a project that includes but is not limited to the reconstruction of the existing kitchen facility, lead and asbestos remediation, sewer line repairs, modification of existing bathrooms and ADA improvements. In FY 2022-23, the City disbursed \$326,814.54. The City may increase the project's funding by less than 25% of the original project as identified in the City's Citizens Participation Plan, without triggering a substantial amendment. In February 2024, the City and FUMC entered into Amendment No. 1 which increased the project funding \$66,520, well under 25% of the original project CDBG funding. Before the end of FY 2023-24, all construction activities for the project were formally completed, and the building permit was finalized on June 10, 2024. During FY 2024-2025, City staff collaborated with FUMC staff to collect all required closeout documents.

CR-10 - Racial and Ethnic composition of families assisted

Describe the families assisted (including the racial and ethnic status of families assisted). 91.520(a)

	CDBG	CDBG-CV	HOME*	ESG	HOME-ARP
White	230	204	0	46	0
Black or African American	14	5	0	12	0
Asian	1	6	0	3	0
American Indian or Naïve American	10	2	0	3	0
Asian and White	1	1	0	1	0
Native Hawaiian or Other Pacific Islander	1	2	0	2	0
Other	46	0	0	130	0
Total	303	220	0	197	0
Hispanic	177	158	0	130	0
Non-Hispanic	126	62	0	67	0

** No HOME or HOME-ARP projects were completed in FY 2024-25*

Narrative

The City provided public services to 720 residents and households across Salinas. This table also identifies 220 persons assisted with CDBG-CV funds. While demographic data was collected, some residents chose not to disclose their ethnicity, and therefore those responses are not reflected in the table above. Of those who did respond, approximately 65 percent of CDBG-assisted individuals identified as Hispanic.

Additionally, the table includes 197 persons assisted with ESG funds. Only those enrolled in the Homeless Management Information System (HMIS) are represented. For further details on ESG-funded homeless prevention and intervention services, please refer to the SAGE – HMIS database and accompanying report.

CR-15 - Resources and Investments 91.520(a)

Identify the resources made available

Source of Funds	Source	Resources Made Available	Amount Expended During Program Year
CDBG	Public	\$7,363,572.56	\$2,997,945.67
CDBG-CV	Public	\$226,432.16	\$214,977.71
HOME	Public	\$4,046,657.95	\$233,198.85
HOME-ARP	Public	\$2,918,774.00	\$180,238.94
ESG	Public	\$397,942.24	\$373,025.97

Table 2 - Resources Made Available

Narrative

The CDBG allocation for FY 2024-25 was \$2,143,629 and the City also received \$37,224.84 in Program Income (PI). Combining the FY 2024-25 funds with previous unexpended program funds in the amount of \$5,182,718.72 collectively totals \$7,363,572.56 of available resources. Of the \$2,997,945.67 CDBG funds expended during FY 2024-25, \$1,705,590.24 (56.9%) benefitted the Alisal NRSA with the rehabilitation of the Hebbroon Family Center and Natividad Creek Park.

The City was allocated a total of \$2,400,157 in CDBG-CV program funds in FY 2020-21. Overall, as of the end of FY 2024, the City expended \$214,977.71 on public services in response to COVID, along with administration of these activities. There is a total of \$11,454.45 remaining to be expended by August 2026.

The City's HOME allocation for FY 2024-25 was \$729,681.15 and received a total of \$173,969.04 of PI. The City had an unexpended amount of \$3,143,007.76 from prior fiscal years, which collectively totals \$4,046,657.95 of available HOME funding for FY 2024-25. Of the available funds, \$233,198.85 were expended during this period.

The Allocation Plan (AP) for the HOME American Rescue Plan (ARP) was submitted to HUD for final review and approval in October of 2022. By May 26, 2023, HUD granted its final approval and was awarded a total of \$2,918,774. There was a total of \$180,238.94 in expenditures during FY 2024-25.

The City's ESG allocation for FY 2024-25 was \$177,152, however the City had \$220,790.24 of unexpended funds from prior years for a total of \$397,942.24 of available funds for FY 2024-25. There were \$373,025.97 of expenditures during this period.

In summary, of all funds expended during FY 2024-25 (CDBG, CDBG-CV, ESG, and HOME) which totals \$3,999,387.14 the funds benefitted the following areas:

- Alisal NRSA - \$1,705,590.24 (CDBG);
- Chinatown Revitalization Area - \$138,791.00 (ESG & CDBG)

Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description
Alisal Neighborhood Revitalization Strategy Area	1%	43%	One CDBG Public Facility
Chinatown Revitalization Area	4%	3%	One CDBG Public Facility

Table 3 – Identify the geographic distribution and location of investments

Narrative

Alisal Neighborhood Revitalization Strategy Area (NRSA)

The Alisal NRSA is one of the most economically distressed neighborhoods in the City, with some of the highest concentrations of poverty and substandard living conditions. The area faces persistent challenges, including inadequate public infrastructure, high unemployment, and elevated levels of violent crime. Within the Alisal NRSA, 23% of all households live in poverty, significantly higher than the Citywide rate of 14%.

For the FY 2024-2025 Action Plan, the City did not allocate new funds specifically designated for the Alisal NRSA. However, residents will benefit from services provided by the City's Outreach and Response Team. Additionally, projects funded in prior years such as the Hebbroon Family Center and Natividad Creek Park Restroom Rehabilitation are located within the Alisal NRSA. A third initiative, the Early Childhood Development Center, while not physically situated in the Alisal NRSA, serves children residing in the Alisal NRSA.

Chinatown Slum and Blight Designation

On May 16, 2019, Kimberly Nash, the Director of the Community Planning and Development Division, accepted the Chinatown Slum and Blight Designation Report. With the designation of Chinatown as a Slum and Blight Area, the City has a greater opportunity to revitalize it. Chinatown is at the heart of Salinas and it's an integral part of the City's rich history. Established by Chinese merchants on Soledad Street in 1893, Chinatown is one of the oldest and historically and culturally rich neighborhoods in the City of Salinas. An important crossroads in California immigrant history, it is the largest, active Chinatown between San Francisco and Los Angeles. The Slum and Blight designation was effective July 1, 2017, and will continue for a period of 10 years after. The designation covers an area of six-blocks that are physically separated from the surrounding Downtown and the Intermodal Transit Center by the Union Pacific railroad tracks and by the main arterials such as East Market Street, Sherwood Drive, East Rossi Street, Monterey Street and North Main Street. The neighborhood includes the following minor streets: East Lake Street, California Street, Soledad Street, Market Way, Bridge Street. Within the neighborhood, there are three (3) alleys: Bridge, Rossi, and Lake. The six blocks that form the Chinatown Slum and Blight area are located primarily within Census Tract 18.02 BG 2. This BG has a population of about 2,193, with 69.8 percent being low and moderate income.

During FY 2024-25, the City did not allocate funds specifically designated for the Chinatown area. However, CDBG funds were awarded to the Salinas Outreach and Response Team (SORT) to provide services such as engagement, linkages and referrals to supportive programs. These services will benefit residents in the Chinatown as well as those throughout the City. Additionally, ESG funds were provided to Community Housing Solutions to operate the Rapid Re-Housing Program, which also serves individuals in the Chinatown area .

Leveraging

Explain how federal funds leveraged additional resources (private, state, and local funds), including a description of how matching requirements were satisfied, as well as how any publicly owned land or property located within the jurisdiction that were used to address the needs identified in the plan.

ESG funding is often an essential funding source for Public Service subrecipients, often serving as a gateway to additional funding opportunities. None of the subrecipients' essential safety net programs rely solely on ESG, instead they leverage a mix of funding sources. Local community foundations, for example, typically require matching funds – an obligation that has frequently been met through City of Salinas CDBG allocations.

Beyond direct financial leverage, public investment in neighborhood infrastructure – such as upgraded water mains, traffic signals or street lighting, can serve as a catalyst for private investment. These improvements often encourage area property owners to invest in their own properties, amplifying the impact of public funds.

In addition, the City is working on establishing several new public/community facilities on City-owned properties:

1081 Buckhorn Drive: The City purchased 1081 Buckhorn Drive with HUD Economic Development Initiatives (EDI) funds with the specific objective to develop a childcare center. The Alisal Union School District (AUSD) managed this project and received \$880,000 of CDBG funds for the construction of a center that will accommodate up to 90 preschool children and employ 15 staff and faculty members. The project was completed in January 2025 and had a grand opening ceremony on February 3, 2025. The facility will be fully occupied and operational in August 2025 at the beginning of the school year.

HOME Match Contribution: For FY 2024-2025, the City of Salinas was eligible for a 50-percent reduction in HOME match requirements based on the City's poverty index of 14.25 percent. The excess match carried over from the previous program year 2023 is \$6,372,712. There was no match contribution for program year 2024.

Fiscal Year Summary – HOME Match	
1. Excess match from prior Federal fiscal year	\$6,372,712
2. Match contributed during current Federal fiscal year	\$0
3. Total match available for current Federal fiscal year (Line 1 plus Line 2)	\$6,372,712
4. Match liability for current Federal fiscal year	\$0
5. Excess match carried over to next Federal fiscal year (Line 3 minus Line 4)	\$6,372,712

Table 4 – Fiscal Year Summary - HOME Match Report

Match Contribution for the Federal Fiscal Year								
Project No. or Other ID	Date of Contribution	Cash (non-Federal sources)	Foregone Taxes, Fees, Charges	Appraised Land/Real Property	Required Infrastructure	Site Preparation, Construction Materials, Donated labor	Bond Financing	Total Match
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Table 5 – Match Contribution for the Federal Fiscal Year

HOME MBE/WBE report

Program Income – Enter the program amounts for the reporting period				
Balance on hand at beginning of reporting period	Amount received during reporting period	Total amount expended during reporting period	Amount expended for TBRA	Balance on hand at end of reporting period
\$598,003.03	\$173,969.04	\$17,396.90	\$0	\$754,572.17

Table 6 – Program Income

Minority Business Enterprises and Women Business Enterprises – Indicate the number and dollar value of contracts for HOME projects completed during the reporting period						
	Total	Minority Business Enterprises				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Contracts						
Number	0	0	0	0	0	
Dollar Amount	0	0	0	0	0	
Sub-Contracts						
Number	0	0	0	0	0	
Dollar Amount	0	0	0	0	0	
	Total	Women Business Enterprises	Male			
Contracts						
Number	0	0	0			
Dollar Amount	\$0.0	\$0.0	\$0.0			
Sub-Contracts						
Number	0	0	0			
Dollar Amount	\$0.0	\$0.0	\$0.0			

Table 7 – Minority Business and Women Business Enterprises

Minority Owners of Rental Property – Indicate the number of HOME assisted rental property owners and the total amount of HOME funds in these rental properties assisted						
	Total	Minority Property Owners				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Number	0	0	0	0	0	0
Dollar Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Table 8 – Minority Owners of Rental Property

Relocation and Real Property Acquisition – Indicate the number of persons displaced, the cost of relocation payments, the number of parcels acquired, and the cost of acquisition						
Parcels Acquired		0		\$0		
Businesses Displaced		0		\$0		
Nonprofit Organizations Displaced		0		\$0		
Households Temporarily Relocated, not Displaced		0		\$0		
Households Displaced	Total	Minority Property Enterprises				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Number	0	0	0	0	0	0
Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Table 9 – Relocation and Real Property Acquisition

CR-20 - Affordable Housing 91.520(b)

Evaluation of the jurisdiction's progress in providing affordable housing, including the number and types of families served, the number of extremely low-income, low-income, moderate-income, and middle-income persons served.

	One-Year Goal	Actual
Number of homeless households to be provided affordable housing units	0	0
Number of non-homeless households to be provided affordable housing units	5	0
Number of special-needs households to be provided affordable housing units	0	0
Total	5	0

Table 10 – Number of Households

	One-Year Goal	Actual
Number of households supported through rental assistance	0	0
Number of households supported through the production of new units	5	0
Number of households supported through the rehab of existing units	0	0
Number of households supported through the acquisition of existing units	0	0
Total	5	0

Table 11 – Number of Households Supported

Discuss the difference between goals and outcomes and problems encountered in meeting these goals.

Under the City's Affordable Housing Goal for FY 2024-25, the City proposed reserving 90 percent of the available HOME funds for an affordable housing project to be determined in the future. During the fiscal year 2024-25, the City held several meetings with both non-profit and for-profit developers to better understand the affordable housing projects currently in the pipeline within the City of Salinas limits. Although the City did not contribute any HOME or CDBG funds toward affordable housing projects in FY 2024-25, it anticipates funding potential projects in FY 2025-26. Several local developers have projects underway, including: CHISPA, a local non-profit developer, with one senior housing project in the pipeline. The Housing Authority of the County of Monterey, a non-profit developer, with two multi-family affordable housing projects. Eden Housing Inc., another non-profit developer, with one multi-family affordable housing project. A new, for-profit developer, Workbench, is collaborating with a local non-profit developer to develop one multi-family affordable housing project within the City. With these known developments, there are at least eight affordable housing projects in the pipeline within City limits. The City anticipates contributing HOME and CDBG funds to support these efforts in upcoming fiscal years.

Discuss how these outcomes will impact future annual action plans.

Housing rehabilitation activities within the City were suspended during FY 2024-25 and are currently under evaluation for reinstatement. This program will be further assessed during the development of the City's upcoming Consolidated Plan.

Include the number of extremely low-income, low-income, and moderate-income persons served by each activity where information on income by family size is required to determine the eligibility of the activity.

Number of Persons Served	CDBG Actual	HOME Actual
Extremely Low-income	0	0
Low-income	0	0
Moderate-income	0	0
Total	0	0

Table 12 – Number of Persons Served

Narrative Information

The City utilizes its CDBG and HOME funds to provide affordable housing for the low-income population.

The new FY 2025-2029 Consolidated Plan contemplates the reinstatement of a housing rehabilitation program in the upcoming years.

CR-25 - Homeless and Other Special Needs 91.220(d, e); 91.320(d, e); 91.520(c)

Evaluate the jurisdiction's progress in meeting its specific objectives for reducing and ending homelessness through:

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

The Salinas Outreach and Response Team (SORT) actively participates in planning and facilitating homeless outreach meetings in partnership with the Coalition of Homeless Service Providers. These meetings bring together a wide range of service providers, including: Interim Inc, Junipero Franciscan Workers (Dorothys), Community Human Services (SVSOP), Valley Health Associates, St. Vincent PFC, Health and Advocacy Team Support, The Epicenter, Downtown Streets Team, Monterey County Department of Social Services, Helping Empower Residency Services, City of Seaside, Access Support Network, and Community Homeless Solutions. The purpose of these meetings is to improve system processes and coordination of outreach services to address the complex needs of the unsheltered population across the region. Examples of coordinated efforts include resource tabling events and joint outreach through Outreach Committee, which supports regional efforts and provides direct services in Salinas encampments such as Industrial, Chinatown, Carr Lake, and Creekbridge. Additional coordination and resources have also been extended to the Pajaro Levee through collaboration between outreach committees and the Continuum of Care. In FY 2024-25, the City of Salinas funded both the Chinatown Navigation Center Rapid Rehousing Program and The Salinas Outreach and Response Team (SORT) through CDBG and ESG. Both programs demonstrated increased success, as outlined in the ESG narrative.

City of Salinas:

The City collaborates with the Coalition of Homeless Services Providers through several committees, including the HMIS/CARS Oversight Committee, and the Monitoring and Evaluations Committee. These groups focus on improving policies and strengthening the systematic homeless response to homelessness with the Continuum of Care. The City's Mayor serves on the Leadership Council for the Regional Continuum of Care (CoC), a collective body of homeless service stakeholders that coordinates policies, strategies, and activities aimed at ending homelessness in Monterey and San Benito Counties. Additionally, leaders from Monterey County, including City Managers, key municipal staff, and non-profit organizations have convened to explore solutions for improving conditions in Chinatown, with a focus on housing and supportive resources.

City staff also actively participate in the Salinas Downtown Community Board, a group that meets monthly to develop a vision for Chinatown. This board includes service providers, City and County representatives, and other neighborhood stakeholders.

Addressing the emergency shelter and transitional housing needs of homeless persons

Homeless Funding: In 2016 the City became the Administrative Entity (AE) responsible for administering State ESG and California Emergency Solutions and Housing (CESH) programs for San Benito and Monterey Counties. This collaboration has expanded emergency homeless funding and increased capacity to serve individuals experiencing homelessness within our Continuum of Care (CoC). In 2022, the City and County partnered to launch a program modeled after Project Room Key, now known as the Emergency Motel Program (EMP). In FY 2024-25, the City of Salinas solely funded the operations using Encampment Resolution Funding and California Emergency Solutions and Housing (CESH) Funds. The Emergency Motel Program currently offers 37 rooms, 11 with double beds, 26 single beds.

The City utilized multiple funding streams to support operations of the Share Center, Chinatown Navigation Center, and the EMP. These included CAL ICH Encampment Resolution Funding, Capital Improvement Projects (CIP) and American Rescue Plan (ARPA) Funding. The Chinatown Navigation Center (CNC) operated by Community Homeless Solutions, provides sanitation services and on-site case management services for individuals experiencing homelessness in Chinatown. To complement these services, the City purchased, installed, and furnished a Sprung

Structure that can temporarily house up to 51 individuals. This facility is also managed and operated by Community Homeless Solutions. In FY 2022-23, leveraging additional funds, the City and County partnered to expand the Project Room Key model in Salinas through the EMP, which offers 37 rooms, 11 with double beds, 26 single beds. Case management services at the EMP are provided by University Corporation of Monterey Bay and are partially funded through ESG-CV.

Emergency Shelter: Community Homeless Solutions (CHS) and Victory Mission provide alternative emergency shelters to homeless population in Salinas. Community Homeless Solutions operates a domestic violence shelter serving single women, women with children, and men who are victims of domestic violence, at a confidential location in the City of Salinas. Victory Mission operates a 7-days a week overnight Men's Shelter with bed, clean bedding, hot shower, bath towel, soap, shampoo, toothbrush, toothpaste, razor, shaving cream, lotion, hair gel, clean socks, undergarments and clean clothes. Laundry service available for \$2.00 a night. **Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: likely to become homeless after being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); and, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs**

Discharge Policies: On May 8, 2007, the City of Salinas adopted a Discharge Coordination Policy addressing the release of individuals from publicly funded institutions and systems of care. Since the City neither owns nor operates such facilities, the policy's adoption served primarily as a symbolic gesture – demonstrating the City's commitment to regional collaboration and its support for coordinated discharge planning efforts. The Countywide Continuum of Care (CoC) continues to lead efforts to align discharge policies across publicly funded institutions and systems of care. As part of this initiative, the "Lead Me Home: The Game Plan for Housing Homeless People in Monterey and San Benito Counties" established the Discharge Planning Committee as Action Teams focused for Foster Youth, Health and Criminal Justice. These groups aim to develop a comprehensive, county-wide discharge planning policy that reduces the risk of homelessness following institutional release.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again

In the City of Salinas, homeless service agencies actively strive to transition individuals experiencing homelessness into stable permanent housing as swiftly and compassionately as possible – reflecting a community-wide commitment to dignity, recovery, and long-term solutions.

Community Housing Solutions: CHS provided rapid re-housing to 72 persons.

CR-30 - Public Housing 91.220(h); 91.320(j)

Actions taken to address the needs of public housing

The Housing Authority of the County of Monterey (HACM) serves as the designated housing authority for the County. HACM has converted all public housing units countywide to Project-Based Rental Assistance. To date, the City has completed a total of 27 California Tax Credit Allocation Committee (CTCAC) Local Review Agency (LRA) Project Evaluation Forms for HACM in connection with proposed Residential Assistance Demonstration (RAD) projects.

The City of Salinas also owns and manages three (3) properties, comprising a total of four residential units. These units are not classified as HUD “public housing” and were acquired through grants awarded by various departments within the State of California.

Actions taken to encourage public housing residents to become more involved in management and participate in homeownership

HACM has taken the lead in developing innovative models to enable the homeless and other low-income families to achieve economic independence and self-sufficiency. Their multi-faceted plan to improve the operation of public housing units and assist clients toward self-sufficiency is detailed in their periodically updated Five Year Action Plan.

Actions taken to provide assistance to troubled PHAs

HACM has not been designated by HUD as “troubled.”

CR-35 - Other Actions 91.220(j)-(k); 91.320(i)-(j)

Actions taken to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment. 91.220 (j); 91.320 (i)

The most critical barrier to affordable housing in Salinas is that the overwhelming demand for decent, affordable housing compared to the City's limited resources. The elimination of redevelopment funds significantly compromised the City's ability to meet its affordable housing goals. Additionally, rising housing costs and declining public funds have led to the suspension of the City's First-Time Homebuyer Program. Despite these challenges, the City continues to aggressively pursue funding opportunities at the local, state, and federal levels to supplement its constrained resources.

The City values its partnerships with nonprofit housing developers such as CHISPA, MidPen Housing, HACM, Eden Housing Inc., and others in implementing innovative strategies to expand permanent housing options for homeless and low-income residents.

To support developers, the City offers fee deferrals for certain eligible impact fees. These deferrals are typically structured the as a low-interest loans over a fifty-five-year period, repaid through residual receipts.

In June 2017, the City updated its Inclusionary Housing Ordinance to provide more flexible options for developers to produce affordable units on-site. Projects that are 100% affordable are exempt from the ordinance's requirements.

On September 13, 2022, Community Development Department staff presented an Administrative Report to the City Council regarding the Inclusionary Housing Ordinance and the Downtown Area Exemption ("Downtown Exemption"). Recognizing barriers to adaptive reuse, the City had previously adopted an Adaptive Reuse Ordinance in 2018 to relax or eliminate certain development standards and incentivize the conversion of older, underutilized commercial buildings. However, the additional costs associated with implementing the Inclusionary Housing Ordinance can make such conversion economically infeasible. On October 18, 2022, following extensive discussion, the City Council recommended amending the Downtown Exemption to apply only to adaptive reuse projects, acknowledging the financial and logistical challenges of converting historic or aging buildings that might otherwise remain vacant.

The City also maintains a Density Bonus Ordinance, which offers incentives and concessions to developers who include a designated percentage of affordable housing in their projects. The City continues to align its policies with the latest updates from State of California. Under current law, 100% affordable housing projects may qualify for up to five concessions and unlimited number of waivers.

To encourage the development of accessory dwelling units (ADUs), the City has updated its Zoning Ordinance to allow greater has flexibility. In recent years, ADUs have become the most significant source of new housing units within City limits. .

The City's Housing Element was updated for the 2023-2031 planning period, establishing housing programs and activities to guide development and preservation efforts over the next eight –years. The approved Housing Element includes actions to mitigate constraints to housing development, such as Zoning Code amendments to support housing for special needs populations. The Housing Element was adopted by City Council on December 5, 2023, and was found to be in substantial compliance by the State of California on February 8, 2024.

Actions taken to address obstacles to meeting underserved needs. 91.220(k); 91.320(j)

Homeless individuals remain among the most underserved groups in Salinas, with ESG funding falling far short of what is needed to adequately address the City's homelessness challenges. In response, the City has leveraged its CDBG allocation to support public facilities and services that benefit this vulnerable group. In FY 2024-25, the City is also utilizing its remaining CDBG-CV funds to help finance services and projects that serve this underrepresented population.

Additionally, the City has partnered with the Continuum of Care for Monterey and San Benito Counties to implement homeless programs and services funded through the State ESG programs. As the lead agency for administering these funds, the City directs resources toward homeless prevention, emergency shelter, rapid rehousing, and outreach services.

The following agencies were approved for FY 2024-25 State ESG funding:

- City of Salinas – Program Administration and The Salinas Outreach and Response Team
- Community Homeless Solutions – Rapid Rehousing Program

Actions taken to reduce lead-based paint hazards. 91.220(k); 91.320(j)

As a condition for receiving HUD funds, the City of Salinas complies with HUD's Lead Safe Housing Regulation (Title 24, Part 35). Potential project sites with housing units constructed prior to 1978 are tested by a certified lead inspection firm for lead-paint and, where applicable, other materials containing lead, such as ceramic tiles. If lead is detected, remediation is performed by a certified Lead-Based Paint (LBP) contractor before the General Contractor is permitted to begin construction activities.

In FY 2024-25, there was no housing projects or public facilities under construction.

Actions taken to reduce the number of poverty-level families. 91.220(k); 91.320(j)

The City's anti-poverty strategy is outlined below, with specific FY 2024-25 actions noted under each category:

1. The City continues to support housing developers that provide affordable rental and multifamily housing opportunities in Salinas. While no affordable housing projects are currently under construction, eight (8) projects are in the pipeline within City limits. The City anticipates contributing HOME and CDBG funds to these developments in upcoming fiscal years. These projects aim to deliver both permanent and permanent supportive housing for low-income households and individuals experiencing homelessness.
2. As of FY 2024-25, the Housing Services Program, which previously offered Housing Rehabilitation Loans, Housing Accessibility Assistance (HAA) Grants, and Lead-Based Paint (LBP) Grants is being re-evaluated. It has been included in the 2025-2029 Consolidated Plan for potential reinstatement.
3. The City continues to support fair housing services that help seniors to remain in their homes and to addresses basic needs.
4. The City remains committed to supporting homeless service providers in Salinas and the broader community. In FY 2024-2025, Community Homeless Solutions served 72 individuals with rental financial assistance for housing stability, while the City's Salinas Outreach and Response Team provided street outreach and housing navigation services to 197 individuals.
5. The Hebbbron Family Center (HFC) will offer a safe, engaging environment for youth and residents to participate in enrichment activities. Programs will include a Youth Homework Center, Drop-in After School program, Summer Program, Girl Scout Troop 541, Karate Classes, Read Grow Play, Citizenship Classes, Food Bank services and other recreation offerings. The original HFC facility was demolished, and the new center is currently in the building permit phase. Construction is expected to begin in the coming months and be completed by the end of 2025.
6. The City continues to promote Section 3 Employment and Economic Opportunities for low-income residents and business concerns through its housing and public improvement projects. The Section 3 Clause is included in all bid package for public works and federally funded affordable housing projects. Section 3 data is collected annually and reported to HUD via IDIS. The City has transitioned to the new HUD Section 3 Rule and is working with developers, consultants, and general contractors to ensure compliance.

Actions taken to develop institutional structure. 91.220(k); 91.320(j)

The City will continue to pursue other sources of funds to leverage HUD funding and entice housing developers to create affordable housing developments. The City is in the process of engaging local affordable housing developers

and learn the future housing development plans and offer existing and future sources of funds from the State of California and HUD.

The City is committed to continue funding the SHARE Center, CNC, and SORT using HUD, State and local funds, to alleviate homelessness using HUD, state and local funds.

The City has also established a Housing and Land Use Committee to oversee the use of HUD funds. This committee provides an additional forum for nonprofits and stakeholders to communicate with the City and community members regarding housing and community development needs and plans for future projects. The committee is tasked with the objective of enhancing coordination and improving the effectiveness and efficiency in using HUD funds. Specifically, the committee evaluated the planned projects and funding, with input from the service providers and stakeholders, made changes to the criteria for allocating funds, and established a minimum grant amount for each agency before final awards are approved by City Council through the approval of the City's Annual Action Plan.

The City utilizes City Data Services for efficient and accurate management of the grant funds.

Actions taken to enhance coordination between public and private housing and social service agencies. 91.220(k); 91.320(j)

The City of Salinas partners with its strong network of public and private housing and social service agencies to provide housing and community development programs in the City. Coordination efforts are ongoing. In addition, the City is working with the Counties of Monterey and San Benito Continuum of Care to implement homeless programs and services using State ESG funds. This funding source available to the region allows the City to provide an increased level of services for the homeless and at-risk homeless. The City serves as the lead agency for this funding program. The City is also in constant contact and collaboration with the Housing Authority of the County of Monterey (HACM) in the development of affordable housing projects and the provision of housing vouchers for projects funded with federal, state and local funds.

Identify actions taken to overcome the effects of any impediments identified in the jurisdiction's analysis of impediments to fair housing choice. 91.520(a)

The 2023-2031 Housing Element was adopted by City Council on December 5, 2023. The State found this document to be in substantial compliance on February 8, 2024. A major focus of this update is the new State requirement to identify impediments to fair housing choice. The newly adopted and approved Housing Element contains a range of meaningful actions to address five fair housing themes, including:

- Fair housing outreach and enforcement
 - Target outreach to areas with underserved populations
 - Target code enforcement activities in Alisal Neighborhood Revitalization Strategy Area (NRSA) where substandard housing units are more common
- Housing mobility
 - Proactively pursue and leverage governmental and non-governmental funds to increase the inventory of affordable housing
 - Pursued Prohousing Incentive Program (PIP) funding and the City maintains a Prohousing Designation
 - Amend the Zoning Code to facilitate the development of affordable housing and a variety of housing types, including emergency shelters, supportive housing, low barrier navigation centers, etc.
- New opportunities in high resource areas
 - Acquire and assemble sites to develop affordable housing particularly in high opportunity areas
 - Promote the establishment of Affordable Housing Overlay Zones in 'High Opportunity Areas' that include a bundle of effective and flexible incentives to encourage developers to build affordable housing

- o Facilitate ADU/JADU construction through promotion on the City website, subsidies for owners providing affordable ADUs, and extension of elimination of development impact fees for ADUs between 800-1,200 sq. ft.
 - o Implement the Family Homeless Challenge Grant by purchasing single family homes and construction of ADUs for unhoused families
 - o Reassess and reinstate the First Time Homebuyer Program
- Place-based strategies for neighborhood improvement
 - o Explore the creation of a Community Revitalization Investment Authority for Downtown, Chinatown, and Alisal
 - o Develop and adopt the East Area Specific Plan
 - o Reassess and reinstate the Housing Services Program
 - o Increase public services through the establishment of a CBDO focused on youth services, fair housing services and tenant/landlord counseling, and/or small business counseling, education, and technical assistance services
- Tenant protection and anti-displacement
 - o Adopted a Residential Rental Registration Ordinance which will allow the City to broaden the tenant-landlord services
 - o Adopted a rent stabilization ordinance, tenant relocation assistance ordinance, and just cause for eviction ordinance

CR-40 - Monitoring 91.220 and 91.230

Describe the standards and procedures used to monitor activities carried out in furtherance of the plan and used to ensure long-term compliance with requirements of the programs involved, including minority business outreach and the comprehensive planning requirements

During FY 2024-25, the City performed a desk review monitoring of all CDBG, ESG, and HOME subrecipients through its on-line grant management system, City Data Services (CDS). The City conducted virtual monitoring's of programs and case files of its subrecipients.

The City's monitoring procedures for the implementation of its CDBG, HOME, and ESG programs are summarized in Attachment B.

Citizen Participation Plan 91.105(d); 91.115(d)

Describe the efforts to provide citizens with reasonable notice and an opportunity to comment on performance reports.

Citizen participation is one of the most important components of the Consolidated Plan (CP) process.

Publicity: Public notices for a public hearing were released in The Monterey County Herald to inform the public that a draft CAPER was available for review and public comment. The public notices were also posted at the City's website, the City's Libraries, City Hall, City Council Chambers and Community Development Department; and were distributed to the City's NOFA distribution list.

Public Review of Draft Documents: The City conducted a minimum of 15-day public review period from September 8, 2025, through September 23, 2025. The Draft CAPER was made available at the following locations:

- the City website: <https://www.cityofsalinas.org/Residents/Community/Housing-Community-Development>
- in-person at the Community Development Department, City Clerk's office at City Hall, John Steinbeck Library, Cesar Chavez Library, and El Gabilan Library
- and through mail when requested.

The Consolidated Plan, amendments, annual Action Plans, and performance reports will be available for five years at Salinas Community Development Department.

CR-45 - CDBG 91.520(c)

Specify the nature of, and reasons for, any changes in the jurisdiction's program objectives and indications of how the jurisdiction would change its programs as a result of its experiences.

Not applicable.

[BEDI grantees] Describe accomplishments and program outcomes during the last year.

Not applicable.

CR-50 - HOME 91.520(d)

Include the results of on-site inspections of affordable rental housing assisted under the program to determine compliance with housing codes and other applicable regulations

Please list those projects that should have been inspected on-site this program year based upon the schedule in §92.504(d). Indicate which of these were inspected and a summary of issues that were detected during the inspection. For those that were not inspected, please indicate the reason and how you will remedy the situation.

The following list below represents all of the City's HOME-assisted affordable multi-family rental housing projects and shows the total number of HOME assisted units in each project:

- California House (436 California Street) – 5 units
- Gateway Apartments (25 Lincoln Avenue) – 20 units
- Haciendas Phase I (233 Calle Cebu) – 6 units
- Haciendas Phase II (241 Calle Cebú) – 4 units
- Haciendas Phase III (Hikari) – 9 units
- Haciendas Phase IV (34 E. Rossi Street) – 3 units
- Jardines Del Monte (1253 Del Monte Avenue) – 5 units
- La Gloria Apartments (539 E. Market Street) – 10 units
- Salinas Pointe Apartments (1260 John Street) - 5 units
- Lupine Gardens (300 Casentini Street) – 20 units
- Parkside Manor Phase I (1112 Parkside Street) - 6 units
- Sherwood Village (808 N. Main Street) – 43 units
- Sun Rose Apartments (439 Soledad Street) – 8 units
- Tresor Apartments (1041 Buckhorn Drive) – 8 units
- Tynan Village (323 Front Street) – 41 units
- Wesley Oaks (138 Carr Avenue) – 6 units
- Vista de la Terraza (165-177 Carr Avenue)- 8 units
- Moon Gate Plaza – 12 Units

City staff could not complete any on-site inspection of affordable units in FY 2024-25. However, the City requests inspection reports from at least 10% of all affordable multi-family rental housing projects. It is the City's goal to physically inspect all of the above listed HOME units during 2025-26. City staff will conduct an on-site HOME site visit which includes an internal unit inspection for each HOME-assisted unit, common area and external property inspection. City staff will use HOME checklist to cross reference the property conditions. The Housing and Community Development Division will keep a list of when the HOME units were inspected and what was the outcome of these inspections.

For the years that a HOME onsite inspection is not required and in accordance with the HOME final rule and §92.504(d), the City uses its customized online grant management software system (City Data Services), which allows all property owners/managers to annually submit unit inspection reports and data as part of the City's Annual Compliance Monitoring. The desk monitoring review consists of developer property unit inspection reports, annual income recertification reports, insurance documentation in which the developer submits annually to the City through CDS.

City staff has established a HOME spreadsheet which informs staff when the inspections are due on each property and will continue to use this spreadsheet. In accordance with the HOME final rule and §92.504(d), the City will ensure that on-site inspections will occur within 12 months after project completion and at least once every 3 years thereafter during the period of affordability. In addition, the property owner/manager must annually certify to the City that each building and all HOME-assisted units in the project are suitable for occupancy, considering State and local health, safety, and other applicable codes, ordinances, and requirements, and the ongoing property standards established by the City to meet the requirements of §92.251. The City will ensure that inspections will be based on a statistically valid sample of units appropriate for the size of the HOME-assisted project, as set forth by HUD.

Provide an assessment of the jurisdiction's affirmative marketing actions for HOME units. 92.351(b)

There are three components to the City's "affirmative marketing" of activities funded by the HUD entitlement grants: 1) Outreach regarding program design and administration; 2) Marketing of programs operated by the City; and 3) Marketing of activities operated by sub-recipients and sub-grantees.

Language barriers can be an impediment to accessing housing of choice. Reflective of the demographics in the City, 73.5 percent of all Salinas residents spoke languages other than English at home, according to the American Community Survey (ACS). Over half of these residents spoke English "less than very well." Linguistic isolation is more severe among Hispanics than among Asians, with approximately 69.3 percent of Salinas residents speaking "Spanish or Spanish Creole¹" at home compared to only 3.2 percent speaking "Asian and Pacific Islander languages." Among "Spanish or Spanish Creole" speaking households approximately 51.0percent spoke English "less than very well".

The City's Citizen Participation Plan (CPP) includes guidelines for Limited English Proficiency (LEP).

The City also had hard copies and electronic brochures (English and Spanish) for the Housing Services Program when it was available.

Outreach Regarding Program Design and Administration: In keeping with the updated CPP, notices for Action Plan, CAPER, and community development needs hearings and annual Request for Proposals are typically published in Spanish and English in the local newspapers, City's websites, libraries, City Hall and Community Development Department. The City also subscribes to the California Relay Service to accommodate TDD (telecommunication devices for the deaf) users; published public notices provide a TDD number. The City also provides notice to local agencies that serve groups that may need notice in a different format. Spanish/English translation is typically made available during City Council meetings and at every public hearing regarding Action Plans and other HUD-funded topics.

Marketing of Programs Operated by City: The City's HUD-funded activities are administered by the Housing and Community Development Division of the Community Development Department. Of the current full-time positions allocated to the Division, at least five are certified by the City as bilingual English/Spanish, including the first point of contact for telephone and walk-in inquiries. Promotional materials are produced in both English and Spanish as well as marketing when published in newspapers. From time to time, targeted outreach for housing rehabilitation and first-time homebuyer activities is focused upon Spanish-speaking residents, including information to bilingual realtors and mortgage loan packagers, and Spanish language Public Service Announcements to the local news media.

Marketing of Programs Operated by Subrecipients: All City funding agreements employing funds from HUD grants require affirmative marketing activities. The City's monitoring plan includes verification that affirmative marketing is being employed. Many of the funded non-profit agencies routinely provide their services in a bilingual format. City housing activities that are not HUD-funded (e.g., inclusionary housing and density bonus programs) routinely require affirmative marketing to the community.

Refer to IDIS reports to describe the amount and use of program income for projects, including the number of projects and owner and tenant characteristics

The City received \$173,969.04 in HOME program income. Program income has primarily been used to augment funding for the City's multi-family housing projects underway.

Describe other actions taken to foster and maintain affordable housing. 91.220(k) (STATES ONLY: Including the coordination of LIHTC with the development of affordable housing). 91.320(j)

¹ American Community Survey offers the following sub-categories for members of the population that "Speak a language other than English": "Spanish or Spanish Creole"; "Other Indo-European languages"; "Asian or Pacific Island languages"; and "Other languages"

In addition to using HOME funds to create affordable housing units, the City of Salinas enforces an Inclusionary Housing Ordinance that requires a designated percentage of affordable units in new housing developments within City limits. This ordinance was updated in 2017 to enhance its effectiveness in promoting affordable housing production. The City also actively pursues state funding to support affordable housing development. Key funding sources include the Permanent Local Housing Allocation (PLHA), Prohousing Incentive Program (PIP), Local housing Trust Fund (LHTF), and the Family Homeless Challenge Grant (FHC).

In support of density-driven development, the City maintains a Density Bonus Ordinance that allows developers to increase project density in exchange for including a specified percentage of affordable housing units.

Additionally, City staff assist with the completion of the California Tax Credit Allocation Committee (CTCAC) Local Review Agency (LRA) Evaluation Forms for all affordable housing projects seeking CTCAC funding within the jurisdiction.

CR-58 – Section 3

Identify the number of individuals assisted and the types of assistance provided

During FY 2024-25, the City's expended funds primarily on public and homeless services, as well as program administration. These programs are not subject to Section 3 requirements. Projects subject to Section 3 requirements include:

- Hebbbron Family Center
- Sherwood Recreation Center IV
- Chinatown Neighborhood Improvements
- Buckhorn Early Childhood Development Center
- Natividad Creek Park Restroom Rehabilitation

Total Labor Hours	CDBG	HOME	ESG	HOPWA	HTF
Total Number of Activities	5	0	0	0	0
Total Labor Hours	20,897				
Total Section 3 Worker Hours	0				
Total Targeted Section 3 Worker Hours	0				

Table 13 – Total Labor Hours

Qualitative Efforts - Number of Activities by Program	CDBG	HOME	ESG	HOPWA	HTF
Outreach efforts to generate job applicants who are Public Housing Targeted Workers					
Outreach efforts to generate job applicants who are Other Funding Targeted Workers.					
Direct, on-the job training (including apprenticeships).	1				
Indirect training such as arranging for, contracting for, or paying tuition for, off-site training.					
Technical assistance to help Section 3 workers compete for jobs (e.g., resume assistance, coaching).					
Outreach efforts to identify and secure bids from Section 3 business concerns.	2				
Technical assistance to help Section 3 business concerns understand and bid on contracts.	2				
Division of contracts into smaller jobs to facilitate participation by Section 3 business concerns.	1				
Provided or connected residents with assistance in seeking employment including: drafting resumes, preparing for interviews, finding job opportunities, connecting residents to job placement services.					
Held one or more job fairs.	1				
Provided or connected residents with supportive services that can provide direct services or referrals.					

Provided or connected residents with supportive services that provide one or more of the following: work readiness health screenings, interview clothing, uniforms, test fees, transportation.					
Assisted residents with finding childcare.					
Assisted residents to apply for, or attend community college or a four year educational institution.					
Assisted residents to apply for, or attend vocational/technical training.					
Assisted residents to obtain financial literacy training and/or coaching.					
Bonding assistance, guaranties, or other efforts to support viable bids from Section 3 business concerns.	1				
Provided or connected residents with training on computer use or online technologies.					
Promoting the use of a business registry designed to create opportunities for disadvantaged and small businesses.	2				
Outreach, engagement, or referrals with the state one-stop system, as designed in Section 121(e)(2) of the Workforce Innovation and Opportunity Act.					
Other. Hebbbron Rec Center & Buckhorn Early Childhood Dev Center – Submitted DAS 140 & 142 forms, Hire Union Carpenters	2				

Table 14 – Qualitative Efforts - Number of Activities by Program

CR-60 - ESG 91.520(g) (ESG Recipients only)

ESG Supplement to the CAPER in *e-snaps*

For Paperwork Reduction Act

1. Recipient Information—All Recipients Complete

Basic Grant Information

Recipient Name	SALINAS
Organizational DUNS Number	010919447
EIN/TIN Number	946000412
Identify the Field Office	San Francisco
Identify CoC(s) in which the recipient or subrecipient(s) will provide ESG assistance	Monterey County

ESG Contact Name

Prefix	Ms.
First Name	Lisa
Middle Name	
Last Name	Brinton
Suffix	
Title	Community Development Director

ESG Contact Address

Street Address 1	200 Lincoln Ave
Street Address 2	
City	Salinas
State	CA
ZIP Code	93901-
Phone Number	(831)758-4239
Extension	
Fax Number	
Email Address	lisab@ci.salinas.ca.us

ESG Secondary Contact

Prefix	Mr.
First Name	Francisco
Last Name	Brambilla
Suffix	
Title	Management Analyst
Phone Number	(831) 758-7334
Extension	
Email Address	frankb@ci.salinas.ca.us

2. Reporting Period—All Recipients Complete

Program Year Start Date	07/01/2024
Program Year End Date	06/30/2025

3a. Subrecipient Form – Complete one form for each subrecipient

Subrecipient or Contractor Name	Community Homeless Solutions
City	Marina
State	CA
Zip Code	93933
UEI	FNS8C7JNC7H6
Is subrecipient a victim services provider	No
Subrecipient Organization Type	Other Non-Profit Organization
ESG Subgrant or Contract Award Amount	\$68,558

Subrecipient or Contractor Name	Salinas Outreach and Response Team (SORT)
City	Salinas
State	CA
Zip Code	93901
UEI	
Is subrecipient a victim services provider	No
Subrecipient Organization Type	Government
ESG Subgrant or Contract Award Amount	\$95,308

CR-65 - Persons Assisted

Reporting for ESG funding is now completed in a separate system SAGE. An overview of the SAGE report will be found in Attachment E: SAGE Report Overview of this document.

4. Persons Served

4a. Complete for Homelessness Prevention Activities

Number of Persons in Households	Total
Adults	0
Children	0
Don't Know/Refused/Other	0
Missing Information	0
Total	0

Table 15 – Household Information for Homeless Prevention Activities

4b. Complete for Rapid Re-Housing Activities

Number of Persons in Households	Total
Adults	72
Children	0
Don't Know/Refused/Other	0
Missing Information	0
Total	72

Table 16 – Household Information for Rapid Re-Housing Activities

4c. Complete for Shelter

Number of Persons in Households	Total
Adults	0
Children	0
Don't Know/Refused/Other	0
Missing Information	0
Total	0

Table 17 – Shelter Information

4d. Street Outreach

Number of Persons in Households	Total
Adults	112
Children	13
Don't Know/Refused/Other	0
Missing Information	0
Total	125

Table 18 – Household Information for Street Outreach

4e. Totals for all Persons Served with ESG

Number of Persons in Households	Total
Adults	184
Children	13
Don't Know/Refused/Other	0
Missing Information	0
Total	197

Table 19 – Household Information for Persons Served with ESG

5. Gender—Complete for All Activities

	Total
Male	0
Female	0
Don't Know/Refused/Other	0
Missing Information	0
Total	0

Table 20 – Gender Information

6. Age—Complete for All Activities

	Total
Under 18	13
18-24	10
25 and over	174
Don't Know/Refused/Other	0
Missing Information	0
Total	197

Table 21 – Age Information

7. Special Populations Served—Complete for All Activities

Number of Persons in Households

Subpopulation	Total	Total Persons Served – Prevention	Total Persons Served – RRH	Total Persons Served in Street Outreach
Veterans	2	0	2	0
Victims of Domestic Violence	77	0	27	50
Elderly	19	0	12	7
HIV/AIDS	0	0	0	2
Chronically Homeless	93	0	14	79
Persons with Disabilities:				
Severely Mentally Ill	96	0	27	69
Chronic Substance Abuse	51	0	9	42
Other Disability	132	0	39	93
Total (unduplicated if possible)	197	0	0	0

Table 22 – Special Population Served

CR-70 – ESG 91.520(g) - Assistance Provided and Outcomes

8. Shelter Utilization

Number of New Units – Rehabbed	0
Number of New Units – Conversion	0
Total Number of bed - nights available	0
Total Number of bed - nights provided	0
Capacity Utilization	0

Table 23 – Shelter Capacity

9. Project Outcomes Data measured under the performance standards developed in consultation with the CoC(s)

The City's ESG program is designed to complement the Monterey County Continuum of Care system, focusing on homeless prevention, rapid re-housing, and providing emergency shelters and essential services. To further enhance the City's ability to meeting the outcome and performance goals in the Continuum of Care Strategy, the City is taking the lead in the implementation of State ESG funds.

CR-75 – Expenditures

11. Expenditures

11a. ESG Expenditures for Homelessness Prevention

	Dollar Amount of Expenditures in Program Year		
	2022	2023	2024
Expenditures for Rental Assistance	0	0	0
Expenditures for Housing Relocation and Stabilization Services - Financial Assistance	0	0	0
Expenditures for Housing Relocation & Stabilization Services - Services	0	0	0
Expenditures for Homeless Prevention under Emergency Shelter Grants Program	0	0	0
Subtotal Homelessness Prevention	0	0	0

Table 24 – ESG Expenditures for Homelessness Prevention

11b. ESG Expenditures for Rapid Re-Housing

	Dollar Amount of Expenditures in Program Year		
	2022	2023	2024
Expenditures for Rental Assistance	0	0	0
Expenditures for Housing Relocation and Stabilization Services - Financial Assistance	0	0	0
Expenditures for Housing Relocation & Stabilization Services - Services	0	0	0
Expenditures for Homeless Assistance under Emergency Shelter Grants Program	0	0	0
Subtotal Rapid Re-Housing	0	0	0

Table 25 – ESG Expenditures for Rapid Re-Housing

11c. ESG Expenditures for Emergency Shelter

	Dollar Amount of Expenditures in Program Year		
	2022	2023	2024
Essential Services	0	0	0
Operations	0	0	0
Renovation	0	0	0
Major Rehab	0	0	0
Conversion	0	0	0
Subtotal	0	0	0

Table 26 – ESG Expenditures for Emergency Shelter

11d. Other Grant Expenditures

	Dollar Amount of Expenditures in Program Year		
	2022	2023	2024
Street Outreach	0	0	0
HMIS	0	0	0
Administration	0	0	0
Subtotal	0	0	0

Table 27 - Other Grant Expenditures

11e. Total ESG Grant Funds

Total ESG Funds Expended	2022	2023	2024
	0	0	0

Table 28 - Total ESG Funds Expended

11f. Match Source

	2022	2023	2024
Other Non-ESG HUD Funds	0	0	0
Other Federal Funds	0	0	0
State Government	0	0	0
Local Government	0	0	0
Private Funds	0	0	0
Other	0	0	0
Fees	0	0	0
Program Income	0	0	0
Total Match Amount	0	0	0

Table 29 - Other Funds Expended on Eligible ESG Activities

11g. Total

Total Amount of Funds Expended on ESG Activities	2022	2023	2024
	0	0	0

Table 30 - Total Amount of Funds Expended on ESG Activities

Attachment A: Public Participation

Public Hearing and Summary of Comments

Public Hearing- September 9, 2025, at 4:00PM

Attachment B: Monitoring Procedures

Program Monitoring and Compliance Overview

The City Housing Division maintains accurate program and financial records for all community development activities, including housing and Emergency Solutions Grant (ESG) initiatives. ESG and CDBG-funded public service activities are continuously monitored. Documentation, including activity reports, must accompany all payment requests. All loan servicing functions- such as pay-offs, partial payments, subordinations, annual affidavits – related to the City's loan portfolio are managed in-house using City Data Services (CDS) interactive software system. CDS is also used for monitoring and servicing functions including monthly, quarterly, annually activity reports, invoices, inspections, progress payments, loan payoffs and audit confirmations.

Labor Standards Compliance

The City's Labor Compliance Officer, along with contracted consultants, oversee compliance with federal labor standards requirements (e.g., Davis-Bacon) for all Capital Improvement Projects (CIPs) funded with CDBG. Division staff also monitor labor compliance for all other CDBG and HOME-assisted projects, from contract drafting and pre-construction meetings through contractor submittals and project close-out. In some cases, qualified subrecipients such as HACM and CHISPA manage labor compliance internally or through contracted consultants.

Memorandum of Record (MOR) Process

To ensure program compliance for federally assisted Capital Improvement Projects (CIPs), the City executes a Memorandum of Record (MOR) with other departments receiving CDBG allocations. The MOR serves as an alternate to a formal funding agreement. Since its implementation, compliance issues have decreased, and successful compliance outcomes have increased. Departments such as Public Works are required to submit reports via CDS, and the Housing Division conducts monthly and quarterly desk reviews and attends construction meetings throughout the project lifecycle.

The MOR has been enhanced to include language requiring timely report submission, aiding in early detection of project impediments that could adversely affect the CDBG Timeliness Ratio. Additional provisions address compliance with 24 CFR Part 570.505 regarding real property acquired or improved by the City with CDBG funds in excess of \$25,000 and Change of Use requirements for all Public Facilities & Improvements under §570.201(c). Monitoring efforts focus on alignment with the Consolidated Plan, Housing Element, and City Council Goals. Data collected informs performance evaluation, policy revisions, and required reports.

Monitoring Consolidated Plan and HUD Program Compliance: Program compliance is analyzed and evaluated during the Annual Action Plan development and any proposed amendments. In FY 2024-25, the City self-directed the allocation of CDBG, HOME, and ESG funds. Amendments to current or prior Action Plans are reviewed for compliance before proceeding with a substantial amendment. All funding agreements include deadlines for timely fund usage. Subrecipient funding agreements are drafted to ensure alignment with federal regulations, OMB guidance, and the approved Action Plan. Division staff continue to monitor departmental performance using the MOR process.

Compliance with Housing Standards: Housing Division staff conduct site visits following construction or rehabilitation to ensure compliance with housing standards. Recipients of deferred payment rehabilitation loans are evaluated every five years to assess continued eligibility and determine whether loans should remain deferred or convert to amortized payments. This includes site inspections and financial eligibility reviews. Desk monitoring helps determine appropriate intervals for future site visits. Most major projects also undergo rigorous monitoring due to financing from other sources such as federal tax credits and state funds.

The transitioning to CDS for multi-family project reporting was completed in FY 2013-14. CDS tracks CDBG and HOME funded projects from award through construction and into annual reporting. Projects remain active in the system until the affordability period expires. This centralized system improves data collection and compliance review. City continue working with CDS database programmers to ensure accurate tracking of income and rent restrictions, which can be complex due to overlapping requirements from programs like the Inclusionary Housing Program and Housing

Successor Agency (HSA). In FY 2023-24, system updates were implemented to improve compliance across all affordable housing projects.

Reporting Requirements

City staff enforce revised reporting policies for all CDBG and HOME projects. Reporting is conducted through CDS on an annual, quarterly, or monthly basis. Grantees submit Quarterly Progress Reports (QPR) for the following periods: Period 1- July 1 to September 30; Period 2-October 1 to December 31; Period 3- January 1 to March 31; and Period 4-April 1 to June 30. At the end of the fiscal year, grantees must also submit an Annual Project Narrative.

First-Time Homebuyer Program Monitoring

Although the City is not currently offering new assistance through the First-Time Homebuyer Program (FTHB) , active participants are monitored to ensure properties are used as primary residence, hazard insurance is maintained, and property taxes are current. Additional monitoring occurs during homeowners' consultation regarding refinancing, subordination, or loan payoff. Staff verify that provided information matches project file.

Deferred Rehabilitation Loan Monitoring

The City has developed a plan to monitor deferred rehabilitation loans every five years, as stipulated in loan agreement. Monitoring includes verification of continued eligibility, primary residence status, insurance coverage, and property tax payments. CDS is used to notify staff when loans are due for review.

Public Services: Staff prepare an Annual Monitoring Plan to track progress, accomplishments, and compliance with HUD regulations. Monitoring of program rules is an ongoing activity conducted through detailed reviews of monthly and quarterly reimbursement requests, activity reports, and expenditure rates.

Each year, staff complete a Risk Assessment for every subrecipient. In most cases, this followed by a Desk Review Monitoring using two purpose-built checklists. The Desk Review draws on documentation in the agency's file as well as materials submitted during the application process (e.g., annual agency audit), since most subrecipients apply for funding for the following fiscal year. Staff also requests copies of outreach materials and application forms to assess compliance with accommodations for Persons with Limited English Proficiency.

Monitoring standards are based on HUD's CDBG forms, including the "Checklist for On-site Monitoring of a Subrecipient" found in the "Managing CDBG, A Guidebook for Grantees on Subrecipient Oversight", as well as the City of Salinas' CDBG Desk Guide and ESG Manual. Forms used during monitoring visit are drawn from the "CPD Grantee Monitoring Handbook" under CDBG Entitlement, depending on the type of activity being reviewed. Prior to site visit, staff notify the agency of potential dates and request access to program documentation, which may include (but is not limited to): payroll ledgers, employee timecards, receipts for claimed expenses, the most recent financial audit, personnel policies, equal opportunity policies, case files, and client files supporting reported data for Salinas clients (as reflected in Monthly and Quarterly Activity Data Reports). Following the monitoring visit, staff issue a follow-up letter summarizing the results. If any issues or signs of noncompliance are identified, they are discussed in detail with the program manager or executive director during the exit conference to support corrective action and ensure compliance. Currently, there have been no findings for any agency. Staff are presently in the follow-up phase of the onsite monitoring process.

CDBG - Public Facilities: Public Facility Improvement Projects, once completed, are required to annually submit an "Annual Data Collection Form" designed to capture service data such as the total number of direct beneficiaries, the race and ethnicity of each beneficiary, and all data required under HUD's Community Planning and Development Performance Measurement System. The City's Housing staff has transitioned all active projects to the CDS website, streamlining the reporting process and enhancing the database of funded projects. As in previous reporting cycles, data continues to be collected on a monthly, quarterly and annual basis. Upon receipt, staff review submissions to ensure compliance with applicable national objectives.

CDBG - Capital Improvement Projects: Staff continues to monitor projects throughout the design phase, bid opening, construction, completion phase to ensure compliance with all applicable federal provisions, including Davis-Bacon, Minority Business Enterprise/Women Business Enterprise, Section 3, Executive Order 11246, Executive Order 11063,

and Title 24 CFR Part 85. The City of Salinas regularly revises and enhances its monitoring tools to support compliance during these phases. These tools include the Federal Labor Compliance Checklist, Contractor and Subcontractor Compliance Worksheet, Quarterly Progress Report, and consistent monthly or bi-weekly correspondence with subrecipient or the assigned City Construction Inspector. Additionally, the City continues to review and update its standard CDBG Bid Specification Package to ensure all applicable federal forms and provisions remain to current. The City is committed to evaluating existing processes and exploring improved methods for maintaining compliance with federal requirements. The current system has significantly reduced the amount of staff time previously needed to achieve compliance. As noted earlier, labor compliance in Capital Improvement Projects remains a top priority for the City.

Attachment C: IDIS Report – PR 26

The City's PR 26 – CDBG Financial Summary Report is attached on the following pages.

Attachment D: CAPER Resolution

CAPER City resolution approved by City Council on September 23, 2025, copy is attached on the following pages.

Attachment E: SAGE Report Overview

SAGE Report overview is attached on the following pages.



HUD Consolidated Annual Performance Report for FY 2024-25

September 23, 2025

City Council

Vincent Montgomery,
Planning Manager
Community Development
Department – Housing
Division

Executive Summary

City is a HUD entitlement jurisdiction:

- Community Development Block Grant (CDBG and CDBG-CV)
- HOME Investment Partnerships Program (HOME)
- HOME American Rescue Plan (HOME-ARP)
- Emergency Solutions Grants (ESG)

CAPER is an annual assessment of all activities and accomplishments

- FY 2024-25 Annual Action Plan (AAP)
- FY 2020-24 Consolidated Plan (Con Plan)

HUD Submission Deadline: September 28, 2025



Background

HUD Citizen Participation Plan

- Minimum 15-day public comment period September 8, 2025 – September 23, 2025
- Notices published in The Monterey Herald on September 7, 2025
- Draft CAPER available for public view
 - City website
 - Housing Distribution Group Email List
 - In-person at CDD offices, City Hall, City Libraries
 - Email request
- Public Hearing: City Council Meeting - 4:00 p.m. September 23, 2025

FY 2024-25 HUD FUNDING AND EXPENDITURES

Program	Total Available Funding*	Expenditures
CDBG	\$7,363,573	\$2,997,946
CDBG-CV	\$226,432	\$214,977
HOME	\$4,046,658	\$233,199
HOME-ARP	\$2,918,774	\$180,239
ESG	\$397,942	\$373,026
Total	\$14,953,379	\$3,999,387

* Includes funding from previous Fiscal Years



Early Childhood Development Center



Sherwood Recreation Center

FY 2024-25 CDBG Program

Agency	Funding Category	Funding Amount	Expenditures	Outcomes
City of Salinas	Program Administration (20% Grant & PI)	\$436,170	\$428,108	N/A
City of Salinas ** Alisal Union School District	Public Facility	\$6,323,120*	\$2,127,958	Public Facility 1 Complete 4 Ongoing
Salinas Outreach and Response Team (SORT) Eden Council for Hope and Opportunity (ECHO)	Public Service	\$474,833	\$441,880	226 Households

** Includes funding from previous fiscal years / ** Five Public Facility Projects managed by the City*

FY 2024-25 CDBG-CV

Agency	Funding Category	Funding Amount *	Expenditures	Outcomes
City of Salinas	Program Administration (20%)	\$38,768	\$34,446	N/A
City of Salinas - Housing Information, Referral Services & Fair Housing Economic Development Technical Assistance	Public Service	\$187,664	\$180,531	54 Households 166 Businesses

**Includes funding from prior fiscal years*

FY 2024-25 HOME

Agency	Funding Category	Funding Amount*	Expenditures	Outcomes
City of Salinas	Program Administration	\$327,656	\$233,198	N/A
To be committed in the future	Housing	\$3,719,002	\$0	TBD

**Includes funding from prior fiscal years*

FY 2024-25 HOME-ARP

Agency	Funding Category	Available Funding	Expenditures	Outcome
City of Salinas*	Program Administration	\$437,816	\$180,239	N/A
TBD	TBD	\$2,480,958	\$0	TBD

** HOME-ARP Allocation Plan was approved by HUD on May 2023*

FY 2024-25 ESG Program

Agency	Funding Category	Funding Amount *	Expenditures	Outcomes
City of Salinas	Program Administration (7.5% of Grant)	\$29,073	\$16,923	N/A
City of Salinas (SORT) Community Homeless Solutions (Rapid Re-Housing)	Public Service	\$368,869	\$356,103	197 Households

**Includes funding from prior fiscal years*

CEQA Consideration

The City of Salinas has determined that the proposed action is not a project as defined by the California Environmental Quality Act (CEQA) (CEQA Guidelines Section 15378).

Strategic Plan Initiative

- Economic Development
- Housing
- Infrastructure
- Youth and Seniors

Fiscal and Sustainability Impact

HUD provides Federal Funds directly to the City, therefore there is no impact to the General Fund.



Recommendation

It is recommended that City Council approve a resolution affirming the Fiscal Year 2024-25 Consolidated Annual Performance and Evaluation Report and authorize its submittal to the United States Department of Housing and Urban Development.



Questions?

*For more information, contact Housing Division
(831) 758-7334*

<https://www.cityofsalinas.org/Your-Government/Departments/Community-Development>



City of Salinas

200 Lincoln Ave., Salinas,
CA 93901
www.cityofsalinas.org

Legislation Text

File #: ID#25-363, Version: 1

Public Hearing for Sanitary Sewer Rate Increase Adoption

Approve a Resolution adopting the Sanitary Sewer Rates for 2025-2030 based on the Sewer Rate Schedule, provided there is no majority protest against the proposed sewer rates.



CITY OF SALINAS

CITY COUNCIL STAFF REPORT

DATE: SEPTEMBER 23, 2025

DEPARTMENT: PUBLIC WORKS DEPARTMENT

FROM: DAVID JACOBS, PUBLIC WORKS DIRECTOR
SELINA ANDREWS, FINANCE DIRECTOR

BY: ADRIANA ROBLES, CITY ENGINEER

TITLE: PUBLIC HEARING FOR SANITARY SEWER RATE INCREASE
ADOPTION

RECOMMENDED MOTION:

A motion to approve a Resolution adopting the Sanitary Sewer Rates for 2025-2030 based on the Sewer Rate Schedule, provided there is no majority protest against the proposed sewer rates.

EXECUTIVE SUMMARY:

On July 1, 2025, City Council received an updated Sewer Rate Study and Sewer Rate Schedule and public hearing notices were distributed in accordance with Proposition 218. A public hearing was set for the proposed sewer rate increase for September 23, 2025. A total of 34,537 public hearing notices were mailed to property owners and ratepayers. Monterey One Water reports a total of 31,903 Salinas ratepayers¹. If a majority of the City's sewer ratepayers (50%+1) or 15,952 Salinas ratepayers provide written protests to the City Clerk by the end of the Public Hearing, the City Council cannot move forward with the recommended motion. Otherwise, if approved the new sewer rates will go into effect on October 1, 2025.

BACKGROUND:

The City of Salinas owns and operates a municipal sanitary sewer system ("sewer system") that services residents and businesses within its service area. The sanitary sewer system has a service area of approximately 12,430 acres, with over 280 miles of gravity sewer mains and eleven (11) lift stations² that convey sewage flows to the Regional Wastewater Treatment Plant, operated by Monterey One Water ("M1W"). M1W collects fees for the treatment of the sanitary sewage and their fees are adjusted annually. M1W fees are separate from the rates collected for the City through M1W. M1W currently collects \$50.95 for their wastewater treatment and \$5.45 for the City of Salinas' sanitary sewer rate.

In 2011, a Sanitary Sewer Master Plan was developed and the following year, a rate study was prepared that increased sewer rates to \$5.45 per month for residential users or equivalent dwelling

¹ Ratepayers include property owners and ratepaying tenants.

² Lift Station. In sanitary sewer systems, lift stations pump sewage from lower elevations to higher elevations.

unit (EDU). Sewer rates are used by the City of Salinas to provide the service required to maintain the City's sanitary sewer system (pipes, manholes, lift stations, and equipment). Sewer rates fund the entirety of the wastewater enterprise fund, with the exception of payments of impact fees for new development as summarized in this staff report. The wastewater enterprise fund pays for the sanitary sewer system, staff, supplies, electricity and everything needed to keep the sanitary sewer system within the City of Salinas operational. The City's sanitary sewer rate has not changed since 2012. Over several years, the wastewater enterprise fund has had a funding shortfall. This has meant that necessary infrastructure repairs and upgrades have not been financially possible, leading to system failures and costly emergency repairs. Investment is required to meet regulatory mandates and to prevent additional untreated sewage discharges.

In February 2021, staff retained Wallace Group to update the Sanitary Sewer Master Plan (Resolution No. 22051). The proposed scope of work for the Sanitary Sewer Master Plan Update (SSMP) included document review, data collection, field surveys, comprehensive lift station assessment, in-line sewer flow monitoring, wastewater flow projections, development and calibration of a hydraulic sewer model to identify collection system deficiencies for existing, and future build-out conditions and development of a Sanitary Sewer Capital Improvement Program.

On May 2, 2023, through Resolution No. 22648, City Council adopted the Salinas Sanitary Sewer Master Plan Update. The SSMP identified existing hydraulic deficiencies, operation and maintenance repairs, and lift station upgrades required to keep the existing sanitary sewer system operational. The SSMP estimates sewage flows at 10.46 million gallons per day from the existing sanitary sewer system. Required maintenance repairs and existing hydraulic deficiencies were ranked based on priority. Costs for maintenance repairs and fixing existing hydraulic deficiencies are funded by the City's rate payer fees. The SSMP estimates an additional 2.33 million gallons per day of sewage flows from the North of Boronda Future Growth Area (FGA) will be added to the existing system at build-out conditions. This will require upsizing the existing system to meet the additional demand. Costs to upsize the sewer system are the developers' responsibility. Several sanitary sewer mains require both repairs and upsizing to meet the anticipated future conditions. In these cases, the cost responsibilities are shared between the rate payers and the developers at varying percentages depending on the condition of the sewer system.

On September 24, 2024, City Council approved an amendment to the sanitary sewer impact fee (Resolution No. 23100). Impact fees are paid by developers to offset the impacts from development to the existing system. A nexus study prepared by Wallace's consultant, DTA, provided the justification for the adjustment to the impact fee to ensure that developers were covering the full cost of their fair share responsibilities to upsize sanitary sewer mains as identified in SSMP.

On April 23, 2024, an amendment to Wallace Group's contract was approved by City Council (Resolution No. 22947) allowing for the commencement of a sewer rate study ("Study"). Wallace Group partnered with DTA to evaluate potential rate structures and provide recommendations on how to address funding gaps for sanitary sewer system repairs, upgrades and future needs.

The City's current sanitary sewer rate of \$5.45 per residential unit or equivalent dwelling unit (EDU) is intended to cover the City's annual operation and maintenance (O&M) costs, as well as servicing existing debt obligations, but it does not. The City's sanitary sewer enterprise fund's expected revenue and annual budget is projected to experience a shortfall of approximately

\$335,000 for FY 2024-25 and will not meet the required 125% debt service coverage requirement on the existing bonds. In addition, the current budget does not include capital improvements required for system replacements and upgrades. The Study estimates a total of \$114.8 million is required to make the necessary high priority improvements to the sewer system over the next ten years. The Study incorporated the revenue requirements and calculated the new sewer rates in compliance with Proposition 218 requirements. An increase to \$16.35 per EDU per month with a 2% annual escalation rate is recommended for the next five years.

The financial model³, prepared by DTA, looks at the financial needs to keep the system operational (repairs, staffing and equipment) along with capital improvements outlined in the SSMP and debt obligations. Bonding is anticipated during years 2, 5, and 8 of the ten-year study period totaling \$77.6 million of bond proceeds to be used along with the estimated \$37.1 million of rate fees to cover the required \$114.8 million for capital improvement projects.

At the March 11, 2025 City Council meeting and preceding Finance Committee meeting, staff shared that the City received a credit rating downgrade for its outstanding sanitary sewer system revenue debt. The downgrade was a function of decreasing financial health of the sanitary sewer enterprise fund primarily because of revenue increases not keeping up with the operating costs of the sewer collection system. Without increased sewer service rates, the City will not be able to fund scheduled repairs, identified capital improvement projects or meet the outstanding bond debt service covenants after FY 2024-25. If this happens, this may result in the bonds being called which may require the City having to pay off the remaining balance of \$12,180,000.

Past Actions

On March 11, 2025, the City Council, following the recommendation of the Finance Committee, accepted the findings of the Study and recommended an increase to the sewer rate to \$16.35 with a 2% annual escalation rate.

On April 8, 2025, staff presented the draft Study and Rate Schedule to the Finance Committee. The Finance Committee unanimously recommended approval of the Study and Rate Schedule by the City Council.

On April 22, 2025, the City Council approved a resolution accepting the Sewer Rate Study and approving the Rate Schedule and directed staff to distribute Public Notices for the public hearing set for June 17, 2025. Following distribution of the public hearing notices, inaccuracies were identified in some rates and rate categories.

On June 17, 2025 staff identified the inaccuracies in the Rate Schedule to the City Council and set a new date to present the updated Sewer Rate Study (see Attachment 1) and Rate Schedule. At that same meeting, the City Council approved a resolution establishing the procedures the City will follow for considering and responding to “objections” to the proposed rates in accordance with new law known as AB 2257 (Government Code sections 53759.1 and 53759.2). These procedures are in addition to the requirements under Proposition 218 for the City to also consider “protests” to the proposed rates.

³ A financial model is a tool that is used to forecast future financial performance.

On July 1, 2025, City Council directed staff to distribute Proposition 218 Public Hearing Notices (see Attachment 2) and set a hearing date of September 23, 2025. Notices were mailed on July 11, 2025. Allowing sufficient time for in excess of the required 45-day notice outlined in Proposition 218. A total of 34,537 Public Hearing Notices were mailed to property owners and sewer ratepayers.

On August 12, 2025, the staff presented the S&P Global Ratings Update to the Finance Committee indicating the City's downgrades (December 23, 2024 from AA- to BBB+ and March 21, 2025 from BBB+ to BBB-) were a result of weak financial performance in the sanitary sewer (wastewater) enterprise fund. It was also reported that S&P revised its outlook to negative from stable due to the City's inadequate sewer rate and potential sunset of Measure G.

Public Outreach

Staff is committed to helping the public understand the proposed sewer rate increases. Information is available on the City's Public 2025 Sewer Rate Study website and at City-owned facilities including City Hall, Permit Center, Public Works Yard, Steinbeck Library, Cesar Chavez Library, El Gabilan Library, Steinbeck Recreation Center, Breadbox Recreation Center. Other facilities, not owned by the City which were provided informational flyers include. These facilities include Hartnell College (various facilities), Martin Luther King Jr Family Resource Center, and various coffee shops and restaurants. The topic of the sewer rate increases was included in the SalinasNOW podcast.

Staff has responded to numerous questions in person, by phone and email. A community meeting focusing on the sanitary sewer system and proposed rate increases was held on July 31, at the Breadbox Recreation Center. Staff also provided information at the District 1 Community Meeting on August 21, City Council meetings on August 26 and September 9, Community Composting Workshop on September 13, El Grito Festival on September 14 and a Community Meeting on September 16. Various targeted emails were sent to community members including: the Salinas Chamber of Commerce, SUBA, Building Healthy Communities, MILPA, Center for Community Advocacy, Centro Binacional Para El Desarrollo Indígena Oaxaqueño, AVP Steering Committee Members, Clean California Sidewalk Art Steering Committee Members, various community groups, and other prominent community members.

Public service announcements were sent to various English and Spanish radio stations that service Salinas.

Proposition 218 and AB 2257

Proposition 218 requires a public hearing to be held for the proposed rate increase. Upon receiving direction from City Council at the July 1 meeting, public hearing notices were mailed on July 11, 2025, for a public hearing proposed to be held on September 23, 2025, City Council meeting.

At the public hearing, the City Council will consider any written objections that are received by the City Clerk by September 23, 2025, at 4:00 P.M. (45 days after the public hearing notice) in accordance with AB 2257. Under this process, property owners have the right to submit a written objection identifying a substantive reason that the proposed rates do not comply with Proposition 218, and for each timely written objection, City staff will prepare a substantive written response.

All written objections and responses will be presented to City Council for consideration prior to taking action on the proposed rates.

This public hearing will also allow rate payers who oppose the rate increase to submit a written “protest” under Proposition 218. If rate payers representing less than 50% of the parcels served by the City’s sewer system submit written protests, then the City Council will be authorized to approve the proposed sewer rate increases to take effect on October 1, 2025 (See Public Hearing Notice, Exhibit C to the Resolution).

Written Protests and Written Objections

The City mailed 34,537 Public Hearing Notices in July 2025 to property owners and sewer ratepayers in compliance with Proposition 218. Under Proposition 218, property owners and/or ratepayers directly responsible for the payment of the fee subject to the proposed rate increase may submit a written protest or written objection against the proposed rate increases. The protest must be submitted in writing to the City Clerk on or before the September 23, 2025 public hearing, identifying what is being protested, and containing the service address. The party signing the protest must be listed on the account as the person responsible for payment of the sewer bill or the property owner. In the event that a protest is submitted by the owner and by the tenant responsible for payment of the sewer bill, then one valid protest is counted for the account. If written protests are filed by a majority (50% + 1), the proposed sewer rates may not be imposed. A majority of the City’s 31,903 sewer ratepayers is 15,952.

As of September 18, 2025, at 10:00 AM, a total of 24 written protests or written objections were received by the Office of the City Clerk. Of these, two were duplicates and three were unverifiable. Where one protest identifying the multiple parcels was submitted, the single protest will be counted for each of the identified parcels. All protests will need to be validated regarding property ownership and duplicate addresses. The City Clerk will provide an updated summary of the protests received at the conclusion of the public hearing on September 23, 2025

A total of 24 written protests and “written objections” were received; however, most of the submissions are not “written objections” meeting the requirements of AB 2257. Seven written objections were determined to identify a substantive issue consistent with AB 2257 for which the City is providing supplemental information. Each of the seven written objections is listed in Attachment 2 to this Report, followed by the City’s responses which are included as Attachment 3 to this Report. Attachments 2 and 3, attached hereto, are incorporated herein by this reference.

Though not specifically identified as written objections several letters received identified a financial hardship for ratepayers. The City will be presenting a Sanitary Sewer Payment Assistance Program to be considered by City Council that will provide financial assistance to qualifying ratepayers. Confusion is also indicated in the amount charged by Monterey One Water and the City sewer charge. Although billing is provided by Monterey One Water, of the \$118.90 bimonthly residential bill, only \$10.90 (or \$5.45 per month) is currently collected by the City of Salinas.

CEQA CONSIDERATION:

This action is not subject to the California Environmental Quality Act (“CEQA”) pursuant to Public Resources Code Section 21080(b)(8), and California Code of Regulations Section 15273

(of the “CEQA Regulations”) because it establishes, modifies, structures, or restructures, and approves rates and charges for the purposes of: (1) meeting operating expenses; (2) purchasing supplies, equipment and materials; (3) meeting financial requirements; and (4) obtaining funds for capital projects necessary to maintain service within existing service area.

CALIFORNIA GOVERNMENT CODE §84308 APPLIES:

No

STRATEGIC PLAN INITIATIVE:

Updating sewer rates is consistent with the Council values of Fiscal Responsibility, Service and Responsiveness and Council Goals and Strategies of Economic Development, Housing, Infrastructure, and Public Safety by investing in existing facilities and infrastructure and by providing adequate funding for improvement needed to allow for growth.

DEPARTMENTAL COORDINATION:

Public Works staff have consulted with other firms including DTA as sewer rate consultant, Wallace Group as facilities engineer, and NHA Advisors as municipal advisor. Public Works has worked closely with the Finance Department through review of the financial model. Staff from various branches of Public Works (CIP, Development, GIS, and Administration) have assistance in the review and verification of addresses, development, printing and delivery of the public. The City Clerk’s office has received protests and published the notice in the newspaper. Outreach has been a wider team effort which has included Public Works, the PIO team, and Library and Community Services. Review of the public hearing notice and written objection responses was provide by the Legal Department.

FISCAL AND SUSTAINABILITY IMPACT:

There is no direct fiscal impact associated with accepting the updated Sewer Rate Study, approving the revised Sewer Rate Schedule, and directing staff to distribute Proposition 218 Public Hearing Notices for proposed sanitary sewer rate increases.

Imposing and updating sewer service rates allows the City to be fiscally responsible and sustainable while addressing immediate critical infrastructure and future growth needs.

ATTACHMENTS:

Resolution (with Exhibits A, B, and C)

Exhibit A: City of Salinas Rate Study, Appendix E (Sewer Rate Schedule)

Exhibit B: Salinas Sanitary Sewer Service Area

Exhibit C: Public Hearing Notice

Attachment 1 – Sewer Rate Study

Attachment 2 – Written Objections

Attachment 3 - City of Salinas Responses to Written Objections

Attachment 4 – Monterey One Water 2021 Wastewater Treatment Rate Update to 2017
Comprehensive Rate & Fee Study

RESOLUTION NO. _____ (N.C.S.)

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SALINAS, CALIFORNIA,
ESTABLISHING SEWER SERVICE CHARGES FOR SEWER COLLECTION
SERVICES, WITH ANNUAL UPDATES**

WHEREAS, the City of Salinas (“City”) provides sewer collection service to property owners (who may also be referred to as “owners”) within the City’s service area (as described on Exhibit “B,” attached hereto and incorporated by reference). As described in the City’s Sanitary Sewer Master Plan Update (“SSMP”), approved by City Council on May 2, 2023 (Resolution No. 22648), these sewer collection services include collection pipelines, force mains, and sewer lift stations that convey wastewater to the Monterey One Water (“M1W”) for treatment. M1W is a joint powers authority formerly known as Monterey Regional Pollution Control Agency with member agencies that include the City of Salinas, the County of Monterey, and other incorporated municipalities and special districts; and

WHEREAS, the City is authorized to establish fees, rates, and charges for the sewer services provided to each property owner in accordance with Health and Safety Code Sections 5470-5474.10, and “Proposition 218” (California Constitution Article XIII D, Section 6; as it is implemented by the Legislature at Government Code sections 53750 – 53759.2; and as it has been interpreted by judicial decisions). The City refers to those fees, rates, and charges as sewer service charges or sewer rates (as used herein, the phrases “sewer service charges” or and “sewer rates” may be used interchangeably); and

WHEREAS, the purpose of the sewer rates is to ensure that adequate funding is provided to protect the public health, safety and general welfare through the provision of a reliable and adequate sewer system that meets current and anticipated demands to serve the owners and customers of the City; and

WHEREAS, the City undertook an analysis of previously established sewer rates, as documented in the City of Salinas Sewer Rate Study prepared by the City’s rate consultant, DTA, dated June 24, 2025 (“Rate Study”), and determined that proposed changes to the City’s sewer rates are warranted in order to offset the City’s ongoing costs of providing sewer services to owners and customers. The Rate Study has been posted on the City’s website (www.salinas.gov/Your-Government/Departments/Public-Works/2025-Sanitary-Rate-Study) since July 2, 2025, and it is available for public review upon request; and

WHEREAS, On July 1, 2025, the City of Salinas City Council (“City Council” or “Council”) approved Resolution No. 23296, by which the Council directed City staff to provide notice of a public hearing to consider the approval of sewer rates in accordance with the requirements of Proposition 218, including implementation of the administrative remedies for owners to submit written objections to the sewer rates (in accordance with “AB 2257” codified at Government Code Sections 53759.1 and 53759.2); and

WHEREAS, on July 11, 2025, the City mailed the notice of public hearing (to be held on September 23, 2025) to all property owners receiving sewer service from the City, and posted the notice on its website at (www.salinas.gov/Your-Government/Departments/Public-Works/2025-

Sanitary-Rate-Study). The public hearing notice was also published in accordance with Government Code Sections 6062a, 54354.5, and 66016; and

WHEREAS, consistent with the notice of public hearing, the public hearing was held on September 23, 2025, the City Council provided an opportunity for every interested person to comment on the proposed sewer rates, the Council considered all timely written protests from property owners and written responses from City staff, and the Council determined that the proposed sewer rates comply with the requirements of Proposition 218 and proceeded to conduct the public hearing to consider timely written protests submitted prior to the close of public hearing; and

WHEREAS, the City Council determines, after having duly received and considered oral and documentary evidence concerning the necessity for the proposed sewer rates, that it is warranted and necessary to establish the sewer rates as set forth in this Resolution; and

WHEREAS, this Resolution is not subject to the California Environmental Quality Act (“CEQA”) pursuant to Public Resources Code Section 21080(b)(8), and California Code of Regulations Section 15273 (of the “CEQA Regulations”) because it establishes, modifies, structures, or restructures, and approves rates and charges for the purposes of: (1) meeting operating expenses; (2) purchasing supplies, equipment and materials; (3) meeting financial requirements; and (4) obtaining funds for capital projects necessary to maintain service within existing service area.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Salinas does hereby find, determine, and resolve as follows:

SECTION 1. The City Council hereby approves the sewer rates set forth on “Exhibit A,” which is attached and incorporated by this reference. The sewer rates approved by this Resolution shall be implemented in accordance with Resolution Sections 2 and 3. The sewer rates are approved based on the following findings and determinations by the City Council:

A. After considering all timely written objections and written responses, the Rate Study and all evidence identified in this Resolution document the bases on which these sewer rates are approved, and there is no need to reduce, alter, or clarify the proposed sewer rates.

B. At the close of the public hearing on September 23, 2025, the City Council considered all timely written protests and determined that, from the total number of 31,903 parcels served by City sewer service, the owners of a majority of those parcels did not submit a written protest. Therefore, the City Council overruled all written protests against the proposed sewer rates, and the City may approve the sewer rates in accordance with California Constitution Article XIII D, Section 6(a)(2).

C. The Rate Study and all evidence identified in this Resolution document that the sewer rates comply with the substantive requirements of Proposition 218, as set forth at California Constitution Article XIII D, Section 6(b):

1. The revenues derived from the rates do not exceed the cost of providing sewer service to property owners or customers served by the City's sewer service.

2. The revenues derived from rates are not, and shall not be, used for any other purpose other than meeting the costs of providing sewer service.

3. The amount of the rate imposed upon any parcel does not exceed the proportional cost of the sewer service provided to that parcel.

4. The revenues derived from rates are used for sewer services actually used by, or immediately available to, the person or owner of the property responsible for the payment of the rate.

5. No rate is imposed for general governmental services, such as police or fire, that is available to the public at large.

SECTION 2. Review of Sewer Rates. The City Manager, or designee, shall periodically, but not less than annually, review the sewer rates to determine whether revenues from such rates are meeting the actual cost of services and facilities necessary to deliver sewer service to the residential and non-residential parcels within the City's service area. If the City Manager determines that revenues are not adequate to meet costs, the City Manager shall recommend to the City Council a revised schedule of sewer rates in accordance with Proposition 218 and the processes described in this Resolution.

SECTION 3. Effective Date of Sewer Rates. The sewer rates per Equivalent Dwelling Unit ("EDU") per month set forth on Table 1 of "Exhibit A" shall be effective October 1, 2025, for the rates identified in the column labeled "25-26." Thereafter, the sewer rates shall be automatically updated on an annual basis each July 1, subject to the City providing a 30-day prior written notice in accordance with Government Code Section 53756, such that: (a) the rates in column "26-27" will be effective July 1, 2026; (b) the rates in column "27-28" will be effective July 1, 2027; (c) the rates in column "FY 2028-29" will be effective July 1, 2028; and (d) the rates in column "FY 29-30" will be effective July 1, 2029, and each July 1 thereafter.

A. The sewer rates are charged per "Equivalent Dwelling Unit" ("EDU") allocated to each parcel.

B. The number of EDUs for each parcel is determined by the City Manager, or designee, based on: (1) the number of EDU's per Billing Unit for each category of user identified on Appendix D of Exhibit "A" (with the resulting calculations of sewer rates per month set forth on Appendix E of Exhibit "A"); provided, however (2) for any category of user that is identified as a "special user," the number of EDU's shall be based on the actual flow per billing unit based on data from M1W. Since the City's sewer collection system discharges to the M1W sewer conveyance and treatment system, the City intends to establish the number of EDU's per parcel in a manner that is consistent with the analysis and approach taken by M1W. Since a single-family home user, with a flow of 150 gallons per day, is assigned one EDU, the number of EDU's assigned to each other user shall be based on that proportion of one EDU per a flow of 150 gallons per day. To the extent a particular user category is not identified on Appendixes D and E of Exhibit "A,"

the City Manager shall determine the number of EDUs based on the estimated amount of flow from similar users identified on Appendixes D and E of Exhibit “A” or information regarding the determination of flow by M1W.

SECTION 4: If any section, subsection, subdivision, sentence, clause, phrase, or portion of this Resolution is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Resolution. The Council hereby declares that it would have adopted this Resolution, and each section, subsection, subdivision, sentence, clause, phrase, or portion thereof, irrespective of the fact that any one or more sections, subdivisions, sentences, clauses, phrases, or portions thereof be declared invalid or unconstitutional.

PASSED AND APPROVED this 23rd day of September, 2025.

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

Dennis Donohue, Mayor

ATTEST:

Patricia M. Barajas, City Clerk

Attachments:

Exhibit A: City of Salinas Rate Study, Appendix E (Sewer Rate Schedule)

Exhibit B: Salinas Sanitary Sewer Service Area

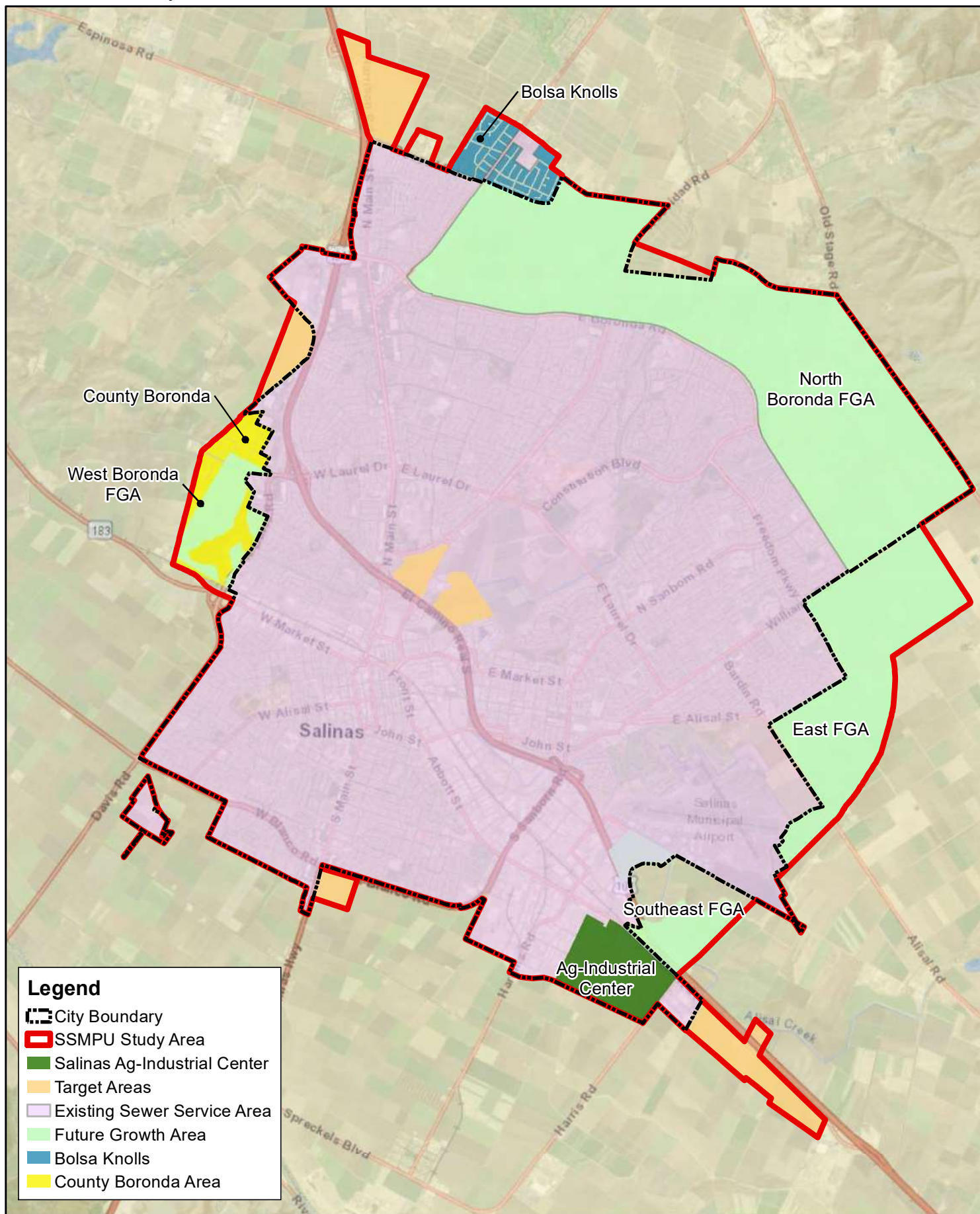
Exhibit C: Public Hearing Notice

Exhibit A: City of Salinas Rate Study, Appendix E (Sewer Rate Schedule)

City Code	Land Use Class (other than Special Users)	Units	Sewer Rate per Month				
			FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
001	Business/Government	Location/Each Business (\$ for every 10 employees)	\$ 12.75	\$ 13.01	\$ 13.27	\$ 13.53	\$ 13.80
102	Residence	Each Living Unit	\$ 16.35	\$ 16.68	\$ 17.01	\$ 17.35	\$ 17.70
105	Multi Residence - Apts	Each Living Unit	\$ 16.35	\$ 16.68	\$ 17.01	\$ 17.35	\$ 17.70
107	Condominium	Each Living Unit	\$ 16.35	\$ 16.68	\$ 17.01	\$ 17.35	\$ 17.70
109	Retirement Complex	Each Living Unit	\$ 16.35	\$ 16.68	\$ 17.01	\$ 17.35	\$ 17.70
221	Hotel/Motel	Each Room	\$ 7.19	\$ 7.34	\$ 7.48	\$ 7.63	\$ 7.79
222	Bed & Breakfast	Each Room	\$ 4.69	\$ 4.78	\$ 4.88	\$ 4.97	\$ 5.07
231	Supermarket	Location	\$ 69.54	\$ 70.93	\$ 72.35	\$ 73.80	\$ 75.27
241	Medical	Each Licensed Physician	\$ 17.00	\$ 17.34	\$ 17.69	\$ 18.04	\$ 18.41
242	Dental	Each Licensed Dentist	\$ 23.44	\$ 23.90	\$ 24.38	\$ 24.87	\$ 25.37
243	Rest Home/ Convalescent	Each Bed of Licensed Capacity	\$ 4.69	\$ 4.78	\$ 4.88	\$ 4.97	\$ 5.07
244	Surgery Center/ General Hospital	Each Bed of Licensed Capacity	\$ 27.90	\$ 28.46	\$ 29.03	\$ 29.61	\$ 30.20
245	Animal Hospital	Location/Each Licensed Business	\$ 31.83	\$ 32.46	\$ 33.11	\$ 33.78	\$ 34.45
261	Restaurant - 1 Meal	Each Restaurant Seat	\$ 0.65	\$ 0.67	\$ 0.68	\$ 0.69	\$ 0.71
262	Restaurant - 2 Meals	Each Restaurant Seat	\$ 0.98	\$ 1.00	\$ 1.02	\$ 1.04	\$ 1.06
263	Restaurant - 3 Meals	Each Restaurant Seat	\$ 1.85	\$ 1.89	\$ 1.93	\$ 1.97	\$ 2.01
264	Restaurant w/ Bar	Each Restaurant Seat	\$ 1.85	\$ 1.89	\$ 1.93	\$ 1.97	\$ 2.01
265	Bar	Location/Each Business	\$ 27.69	\$ 28.24	\$ 28.80	\$ 29.38	\$ 29.97
266	Night Club	Location/Each Business	\$ 82.84	\$ 84.50	\$ 86.19	\$ 87.91	\$ 89.67
267	Take-Out Small	1 Cash Register or Checkout Line	\$ 30.85	\$ 31.46	\$ 32.09	\$ 32.74	\$ 33.39
268	Take-Out Medium	2 or 3 Cash Registers or Checkout Lines	\$ 75.97	\$ 77.49	\$ 79.04	\$ 80.62	\$ 82.24
269	Take-Out Large	4 or More Cash Registers or Checkout Lines	\$ 138.43	\$ 141.20	\$ 144.02	\$ 146.90	\$ 149.84
270	Bakery	Location/Each Business	\$ 25.07	\$ 25.57	\$ 26.08	\$ 26.60	\$ 27.14
281	Theater	Per Screen @ Each Location	\$ 41.09	\$ 41.91	\$ 42.75	\$ 43.61	\$ 44.48
282	Bowling Center	Location/Each Business	\$ 124.91	\$ 127.41	\$ 129.96	\$ 132.56	\$ 135.21
283	Gym - 500 Members	\$ for every 500 members	\$ 12.75	\$ 13.01	\$ 13.27	\$ 13.53	\$ 13.80
292	School - Pre Grade 6	School Population	\$ 0.22	\$ 0.22	\$ 0.23	\$ 0.23	\$ 0.24
293	School - Grade 7 -College	School Population	\$ 0.44	\$ 0.44	\$ 0.45	\$ 0.46	\$ 0.47
294	School - Boarding	School Population	\$ 4.36	\$ 4.45	\$ 4.54	\$ 4.63	\$ 4.72
295	Instructional Facility	Location/Each Business	\$ 12.75	\$ 13.01	\$ 13.27	\$ 13.53	\$ 13.80
296	Church - Small (1-100 Members)	Per 100 members	\$ 12.75	\$ 13.01	\$ 13.27	\$ 13.53	\$ 13.80
297	Church - Large (> 100 Members)	Per 100 members	\$ 25.51	\$ 26.02	\$ 26.54	\$ 27.07	\$ 27.61
301	Photo Developer / Printer	\$ for every 10 employees	\$ 12.75	\$ 13.01	\$ 13.27	\$ 13.53	\$ 13.80
311	Laboratory - 10 employees	\$ for every 10 employees	\$ 12.75	\$ 13.01	\$ 13.27	\$ 13.53	\$ 13.80
331	Garage Repair	\$ for every 10 employees	\$ 12.21	\$ 12.45	\$ 12.70	\$ 12.96	\$ 13.21
341	Paint Shop - 10 employees	\$ for every 10 employees	\$ 12.75	\$ 13.01	\$ 13.27	\$ 13.53	\$ 13.80
353	Dry Cleaner	Location/Each Business	\$ 42.07	\$ 42.92	\$ 43.77	\$ 44.65	\$ 45.54
354	Laundromat	Each Washing Machine	\$ 11.12	\$ 11.34	\$ 11.57	\$ 11.80	\$ 12.03

City Code	Land Use Class (Special Users) *	Units	Sewer Rate per Month				
			FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
351	Industrial Laundry	Based on actual flow GPD x sewer rate for applicable year	\$ 0.109	\$ 0.111	\$ 0.113	\$ 0.116	\$ 0.118
352	Commercial Laundry	Based on actual flow GPD x sewer rate for applicable year	\$ 0.109	\$ 0.111	\$ 0.113	\$ 0.116	\$ 0.118
366	Car Wash	Based on actual flow GPD x sewer rate for applicable year	\$ 0.109	\$ 0.111	\$ 0.113	\$ 0.116	\$ 0.118
367	Truck/ Bus Wash	Based on actual flow GPD x sewer rate for applicable year	\$ 0.109	\$ 0.111	\$ 0.113	\$ 0.116	\$ 0.118
401	Special User	Based on actual flow GPD x sewer rate for applicable year	\$ 0.109	\$ 0.111	\$ 0.113	\$ 0.116	\$ 0.118
403	Chemical Pesticides	Based on actual flow GPD x sewer rate for applicable year	\$ 0.109	\$ 0.111	\$ 0.113	\$ 0.116	\$ 0.118
405	Water Softener	Based on actual flow GPD x sewer rate for applicable year	\$ 0.109	\$ 0.111	\$ 0.113	\$ 0.116	\$ 0.118
406	Food Processor	Based on actual flow GPD x sewer rate for applicable year	\$ 0.109	\$ 0.111	\$ 0.113	\$ 0.116	\$ 0.118
407	Rec/Sports Facility	Based on actual flow GPD x sewer rate for applicable year	\$ 0.109	\$ 0.111	\$ 0.113	\$ 0.116	\$ 0.118
408	Inedible Renderer	Based on actual flow GPD x sewer rate for applicable year	\$ 0.109	\$ 0.111	\$ 0.113	\$ 0.116	\$ 0.118
410	Groundwater Discharger	Based on actual flow GPD x sewer rate for applicable year	\$ 0.109	\$ 0.111	\$ 0.113	\$ 0.116	\$ 0.118

* There may be other special user categories in the future as designated by M1W which would also be charged at the sewer rate shown in the table above.



**Notice of Public Hearing to Consider Proposed Sanitary Sewer Rate Adoption
Tuesday, September 23, 2025, at 4:00 p.m.
City Hall Rotunda at 200 Lincoln Ave, Salinas, CA 93901
In person or on Zoom.**

NOTICE TO PROPERTY OWNERS AND RATEPAYERS

The City of Salinas (City) hereby notifies property owners and ratepayers of the proposed adjustments to sewer rates, and their right to object, protest, or provide comments to the City. This Notice is provided in accordance with California Constitution Article XIII D, Section 6 (Proposition 218). The Salinas City Council will consider the proposed rate adjustment at a **Public Hearing at 4:00 p.m., Tuesday, September 23, 2025, in the City Hall Rotunda at 200 Lincoln Ave, Salinas, CA 93901.**

Hearing impaired or TTY/TDD text telephone users may contact the City by dialing 711 for the California Relay Service (CRS) or by telephoning any other service providers' CRS telephone number.

All those interested are invited to appear at the time and place of the Public Hearing on September 23, 2025, to give oral or written comments regarding the proposed rate adjustments. The City Council will hear and consider oral testimony and written materials submitted regarding proposed rate adjustments at the Public Hearing. The City Council has the authority to adjust the proposed sewer rate changes in response to oral testimony and written materials submitted for consideration, provided any adjustments cannot increase rates beyond those proposed in this Notice.

If adopted by City Council, the proposed sewer rates described in this Notice will become effective on October 1, 2025, with annual adjustments each July 1st through 2029. The City will provide notice of any authorized annual adjustment to rates, not less than 30 days before the effective date of the adjustment, per Government Code Section 53756.

Maintaining Salinas' Sanitary Sewer System

The City of Salinas must continually invest in its sanitary sewer system to maintain safe and reliable service. The City's source of revenue to cover the cost of providing those sewer services is through sewer rates, with every dollar from those rates going toward the operation, maintenance, repair, and improvement of the sewer system. Periodic evaluations and adjustments to the rates are necessary to address infrastructure needs, inflation and regulatory mandates. Responsible financial planning and appropriate funding are essential to maintaining and improving our sewer system.

The City's Maintenance Division maintains approximately 280 miles of gravity pipelines in the sanitary sewer collection system and 11 sanitary sewer lift stations. The sewer system plays a vital role in safeguarding water quality and public health. The sewer system consists of underground pipes, manholes, lift stations, and other infrastructure that transport sewage from homes, businesses, and industries to the regional wastewater treatment plant, where it is treated and safely released back into the environment.

REVENUES ARE REQUIRED TO MAINTAIN AND REPAIR THE SANITARY SEWER SYSTEM

To ensure adequate revenue for maintaining, operating and improving the sanitary sewer system, the City commissioned a Rate Study. The Rate Study documents support for the proposed rates for each customer category, the basis upon which the rates were calculated, and the reasons for the rates to cover the cost of providing sewer services. The study estimates a total of \$114.8 million is required to fund capital improvements. Funds will be provided through increased sewer rates and bonds.

The Rate Study is available online at <https://www.cityofsalinas.org/Your-Government/Departments/Public-Works/Sanitary-Rate-Study-2025>.

PROPOSED SEWER RATE INCREASES

The City is proposing five years of sewer rate increases, as set forth in Table 1 and Table 2:

Table 1: Proposed **Sewer Rate per Unit per Month

City Code	Land Use Class (other than Special Users)	Unit	Sewer Rate per Unit per Month				
			FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
001	Business/Government	Location/Each Business (\$ for every 10 employees)	\$ 12.75	\$ 13.01	\$ 13.27	\$ 13.53	\$ 13.80
102	Residence	Each Living Unit	\$ 16.35	\$ 16.68	\$ 17.01	\$ 17.35	\$ 17.70
105	Multi Residence - Apts	Each Living Unit	\$ 16.35	\$ 16.68	\$ 17.01	\$ 17.35	\$ 17.70
107	Condominium	Each Living Unit	\$ 16.35	\$ 16.68	\$ 17.01	\$ 17.35	\$ 17.70
109	Retirement Complex	Each Living Unit	\$ 16.35	\$ 16.68	\$ 17.01	\$ 17.35	\$ 17.70
221	Hotel/Motel	Each Room	\$ 7.19	\$ 7.34	\$ 7.48	\$ 7.63	\$ 7.79
222	Bed & Breakfast	Each Room	\$ 4.69	\$ 4.78	\$ 4.88	\$ 4.97	\$ 5.07
231	Supermarket	Location	\$ 69.54	\$ 70.93	\$ 72.35	\$ 73.80	\$ 75.27
241	Medical	Each Licensed Physician	\$ 17.00	\$ 17.34	\$ 17.69	\$ 18.04	\$ 18.41
242	Dental	Each Licensed Dentist	\$ 23.44	\$ 23.90	\$ 24.38	\$ 24.87	\$ 25.37
243	Rest Home/ Convalescent	Each Bed of Licensed Capacity	\$ 4.69	\$ 4.78	\$ 4.88	\$ 4.97	\$ 5.07
244	Surgery Center/ General Hospital	Each Bed of Licensed Capacity	\$ 27.90	\$ 28.46	\$ 29.03	\$ 29.61	\$ 30.20
245	Animal Hospital	Location/Each Licensed Business	\$ 31.83	\$ 32.46	\$ 33.11	\$ 33.78	\$ 34.45
261	Restaurant - 1 Meal	Each Restaurant Seat	\$ 0.65	\$ 0.67	\$ 0.68	\$ 0.69	\$ 0.71
262	Restaurant - 2 Meals	Each Restaurant Seat	\$ 0.98	\$ 1.00	\$ 1.02	\$ 1.04	\$ 1.06
263	Restaurant - 3 Meals	Each Restaurant Seat	\$ 1.85	\$ 1.89	\$ 1.93	\$ 1.97	\$ 2.01
264	Restaurant w/ Bar	Each Restaurant Seat	\$ 1.85	\$ 1.89	\$ 1.93	\$ 1.97	\$ 2.01
265	Bar	Location/Each Business	\$ 27.69	\$ 28.24	\$ 28.80	\$ 29.38	\$ 29.97
266	Night Club	Location/Each Business	\$ 82.84	\$ 84.50	\$ 86.19	\$ 87.91	\$ 89.67
267	Take-Out Small	1 Cash Register or Checkout Line	\$ 30.85	\$ 31.46	\$ 32.09	\$ 32.74	\$ 33.39
268	Take-Out Medium	2 or 3 Cash Registers or Checkout Lines	\$ 75.97	\$ 77.49	\$ 79.04	\$ 80.62	\$ 82.24
269	Take-Out Large	4 or More Cash Registers or Checkout Lines	\$ 138.43	\$ 141.20	\$ 144.02	\$ 146.90	\$ 149.84
270	Bakery	Location/Each Business	\$ 25.07	\$ 25.57	\$ 26.08	\$ 26.60	\$ 27.14
281	Theater	Per Screen at Each Location	\$ 41.09	\$ 41.91	\$ 42.75	\$ 43.61	\$ 44.48
282	Bowling Center	Location/Each Business	\$ 124.91	\$ 127.41	\$ 129.96	\$ 132.56	\$ 135.21
283	Gym - 500 Members	\$ for every 500 members	\$ 12.75	\$ 13.01	\$ 13.27	\$ 13.53	\$ 13.80

City Code	Land Use Class (other than Special Users)	Unit	Sewer Rate per Unit per Month				
			FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
292	School - Pre Grade 6	School Population	\$ 0.22	\$ 0.22	\$ 0.23	\$ 0.23	\$ 0.24
293	School - Grade 7 -College	School Population	\$ 0.44	\$ 0.44	\$ 0.45	\$ 0.46	\$ 0.47
294	School - Boarding	School Population	\$ 4.36	\$ 4.45	\$ 4.54	\$ 4.63	\$ 4.72
295	Instructional Facility	Location/Each Business	\$ 12.75	\$ 13.01	\$ 13.27	\$ 13.53	\$ 13.80
296	Church - Small (1-100 Members)	Per 100 members	\$ 12.75	\$ 13.01	\$ 13.27	\$ 13.53	\$ 13.80
297	Church - Large (> 100 Members)	Per 100 members	\$ 25.51	\$ 26.02	\$ 26.54	\$ 27.07	\$ 27.61
301	Photo Developer / Printer	\$ for every 10 employees	\$ 12.75	\$ 13.01	\$ 13.27	\$ 13.53	\$ 13.80
311	Laboratory - 10 employees	\$ for every 10 employees	\$ 12.75	\$ 13.01	\$ 13.27	\$ 13.53	\$ 13.80
331	Garage Repair	\$ for every 10 employees	\$ 12.21	\$ 12.45	\$ 12.70	\$ 12.96	\$ 13.21
341	Paint Shop – 10 employees	\$ for every 10 employees	\$ 12.75	\$ 13.01	\$ 13.27	\$ 13.53	\$ 13.80
353	Dry Cleaner	Location/Each Business	\$ 42.07	\$ 42.92	\$ 43.77	\$ 44.65	\$ 45.54
354	Laundromat	Each Washing Machine	\$ 11.12	\$ 11.34	\$ 11.57	\$ 11.80	\$ 12.03

Table 2: Proposed **Sewer Rate per Month for Special Users

City Code	Land Use Class (Special Users)	Unit	Sewer Rate per Month				
			FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
351	Industrial Laundry	*Based on Flow (GPD x Sewer Rate)	\$0.109	\$0.111	\$0.113	\$0.116	\$0.118
352	Commercial Laundry	*Based on Flow (GPD x Sewer Rate)	\$0.109	\$0.111	\$0.113	\$0.116	\$0.118
366	Car Wash	*Based on Flow (GPD x Sewer Rate)	\$0.109	\$0.111	\$0.113	\$0.116	\$0.118
367	Truck/Bus Wash	*Based on Flow (GPD x Sewer Rate)	\$0.109	\$0.111	\$0.113	\$0.116	\$0.118
401	Special User	*Based on Flow (GPD x Sewer Rate)	\$0.109	\$0.111	\$0.113	\$0.116	\$0.118
403	Chemical Pesticides	*Based on Flow (GPD x Sewer Rate)	\$0.109	\$0.111	\$0.113	\$0.116	\$0.118
405	Water Softener	*Based on Flow (GPD x Sewer Rate)	\$0.109	\$0.111	\$0.113	\$0.116	\$0.118
406	Food Processor	*Based on Flow (GPD x Sewer Rate)	\$0.109	\$0.111	\$0.113	\$0.116	\$0.118
407	Rec/Sports Facility	*Based on Flow (GPD x Sewer Rate)	\$0.109	\$0.111	\$0.113	\$0.116	\$0.118
408	Inedible Renderer	*Based on Flow (GPD x Sewer Rate)	\$0.109	\$0.111	\$0.113	\$0.116	\$0.118
410	Groundwater Discharger	*Based on Flow (GPD x Sewer Rate)	\$0.109	\$0.111	\$0.113	\$0.116	\$0.118

* The flow in gallons per day (“GPD”) is based on information provided by Monterey One Water (“M1W”), the public agency that treats the sewer that is collected by the City of Salinas.

** “Sewer Rate” equals the dollar rate in the relevant year for on Residential Living Unit, which is one equivalent dwelling unit (“EDU”).

SUBMITTING A PROTEST OR AN OBJECTION

A property owner has a right to submit to the City a written protest or a written objection to the proposed adjustment to sewer rates based on laws that are commonly referred to as “Proposition 218” (including California Constitution Article XIII D, Section 6; implementing legislation at Government Code sections 53750 through 53759.2, and judicial decisions interpreting those laws). The proposed increases in sewer rates are considered fees for “property-related services” under those laws.

HOW TO SUBMIT A WRITTEN PROTEST

Any property owner or rate-paying tenant has the right to protest the proposed sewer rates. The protest **must be in writing**, it must include the property service address and/or the assessor’s parcel number, the eligible individual’s name (property owner or tenant), a statement to the effect of “I protest the proposed

sewer rate adjustments,” and an original signature. Written protests **must only be submitted to the City by mail or personal delivery** to: City of Salinas, City Clerk, 200 Lincoln Ave. Salinas, CA 93901. **Telephone, e-mail, and fax protests will not be accepted.**

All protests must be received by the City Council in writing before the conclusion of the Public Hearing. Any protest received after the conclusion of the Public Hearing will not be accepted or considered. Any oral comments will not be counted as a protest. Only one written protest per affected property will be counted.

At the conclusion of the Public Hearing, the City Council will consider adopting the proposed rates and charges only if the City does not receive a “majority protest.” There is a “majority protest” if the City receives timely written protests from property owners or ratepayers representing a majority (50% +1) of the properties served by the City. If there is a majority protest, the City is prohibited by law from approving the updated sewer rates at that time.

EXHAUSTION OF ADMINISTRATIVE REMEDIES – HOW TO SUBMIT A WRITTEN OBJECTION

Any property owner or rate-paying tenant has the right to submit a written objection to the proposed sewer rates. In order for a written objection to be timely and effective, it must comply with all of the following requirements:

- Written objections **must be in writing and mailed or hand delivered to the City at: City of Salinas, City Clerk, 200 Lincoln Ave, Salinas CA, 93901.**
- The City Clerk must receive the written objections by **no later than September 23, 2025, at 4:00 p.m.**
- Written objections must include the following information:
 - o Objectors name, parcel number and/or service address.
 - o A statement that the communication constitutes a written objection to the City’s proposed sewer rates.
 - o A description of the substance of the objection, with sufficient specificity to allow the City to respond in writing. The objection must state the specific grounds for concerns with the proposed sewer rates, and why they do not comply with Proposition 218 or other relevant law. The objection should include the desired resolution or outcome. A statement that the proposed sewer rates violate Proposition 218 without an explanation as to the basis of the claim are not sufficient to constitute a timely written objection.

At the Public Hearing, after considering all timely written objections and written responses prepared by City staff, the City Council will determine whether clarifications or further review or reduction or abandonment of the proposed sewer rates is warranted.

Limitations for Challenging Proposed Rates

You are hereby notified that, in order to file a judicial action or legal proceeding to challenge the proposed rates described in this Notice, you must file a timely written legal objection, and you must commence the action or proceeding within 120 days of the City’s approval of the rates. Failure to submit a timely written legal objection bars any right to challenge the proposed rates through a judicial action or legal proceeding. (Government Code Section 53759.1(b).) There is a 120-day statute of limitations for judicially challenging the rates set forth in this Notice that runs from the date of the City action to approve the rates, and any legal action is limited to the issues raised in a timely legal objection. (Government Code Section 53759.)

FOR MORE INFORMATION:

Visit: <https://www.cityofsalinas.org/Your-Government/Departments/Public-Works/Sanitary-Rate-Study-2025>; or call (831) 758-7241; or email pubworks@ci.salinas.ca.us.



**CITY OF SALINAS
SEWER RATE STUDY**

June 24, 2025

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CITY OF SALINAS



SEWER RATE STUDY

Prepared for:

City of Salinas

200 Lincoln Avenue

Salinas, CA 93901

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I EXECUTIVE SUMMARY

The City of Salinas (the “City”) Wastewater Division of the Public Works Department, hereinafter referred to as the “Sewer Department,” owns and operates a municipal sanitary sewer system made up of over 280 miles of gravity sewer mains, 11 lift stations and hundreds of manholes which collects wastewater generated within the City as well as certain areas outside of the City and transports it to an independent agency, Monterey One Water (“M1W”) for treatment and disposal. The City and M1W impose separate wastewater rates for their services and this study looks only at the City’s own wastewater collection charges. M1W, the regional treatment system, is a separate governmental entity that sets its own rates which apply to the City and other regional participants including the Cities of Pacific Grove, Del Rey Oaks, Seaside, Sand City, Fort Ord, Marina, Castroville, Monterey, Moss Landing, and some unincorporated areas in northern Monterey County. The regional treatment rates levied by M1W are not a part of this study.

In 2011, a sewer rate study was prepared that increased sewer rates to \$5.45 per month for residential users or equivalent dwelling unit (“EDU”). The sewer rate has not changed since 2012. Over a number of years, the sewer enterprise fund, which funds ongoing maintenance of the sewer system has had a funding shortfall. This has meant that necessary infrastructure repairs and upgrades have not been financially possible, leading to system failures and costly emergency repairs. Investment is required to meet State mandates and to prevent additional untreated sewage discharges as occurred in April 2022 which led to a Notice of Violation and fine from the Regional Board.

In 2024, DTA was engaged by the City to evaluate potential rate structures and provide recommendations on how best to address funding gaps for sewer infrastructure upgrades and long-term sewer system needs. DTA prepared various sewer rate scenarios based on the costs provided by City staff for operation and maintenance costs and debt service, plus required capital improvements for improvements needed over the 10-year study period.

The City’s current sewer rate of \$5.45 per residential user or EDU is intended to cover the City’s annual operation and maintenance (“O&M”) costs, as well as servicing existing debt obligations, but currently experiences a shortfall. The City’s sewer enterprise fund’s expected revenue and annual budget is projected to experience a shortfall of approximately \$400,000 for FY 2024-25 and will not meet the required 125% debt service coverage requirement on the existing bonds. In addition, the current budget does not include capital improvements required for system replacements and upgrades.

The City has identified key infrastructure costs of approximately \$114.8 million (escalated value) of capital improvement projects over a ten-year period to upgrade the system to maintain current levels of service. The study herein incorporates the revenue requirements and calculates new sewer rates in compliance with Proposition 218 requirements.



SECTION I
EXECUTIVE SUMMARY

As described in this study, the rates are proposed to be increased and phased in over a five (5) year period as shown in Table 1 below. In order to fully fund the costs as described in this study, the sewer rates will need to continue to increase beyond the five (5) year period.

Table 1: Proposed Rate per EDU

Fiscal Year	25/26	26/27	27/28	28/29	29/30
Rate per EDU per month	\$16.35	\$16.68	\$17.01	\$17.35	\$17.70

Based on the proposed sewer rates presented herein, a single-family customer (i.e., one EDU) would see their monthly sewer rate increase from the current \$5.45 to \$16.35 in the first year (a 200% increase) and increase to \$17.70 by the end of the five-year period. The sewer rate per month for other land use classes will be based on the applicable EDU factor as shown in Appendix D herein. The sewer rates by land use category for the full ten-year study period is included in Appendix E herein.

The new sewer rates presented in this study were based on the best information available at the time. Regular updates of the financing and rate projections should be performed as accurate and more complete information becomes available.

II INTRODUCTION

The City Sewer Department owns and operates a municipal sanitary sewer system made up of over 280 miles of gravity sewer mains, 11 lift stations and hundreds of manholes which collects wastewater generated within the City as well as certain areas outside of the City and transports it to an independent agency, M1W for treatment and disposal. The City and M1W impose separate wastewater rates for their services and this study looks only at the City's own wastewater collection charges. M1W, the regional treatment system, is a separate governmental entity that sets its own rates which apply to the City and other regional participants including the Cities of Pacific Grove, Del Rey Oaks, Seaside, Sand City, Fort Ord, Marina, Castroville, Monterey, Moss Landing, and some unincorporated areas in northern Monterey County. The regional treatment rates levied by M1W are not a part of this study.

The City has engaged DTA to prepare an updated rate study to analyze the current revenue requirements of the Sewer Department and develop a rate structure that will result in sufficient stable revenues to pay for O&M, annual debt service requirements, capital improvements and replacement, as well as fund an operating reserve.

In November 2011, the City approved an updated rate study which increased sewer rates from \$4.46 per EDU per month to \$5.45 per EDU per month effective February 1, 2012. Although the City Council adopted the General Plan in 2002, the 2011 rate study did not incorporate capital improvement projects to address upsizing for future conditions.

The City's current sewer rate of \$5.45 per residential user or equivalent dwelling unit (EDU) is intended to cover the City's annual O&M costs, as well as servicing existing debt obligations, but is currently experiencing a shortfall. The City's sewer enterprise fund's expected revenue and annual budget is projected to experience a shortfall of approximately \$400,000 for FY 2024-25 and will not meet the required 125% debt service coverage requirement on the existing bonds. In addition, as mentioned above, the current budget does not include capital improvements required for system replacements and upgrades.

A. Purpose

The purpose of this study is to present an updated sewer rate that is in compliance with Proposition 218 requirements as described further in Section II.B below while fully funding revenue requirements for the sewer system as outlined in Section III below.

All numbers used in this sewer rate study were either a) provided by the City or Sewer Department, ii) assumed and agreed upon with the City or Sewer Department, or iii) calculated by DTA using data provided and/or agreed to by the City or Sewer Department.

B. Proposition 218

Ongoing fees for sewer service are commonly called rates. These sewer rates must be supported by a cost-of-service study, or rate study, showing the revenue requirement will be met through the collection of sewer rates as well as a method of reasonably

apportioning the costs of service to the various customer classes. Sewer rates for ongoing sewer service have a direct relationship to land ownership, hence are considered property-related fees subject to the limitations of Article XIII D, Section 6 of the California Constitution ("Proposition 218").

In November 1996, the California voters approved Proposition 218, the "Right to Vote on Taxes Act", which added Article XIII D to the California Constitution. Proposition 218 imposes certain requirements relative to the imposition of certain assessments, fees and charges by local agencies, including the following:

- Revenues derived from the fee or charge shall not exceed the funds required to provide the property related service;
- Revenues derived from the fee or charge shall not be used for any purpose other than that for which the fee or charge was imposed;
- The amount of fee or charge imposed upon any parcel or person as an incident of property ownership shall not exceed the proportional cost of the service attributable to that parcel; and
- No fee or charge may be imposed for a service unless that service is actually used by, or immediately available to, the owner of the property in question.

The rate structure recommended in this study will meet all of the limitations of Proposition 218 in both revenue requirements and proportionality.

In addition, before a local agency can levy new or increased sewer rates, the following procedures are required pursuant to Proposition 218:

- Preparation of a rate justification study, prepared by a qualified individual or firm, and the study must justify the proposed rate increase.
- The record owner of each parcel subject to the proposed increase must be provided with a written notice of the proposed increase. As industry practice, DTA will also coordinate with the City to mail such notices to the billing address of the sewer customer.
- Notice to the record owner must specify the time, date, and location of the public hearing at which the proposed increased fee will be considered. Such notice will also be sent to the billing address of the sewer customer as mentioned above.
- A public hearing shall be conducted, held not less than 45 days after mailing the notice, to consider protests to the proposed increased fee.
- The increased fee can be approved if a majority of the property owners do not file written protests against the proposed increase.

C. Approach

The methodology used in this study to determine proposed rate structures will follow the guidelines provided in AWWA, *Principles of Water Rates, Fees, and Charges, Manual of Water Supply Practices* (M1 Manual) as they may apply to sewer collection services. These guidelines were incorporated in the development of a cost-of-service analysis and a rate model that is used to evaluate Sewer Department specific conditions, criteria, and goals.

D. Current Sewer System

The City of Salinas owns and operates a municipal sanitary sewer collection system ("Sewer System") that services residents and businesses within its service area. The Sewer System has a service area of approximately 12,430 acres, with over 280 miles of gravity sewer mains and 11 lift stations that convey sewage flows to the Regional Wastewater Treatment Plant, operated by M1W.

E. Sewer Master Plan Update and CIP

On May 2, 2023, through Resolution No. 22648, City Council adopted the Salinas Sanitary Sewer Master Plan Update ("SSMP"). The SSMP identified existing hydraulic deficiencies, operation and maintenance repairs, and lift station upgrades required to keep the existing sanitary sewer system operational. The SSMP estimates sewage flows at 10.46 million gallons per day from the existing sanitary sewer system. Required maintenance repairs and existing hydraulic deficiencies were ranked based on priority. Costs for maintenance repairs and to fix existing hydraulic deficiencies are the sole responsibility of the City rate payers.

The SSMP developed a Sanitary Sewer Capital Improvement Program ("CIP") that identified capital improvement projects to address both the existing maintenance repairs and deficiencies and upsizing for future conditions. Capital improvement projects were ranked based on priority. Ranking for existing system capital improvement projects was based on the following criteria to prioritize them: impacts to water bodies, design standards, maintenance requirements, impact to the community and proximity to a monitoring manholes. For lift stations, the criteria used to prioritize them were: impacts to water bodies, inspection frequency, pumping capacity deficiency, peak hour emergency response time, bypass requirement, generator requirement, control or electronic update requirement, and impacts to the community. Possible impacts from future development were also analyzed for maintenance and lift station projects. Future capital improvement projects required exclusively to upsize the sewer system to accommodate future development were not ranked in the SSMP as these improvements must be coordinated and timed with development.

As mentioned earlier, the City's current sewer rate does not fund capital improvements required for system replacements and upgrades. Of the facilities and costs identified in the CIP, the City has identified only the highest priority projects ("High Priority Projects")

that would need to be funded from future rate revenue.

F. Rate Study Organization

In order to fully fund the necessary revenue requirements as identified in the following sections of the rate study, the City's sewer rates must be increased.

Below is a description of the remaining sections of the rate study:

Section III: Revenue Requirements – This section describes the cost categories that the sewer rate revenue and other revenue sources will need to fund including, operations and maintenance costs ("O&M"), capital expenditures, debt service, and contributions to the operating reserve.

Section IV: Sewer Rate Analysis – This section describes the proposed rates to be charged to sewer customers in the City and the calculations used in determining a sewer rate structure that can fully fund the revenue requirements described in Section III.

Section V: Implementation of Rates – This section includes the proposed updated sewer rates for the various land uses over the next five years.

Section VI: Conclusion – This section includes the overall conclusions.

III REVENUE REQUIREMENTS

The Revenue Requirements, or cost categories, that rate revenue and other revenue sources will need to pay for include, operations and maintenance costs ("O&M"), capital expenditures, debt service, and contributions to an operating reserve. These cost categories are described in greater detail below.

A. Operations and Maintenance

The Sewer Department's O&M costs include salaries and benefits, supplies and materials, outside services, and other charges as identified on pages 379 and 383 of the City's fiscal year 24/25 Operating Budget, adopted by Resolution No. 22979. The O&M cost projections use the baseline costs from the City's adopted operating budget for fiscal year 24/25, as shown in the section, "Enterprise Operations, 5442 Sanitary Sewer Division." The City's costs are escalated by a factor of 7.5% annually as a reasonable estimate of future costs based on several factors identified by the City including labor costs, contributions for pension liabilities, and utility costs (i.e., electricity for pump stations, etc.) which are escalating at much higher rates than inflation.

B. Capital Expenditures

Capital costs are based on Tables 7-4, 7-5, and 7-6 of the Sanitary Sewer Master Plan Update dated May 2023, approved by Resolution No. 22648. Of the total capital costs, the City identified certain High Priority Projects as shown in Appendix C to be funded by the proposed sewer rate. The total cost of the sewer system capital upgrades assigned to existing development, adjusted for inflation, is equal to approximately \$114.8 million. The listing of capital improvement projects are divided into three categories; i) Maintenance and repairs to the existing sewer system; ii) Sewer upsizing costs allocated to existing development; and iii) Lift Stations. Maintenance and repair projects address hydraulic and maintenance deficiencies of the existing sewer system. These improvements were identified as pipelines without the required velocities, with sags or failures, or with blockages that constrain flows. In addition, sewer upsizing projects will correct existing capacity deficiencies to upsize pipelines to allow sewers to flow more efficiently. Lift station projects will address upgrades to outdated systems and will provide uniformity and redundancy to the overall system. These High Priority Projects are described in further detail below:

B.1. Existing Sewer Collection

The SSMP identified thirty-one (31) sewer collection system projects and eleven (11) lift station projects that have hydraulic deficiencies and maintenance concerns under existing conditions. The Wallace Group recommended that these projects be completed over a five to 15-year period. The City then adjusted the timing of the expenditures to more closely match the City's capacity to implement the appropriate level of projects on an annual basis. The City identified thirteen (13) projects from the

list of projects identified in the SSMP that would be expected to be implemented within the next ten years. The total costs for these projects, adjusted for inflation at 3% per annum, is \$70.7 million. See Table C-1 in Appendix C herein for project costs and timeline, adjusted for 3% inflation.

B.2. Sewer Upsizing

The SSMP identified nine (9) projects that will need existing sewer lines to be upsized due to existing deficiencies and the need to provide additional capacity for new development. Wallace Group provided allocations of costs to new and existing development based on existing and future flow and pipe sizes. The City then provided updated cost projections and project timing for seven of the nine projects listed in the SSMP. The total projected costs for these projects, adjusted for inflation at 3% per annum, is estimated to be \$20.6 million as shown in Table C-2 in Appendix C herein.

B.3 Lift Stations

The City owns and operates eleven (11) sewer lift stations throughout the City and also maintains one lift station funded through an existing assessment district. All lift stations are integral with the City's sewer collection system. The SSMP evaluated each of the lift stations and force mains for hydraulic performance and emergency response times in the event of sanitary sewer overflow conditions. The SSMP provided present value costs for the lift station upgrades recommended by the analysis. The City provided the timing and costs for seven (7) of the eleven lift stations mentioned in the SSMP that are expected to be completed within the next seven (7) years. The total projected costs for these projects, adjusted for inflation at 3% per annum, is estimated to be \$23.5 million as shown in Table C-3 in Appendix C herein.

B.4 Total Costs for High Priority Projects

Table 2 below is a summary of the total costs for the High Priority Projects as described above, adjusted for inflation, used for setting the updated sewer rates. Table C-4 in Appendix C herein summarizes the total costs by year.

Table 2
Costs for High Priority Projects

Description	Cost
Sewer Collection	\$70.7 million
Sewer Upsizing	\$20.6 million
Lift Stations	\$23.5 million
Total	\$114.8 million

C. Debt Service

Debt service includes the annual principal and interest payments on bonds issued by the City whose proceeds are used to pay for capital improvements to the City-wide sewer system. The debt service for both existing bonds issued and bonds that are proposed to be issued in the future are intended to be paid for from rate revenue.

Existing Debt Service - The existing annual bond debt service to be paid by sewer rates consist of annual principal and interest payments for Wastewater Revenue Refunding Bonds Series 2020A. First issued in 2020, the annual debt service on these bonds is indicated in the rate model herein over the next ten (10) years.

Proposed Debt Service – The timing of capital improvements and the acceptable levels of pay-as-you-go financing of such improvements suggest that funding a portion of the capital improvements by debt in the form of revenue bonds would not only reduce the annual revenue requirement of the capital facilities program, but also reduce the annual sewer rates required to cover the costs of operations and maintenance, reserves and total debt service as compared to a complete pay-as-you-go alternative.

The timing of issuance and the amounts of the bonds are dependent upon the timing and costs of the capital projects in accordance with the goals of the City, as identified in Section B above. For purposes of this analysis, three separate bond issuances were considered, issued in years 2, 5 and 8 during the ten (10) year study period. Please refer to Appendix B for additional bond assumptions.

D. O&M Reserve Requirements

Starting in fiscal year 26/27 of this study, it is assumed that 50% of the total annual operating expenses (i.e., 180 days of operating reserves which is based on industry practice for similar utilities) from the net operating income after debt service will be transferred to a newly established operating reserve fund. The City expects to adopt a formal reserve policy following the adoption of this rate study.

IV SEWER RATE ANALYSIS

A. Current Rate Structure

The City currently funds the majority of its operational and capital improvement costs through sewer rate revenue. For reference, M1W is the sewer treatment provider in northern Monterey County. M1W is responsible for the treatment of wastewater while the City is responsible for collecting and transporting wastewater to M1W. This shared responsibility is reflected on the monthly bill to property owners.

The City's current sewer rates included on the monthly bills sent by M1W are charged on a per EDU basis. The current Fiscal Year 24/25 sewer rate is equal to \$5.45 per EDU per month. For Fiscal Year 24/25, the activities of which consisted of routine operation and maintenance as well as debt service payments on existing bonds, the revenues were less than the expenditures. The deficit in expenses versus revenues demonstrates that the current rates are not sufficient to maintain the existing system.

B. Proposed Rate Structure

The proposed rate structure utilizes both pay-as-you-go rate collections as well as bond issuances to fund the annual O&M costs and a minimum level of capital facilities. Projections under this rate structure suggest that the City will have sufficient reserves to continue meeting debt service and capital needs by the end of FY 2034-35. Please see below for a summary of the findings:

- Year 1 Monthly Rate per EDU (2025) - \$16.35
- Sewer Rate escalates annually by 2%
- Estimated Year 10 Capital Replacement Fund Balance: \$7.5 million
- Estimated Total Facilities Funded through Bonds and Pay-Go: \$114.8 million

C. Equivalent Dwelling Units

As mentioned earlier, this study uses an EDU methodology to allocate costs to the various land uses for the City's billing purposes. The flow per land use unit is divided by the flow per single family land use unit to determine the flow relative to a single family unit (EDU per Billing Unit). Note that the flow per land use unit factors are averages provided by M1W. The number of customer connections and the flow per connection for each land use as of July 2024 was provided to the City by M1W. The total City-wide EDUs were then determined by multiplying the EDU per Billing Unit by the number of connections for that land use category. Since the City's sewer infrastructure consists of City-wide collection and not treatment, the EDUs are based only on flow. The tabulation for total City-wide EDUs (61,745) is shown in Appendix D. For the purposes of projecting growth in EDUs over the ten-year study period, a 1%



SECTION IV SEWER RATE ANALYSIS

per year growth factor is assumed.

D. Model Considerations

It is evident that there are many combinations of assumptions that affect the determination of a rate structure calculation that can potentially meet the revenue requirements on an annual basis. Factors including inflation, annual rate escalations, debt service and customer growth play into the determination of such a rate structure.

V IMPLEMENTATION OF RATES

As described in this study, the rates are proposed to be increased and phased in over a five (5) year period as shown in Table 3 below. In order to fully fund the costs as described in this study, the sewer rates will need to continue to increase beyond the five (5) year period.

Rates for all land uses will see a 200% increase in year 1 and an annual increase of 2% each year thereafter during the five (5) year period. The annual increase is necessary in order to fully fund all revenue requirements.

Table 3: Proposed Rate per EDU per month

Fiscal Year	25/26	26/27	27/28	28/29	29/30
Rate per EDU per month	\$16.35	\$16.68	\$17.01	\$17.35	\$17.70

It is strongly suggested that in Year 5 (FY 2029-30), the City review their annual operation and maintenance costs, capital facilities costs and timing, demographics information, as well as the various modelling assumptions and update the sewer rates, if needed.

The full 10-year rate model is included in Appendix A herein. The sewer rates by land use category for the 10-year study period is included in Appendix E herein.

VI CONCLUSION

The final sewer rates contained in this study are a result of an extensive public process with input received from City staff and the City Council and are based on the best information available at the time. Regular review and evaluation of the financing and rate projections should be performed as accurate and more complete information becomes available. The rates should be reviewed annually to take into account the results of local project construction bids, actual O&M and capital facilities costs, actual financing received for the projects, and adjustment to the rates may be considered, as necessary.

The new sewer rates, as shown in Table 3 herein, are designed to produce revenues to fund operations and maintenance, new capital improvement projects, debt service and an operating reserve over the next five years.

Based on the new sewer rates presented herein, a single-family customer would see their monthly sewer rate increase from the current \$5.45 to \$16.35 in the first year (a 200% increase), and increase to \$17.70 by the end of the five-year period.

It is strongly suggested that in Year 5 (FY 2029-30), the City review their annual operation and maintenance costs, capital facilities costs and timing, demographics information, as well as the various modelling assumptions and update the sewer rates, if needed.

APPENDIX A

City of Salinas
Sewer Rate Study



SEWER RATE MODEL

City of Salinas - Sewer Rates/Max Bonding Capacity with minimum 125% coverage (32% PayGo with 68% Bonds)
Calendar Years 2025-2034

Study Year Number	Current Budget ¹	1	2	3	4	5	6	7	8	9	10	Totals Years 1-10
Calendar Year	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	
Rate (\$ per EDU -Monthly)	\$ 5.45	\$ 16.35	\$ 16.68	\$ 17.01	\$ 17.35	\$ 17.70	\$ 18.05	\$ 18.41	\$ 18.78	\$ 19.16	\$ 19.54	
		200.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	
EDUs	61,745	61,745	62,362	62,986	63,616	64,252	64,895	65,544	66,199	66,861	67,530	
Operations												
Operating Revenue												
City of Salinas Rate Revenue	\$ 4,038,123	\$ 12,114,370	\$ 12,480,224	\$ 12,857,127	\$ 13,245,412	\$ 13,645,424	\$ 14,057,516	\$ 14,482,053	\$ 14,919,411	\$ 15,369,977	\$ 15,834,150	
Investment Interest												
Net Income Carry Forward from Prior Year	0	0	0	0	0	0	0	0	0	0	0	
Inspection Fees												
Total Operating Revenue	\$ 4,038,123	\$ 12,114,370	\$ 12,480,224	\$ 12,857,127	\$ 13,245,412	\$ 13,645,424	\$ 14,057,516	\$ 14,482,053	\$ 14,919,411	\$ 15,369,977	\$ 15,834,150	\$ 139,005,663
Operational Expenses												
Salaries and Benefits	\$ 1,954,090	\$ 2,100,647	\$ 2,258,195	\$ 2,427,560	\$ 2,609,627	\$ 2,805,349	\$ 3,015,750	\$ 3,241,931	\$ 3,485,076	\$ 3,746,457	\$ 4,027,441	
Supplies and Materials	\$ 241,000	\$ 259,075	\$ 278,506	\$ 299,394	\$ 321,845	\$ 345,987	\$ 371,938	\$ 399,831	\$ 429,818	\$ 462,055	\$ 496,709	
Outside Services	\$ 388,000	\$ 417,100	\$ 448,383	\$ 482,011	\$ 518,162	\$ 557,024	\$ 598,801	\$ 643,711	\$ 691,989	\$ 743,889	\$ 799,680	
Other Charges	\$ 397,500	\$ 427,313	\$ 459,361	\$ 493,813	\$ 530,849	\$ 570,663	\$ 613,462	\$ 659,472	\$ 708,932	\$ 762,102	\$ 819,260	
NPDES Allocation	\$ 536,920	\$ 577,189	\$ 620,478	\$ 667,014	\$ 717,040	\$ 770,818	\$ 828,629	\$ 890,777	\$ 957,585	\$ 1,029,404	\$ 1,106,609	
Total Operational Expenses	\$ 3,517,510	\$ 3,781,323	\$ 4,064,922	\$ 4,369,792	\$ 4,697,526	\$ 5,049,841	\$ 5,428,579	\$ 5,835,722	\$ 6,273,401	\$ 6,743,906	\$ 7,249,699	\$ 53,494,711
Net Operating Income before Debt Service	\$ 520,613	\$ 833,047	\$ 8,415,302	\$ 8,487,335	\$ 8,547,886	\$ 8,595,583	\$ 8,628,937	\$ 8,646,331	\$ 8,646,009	\$ 8,626,071	\$ 8,584,451	\$ 85,510,952
Debt Service												
Current Debt Service	\$ 856,080	\$ 865,385	\$ 863,002	\$ 859,384	\$ 863,658	\$ 862,054	\$ 864,951	\$ 861,608	\$ 862,093	\$ 856,582	\$ 860,170	\$ 8,618,887
First Issuance	\$ -	\$ -	\$ -	\$ 2,780,298	\$ 2,780,298	\$ 2,780,298	\$ 2,780,298	\$ 2,780,298	\$ 2,780,298	\$ 2,780,298	\$ 2,780,298	
Second Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 981,951	\$ 981,951	\$ 981,951	\$ 981,951	\$ 981,951	
Third Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,850,063	\$ 1,850,063	
Total Debt Service	\$ 856,080	\$ 865,385	\$ 863,002	\$ 3,639,683	\$ 3,643,957	\$ 3,642,353	\$ 4,627,201	\$ 4,623,858	\$ 4,624,342	\$ 6,468,895	\$ 6,472,483	
Debt Service Ratio (1.25 Minimum)	0.61	9.63	9.75	2.33	2.35	2.36	1.86	1.87	1.87	1.33	1.33	
Net Operating Income After Debt Service	\$ (335,467)	\$ 7,467,662	\$ 7,552,300	\$ 4,847,653	\$ 4,903,930	\$ 4,953,231	\$ 4,001,736	\$ 4,022,473	\$ 4,021,667	\$ 2,157,176	\$ 2,111,968	\$ 46,039,796
Transfer to Operating Reserve			\$ (2,032,461)	\$ (152,435)	\$ (82,569)	\$ (127,785)	\$ (139,775)	\$ (149,526)	\$ (160,677)	\$ (172,742)	\$ (185,699)	
Transfer to Capital Replacement Program	\$ (7,467,662)	\$ (5,519,839)	\$ (4,695,218)	\$ (4,821,361)	\$ (4,825,446)	\$ (3,861,961)	\$ (3,872,947)	\$ (3,860,990)	\$ (3,860,990)	\$ (1,984,434)	\$ (1,926,270)	\$ (42,836,128)
Net Year End Balance in Operating Account	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	

Operating Reserve Fund Balance

Carry Forward from Prior Year	\$	-	\$	2,032,461	\$	2,032,461	\$	2,225,545	\$	2,352,625	\$	2,527,462	\$	2,717,786	\$	2,921,667	\$	3,140,778	\$	3,376,335								
Maintain 50% of Annual Operational Expenses (180 days)				\$	152,435		\$	82,569		\$	127,785		\$	139,775		\$	160,677		\$	172,742		\$	185,699					
Interest Earnings on Fund Balance					\$	40,649		\$	44,511		\$	47,052		\$	50,549		\$	54,356		\$	58,433		\$	62,816		\$	67,527	
Less: Transfer Interest Earnings to Capital Fund					\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-		\$	-	
Less: Outlay	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Year End Balance	\$	-	\$	-	\$	2,032,461	\$	2,225,545	\$	2,352,625	\$	2,527,462	\$	2,717,786	\$	2,921,667	\$	3,140,778	\$	3,376,335	\$	3,629,561						

Capital Replacement Fund Balances

Fiscal Year	1	2	3	4	5	6	7	8	9	10	Totals
2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	
Carry Forward from Prior Year	0 \$ -	\$ 1,304,540	\$ 31,924,450	\$ 16,395,620	\$ 50,605	\$ 8,561,773	\$ 3,340,430	\$ 52,842	\$ 19,213,479	\$ 11,385,420	
Transfer In from Operating Account	0 \$ 7,467,662	\$ 5,519,839	\$ 4,695,218	\$ 4,821,361	\$ 4,825,446	\$ 3,861,961	\$ 3,872,947	\$ 3,860,990	\$ 1,984,434	\$ 1,926,270	\$ 42,836,128
Interest Earnings on Fund Balance	0 \$ -	\$ 26,091	\$ 638,489	\$ 327,912	\$ 1,012	\$ 171,235	\$ 66,809	\$ 1,057	\$ 384,270	\$ 227,708	\$ 1,844,583
Interest Earnings from Operating Reserve		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Issuance	\$ -	\$ 38,463,802	\$ -	\$ -	\$ 13,584,724	\$ -	\$ -	\$ 25,594,537	\$ -	\$ -	\$ -
Less: Capital Outlay for Projects	\$ -	\$ 6,163,122	\$ 13,389,822	\$ 20,862,537	\$ 21,494,288	\$ 9,900,014	\$ 9,254,539	\$ 7,227,344	\$ 10,295,947	\$ 10,196,763	\$ 6,037,883
Year End Balance	\$ -	\$ 1,304,540	\$ 31,924,450	\$ 16,395,620	\$ 50,605	\$ 8,561,773	\$ 3,340,430	\$ 52,842	\$ 19,213,479	\$ 11,385,420	\$ 7,501,515

Notes:

1. The current monthly rate per EDU of \$5.45 is insufficient to meet operating expenses and debt service requirements.

FIRST ISSUANCE

AVERAGE COUPON	5.00%
BOND TERM (YEARS)	30
COST OF ISSUANCE (%)	3.50%
BOND PREMIUM	0.00%
RESERVE FUND	6.51%
BOND AMOUNT	\$42,740,000
Uniform Series Factor	0.065051
ANNUAL PAYMENT	\$ 2,780,298
BOND PROCEEDS	\$ 38,463,802
ISSUANCE IN STUDY YEAR	2

SECOND ISSUANCE

AVERAGE COUPON	5.00%
BOND TERM (YEARS)	30
COST OF ISSUANCE (%)	3.50%
BOND PREMIUM	0.00%
RESERVE FUND	6.51%
BOND AMOUNT	\$15,095,000
Uniform Series Factor	0.065051
ANNUAL PAYMENT	\$ 981,951
BOND PROCEEDS	\$ 13,584,724
ISSUANCE IN STUDY YEAR	5

THIRD ISSUANCE

AVERAGE COUPON	5.00%
BOND TERM (YEARS)	30
COST OF ISSUANCE (%)	3.50%
BOND PREMIUM	0.00%
RESERVE FUND	6.51%
BOND AMOUNT	\$28,440,000
Uniform Series Factor	0.065051
ANNUAL PAYMENT	\$ 1,850,063
BOND PROCEEDS	\$ 25,594,537
ISSUANCE IN STUDY YEAR	8

Assumptions:
O&M Inflation Factor = 7.5%
Annual Rate Escalation= 2%
Annual EDU Growth Rate= 1%
Minimum Debt Service Ratio= 1.25%
Rate Stabilization Fund not required

Criteria:

- Minimal year end balance at 10th year
- CIP funded through 31% rates and 69% bonds
- Bonds Issued in Years 2,5 and 8
- CIP based on costs and timeline provided by Wallace and adjusted by City
- Transfer to O&M reserve fund based on 50% of annual operating expenses

CIP Allocation

Total CIP	Bond Proceeds	PayGo
\$ 114,822,258	\$ 77,643,062	\$ 37,179,196
100.00%	67.62%	32.38%

APPENDIX B

City of Salinas
Sewer Rate Study



RATE MODEL ASSUMPTIONS

The rate model included in Appendix A herein was designed to allow for sufficient sewer rate revenues to pay for operations and maintenance, annual debt service requirements, capital improvements and replacement, as well as fund an operating reserve. The assumptions used in this model include the following:

- Key assumptions related to the rate model are listed below:
 - The number of customers, and the corresponding EDUs, is provided by M1W.
 - Positive net operating income after debt service (i.e., net operating income is rate revenue less O&M and debt service)
 - O&M and capital improvement projects and costs were provided by the City.
 - Fund O&M reserve fund equal to 50% of the total annual operating expenses
 - Positive net operating income after debt service in any given year will be transferred to the Capital Replacement Fund
 - The beginning Capital Replacement Fund balance is \$0 (i.e., Capital Replacement Fund consists of net operating income deposited to fund plus interest earnings plus bond proceeds less costs for capital facilities)
 - Capital Replacement Fund expenditures over 10 years will be in accordance with the timeline provided by City
- Key assumptions related to inflation and rate escalation are listed below:
 - 7.5% Estimated Annual O&M Cost Inflation
 - 3.0% Estimated Annual Capital Facilities Cost Inflation
 - 2.0% Estimated Annual Rate Escalation
 - 2.0% Estimated Investment Return on Reserve Balances
 - 1.0% Annual Development Growth: The City and Wallace Group expects a modest increase in the number of EDUs over the next decade as the population grows.
- Key assumptions related to the bonds are listed below:
 - Bonds to be issued in Years 2, 5, and 8
 - Bond interest rate is equal to 5.00%
 - Construction proceeds equal to 90% of the bond issue amount
 - Bond Term of 30 years
 - Minimum 125% debt service coverage

Please note that all numbers used in this sewer rate study were either i) provided by the City or their consultants, ii) assumed and agreed upon with the City, or iii) calculated by DTA using data provided and/or agreed to by the City or their consultants.

APPENDIX C

City of Salinas
Sewer Rate Study



HIGH PRIORITY PROJECT COST TABLES

Table C-1

Sewer Collection System Repair, Rehabilitation and Replacement

Project Number	Project Name	Project Year Fiscal Year										
		0	1	2	3	4	5	6	7	8	9	10
		2024-2025	2025-2026	2026	2027	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035
1	Cesar Chavez Park	-	300,000	4,164,681	4,289,622	4,418,310	-	-	-	-	-	-
2	Upper Carr Lake Repairs	-	1,157,205	-	-	-	-	-	-	-	-	-
3	Upstream TP2 Diversion	-	-	-	66,837	-	-	-	-	-	-	-
4	Northridge Mall	-	300,000	2,453,872	-	-	-	-	-	-	-	-
5	East Market and Upstream of Lake Street	-	-	309,000	1,648,511	-	-	-	-	-	-	-
6	Louise and Van Buren Street Repair	-	-	-	-	-	-	-	-	365,887	-	-
7	West Market at Davis Overcrossing	-	-	-	-	-	-	-	-	-	-	-
8	Cherokee Drive	-	-	309,000	2,533,429	-	-	-	-	-	-	-
9	Malarin St and Wilgart Way Repairs	-	-	-	-	-	-	-	-	-	-	-
10	Romie Lane Repairs and Reconfig Analysis	-	-	-	-	-	-	-	119,405	-	-	134,392
11	King Street Repairs	-	-	-	-	-	225,102	717,591	-	-	-	-
12	Del Monte and Mae Repairs	-	-	-	-	-	-	-	-	-	654,866	674,512
13	Riker Street Repairs	-	-	-	-	-	-	-	-	-	-	15,052
14	West Market Street Repairs	-	-	-	-	-	-	-	-	-	863,929	889,847
15	Joohnson Place Repairs	-	-	-	-	-	-	-	-	-	-	-
16	N Main St Hwy 101 Underpass Bunkder Repair	-	-	-	-	-	-	-	-	-	-	-
17	Donner Way	-	-	-	-	204,496	-	-	-	-	-	-
18	San Miguel Ave Repair	-	-	-	-	-	-	-	-	-	-	-
19	Noice Dr/ Tyler Street	-	-	-	-	-	-	-	358,216	5,485,237	-	-
20	Natividad Rd	-	-	-	-	-	-	-	-	-	-	-
	CIPs 21 thru 27	-	-	-	-	-	-	-	-	-	-	-
	CCTV Sewers	-	1,120,150	1,153,755	1,188,367	1,224,018	1,260,739	1,298,561	1,337,518	1,377,643	1,418,973	1,461,542
	CCTV Inspection Program	-	153,897	158,514	163,269	168,167	173,212	178,409	183,761	189,274	194,952	200,801
	CIPP Line Sewers	-	2,060,000	2,060,000	2,121,800	2,185,454	2,251,018	2,318,548	2,388,105	2,459,748	2,533,540	2,609,546
	Full Replacement Sewers	-	-	-	-	-	-	-	-	-	-	-
	Root Removal	-	41,200	41,200	42,436	43,709	45,020	46,371	47,762	49,195	50,671	52,191
	Sewer Manhole Replacement	-	-	-	-	-	-	-	-	-	-	-
	Sewer Manhole Lining	-	-	-	-	-	-	-	-	-	-	-
	total	0	5,132,452	10,650,022	12,054,271	8,244,155	3,955,091	4,559,479	4,434,766	9,926,985	5,716,931	6,037,883
	Cumulative \$	-	\$ 5,132,452	\$ 15,782,474	\$ 27,836,745	\$ 36,080,900	\$ 40,035,991	\$ 44,595,471	\$ 49,030,237	\$ 58,957,222	\$ 64,674,152	\$ 70,712,035

Table C-2

Sewer Collection System Upsizing

Project Number	Project Year Fiscal Year Project Name	0	1	2	3	4	5	6	7	8	9	10
		2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035
1	San Juan Grade		-	309,000	1,257,827	1,295,562	-	-	-	-	-	-
2	North Davis Road		-	257,500	2,548,268	2,624,716	2,703,458	-	-	-	-	-
3	West Laurel Drive		-	-	-	-	-	-	-	-	-	-
4	Victor Street		-	-	-	-	-	-	-	-	-	-
5	Freedom Parkway		-	-	-	237,122	-	-	-	-	-	-
6	Natividad Creek Park		250,000	1,967,300	-	-	-	-	-	-	-	-
7	East Alisal Street		-	-	265,225	1,695,912	-	-	-	-	-	-
8	Abbot Street		380,670	-	-	-	-	-	-	-	-	-
9	South Sanborn Road		-	-	-	-	-	-	-	368,962	4,479,832	-
Totals			\$ 630,670	\$ 2,533,800	\$ 4,071,320	\$ 5,853,312	\$ 2,703,458	\$ -	\$ -	\$ 368,962	\$ 4,479,832	\$ -
Cumulative		\$ -	\$ 630,670	\$ 3,164,470	\$ 7,235,790	\$ 13,089,103	\$ 15,792,560	\$ 15,792,560	\$ 15,792,560	\$ 16,161,523	\$ 20,641,355	\$ 20,641,355

Table C-3

Sewer Lift Stations

Project Number	Project Year Fiscal Year Project Name	0	1	2	3	4	5	6	7
		2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032
1	Lake Street Lift Station		400,000	-	4,524,765	4,660,508	-	-	-
2	Santa Rita Lift Station		-	206,000	-	2,736,313	-	-	-
3	Spicer Lift Station		-	-	212,180	-	3,241,465	-	-
4	Mill Lake Lift Station		-	-	-	-	-	4,463,205	-
5	Carpenter Hall Lift Station		-	-	-	-	-	231,855	1,430,923
6	De Ls Torre Lift Station		-	-	-	-	-	-	24,315
7	Vista Nueva Lift Station		-	-	-	-	-	-	-
8	Harkins Road Lift Stataion		-	-	-	-	-	-	-
9	Las Casitas Lift Station		-	-	-	-	-	-	-
10	TP 2 Lift Station		-	-	-	-	-	-	-
11	Airport Lift Station		-	-	-	-	-	-	1,337,339
	total	\$ -	\$ 400,000	\$ 206,000	\$ 4,736,945	\$ 7,396,821	\$ 3,241,465	\$ 4,695,060	\$ 2,792,577
	Cumulative	\$ -	\$ 400,000	\$ 606,000	\$ 5,342,945	\$ 12,739,766	\$ 15,981,231	\$ 20,676,291	\$ 23,468,869

Table C-4
Total Costs for High Priority Projects by Year

Description	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35
Sewer Collection	\$5,132,452	\$10,650,022	\$12,054,271	\$8,244,155	\$3,955,091	\$4,559,479	\$4,434,766	\$9,926,985	\$5,716,931	\$6,037,883
Sewer Upsizing	\$630,670	\$2,533,800	\$4,071,320	\$5,853,312	\$2,703,458	\$0	\$0	\$368,962	\$4,479,832	\$0
Lift Stations	\$400,000	\$206,000	\$4,736,945	\$7,396,821	\$3,241,465	\$4,695,060	\$2,792,577	\$0	\$0	\$0
Total	\$6,163,122	\$13,389,822	\$20,862,536	\$21,494,288	\$9,900,014	\$9,254,539	\$7,227,343	\$10,295,947	\$10,196,763	\$6,037,883
Cumulative	\$6,163,122	\$19,552,944	\$40,415,481	\$61,909,769	\$71,809,783	\$81,064,322	\$88,291,666	\$98,587,613	\$108,784,376	\$114,822,258

APPENDIX D

City of Salinas
Sewer Rate Study



EDU SUMMARY

City Code	Description	Billing Units	Flow per Unit	EDU per Billing Unit	EDUs
001	Business/Government (for every 10 employees)	3,809	117	0.78	2,971
102	Residence	23,311	150	1.00	23,311
105	Multi Residence - Apts	17,630	150	1.00	17,630
107	Condominium	2,438	150	1.00	2,438
109	Retirement Complex	136	150	1.00	136
221	Hotel/Motel	1,896	66	0.44	834
231	Supermarket	34	638	4.25	145
241	Medical	323	156	1.04	336
242	Dental	114	215	1.43	163
243	Rest Home/ Convalescent	950	43	0.29	272
244	Surgery Center/ General Hospital	11	256	1.71	19
245	Animal Hospital	6	292	1.95	12
261	Restaurant - 1 Meal	389	6	0.04	16
262	Restaurant - 2 Meals.	4,422	9	0.06	265
263	Restaurant - 3 Meals.	1,761	17	0.11	200
264	Restaurant w/ Bar	737	17	0.11	84
265	Bar	3,372	254	1.69	5,710
266	Night Club	2	760	5.07	10
267	Take-Out Small	180	283	1.89	340
268	Take-Out Medium	39	697	4.65	181
269	Take-Out Large	20	1,270	8.47	169
270	Bakery	54	230	1.53	83
281	Theater	4	377	2.51	10
282	Bowling Center	2	1,146	7.64	15
283	Gym - 500 Members	8	117	0.78	6
285	Gym - 1500 Members	1	351	2.34	2
286	Gym - 2000 Members	1	468	3.12	3
292	School - Pre Grade 6	22,272	2	0.01	297
293	School - Grade 7 -College	18,493	4	0.03	493
294	School - Boarding	2,688	40	0.27	717
295	Instructional Facility	7	117	0.78	5
296	Church - Small	51	117	0.78	40
297	Church - Large	30	234	1.56	47
301	Photo Developer	11	117	0.78	9
311	Laboratory - 10 employees	21	117	0.78	16
331	Garage Repair	134	112	0.75	100
332	Garage 11-20 employees	3	112	0.75	2
341	Paint Shop - 10 employees	61	117	0.78	48
342	Paint Shop - 20 employees	5	234	1.56	8
351 *	Industrial Laundry	2	76,885	512.57	1,025
352 *	Commercial Laundry	1	1,845	12.30	12
353	Dry Cleaner	5	386	2.57	13
354	Laundromat	1,162	102	0.68	790
366 *	Car Wash	17	2,424	16.16	275
367 *	Truck/ Bus Wash	4	1,538	10.25	41
401 *	Special User	23	9,611	64.07	1,474
403 *	Chemical Pesticides	1	2,768	18.45	18
405 *	Water Softener	1	18,299	121.99	122
406 *	Food Processor	6	9,611	64.07	384
407 *	Rec/Sports Facility	4	2,307	15.38	62
408 *	Inedible Renderer	1	49,206	328.04	328
410 *	Groundwater Discharger	2	4,357	29.05	58
	Totals				61,745

* Land use category is classified as a special user for purposes of charging the sewer rate.

APPENDIX E

City of Salinas
Sewer Rate Study



FIVE-YEAR RATE SUMMARY BY LAND USE

City Code	Land Use Class (other than Special Users)	Units	Sewer Rate per Month				
			FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
001	Business/Government	Location/Each Business (\$ for every 10 employees)	\$ 12.75	\$ 13.01	\$ 13.27	\$ 13.53	\$ 13.80
102	Residence	Each Living Unit	\$ 16.35	\$ 16.68	\$ 17.01	\$ 17.35	\$ 17.70
105	Multi Residence - Apts	Each Living Unit	\$ 16.35	\$ 16.68	\$ 17.01	\$ 17.35	\$ 17.70
107	Condominium	Each Living Unit	\$ 16.35	\$ 16.68	\$ 17.01	\$ 17.35	\$ 17.70
109	Retirement Complex	Each Living Unit	\$ 16.35	\$ 16.68	\$ 17.01	\$ 17.35	\$ 17.70
221	Hotel/Motel	Each Room	\$ 7.19	\$ 7.34	\$ 7.48	\$ 7.63	\$ 7.79
222	Bed & Breakfast	Each Room	\$ 4.69	\$ 4.78	\$ 4.88	\$ 4.97	\$ 5.07
231	Supermarket	Location	\$ 69.54	\$ 70.93	\$ 72.35	\$ 73.80	\$ 75.27
241	Medical	Each Licensed Physician	\$ 17.00	\$ 17.34	\$ 17.69	\$ 18.04	\$ 18.41
242	Dental	Each Licensed Dentist	\$ 23.44	\$ 23.90	\$ 24.38	\$ 24.87	\$ 25.37
243	Rest Home/ Convalescent	Each Bed of Licensed Capacity	\$ 4.69	\$ 4.78	\$ 4.88	\$ 4.97	\$ 5.07
244	Surgery Center/ General Hospital	Each Bed of Licensed Capacity	\$ 27.90	\$ 28.46	\$ 29.03	\$ 29.61	\$ 30.20
245	Animal Hospital	Location/Each Licensed Business	\$ 31.83	\$ 32.46	\$ 33.11	\$ 33.78	\$ 34.45
261	Restaurant - 1 Meal	Each Restaurant Seat	\$ 0.65	\$ 0.67	\$ 0.68	\$ 0.69	\$ 0.71
262	Restaurant - 2 Meals	Each Restaurant Seat	\$ 0.98	\$ 1.00	\$ 1.02	\$ 1.04	\$ 1.06
263	Restaurant - 3 Meals	Each Restaurant Seat	\$ 1.85	\$ 1.89	\$ 1.93	\$ 1.97	\$ 2.01
264	Restaurant w/ Bar	Each Restaurant Seat	\$ 1.85	\$ 1.89	\$ 1.93	\$ 1.97	\$ 2.01
265	Bar	Location/Each Business	\$ 27.69	\$ 28.24	\$ 28.80	\$ 29.38	\$ 29.97
266	Night Club	Location/Each Business	\$ 82.84	\$ 84.50	\$ 86.19	\$ 87.91	\$ 89.67
267	Take-Out Small	1 Cash Register or Checkout Line	\$ 30.85	\$ 31.46	\$ 32.09	\$ 32.74	\$ 33.39
268	Take-Out Medium	2 or 3 Cash Registers or Checkout Lines	\$ 75.97	\$ 77.49	\$ 79.04	\$ 80.62	\$ 82.24
269	Take-Out Large	4 or More Cash Registers or Checkout Lines	\$ 138.43	\$ 141.20	\$ 144.02	\$ 146.90	\$ 149.84
270	Bakery	Location/Each Business	\$ 25.07	\$ 25.57	\$ 26.08	\$ 26.60	\$ 27.14
281	Theater	Per Screen @ Each Location	\$ 41.09	\$ 41.91	\$ 42.75	\$ 43.61	\$ 44.48
282	Bowling Center	Location/Each Business	\$ 124.91	\$ 127.41	\$ 129.96	\$ 132.56	\$ 135.21
283	Gym - 500 Members	\$ for every 500 members	\$ 12.75	\$ 13.01	\$ 13.27	\$ 13.53	\$ 13.80
292	School - Pre Grade 6	School Population	\$ 0.22	\$ 0.22	\$ 0.23	\$ 0.23	\$ 0.24
293	School - Grade 7 -College	School Population	\$ 0.44	\$ 0.44	\$ 0.45	\$ 0.46	\$ 0.47
294	School - Boarding	School Population	\$ 4.36	\$ 4.45	\$ 4.54	\$ 4.63	\$ 4.72
295	Instructional Facility	Location/Each Business	\$ 12.75	\$ 13.01	\$ 13.27	\$ 13.53	\$ 13.80
296	Church - Small (1-100 Members)	Per 100 members	\$ 12.75	\$ 13.01	\$ 13.27	\$ 13.53	\$ 13.80
297	Church - Large (> 100 Members)	Per 100 members	\$ 25.51	\$ 26.02	\$ 26.54	\$ 27.07	\$ 27.61
301	Photo Developer / Printer	\$ for every 10 employees	\$ 12.75	\$ 13.01	\$ 13.27	\$ 13.53	\$ 13.80
311	Laboratory - 10 employees	\$ for every 10 employees	\$ 12.75	\$ 13.01	\$ 13.27	\$ 13.53	\$ 13.80
331	Garage Repair	\$ for every 10 employees	\$ 12.21	\$ 12.45	\$ 12.70	\$ 12.96	\$ 13.21
341	Paint Shop - 10 employees	\$ for every 10 employees	\$ 12.75	\$ 13.01	\$ 13.27	\$ 13.53	\$ 13.80
353	Dry Cleaner	Location/Each Business	\$ 42.07	\$ 42.92	\$ 43.77	\$ 44.65	\$ 45.54
354	Laundromat	Each Washing Machine	\$ 11.12	\$ 11.34	\$ 11.57	\$ 11.80	\$ 12.03

City Code	Land Use Class (Special Users) *	Units	Sewer Rate per Month				
			FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
351	Industrial Laundry	Based on actual flow GPD x sewer rate for applicable year	\$ 0.109	\$ 0.111	\$ 0.113	\$ 0.116	\$ 0.118
352	Commercial Laundry	Based on actual flow GPD x sewer rate for applicable year	\$ 0.109	\$ 0.111	\$ 0.113	\$ 0.116	\$ 0.118
366	Car Wash	Based on actual flow GPD x sewer rate for applicable year	\$ 0.109	\$ 0.111	\$ 0.113	\$ 0.116	\$ 0.118
367	Truck/ Bus Wash	Based on actual flow GPD x sewer rate for applicable year	\$ 0.109	\$ 0.111	\$ 0.113	\$ 0.116	\$ 0.118
401	Special User	Based on actual flow GPD x sewer rate for applicable year	\$ 0.109	\$ 0.111	\$ 0.113	\$ 0.116	\$ 0.118
403	Chemical Pesticides	Based on actual flow GPD x sewer rate for applicable year	\$ 0.109	\$ 0.111	\$ 0.113	\$ 0.116	\$ 0.118
405	Water Softener	Based on actual flow GPD x sewer rate for applicable year	\$ 0.109	\$ 0.111	\$ 0.113	\$ 0.116	\$ 0.118
406	Food Processor	Based on actual flow GPD x sewer rate for applicable year	\$ 0.109	\$ 0.111	\$ 0.113	\$ 0.116	\$ 0.118
407	Rec/Sports Facility	Based on actual flow GPD x sewer rate for applicable year	\$ 0.109	\$ 0.111	\$ 0.113	\$ 0.116	\$ 0.118
408	Inedible Renderer	Based on actual flow GPD x sewer rate for applicable year	\$ 0.109	\$ 0.111	\$ 0.113	\$ 0.116	\$ 0.118
410	Groundwater Discharger	Based on actual flow GPD x sewer rate for applicable year	\$ 0.109	\$ 0.111	\$ 0.113	\$ 0.116	\$ 0.118

* There may be other special user categories in the future as designated by M1W which would also be charged at the sewer rate shown in the table above.



www.FinanceDTA.com

18201 VON KARMAN AVENUE, SUITE 220
IRVINE, CA 92612
PHONE: (800) 969-4DTA

Public Finance
Public-Private Partnerships
Development Economics
Clean Energy Bonds

RECEIVED
CITY OF SALINAS

AUG 28 2025

CITY CLERK

August 25, 2025

Objection APN 002-923-008

City of Salinas
200 Lincoln Avenue
Salinas, CA 93901

Attention: City Clerk

Subject: Protest of Sanitary Sewer Service Rate Increase

Reference: (a) City of Salinas Sewer Rate Study, prepared by DTA for the City of Salinas,
dated April 11, 2025
(b) Proposition 218

Gentlemen,

I protest the proposed sewer rate adjustments. Reference (a) is not a detailed report as required by Reference (b), SEC 4, (b). The subject report fails to provide any data to support project (Capital) costs, the main driver of the proposed increase in rates. Examples from Reference (a), Table C-1: the Cesar Chavez Park project is \$13,172,613; the CIPP Line Sewers project is \$22,987,759; the CCTV Sewers project is \$12,841,286. Tables C-2 and C-3 in Reference (a) have additional projects listed with costs. Table C-4 in Reference (a) shows the cumulative costs of High Priority Projects to be \$114,822,258. How was each project cost developed/established? Reference (a) focuses primarily on how overall costs breakdown to rate payers over a 10-year period in great detail. However, the main driver and heart of the proposed rate increase, project (Capital) costs, are completely ignored. This is unacceptable and not a detailed report in compliance to Reference (b) as it fails to address and provide how project costs were developed, the main driver of this rate increase. Furthermore, where is justification for the "reasonable estimate of future O&M costs" shown as 7.5% per year; page 7 of Reference (a). This 7.5% increase is on top of the 2% annual escalation included. Why the need for a newly established \$2,000,000 O&M reserve? Reference (a) totally fails to justify how costs were developed and, in many cases, needed.

Reference (b), SEC 4, (b), further states the report is to be prepared by a registered professional engineer certified by the State of California. Reference (a) has no signature nor are there any references to individuals that prepared the report and their qualifications.

Until parcel owners/rate payers can review a rate increase supported by data to justify project (Capital) costs, the main cost driver, no rate increase should be allowed or approved.

Sincerely,

Parcels # 153-464-018-000 and 002-923-008-000

City of Salinas
City Clerk
200 Lincoln Av
Salinas, CA 93901

August 8, 2025 RECEIVED
CITY OF SALINAS
AUG 14 2025
CITY CLERK

Subject: Protest Against Disproportionate Sewer Rate Increase Proposal

Salinas City Council and Public Works Department,

This communication constitutes a written objection to the City's proposed sewer rates. I formally protest the proposed sewer rate increase for residential customers—from \$5.45 to \$16.35 per month—as part of the new fee structure. The magnitude and inequity of this increase are deeply concerning, especially when compared to the significantly lower rates proposed for commercial entities.

Residential Burden vs. Commercial Rates

This structure appears inconsistent with principles of proportional usage and environmental impact. It defies logic that a single household is expected to bear higher costs than businesses with far greater operational activity.

- Residents: \$16.35 monthly (a nearly 200% increase)
- Businesses such as a gym with 500 members, instructional facilities, photo developers, laboratories, garage repair shops, and paint shops—each with multiple employees and far greater wastewater output (for every 10 employees) —are slated to pay just \$12.75.

Lack of Transparency and Public Input

- The methodology behind this rate distribution has not been clearly presented to the public.
- Have usage data and output volumes been properly studied to inform this decision?
- No meeting details for the Zoom meeting mentioned in the May 2025 and Jul 2025 notices.

Cost vs. Usage Disparity

- Please provide detailed wastewater volume comparisons between household and commercial sources.
- Clarify how the proposed rates reflect actual system strain.

Socioeconomic Inequity

- This increase is especially harsh for low- and fixed-income households.
- A uniform residential rate ignores differences in household size and income.
- Consider implementing income-based rate adjustments, or a tiered structure for equity.

Community Impact

- Higher living costs may dissuade new residents, reduce property values, and overburden longtime citizens.
- There's concern about affordability, especially among seniors, families with children, and disabled citizens.

Alternative Solutions

- Has the City explored state or federal grants to fund infrastructure?
- Have audits been performed to identify cost-saving measures before imposing steep rates?
- Could commercial rates be more accurately scaled to reflect business size and usage?

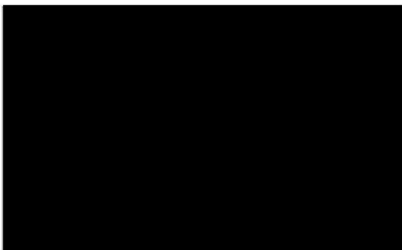
Respectful Resolution

I urge the City Council to:

- Delay implementation until full data and justification are transparently shared
- Consider a fairer, usage-based rate schedule
- Provide the meeting details for the Zoom meeting mentioned in the May 2025 and Jul 2025 notices.

Residents are not opposed to supporting necessary infrastructure. But fairness, transparency, and affordability must guide decisions that impact our daily lives. I appreciate your attention and hope you will reconsider the proposed structure in pursuit of a more equitable solution.

Sincerely,



APN: 261634036000

City of Salinas
200 Lincoln Ave
Salinas, CA 93901

August 4, 2025

RECEIVED
CITY OF SALINAS

AUG 04 2025

CITY CLERK

Subj: Sewer Increase Rate.

1. I Protest the new proposal increase
for Salinas Sewer rate.

2. Increases should be based on
Flow Rate of a residence. That
would be more fair to all residents

3. Recommend the City work with
CA Water and Alco to do this properly
now.

In Service to Others



ATTN: Public Works

Please/Text to all Council Members,
City Attorney and City Manager.

Thank you.




RECEIVED
CITY OF SALINAS

JUL 29 2025

CITY CLERK

7/22/2025

City Clerk
City of Salinas
200 Lincoln Avenue
Salinas, CA 93901

Subject: Formal Protest Against Proposed Increase in EDU Rate

Dear City Clerk,

I am writing to formally protest the City of Salinas' proposed increase of the Equivalent Dwelling Unit (EDU) rate from \$5.45 to \$16.35, along with the proposed 2% annual escalation.

As a resident of Salinas and a ratepayer directly affected by this change, I believe this proposal is both excessive and inequitable. The increase represents a nearly **200% jump** in the base rate, which is particularly burdensome for working families, small property owners, and fixed-income residents who are already grappling with rising costs across all sectors—utilities, fuel, housing, and groceries.

Key concerns include:**1. Lack of clear justification:**

There is insufficient transparency regarding what specifically necessitates such a steep rate increase. Ratepayers deserve a detailed and itemized breakdown of infrastructure projects, maintenance plans, or regulatory requirements that would justify this shift.

2. Economic pressure on residents:

The city's proposal does not appear to account for the socioeconomic reality of many Salinas residents. According to recent census data, over **15% of Salinas residents live below the poverty line**, and housing costs already place a heavy burden on the majority of households.

3. Uncapped escalations over time:

While a 2% annual increase may sound modest, when compounded over a decade, this means residents will be paying over **50% more than the already-inflated \$16.35 rate**—without any accountability built in to reassess or adjust based on changing circumstances or cost efficiencies.

4. Disproportionate impact on multifamily and rental properties:

The EDU model already oversimplifies water usage and stormwater impact, and this sharp increase will unfairly impact high-density residential buildings, further fueling rent hikes and housing insecurity.

I urge the city to reconsider this increase and instead:

- Explore more gradual rate adjustments tied to actual project milestones.
- Pursue state and federal infrastructure grants to reduce the financial burden on residents.
- Offer greater transparency through public meetings, impact assessments, and stakeholder feedback sessions before any final decision is made.

Until these concerns are addressed, I must firmly oppose the proposed rate increase and escalation clause.





RECEIVED
CITY OF SALINAS

JUL 29 2025

CITY CLERK

7/22/2025

City Clerk
City of Salinas
200 Lincoln Avenue
Salinas, CA 93901

Subject: Formal Protest Against Proposed Increase in EDU Rate

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As a resident of Salinas and a ratepayer directly affected by this change, I believe this proposal is both excessive and inequitable. The increase represents a nearly **200% jump** in the base rate, which is particularly burdensome for working families, small property owners, and fixed-income residents who are already grappling with rising costs across all sectors—utilities, fuel, housing, and groceries.

Key concerns include:

- 1. Lack of clear justification:**
There is insufficient transparency regarding what specifically necessitates such a steep rate increase. Ratepayers deserve a detailed and itemized breakdown of infrastructure projects, maintenance plans, or regulatory requirements that would justify this shift.
- 2. Economic pressure on residents:**
The city's proposal does not appear to account for the socioeconomic reality of many Salinas residents. According to recent census data, over **15% of Salinas residents live below the poverty line**, and housing costs already place a heavy burden on the majority of households.
- 3. Uncapped escalations over time:**
While a 2% annual increase may sound modest, when compounded over a decade, this means residents will be paying over **50% more than the already-inflated \$16.35 rate**—without any accountability built in to reassess or adjust based on changing circumstances or cost efficiencies.
- 4. Disproportionate impact on multifamily and rental properties:**
The EDU model already oversimplifies water usage and stormwater impact, and this sharp increase will unfairly impact high-density residential buildings, further fueling rent hikes and housing insecurity.

I urge the city to reconsider this increase and instead:

- Explore more gradual rate adjustments tied to actual project milestones.
- Pursue state and federal infrastructure grants to reduce the financial burden on residents.
- Offer greater transparency through public meetings, impact assessments, and stakeholder feedback sessions before any final decision is made.

Until these concerns are addressed, I must firmly oppose the proposed rate increase and escalation clause.



RECEIVED
CITY OF SALINAS
AUG 17 2025
CITY CLERK



Account Number 15-005970

City Council
City of Salinas
July 28th, 2025
Dear Council members,

I object to the proposed increased sewer rates. Like all Salinas residents, the current bimonthly fee is \$ 115.85 which is \$ 57.92 each month.

As indicated in your proposal of \$ 16.35 added to \$ 57.92 each month for FY 2025-26, the monthly cost would be \$ 74.27.

When \$ 16.35 divided by \$ 57.92 X 100 = 28.23 % increase for FY 2025-26.

There is no explanation for expenditure for such a high percentage of increase.

The \$ 16.68 increase for FY 2026-27 to \$ 74.27 which makes the cost of \$ 90.95 for each month.

When \$ 16.68 is divided by \$ 74.27 X 100 = 22.45 % of increase.

If approved by the city council, and by FY 2026-27, we would be paying nearly twice the cost of what we are paying today.

The percentage of the proposed increase is so rapid and aggressive with no accountability and no oversight.

There is no Sunset clause. How much longer that we continue to pay? When will it end? It is like sending a blank check with no date and to no end.

I have a small household with two occupants. It is unfair that I am paying the same amount as the other household of twelve people.

I sincerely hope that the City Council will navigate the hard facts and disapprove the proposed rate of increase.

I have faith in my city council. Faith don't make it easy. Faith makes it possible.

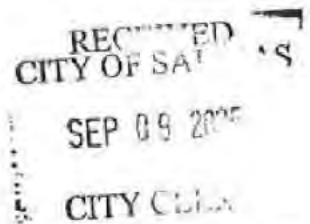
Thank you for listening.

Sincerely,

A solid black rectangular box used to redact the signature of the sender.

8/12/25

Objection APN 004-321-040



- PARCEL NO

According to the site map, no improvements are recommended for the above address area. Therefore the rate increase is in violation of Proposition 218, because it does not reasonably reflect the actual costs associated with serving that specific parcel or area.

Therefore I object to the proposed rate increase for the property at [REDACTED] Salinas California 93905

It should not be responsible for costs of the elsewhere Improvements or extensions recommended. Any relevant planned costs should be paid by the respective areas in need. As well as through municipal bonds that will be the responsibility of developers to repay , to be addressed at the time of planned development.

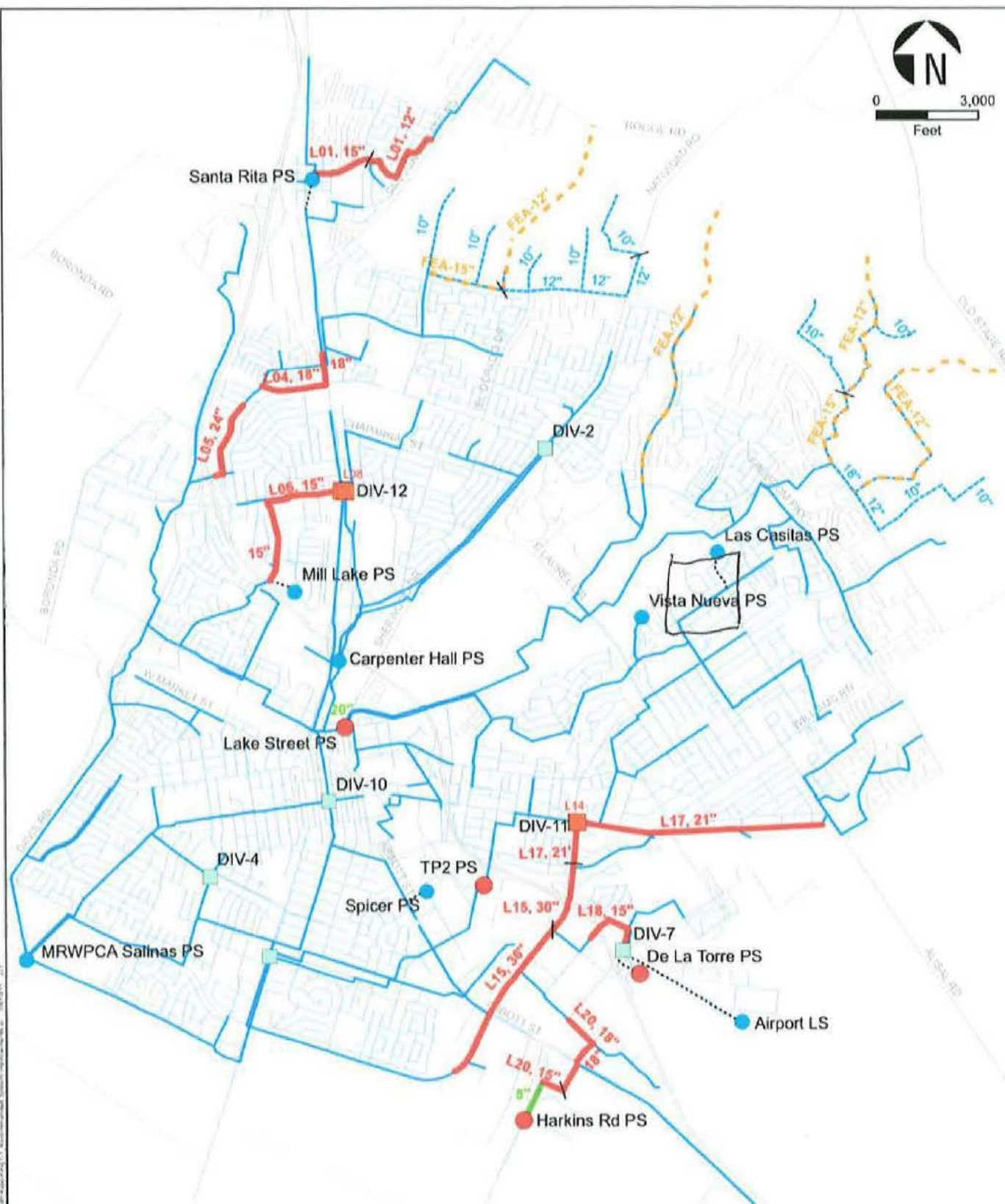
- According to Figure 7-1 The Recommended Sanitary Sewer System Improvements Salinas Sewer System Master Plan
- The property at [REDACTED] is in Existing Gravity Line with a existing pump station that are not in need of improvements and should have the maintenance funds existing from current rates

I object to the City's proposed sewer rate increase. The proposed increase in sewer rates fails to comply with Proposition 218 in California because the increase violates certain fundamental requirements designed to protect taxpayers and property owners.

- **Failure to Demonstrate Proportionality:** Under Proposition 218, a sewer rate increase must not exceed the *proportional cost* of providing the service to a particular property or customer. This means that the amount charged for sewer services should reasonably reflect the actual costs associated with serving that specific parcel or customer, and not be disproportionately higher to subsidize other customers or unrelated services.



0 3,000
Feet



Legend

- Diversion Reconfiguration
- Pump Station Improvements
- Force Main Improvements
- Future Expansion Area (FEA) Interceptors

System Structures

- Flow Split
- Pump Station
- Pipe Improvements

Model Pipes

□ - AREA OF
PARCEL NUMBER
ADDRESS



Existing Gravity Line
Existing Forcemain
Future Gravity Line
System Pipes (not modeled)
Streets

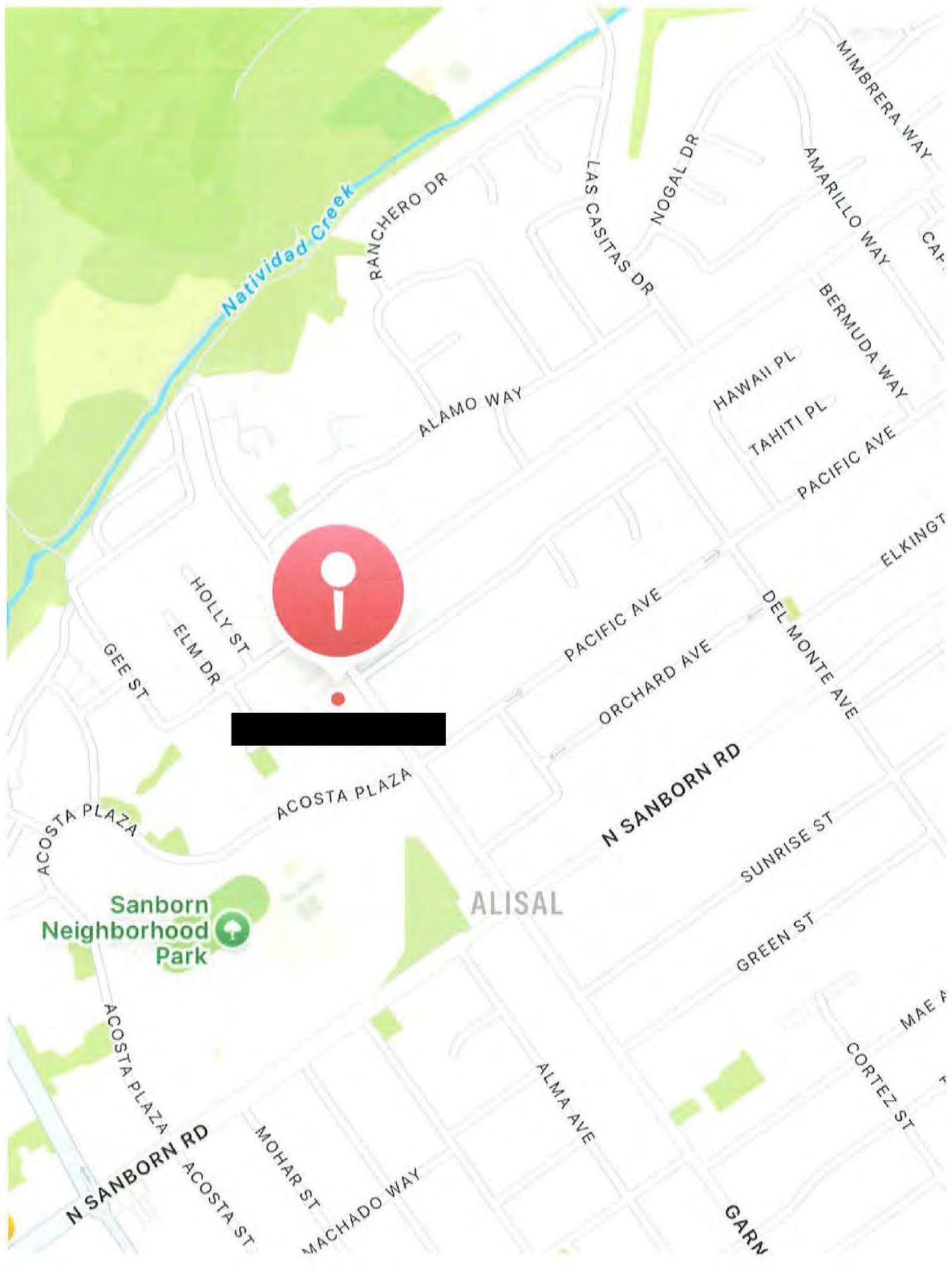
Note:

1. Future Expansion Area (FEA) interceptors are shown conceptually in the North Beronda Future Growth Area that would accommodate future flows if the City serves a future area to the north (see Section 6.4.4 for discussion).

Figure 7-1

Recommended Sanitary Sewer System Improvements
Salinas Sewer System Master Plan

CDM



RECEIVED
CITY OF SALINAS

SEP 17 2025

ADMINISTRATION

Parcel number 0 [REDACTED]

Date 9/10/2025

Signature [REDACTED]

I object to the City's proposed sewer rate increase. The proposed increase in sewer rates fails to comply with Proposition 218 in California because the increase violates certain fundamental requirements designed to protect taxpayers and property owners.

- **Failure to Demonstrate Proportionality:** Under Proposition 218, a sewer rate increase must not exceed the *proportional* cost of providing the service to a particular property or customer. This means that the amount charged for sewer services should reasonably reflect the actual costs associated with serving that specific parcel or customer, and not be disproportionately higher to subsidize other customers or unrelated services.

According to the site map, no improvements are recommended for the above address area. Therefore the rate increase is in violation of Proposition 218, because it does not reasonably reflect the actual costs associated with serving that specific parcel or area.

Therefore, It should not be responsible for costs of the elsewhere Improvements and extensions recommended.

Any relevant planned costs should be paid by the respective areas in need. As well as through municipal bonds that will be the responsibility of developers to repay , to be addressed at the time of planned development.

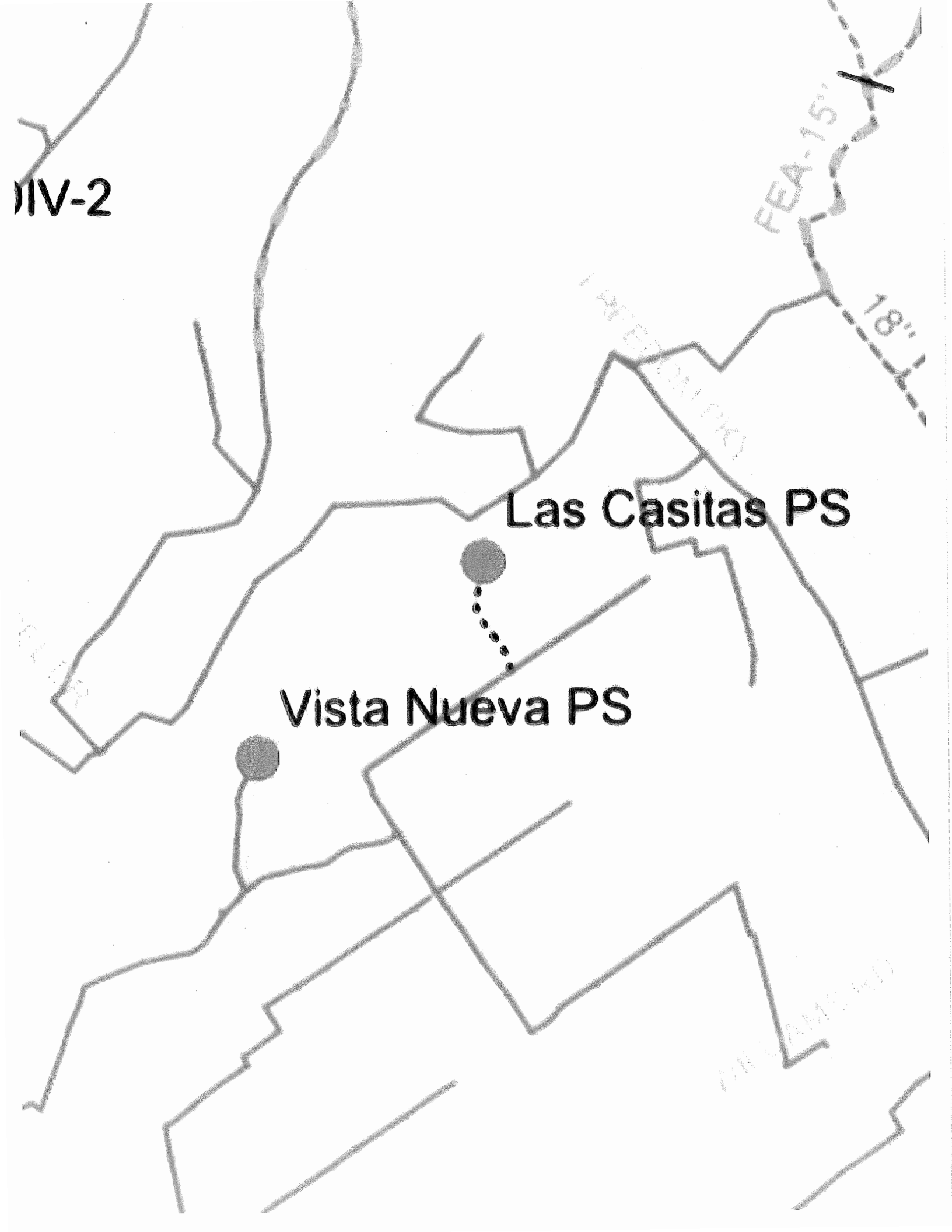
- According to Figure 7-1 The Recommended Sanitary Sewer System Improvements Salinas Sewer System Master Plan
- The property listed above is in Existing Gravity Line with a existing pump station that are not in need of improvements and should have the maintenance funds existing from current rates

DIV-2

FEA-15" / 18"

Las Casitas PS

Vista Nueva PS



Natividad Creek

RANCHERO DR

LAS CASITAS DR

NOGAL DR

MIMBRERA WAY
AMARILLO WAY

ALAMO WAY

BERMUDA WAY
HAWAII PL
TAHITI PL
PACIFIC AVE

ELKINGT



HOLLY ST
ELM DR
GEE ST

PACIFIC AVE

ORCHARD AVE

DEL MONTE AVE

ACOSTA PLAZA

N SANBORN RD

SUNRISE ST

ALISAL

GREEN ST

MAE A

CORTEZ ST

ALMA AVE

GARN

ACOSTA PLAZA

Sanborn
Neighborhood
Park



ACOSTA PLAZA
N SANBORN RD

ACOSTA ST

MOHAR ST

MACHADO WAY

ATTACHMENT 3

City of Salinas Responses to Written Objections

1. Written Objection from APN 153-464-018 and 002-923-008, dated August 25, 2025

I protest the proposed sewer rate adjustments. Reference (a) is not a detailed report as required by Reference (b), SEC 4, (b). The subject report fails to provide any data to support project (Capital) costs, the main driver of the proposed increase in rates. Examples from Reference (a), Table C-1: the Cesar Chavez Park project is \$13,172,613; the CIPP Line Sewers project is \$22,987,759; the CCTV Sewers project is \$12,841,286. Tables C-2 and C-3 in Reference (a) have additional projects listed with costs. Table C-4 in Reference (a) shows the cumulative costs of High Priority Projects to be \$114,822,258. How was each project cost developed/established? Reference (a) focuses primarily on how overall costs breakdown to rate payers over a 10-year period in great detail. However, the main driver and heart of the proposed rate increase, project (Capital) costs, are completely ignored. This is unacceptable and not a detailed report in compliance to Reference (b) as it fails to address and provide how project costs were developed, the main driver of this rate increase. Furthermore, where is justification for the "reasonable estimate of future O&M costs" shown as 7.5% per year; page 7 of Reference (a). This 7.5% increase is on top of the 2% annual escalation included. Why the need for a newly established \$2,000,000 O&M reserve? Reference (a) totally fails to justify how costs were developed and, in many cases, needed.

Reference (b), SEC 4, (b), further states the report is to be prepared by a registered professional engineer certified by the State of California. Reference (a) has no signature nor are there any references to individuals that prepared the report and their qualifications.

Until parcel owners/rate payers can review a rate increase supported by data to justify project (Capital) costs, the main cost driver, no rate increase should be allowed or approved.

Response:

- A. The proposed update to sewer rates is subject to the “property related fee” requirements Proposition 218 (California Constitution Article XIII D, Section 6). The proposed update to sewer rates is not subject to the “special assessment” requirements Proposition 218 (California Constitution Article XIII D, Section 4).
- B. *Capital improvement costs.* The City has documented the estimated costs of providing the capital facilities funded by rate revenue based on CIP projects and costs identified in the Sanitary Sewer Master Plan Update and timing prepared by staff. CIP costs and timing are included in the Appendix C of the Rate Study which reflects escalated future.
- C. *O&M 7.5% escalation factor.* The City’s O&M costs are escalated by a factor of 7.5% annually as a reasonable estimate of future costs based on several factors identified by the City including labor costs, contributions for pension liabilities, and utility costs (i.e.,

electricity for lift stations, etc.) which are escalating at much higher rates than inflation. (see Section III.A. of Rate Study)

- D. *O&M costs and 2% annual increase.* The O&M costs are included in the 2% annual increase in rates over the 5-year term of the rate schedule. There are several variables that impact the net operating income after funding the CIP and Reserve Fund, including rate increases and inflation related to costs. The rates are structured to pay for O&M cost inflation and funding the reserve fund and capital improvement fund. The capital improvement fund also depends on timing of improvements needed that are not necessarily the same in any given year. (see Appendix A of Rate Study – rate model shows the various components funded each year by the sewer rate)
- E. *\$2M reserve fund.* As shown in the rate model, the City will fund an operating reserve fund equal to 50% of the total annual operating expenses. The purpose of the reserve fund is to ensure that there is adequate funds to pay for annual operating expenses and capital improvements. Best practices for working capital target for enterprise funds is a reserve fund equal to a minimum of three months of operating expenses. The City is estimating six months of reserves due to the severe deficiencies in the existing sewer system and potential future costs. (see Appendix A of Rate Study – line item in section called “Operating Reserve Fund Balance”)

2. Written Objection from APN 261-634-036, dated August 8, 2025

This communication constitutes a written objection to the City's proposed sewer rates. I formally protest the proposed sewer rate increase for residential customers--from \$5.45 to \$16.35 per month--as part of the new fee structure. The magnitude and inequity of this increase are deeply concerning, especially when compared to the significantly lower rates proposed for commercial entities.

Residential Burden vs. Commercial Rates

This structure appears inconsistent with principles of proportional usage and environmental impact. It defies logic that a single household is expected to bear higher costs than businesses with far greater operational activity.

- Residents: \$16.35 monthly (a nearly 200% increase)

- Businesses such as a gym with 500 members, instructional facilities, photo developers, laboratories, garage repair shops, and paint shops--each with multiple employees and far greater wastewater output (for every 10 employees)--are slated to pay just \$12.75.

Lack of Transparency and Public Input

- The methodology behind this rate distribution has not been clearly presented to the public.*
- Have usage data and output volumes been properly studied to inform this decision?*
- No meeting details for the Zoom meeting mentioned in the May 2025 and Jul 2025 notices.*

Cost vs. Usage Disparity

- Please provide detailed wastewater volume comparisons between household and commercial sources.
- Clarify how the proposed rates reflect actual system strain.

Socioeconomic Inequity

- This increase is especially harsh for low- and fixed-income households.
- A uniform residential rate ignores differences in household size and income.
- Consider implementing income-based rate adjustments, or a tiered structure for equity.

Community Impact

- Higher living costs may dissuade new residents, reduce property values, and overburden longtime citizens.
- There's concern about affordability, especially among seniors, families with children, and disabled citizens.

Alternative Solutions

- Has the City explored state or federal grants to fund infrastructure?
- Have audits been performed to identify cost-saving measures before imposing steep rates?
- Could commercial rates be more accurately scaled to reflect business size and usage?

Respectful Resolution

I urge the City Council to:

- Delay implementation until full data and justification are transparently shared
- Consider a fairer, usage-based rate schedule
- Provide the meeting details for the Zoom meeting mentioned in the May 2025 and Jul 2025 notices.

Residents are not opposed to supporting necessary infrastructure. But fairness, transparency, and affordability must guide decisions that impact our daily lives. I appreciate your attention and hope you will reconsider the proposed structure in pursuit of a more equitable solution.

Response:

A. *Proportionality of rates.* The rates have been structured based on an equivalent dwelling unit (EDU) methodology using average daily flow rates provided by Monterey One Water. The flow per unit for a particular land use is divided by the flow per unit for a single-family home to determine the flow relative to a single-family unit (EDU per Billing Unit). For instance, the flow per residential unit is 150 GPD, or 1 EDU. The flow for one medical office is 156 GPD, or 1.04 EDUs (156/150). Therefore, the sewer rate for a medical office is equal to \$17.00 (\$16.35 x

- 1.04). Average daily flows by land use are provided by Monterey One Water (See p. 4 of 182 of the Monterey One Water 2021 Wastewater Treatment Rate Update to 2017 Comprehensive Rate & Fee Study (Attachment 4 of this report) (See Section IV.C of the Rate Study for a discussion of the EDU methodology) (See Appendix D of the Rate Study for flow rates by land use).
- B. *Rate structure.* The rates have been structured to incorporate business size based on various factors such as number of employees, number of hotel rooms, number of restaurant seats, etc. (See Appendix E of the Rate Study for business size units). Monterey One Water assesses and maintains records of business sizes. As identified in the Rate Schedule, Monterey One Water assesses “special users” based on flow. Fees for “special users” vary based on actual usage. Determination of which businesses are classifying as “special users” is made by the City based on information provided by Monterey One Water.
 - C. *Varying residential unit types.* Equivalent dwelling unit methodology is the standard used by Monterey One Water for all residential uses. This methodology consolidates the various unit types (single family homes, apartments, accessory dwellings units, etc.) into a single residential unit. In order for the residential units to be distinguished by flow which more clearly identify usage, the City would need to conduct a comprehensive study analyzing the 44,711 residential units currently being serviced and take responsibility for assessing units and billing from Monterey One Water. Unfortunately, given the financial strain of the Wastewater Enterprise Fund, there is insufficient funding to conduct the study nor hire the required resources to manage billing of sewer services.
 - D. *Financial assistance for sewer increase.* On September 9, 2025 the Finance Committee recommended approval of a Residential Sewer Assistance Program for City Council consideration. The Residential Sewer Assistance Program will be presented to the City Council on September 23, 2025 and will provide qualifying ratepayers an annual discount.
 - E. *Funding options.* Currently, no state or federal funds are available for maintenance of a sewer system. Research into available grants identified a federal grant for improvements to stormwater systems due to sanitary sewer overflows (US EPA) and a state grant for connecting septic systems to sewer systems (CA State Water Resources Control Board).
 - F. *Public notice and public outreach.* As identified in this report, a total of 34,537 public hearing notices were mailed to property owners and non-owner ratepayers. Since delivery of the public notices in July, the City has maintained a sewer rate study specific website which provides all records provided all City Council and Finance Committee meetings and informational flyers and FAQs provided at in-person events. A summary of the extensive public outreach is provided in this report and includes in-person events,

posted notices and flyers, newspaper notifications, radio public service announcements, social media and a podcast.

3. Written Objection from APN 253-182-003, dated August 4, 2025
 1. *I Protest the new proposed increase for Salinas Sewer rate.*
 2. *Increases should be based on Flow Rate of a residence. That would be more fair to all residents.*
 3. *Recommend the City work with CA Water and Alco to do this properly now.*

Response:

- A. *Proportionality of rates.* The rates have been structured based on an equivalent dwelling unit (EDU) methodology using average daily flow rates provided by Monterey One Water. The flow is based on 150 gallons per day estimate for a single-family unit (EDU per Billing Unit). (See Monterey One Water 2021 Wastewater Treatment Rate Update to 2017 Comprehensive Rate & Fee Study).
- B. *Varying residential unit types.* Equivalent dwelling unit methodology is the standard used by Monterey One Water for all residential uses. This methodology consolidates the various unit types (single family homes, apartments, accessory dwellings units, etc.) into a single residential unit. In order for the residential units to be distinguished by flow which more clearly identify usage, the City would need to conduct a comprehensive study analyzing the 44,711 residential units currently being serviced and take responsibility for assessing units and billing from Monterey One Water. Unfortunately, given the financial strain of the Wasterwater Enterprise Fund, there is insufficient funding to conduct the study nor hire the required resources to manage billing of sewer services.

4. Written Objection from 004-434-015 and 261-453-011, dated 7/22/2025

I am writing to formally protest the City of Salinas' proposed increase of the Equivalent Dwelling Unit (EDU) rate from \$5.45 to \$16.35, along with the proposed 2% annual escalation.

*As a resident of Salinas and a ratepayer directly affected by this change, I believe this proposal is both excessive and inequitable. The increase represents a nearly **200% jump** in the base rate, which is particularly burdensome for working families, small property owners, and fixed-income residents who are already grappling with rising costs across all sectors-utilities, fuel, housing, and groceries.*

Key concerns include:

1. **Lack of clear justification:** *There is insufficient transparency regarding what specifically necessitates such a steep rate increase. Ratepayers deserve a detailed and itemized breakdown of infrastructure projects, maintenance plans, or regulatory requirements that would justify this shift.*

2. **Economic pressure on residents:** *The city's proposal does not appear to account for the socioeconomic reality of many Salinas residents. According to recent census data, over 15% of Salinas residents live below the poverty line, and housing costs already place a heavy burden on the majority of households.*
3. **Uncapped escalations over time:** *While a 2% annual increase may sound modest, when compounded over a decade, this means residents will be paying over 50% more than the already-inflated \$16.35 rate without any accountability built in to reassess or adjust based on changing circumstances or cost efficiencies.*
4. **Disproportionate impact on multifamily and rental properties:** *The EDU model already oversimplifies water usage and stormwater impact, and this sharp increase will unfairly impact high-density residential buildings, further fueling rent hikes and housing insecurity.*

I urge the city to reconsider this increase and instead:

- *Explore more gradual rate adjustments tied to actual project milestones.*
- *Pursue state and federal infrastructure grants to reduce the financial burden on residents.*
- *Offer greater transparency through public meetings, impact assessments, and stakeholder feedback sessions before any final decision is made.*

Until these concerns are addressed, I must firmly oppose the proposed rate increase and escalation clause.

Response:

- A. *Need for rate increase.* The rate was calculated in order to generate revenue on an annual basis that would cover operating costs, debt service, and the necessary funding for the capital improvements and operating reserve. (See Appendix A of the Rate Study which shows the various components being funded by the annual rate revenue.)
- B. *Financial assistance for sewer increase.* On September 9, 2025 the Finance Committee recommended approval of a Residential Sewer Assistance Program for City Council consideration. The Residential Sewer Assistance Program will be presented to the City Council on September 23, 2025 and will provide qualifying ratepayers an annual discount.
- C. *Costs and 2% annual increase.* There are several variables that impact the net operating income after funding the capital improvements and Reserve Fund, including rate increases and inflation related to costs. The rates are structured to pay for O&M cost inflation and funding the reserve fund and capital improvement fund. The capital improvement fund also depends on timing of improvements needed that are not necessarily the same in any given year. (see Appendix A of Rate Study – rate model shows the various components funded each year by the sewer rate)

- D. *Proportionality of rates.* The rates have been structured based on an equivalent dwelling unit (EDU) methodology using average daily flow rates provided by Monterey One Water. The flow is based on 150 gallons per day estimate for a single-family unit (EDU per Billing Unit). (See Monterey One Water 2021 Wastewater Treatment Rate Update to 2017 Comprehensive Rate & Fee Study).
- E. *Varying residential unit types.* Equivalent dwelling unit methodology is the standard used by Monterey One Water for all residential uses. This methodology consolidates the various unit types (single family homes, apartments, accessory dwellings units, etc.) into a single residential unit. In order for the residential units to be distinguished by flow which more clearly identify usage, the City would need to conduct a comprehensive study analyzing the 44,711 residential units currently being serviced and take responsibility for assessing units and billing from Monterey One Water. Unfortunately, given the financial strain of the Wasterwater Enterprise Fund, there is insufficient funding to conduct the study nor hire the required resources to manage billing of sewer services.

5. Written Objection from APN 261-637-007, dated July 28, 2025

I object to the proposed Increased sewer rates. Like all Salinas residents, the current bimonthly fee is \$115.85 which is \$57.92 each month.

As indicated in your proposal of \$16.35 added to \$57.92 each month for FY 2025-26, the monthly cost would be \$74.27.

When \$16.35 divided by \$57.92 X 100 = 28.23% increase for FY 2025-26.

There is no explanation for expenditure for such a high percentage of increase.

The \$16.68 increase for FY 2026-27 to \$74.27 which makes the cost of \$90.95 for each month.

When \$16.68 is divided by \$74.27 X 100 = 22.45% of increase.

If approved by the city council, and by FY 2026-27, we would be paying nearly twice the cost of what we are paying today.

The percentage of the proposed increase is so rapid and aggressive with no accountability and no oversight.

There is no Sunset clause. How much longer that we continue to pay? When will it end?

It is like sending a blank check with no date and to no end.

I have a small household with two occupants. It is unfair that I am paying the same amount as the other household of twelve people.

I sincerely hope that the City Council will navigate the hard facts and disapprove the proposed rate of increase.

Response:

- A. *Proportionality of rates.* The rates have been structured based on an equivalent dwelling unit (EDU) methodology using average daily flow rates provided by Monterey One Water. The flow is based on 150 gallons per day estimate for a single-family unit (EDU per Billing Unit). (See Monterey One Water 2021 Wastewater Treatment Rate Update to 2017 Comprehensive Rate & Fee Study).

B. *Varying residential unit types.* Equivalent dwelling unit methodology is the standard used by Monterey One Water for all residential uses. This methodology consolidates the various unit types (single family homes, apartments, accessory dwellings units, etc.) into a single residential unit. In order for the residential units to be distinguished by flow which more clearly identify usage, the City would need to conduct a comprehensive study analyzing the 44,711 residential units currently being serviced and take responsibility for assessing units and billing from Monterey One Water. Unfortunately, given the financial strain of the Wasterwater Enterprise Fund, there is insufficient funding to conduct the study nor hire the required resources to manage billing of sewer services.

6. Written Objection from APN 004-321-040, dated 8/12/2025 and 9/10/2025

I object to the City's proposed sewer rate increase. The proposed increase in sewer rates fails to comply with Proposition 218 in California because the increase violates certain fundamental requirements designed to protect taxpayers and property owners.

- ***Failure to Demonstrate Proportionality:*** *Under Proposition 218, a sewer rate increase must not exceed the proportional cost of providing the service to a particular property or customer. This means that the amount charged for sewer services should reasonably reflect the actual costs associated with serving that specific parcel or customer, and not be disproportionately higher to subsidize other customers or unrelated services.*

According to the site map, no improvements are recommended for the above address area. Therefore the rate increase is in is in violation of Proposition 218, because it does not reasonably reflect the actual costs associated with serving that specific parcel or area.

Therefore, It should not be responsible for costs of the elsewhere Improvements and extensions recommended.

Any relevant planned costs should be paid by the respective areas in need. As well as through municipal bonds that will be the responsibility of developers to repay, to be addressed at the time of planned development.

- *According to Figure 7-1 The Recommended Sanitary Sewer System Improvements Salinas Sewer System Master Plan*
- *The property listed above is in Existing Gravity Line with a existing pump station that are not in need of improvements and should have the maintenance funds existing from current rates*

Response:

A. *Proportionality of rates.* The rates have been structured based on an equivalent dwelling unit (EDU) methodology using average daily flow rates provided by Monterey One Water. The flow is based on 150 gallons per day estimate for a single-

family unit (EDU per Billing Unit). (See Monterey One Water 2021 Wastewater Treatment Rate Update to 2017 Comprehensive Rate & Fee Study).

- B. *Capital improvement costs.* The City has documented the estimated costs of providing the capital facilities funded by rate revenue based on CIP projects and costs identified in the Sanitary Sewer Master Plan Update and timing prepared by staff. Costs for improvement are based on analysis of the entire system. CIP costs and timing are included in the Appendix C of the Rate Study which reflects escalated future.



Monterey One Water

2021

Wastewater Treatment Rate Update to 2017

Comprehensive Rate & Fee Study

Background

During Fiscal Year 2016-17, Monterey One Water (“M1W”), which was then known as the Monterey Regional Water Pollution Control Agency, engaged Bartel Wells Associates (“BWA”) to undertake a comprehensive analysis of M1W’s revenues and budget to make recommendations regarding M1W’s wastewater treatment rates and all of M1W’s other rates and charges. As part of its work, BWA delivered to M1W a detailed report entitled “Monterey Regional Water Pollution Control Agency, Comprehensive Rate & Fee Study” (the “BWA Study”).

In 2017, M1W adopted a three-year schedule (FY 2017-18 through 2019-20) of wastewater treatment rates that was based on the analysis and recommendations in the BWA Study. For FY 2020-21, which began during the height of the COVID-19 pandemic, rather than proposing a multi-year rate schedule, M1W adopted a one-time rate increase that was based on BWA’s work.

The purpose of this Update is to recommend a five-year schedule of wastewater treatment rates proposed to begin July 1, 2021, that will meet M1W’s current projections of the expenses necessary to provide wastewater treatment services, as well as build operating and capital reserves that meet the reserve policies adopted by the M1W Board. Because much of M1W’s infrastructure is aging, M1W has adopted a 10-year Capital Improvement Plan that is designed to replace and improve much of M1W’s infrastructure so that M1W can continue to provide reliable, high-quality, and environmentally sensitive wastewater treatment services to its existing customers. M1W intends to undertake its capital improvement projects on a pay-as-you-go basis, and make at most limited use of the new debt. Therefore, the expense budgets described in this Update for each year include debt service payable during that year on outstanding debt, as well as current expenses for capital improvement projects.

Methodology

This Update was prepared by M1W staff.

The BWA Study, which is not even five years old, contained BWA’s expert analysis regarding the proportional burden different types of users and system use put on the M1W system. That analysis and the resulting calculations are unlikely to change significantly over a few years, and it would be unnecessary and prohibitively expensive to redo this analysis every time M1W considers rate increases.

Therefore, this update limits itself to setting forth budget projections for each of the next five fiscal years, determining the total wastewater treatment rate revenue necessary each year to cover the costs of providing wastewater treatment services, determining the percentage increase in revenue between prior year wastewater treatment rate revenue and the revenue requirement for that year, and then increasing, each wastewater rates by that percentage. In that way, the proportionality of the rates for different users types is maintained, and the rates will continue to meet the requirements of Article XIII D, Section 6(b) of the California Constitution. This update incorporates the BWA Study.

M1W’s wastewater treatment rates fund the costs of the services used by the customers who are charged these rates. The rates do not fund costs associated with the Castroville Seawater Intrusion Project or the Pure Water Monterey Groundwater Replenishment Project, which are projects that produce usable water that is sold to customers.

Budget

The following is a cash flow and expenses analysis that projects the wastewater treatment rates necessary to fund wastewater treatment expenses over the next five fiscal years:

Wastewater Fund Five Year Projections

	Actual 19-20	Projected 20-21	Projected with Proposed Increase 21-22	Projected with Proposed Increase 22-23	Projected with Proposed Increase 23-24	Projected with Proposed Increase 24-25	Projected with Proposed Increase 25-26
Wastewater Treatment Charges	28,952,230	31,786,190	42,626,771	50,943,683	55,661,367	59,811,390	63,788,768
Military Wastewater Charges	380,778	383,155	383,155	383,155	383,155	383,155	383,155
Other Fees	1,108,872	1,049,438	1,081,000	1,113,000	1,146,000	1,180,000	1,215,000
Other Revenues	4,110,229	4,812,632	2,399,126	2,838,000	2,838,000	2,838,000	2,838,000
Total Projected Wastewater Revenues	34,552,137	38,031,443	46,490,100	55,277,888	60,028,574	64,212,600	68,224,981
Prefunding PERS Obligation	-	-	400,000	400,000	400,000	400,000	400,000
Administration	6,041,569	6,410,850	7,521,518	8,311,277	9,183,961	10,148,277	11,213,846
Plant Operations	17,308,734	20,955,111	23,908,716	26,735,131	29,762,320	32,887,364	36,340,537
Debt Service	2,095,514	2,129,507	2,129,507	2,129,507	2,129,507	2,129,507	2,129,507
10 Year CIP	5,706,755	4,780,000	4,065,000	14,185,000	16,280,000	13,551,000	14,530,000
Total Projected Expenses	31,152,572	34,275,468	38,024,741	51,760,915	57,755,788	59,116,148	64,613,890
Total Projected Additions to Reserves	3,399,565	3,755,975	8,465,359	3,516,973	2,272,786	5,096,452	3,611,091
Ending Reserves	10,307,144	14,063,119	22,528,478	26,045,451	28,318,237	33,414,689	37,025,780
Operating Reserves	6,307,144	8,063,119	9,361,778	12,878,751	15,151,537	20,247,989	23,859,080
% of Debt / Operating Budget	25%	27%	28%	35%	37%	45%	50%
Capital Reserves	4,000,000	6,000,000	13,166,700	13,166,700	13,166,700	13,166,700	13,166,700
% of Ten Year CIP	3%	5%	10%	10%	10%	10%	10%

Increase in Revenue Requirement

The following shows the percentage increase in wastewater treatment rate revenue that is necessary to meet the expenses each year of providing wastewater treatment services to customers who are subject to wastewater treatment rates:

Projected Rate Revenue Increases

Fiscal Year	21-22	22-23	23-24	25-26	26-27
Projected Rate Increases	46.84%	19.69%	9.62%	7.72%	6.87%

Proposed Rates

The table on the next page shows the rate schedule for the wastewater treatment rate that is proposed for each of the next five fiscal years. Each year's proposed rates are calculated by increasing the prior year's rates by the percentage shown in the revenue requirement table.



Wastewater Strength

Code	Category	Avg. Flow (gpd)	BOD (mg/l)	SS (mg/l)	Monthly Rate FY 19-20	Proposed Monthly Rate Effective 8/6/21	Proposed Monthly Rate Effective 7/1/22	Proposed Monthly Rate Effective 7/1/23	Proposed Monthly Rate Effective 7/1/24	Proposed Monthly Rate Effective 7/1/25	Billing Unit
245	Animal Hospital	292	250	100	40.70	53.10	63.10	73.10	84.65	89.75	Location/each business
341-346	Auto/Paint/Body Shops and Stores	117	150	150	15.45	20.15	23.95	27.75	32.15	34.10	Every 10 employees
270	Bakery	230	1000	600	63.35	82.60	98.10	113.60	131.55	139.45	Location / each business
265	Bar	254	200	200	36.20	47.20	56.05	64.95	75.25	79.80	Location / each business
222	Bed & Breakfast Inn - Per Unit	43	310	120	6.35	8.30	9.90	11.50	13.35	14.15	Each room
282	Bowling Center	1146	150	150	151.15	197.05	234.00	270.95	313.80	332.60	Location / each business
211	Business - Vacant	117	150	150	9.25	12.10	14.40	16.70	19.35	20.55	Location / each business
001-099	Business/Government	117	150	150	15.45	20.15	23.95	27.75	32.15	34.10	Every 10 employees
296	Church 1-100 Members	117	150	150	15.45	20.15	23.95	27.75	32.15	34.10	Location / each business
297	Church Over 100 Members	117	150	150	30.90	40.30	47.90	55.50	64.30	68.20	Location / each business
205	Demolished	117	150	150	-	-	-	-	-	-	Each living unit
242	Dental Office (Per Dentist)	215	130	80	26.50	34.55	41.05	47.55	55.10	58.45	Each licensed dentist
353	Dry Cleaner	386	150	150	50.90	66.35	78.80	91.25	105.70	112.05	Location / each business
244	General Hospital - (per Bed)	256	250	100	35.70	46.55	55.30	64.05	74.20	78.65	Each bed of licensed capacity
283-289	Gym	117	150	150	15.45	20.15	23.95	27.75	32.15	34.10	Every 500 members
295	Instructional Facility (per student)	117	150	150	15.45	20.15	23.95	27.75	32.15	34.10	Each business
311-312	Laboratory	117	150	150	15.45	20.15	23.95	27.75	32.15	34.10	Every 10 employees
354	Laundromat (per washing machine)	102	150	110	13.05	17.05	20.25	23.45	27.20	28.85	Each washing machine
241	Medical Office - (per physician)	156	130	80	19.20	25.05	29.75	34.45	39.90	42.30	Each Licensed Physician
416	Mobile Washers (Annual)	34	20	150	40.70	53.10	63.10	73.10	84.65	89.75	Each business
290	Mortuary	310	800	800	83.60	109.00	129.45	149.90	173.60	184.00	Location / each business
221	Motel / Hotel - (per room)	66	310	120	9.80	12.80	15.20	17.60	20.40	21.65	Each room
266	Nightclub	760	200	200	108.30	141.20	167.70	194.20	224.90	238.40	Location / each business
301	Photo Developer	117	150	150	15.45	20.15	23.95	27.75	32.15	34.10	Location / each business
321-326	Printer	117	150	150	15.45	20.15	23.95	27.75	32.15	34.10	Every 10 employees
101,106	Residential - Vacant	117	150	150	14.75	19.25	22.90	26.55	30.75	32.60	Each living unit
102,105,107,109	Residential/Apartments/Condos (per unit)	150	300	300	24.55	32.00	38.00	44.00	50.95	54.00	Each living unit
243	Rest Home/Convalescent - (per bed)	43	250	100	6.00	7.85	9.35	10.85	12.60	13.40	Each bed of licensed capacity
261	Restaurant (1 meal/day per seat)	6	1000	600	1.65	2.15	2.60	3.05	3.55	3.80	Each restaurant seat
262	Restaurant (2 meals/day per seat)	9	1000	600	2.45	3.20	3.80	4.40	5.10	5.45	Each restaurant seat
263	Restaurant (3 meals/day per seat)	17	1000	600	4.65	6.10	7.25	8.40	9.75	10.35	Each restaurant seat
264	Restaurant with Bar (per seat)	17	1000	600	4.65	6.10	7.25	8.40	9.75	10.35	Each restaurant seat
107,109	Retirement Community	50	300	300	24.55	32.00	38.00	44.00	50.95	54.00	Each living unit
291	School (Minimum)	117	150	150	15.45	20.15	23.95	27.75	32.15	34.10	Each business
292	School (Grades 0-6) (per student)	2	130	100	0.25	0.33	0.40	0.47	0.55	0.59	School Population
293	School (Grades 7-College) (per student)	4	130	100	0.50	0.66	0.79	0.92	1.07	1.14	School Population
294	School (Boarding) (per student)	40	233	165	5.70	7.45	8.85	10.25	11.90	12.65	School Population
331-332	Service Station/Garage (per 10 employees)	112	180	280	16.50	21.55	25.60	29.65	34.35	36.40	Every 10 employees
231	Supermarkets	638	800	800	172.15	224.40	266.50	308.60	357.40	378.80	Location
267	Takeout Food - Small	283	500	300	53.10	69.25	82.25	95.25	110.30	116.90	1 cash register / checkout line
268	Takeout Food - Medium	697	500	300	130.85	170.60	202.60	234.60	271.70	288.00	2-3 cash registers / checkout lines
269	Takeout Food - Large	1270	500	300	238.40	310.75	369.05	427.35	494.90	524.55	4 or more cash registers / checkout lines
281	Theater (per screen)	377	150	150	49.75	64.85	77.05	89.25	103.35	109.55	Per screen at each location

Special User Charge Formula Accounts					
351	Laundry: Industrial	Usage	*	*	Based on "Special User Charge Formula" *
352	Laundry: Commercial	Usage	450	240	Based on "Special User Charge Formula" *
366	Car Wash	Usage	20	150	Based on "Special User Charge Formula" *
361	Major Hotel	Usage	500	600	Based on "Special User Charge Formula" *
367	Truck Wash	Usage	180	270	Based on "Special User Charge Formula" *
401	Misc. Special User	Usage	*	*	Based on "Special User Charge Formula" *
402	Plastics	Usage	*	*	Based on "Special User Charge Formula" *
403	Chemicals	Usage	*	*	Based on "Special User Charge Formula" *
404	Etching	Usage	*	*	Based on "Special User Charge Formula" *
405	Water Softener	Usage	*	*	Based on "Special User Charge Formula" *
406	Food Processing	Usage	*	*	Based on "Special User Charge Formula" *
407	Rec/Sports Center	Usage	150	150	Based on "Special User Charge Formula" *
408	Inedible Render	Usage	*	*	Based on "Special User Charge Formula" *
409	Electronics	Usage	*	*	Based on "Special User Charge Formula" *
410	Groundwater	Usage	*	*	Based on "Special User Charge Formula" *

Note: The above rates do not include additional collection/conveyance fees assessed by the member entities

* These are set through samples taken by Source Control.

Special User Formulas

In addition, the special charge formulas for the special users mentioned on the schedule of fees for each of the five years are as follows:

PROPOSED SPECIAL USER FORMULA: Effective August 5, 2021

$$K = (1,564,293.45 \times V) + (1877.05 \times V \times B) + (1442.65 \times V \times S)$$

PROPOSED SPECIAL USER FORMULA: Effective July 1, 2022

$$K = (1,857,598.47 \times V) + (2,229.00 \times V \times B) + (1,713.15 \times V \times S)$$

PROPOSED SPECIAL USER FORMULA: Effective July 1, 2023

$$K = (2,150,913.27 \times V) + (2,580.96 \times V \times B) + (1983.66 \times V \times S)$$

PROPOSED SPECIAL USER FORMULA: Effective July 1, 2024

$$K = (2,490,757.57 \times V) + (2,988.75 \times V \times B) + (2297.08 \times V \times S)$$

PROPOSED SPECIAL USER FORMULA: Effective July 1, 2025

$$K = (2,639,953.95 \times V) + (3,167.78 \times V \times B) + (2,434.68 \times V \times S)$$

Whereas for all formulas:

K = Annual User Charge for Each User

V = Average Daily Sewage Flow in Million Gallons per Day (MGD)

B = Average Sewage BOD Concentration in mg/l

S = Average Sewage SS Concentration in mg/l



Monterey Regional Water Pollution Control Agency



Comprehensive Rate & Fee Study

May 30, 2017



BARTLE WELLS ASSOCIATES
INDEPENDENT PUBLIC FINANCE ADVISORS



BARTLE WELLS ASSOCIATES
INDEPENDENT PUBLIC FINANCE ADVISORS

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Berkeley, CA 94703
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May 30, 2017

Monterey Regional Water Pollution Control Agency
5 Harris Court, Building D
Monterey, CA 93940

Attn: Tori Hannah, Chief Financial Officer

Re: Comprehensive Rate & Fee Study

Bartle Wells Associates is pleased to submit the attached *Comprehensive Rate & Fee Study*. The study develops long-term financial projections, calculates wastewater rates designed to fund operating and capital needs over the next three years, and includes updates to MRWPCA's Capacity Charges and Additional Fees and Charges. Recommended rates, fees and charges were developed with substantial input from MRWPCA and are designed to reflect the cost of providing service, comply with legal requirements, and be fair and equitable to all customers.

I enjoyed working with MRWPCA on this assignment and appreciate the ongoing collaboration, assistance, and input received throughout the project. Please contact me anytime if you have questions about the recommendations presented in this report or any related issues.

Sincerely,

BARTLE WELLS ASSOCIATES

Alex Handlers, CIPMA
Principal/Vice-President

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APPENDICES

Appendix A – MRWPCA Financial Plan & Rate Study Tables
Appendix B – Capacity Charge Update Tables
Appendix C – Interruptible Rate Update Tables
Appendix D – Additional Fee & Charge Updates – Tables & Worksheets

1 BACKGROUND & SUMMARY OF RECOMMENDATION

1.1 Background

The Monterey Regional Water Pollution Control Agency (MRWPCA or Agency) is a Joint Powers Authority that provides wastewater conveyance, treatment and effluent disposal services to a population of roughly 250,000 and businesses in northern Monterey County. Member agencies include the Cities of Monterey, Pacific Grove, Seaside, Sand City, Salinas, Del Rey Oaks, and the Marina Coast Water District, Fort Ord Military Reservation, Castroville Community Services District, Moss Landing County Sanitation District, Boronda County Sanitation District, and the County of Monterey. MRWPCA was originally formed in 1972 and expanded in subsequent years as additional agencies joined. MRWPCA is governed by an 11-member Board of Directors with one Director representing each member agency.



1.2 Wastewater System Overview

MRWPCA owns and operates a regional wastewater treatment plant with treatment capacity of approximately 29.6 million gallons per day (average dry weather flow), a 60-inch diameter outfall pipeline extending 2 miles into the Monterey Bay, 25 wastewater pump stations, 35 pressure-vacuum stations, and approximately 30 miles of pipelines that convey wastewater from each of the member agencies to the regional treatment plant, and water recycling facilities. Each of the agencies operates its own local wastewater collection system.

MRWPCA's aging wastewater conveyance and treatment facilities are in need of a substantial amount of capital improvements to address current deficiencies and rehabilitate and replace aging infrastructure. A 10-year capital improvement program developed by the MRWPCA's Engineering Services Department identifies over \$92 million of capital improvements with future funding needs averaging approximately \$10 million per year. MRWPCA is currently working with an engineering consulting firm on a comprehensive evaluation of its wastewater conveyance system to identify and prioritize capital improvements, and plans on subsequently conducting a similar analysis for the wastewater treatment plant. These studies may identify additional infrastructure improvement needs.

MRWPCA is a leader in water recycling. MRWPCA participates in a partnership with Monterey County Water Resources Agency to provide recycled water for agricultural purposes and to help minimize groundwater overdraft and seawater intrusion into underground aquifers. Roughly 60% of MRWPCA's treated wastewater effluent is currently recycled each year. Additionally, MRWPCA is in the process of moving forward with Pure Water Monterey, an advanced water recycling project being developed in partnership with the Monterey Peninsula Water Management District and other regional agencies. Pure Water Monterey will provide highly-treated recycled water for irrigation and groundwater replenishment to augment regional water supplies and provide a sustainable solution for the region's water supply challenges. With Pure Water Monterey, MRWPCA anticipates that approaching 100% of its treated wastewater will be recycled for beneficial purposes.

1.3 Study Objectives

In 2016, MRWPCA retained Bartle Wells Associates (BWA) to develop a comprehensive rate and fee study. Key goals and objectives of the study include:

Wastewater Financial Plan & Rate Study

- Develop a 10-year financial plan to identify future revenue requirements, evaluate financial scenarios, and determine rate increases needed to fund MRWPCA's operating and capital programs while maintaining long-term financial stability.
- Develop wastewater treatment rates that:
 - Recover the costs of providing service,
 - Are fair and equitable to all customer classes,
 - Comply with the legal requirements of the California Constitution, Article 13D, Section 6 (established by Proposition 218) and other California law;
 - Provide adequate funding for projected capital improvement needs,
 - Maintain a prudent level of fund reserves.
- Aim for steady, gradual annual rate increases, to the extent possible, to help minimize the annual impact on customers and mitigate the need for larger, periodic rate spikes.

Capacity Charge Update

- Review current capacity charges and evaluate approaches for developing updated charges.
- Develop updated capacity charges designed to:
 - Recover the cost of wastewater system infrastructure and assets benefitting new development,
 - Are consistent with industry standards and practices, and
 - Comply with Government Code 66013.

Additional Fee & Charge Update

- Review and update MRWPCA's additional fees and charges to reflect the current cost of providing service for each type of fee or charge and comply with Proposition 26.
- Work with MRWPCA to identify the staffing needs, time, and materials associated with each type of fee. Evaluate overhead allocation alternatives, calculate billable rates for staff time including salary and benefits, and calculate appropriate levels of facility cost recovery when applicable.

This report summarizes key findings and recommendations. Final recommendations were developed with substantial input from MRWPCA staff and input from the Budget/Personnel Committee (BPC) and Board of Directors.

1.4 Process

BWA worked closely with MRWPCA during development of the financial plan and rate study, capacity charge update, and fee update. In addition to a number of meetings and phone conferences with staff, the process included a number of public meetings with the BPC and Board to review findings, discuss draft recommendations and alternatives, and receive input from Board Members and the community. A schedule of public meetings is listed below:

Date	Meeting	Purpose
January 13	BPC Meeting	Study introduction; present preliminary findings
January 30	Board Meeting	Study introduction; present preliminary findings
February 10	BPC Meeting	Receive preliminary input on rates & finances
February 27	Board Meeting	Review draft financial & rate scenarios & receive input
March 10	BPC Meeting	Receive additional input on rates
March 27	Board Meeting	Present final rate recommendations
April 7	BPC Meeting	Review preliminary updates of capacity charges & interruptible rates
April 24	Board Meeting	Review draft recommendations for capacity charges & interruptible rates
May 12	BPC Meeting	Review preliminary update of additional fees & charges
May 22	Board Meeting	Review draft recommendations for update of additional fees & charges
June 5	Board Meeting	Hold Proposition 218 Public Hearing for proposed rate increases; Consider adoption of proposed rates, capacity charges, & fee updates

1.5 Summary of Recommendations

The tables on the following pages show recommended rates, capacity charges, and additional fees and charges. To keep future charges aligned with the costs of providing service, capacity charges can be adjusted annually by the change in the Engineering News-Record (ENR) Construction Cost Index, a widely-used measure of construction cost inflation; and Additional Fees & Charges can be adjusted annually by the Consumer Price Index (CPI).

Proposed MRWPCA Wastewater Treatment Rates										
User Category			Average Flow (gpd)	Wastewater Strength		Current Monthly Rate	Monthly Rate per Unit Effective			Billing Unit
				BOD (mg/l)	SS (mg/l)		July 1 2017	July 1 2018	July 1 2019	
RESIDENTIAL										
B.	102/105 107/109	Residential	150	300	300	\$15.85	\$17.40	\$19.15	\$21.05	Each living unit
COMMERCIAL/INSTITUTIONAL										
A.	001	Business/Government	117	150	150	\$10.75	\$11.50	\$12.35	\$13.25	Location/each business
C.	102	Transient Occupancy (Resid)	150	300	300	15.85	17.40	19.15	21.05	Each living unit
D.	221	Hotel/Motel	66	310	120	6.70	7.20	7.80	8.40	Each room
E.	222	Bed & Breakfast Inn	43	310	120	4.45	4.75	5.10	5.45	Each room
F.	231	Supermarket	638	800	800	107.00	119.10	132.60	147.60	Location
G.	241	Medical Office	156	130	80	13.75	14.60	15.50	16.45	Each licensed physician
H.	242	Dental Office	215	130	80	18.80	20.00	21.30	22.70	Each licensed dentist
I.	243	Rest Home/Convalescent	43	250	100	4.20	4.50	4.80	5.15	Each bed of licensed capacity
J.	244	General Hospital	256	250	100	24.70	26.50	28.50	30.60	Each bed of licensed capacity
K.	245	Animal Hospital	292	250	100	28.55	30.50	32.65	34.90	Location/each business
L.	261	Restaurant—One Meal	6	1000	600	1.05	1.15	1.30	1.40	Each restaurant seat
	262	Restaurant—Two Meals	9	1000	600	1.55	1.70	1.90	2.10	Each restaurant seat
	263	Restaurant—Three Meals	17	1000	600	3.00	3.30	3.65	4.00	Each restaurant seat
M.	264	Restaurant w/Bar	17	1000	600	3.00	3.30	3.65	4.00	Each restaurant seat
N.	265	Bar	254	200	200	24.60	26.60	28.70	31.05	Location/each business
O.	266	Nightclub	760	200	200	73.05	79.15	85.75	92.85	Location/each business
P.	267	Takeout Food—Small	283	500	300	35.65	38.70	41.95	45.55	Location/each business
	268	Takeout Food—Medium	697	500	300	87.20	94.85	103.15	112.20	Location/each business
	269	Takeout Food—Large	1,270	500	300	159.00	172.90	188.00	204.40	Location/each business
Q.	270	Bakery	230	1000	600	41.20	45.15	49.50	54.30	Location/each business
R.	281	Theater	377	150	150	33.85	36.55	39.50	42.65	Per screen at each location
S.	282	Bowling Center	1,146	150	150	103.00	111.20	120.05	129.60	Location/each business
T.	290	Mortuary	310	800	800	52.25	58.05	64.55	71.70	Location/each business
U.	291	School (Minimum)	117	150	150	10.75	11.50	12.35	13.25	Each business
	292	School (Grades 0-6)	2	130	100	0.13	0.15	0.18	0.21	School population
	293	School (Grade 7-College)	4	130	100	0.28	0.32	0.37	0.43	School population
	294	Boarding School	40	233	165	3.25	3.75	4.30	4.90	School population
V.	331	Service Station/Repair	112	180	280	11.20	12.10	13.10	14.15	Location/each business
	332	Svc Station/Repair (11-20)	112	180	280	11.20	12.10	13.10	14.15	Location/each business
W.	353	Dry Cleaners	386	150	150	35.05	37.70	40.55	43.65	Location/each business
X.	354	Laundromats	102	150	110	9.00	9.70	10.40	11.20	Each washing machine
CC.	101	Vacant Residence	---	---	---	9.15	10.45	11.50	12.65	Each living unit
	211	Vacant Business	---	---	---	7.90	6.90	7.40	7.95	Each location/each business
	416	Mobile Washers (per year)	34	20	150	25.00	29.40	34.60	40.70	Each mobile washer per year
SPECIAL USER CHARGE FORMULA ACCOUNTS										
Y.	351	Laundry: Industrial	Usage	Sample	Sample	Based on "Special User Charge Formula" *				
	352	Laundry: Commercial	Usage	450	240	Based on "Special User Charge Formula" *				
Z.	366	Car Wash	Usage	20	150	Based on "Special User Charge Formula" *				
AA.	361	Major Hotel	Usage	500	600	Based on "Special User Charge Formula" *				
BB.	367	Truck Wash	Usage	180	270	Based on "Special User Charge Formula" *				
	407	Rec/Sports Center	Usage	150	150	Based on "Special User Charge Formula" *				
	401-410	Other	Usage	Sample	Sample	Based on "Special User Charge Formula" *				
SPECIAL USER CHARGE FORMULA RATES										
		Flow Charge				\$687,000	\$786,093	\$899,480	\$1,029,221	\$ per mgd
		BOD Charge				815	936	1,075	1,235	\$ per mgd x BOD strength
		SS Charge				337	476	672	950	\$ per mgd x SS strength
		Fixed Charge				2.84	---	---	---	

SPECIAL USER CHARGE FORMULA

"Special User" means any establishment, which cannot be classified in any other category, based on individual flow and strength characteristics. The special user charge is determined based on applying the formula shown below. Actual water usage is ordinarily the basis for the special user's average daily flow.

$$\text{Charge} = (\text{Flow Charge} \times V) + (\text{BOD Charge} \times V \times B) + (\text{SS Charge} \times V \times S)$$

Where: V = Average Daily Sewage Flow in Million Gallons per Day (mgd)

B = Average Sewage Biological Oxygen Demand (BOD) Concentration in mg/l

C = Average Sewage Suspended Solids (SS) Concentration in mg/l



Proposed Capacity Charges

Customer Class				Wastewater Flow		Wastewater Strength			EDUs Flow Factor x Strength Factor	Capacity Charge per Unit
				Flow/Unit gpd	Flow Factor ¹	BOD mg/l	SS mg/l	Strength Factor ²		
RESIDENTIAL										
	102/105 107/109	Residential	Each living unit	150	1.00	300	300	1.00	1.000	\$3,389.13
COMMERCIAL/INSTITUTIONAL										
A.	001	Business/Government	Location/each business	117	0.78	150	150	0.79	0.613	2,076.75
D.	221	Hotel/Motel	Each room	66	0.44	310	120	0.86	0.380	1,287.00
E.	222	Bed & Breakfast Inn	Each room	43	0.29	310	120	0.86	0.247	838.50
F.	231	Supermarket	Location	638	4.25	800	800	1.71	7.293	24,717.09
G.	241	Medical Office	Each licensed physician	156	1.04	130	80	0.72	0.746	2,527.96
H.	242	Dental Office	Each licensed dentist	215	1.43	130	80	0.72	1.028	3,484.05
I.	243	Rest Home/Convalescent	Each bed of licensed capacity	43	0.29	250	100	0.81	0.232	786.11
J.	244	General Hospital	Each bed of licensed capacity	256	1.71	250	100	0.81	1.381	4,680.12
K.	245	Animal Hospital	Location/each business	292	1.95	250	100	0.81	1.575	5,338.26
L.	261	Restaurant—One Meal	Each restaurant seat	6	0.04	1,000	600	1.68	0.067	228.04
	262	Restaurant—Two Meals	Each restaurant seat	9	0.06	1,000	600	1.68	0.101	342.06
	263	Restaurant—Three Meals	Each restaurant seat	17	0.11	1,000	600	1.68	0.191	646.11
M.	264	Restaurant w/Bar	Each restaurant seat	17	0.11	1,000	600	1.68	0.191	646.11
N.	265	Bar	Location/each business	254	1.69	200	200	0.86	1.451	4,918.64
O.	266	Nightclub	Location/each business	760	5.07	200	200	0.86	4.342	14,717.20
P.	267	Takeout Food—Small	Location/each business	283	1.89	500	300	1.13	2.126	7,204.09
	268	Takeout Food—Medium	Location/each business	697	4.65	500	300	1.13	5.235	17,742.92
	269	Takeout Food—Large	Location/each business	1,270	8.47	500	300	1.13	9.539	32,329.29
Q.	270	Bakery	Location/each business	230	1.53	1,000	600	1.68	2.579	8,741.49
R.	281	Theater	Per screen at each location	377	2.51	150	150	0.79	1.974	6,691.75
S.	282	Bowling Center	Location/each business	1,146	7.64	150	150	0.79	6.002	20,341.50
T.	290	Mortuary	Location/each business	310	2.07	800	800	1.71	3.544	12,009.87
U.	291	School (Minimum)	Each business	117	0.78	150	150	0.79	0.613	2,076.75
	292	School (0-6)	School population	2	0.01	130	100	0.73	0.010	33.13
	293	School (7-College)	School population	4	0.03	130	100	0.73	0.020	66.26
	294	Boarding School	School population	40	0.27	233	165	0.85	0.227	768.30
V.	331	Service Station/Repair	Location/each business	112	0.75	180	280	0.91	0.678	2,297.94
	332	Service Station/Repair (11-20)	Location/each business	112	0.75	180	280	0.91	0.678	2,297.94
W.	353	Dry Cleaners	Location/each business	386	2.57	150	150	0.79	2.022	6,851.50
X.	354	Laundromats	Each washing machine	102	0.68	150	110	0.75	0.513	1,737.12
		Mobile washers		34	0.23	20	150	0.70	0.159	540.25
SPECIAL USERS (Billed Individually)										
		Separate Billed Industrial/Commercial								
		Flow (\$ per gpd)								1,935.73
		BOD (\$ per lb / year)								643.94
		SS (\$ per lb / year)								809.46

1 Flow Factor = Wastewater Flow in gallons per day (gpd) / 150

2 Strength Factor = $0.5712 + [0.1900 \times \text{BOD strength} / 300] + [0.2388 \times \text{SS strength} / 300]$

With BOD and SS strengths in milligrams per liter (mg/l)

Updated Additional Fees & Charges		
Fee Description	Current Fees	Updated Fees
Interruptible Rates		
Agricultural Wash Water	\$203.83 / Acre foot	\$242.40 / Acre Foot
Blanco Drain	\$76.34 / Acre foot	\$94.22 / Acre Foot
Reclamation Ditch	\$94.02 / Acre foot	\$96.58 / Acre Foot
Salinas Storm Water	\$70.78 / Acre foot	\$91.26 / Acre Foot
Lake El Estero	\$70.57 / Acre foot	\$90.88 / Acre Foot
Pond Water (Ag Wash & Stormwater)	n/a	\$95.88 / Acre Foot
Tembladero Slough	n/a	\$112.63 / Acre Foot
Fee for Outside Services	Cost of service	Cost of service
Salinas Pond (User fees are assessed by the City of Salinas)	Cost of service	Cost of service
Return Item Fee	\$10 / \$15	\$27.40 + bank return item fee (currently \$17)
Lien Filing Fee	30	\$30 per lien
Service Charge Billing Fee: Member Agencies	\$0.20 per account	\$0.44 per bill
Service Charge Billing Fee: Monterey County	\$0.93 per account	\$1.23 per bill
Lift Station Maintenance	Cost of service	Cost of service
Industrial Discharge Permit Non-Compliance Fee	Cost of service	Cost of service
Liquid Waste Discharge Fees		
Liquid Waste (Septage)	\$0.04 / gallon	\$0.085 / gallon
Grease	\$0.11 / gallon	\$0.11 / gallon
Biocell	\$0.11 / gallon	\$0.07 / gallon
Special	\$0.11 / gallon	\$0.05 / gallon
Annual Source Control Permit & Inspection Fees	<i>Current Classes & Permit Fees</i>	
ORI	Class A: \$25	\$1,865
SIU	Class C: \$600	\$4,125
CIU		\$4,125
<i>Additional fees to the standard fees listed above may apply on a cost of service basis when additional services are provided, such as for dealing with issues, violations, and non-compliance.</i>		
Annual Liquid Waste Hauler Permit Fee	\$100	\$200
Liquid Waste Deposit	\$1,000	\$1,000 minimum <i>With discretion to set a higher deposit, such as for larger customers or accts with delinquencies</i>
Brine (1)		
Brine w/Chemicals		\$0.05 / gallon
All Other Brine	Varies from \$0.025 to \$0.11	\$0.035 / gallon

1 Some brine costs are based on an Agreement between MRWPCA and other entities.

Note: Cost of service includes billable wages and benefits, overhead, materials, vehicle usage, mileage, lab fees, on-call costs, and other costs directly or indirectly incurred for providing the service for which a fee is charged.

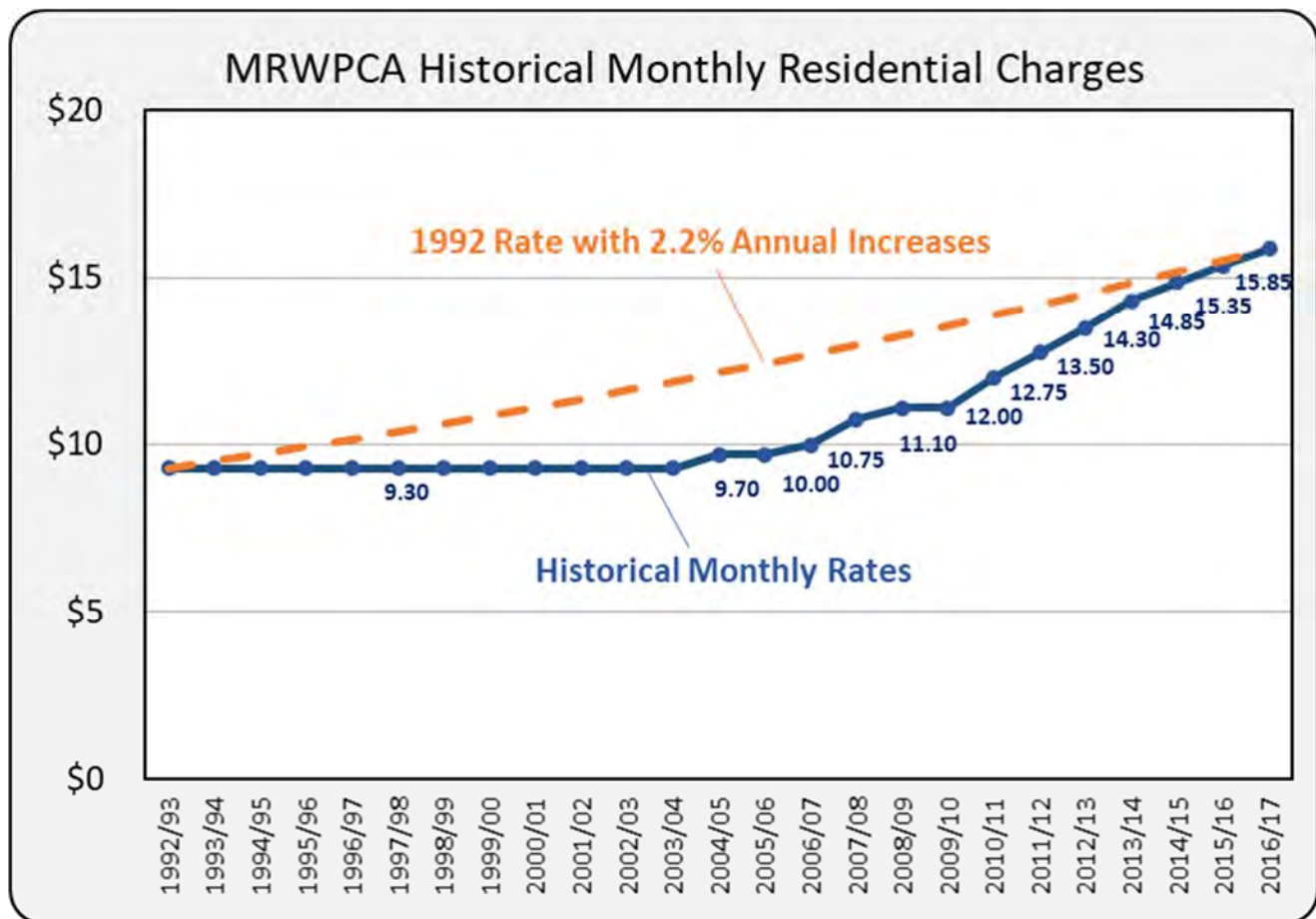
Standard fees and charges are shown above. Different fees or charges may be levied on case-by-case basis to better reflect the actual cost for providing a service, as determined by MRWPCA.

2 WASTEWATER FINANCIAL PLAN & RATE STUDY

2.1 Historical Rates

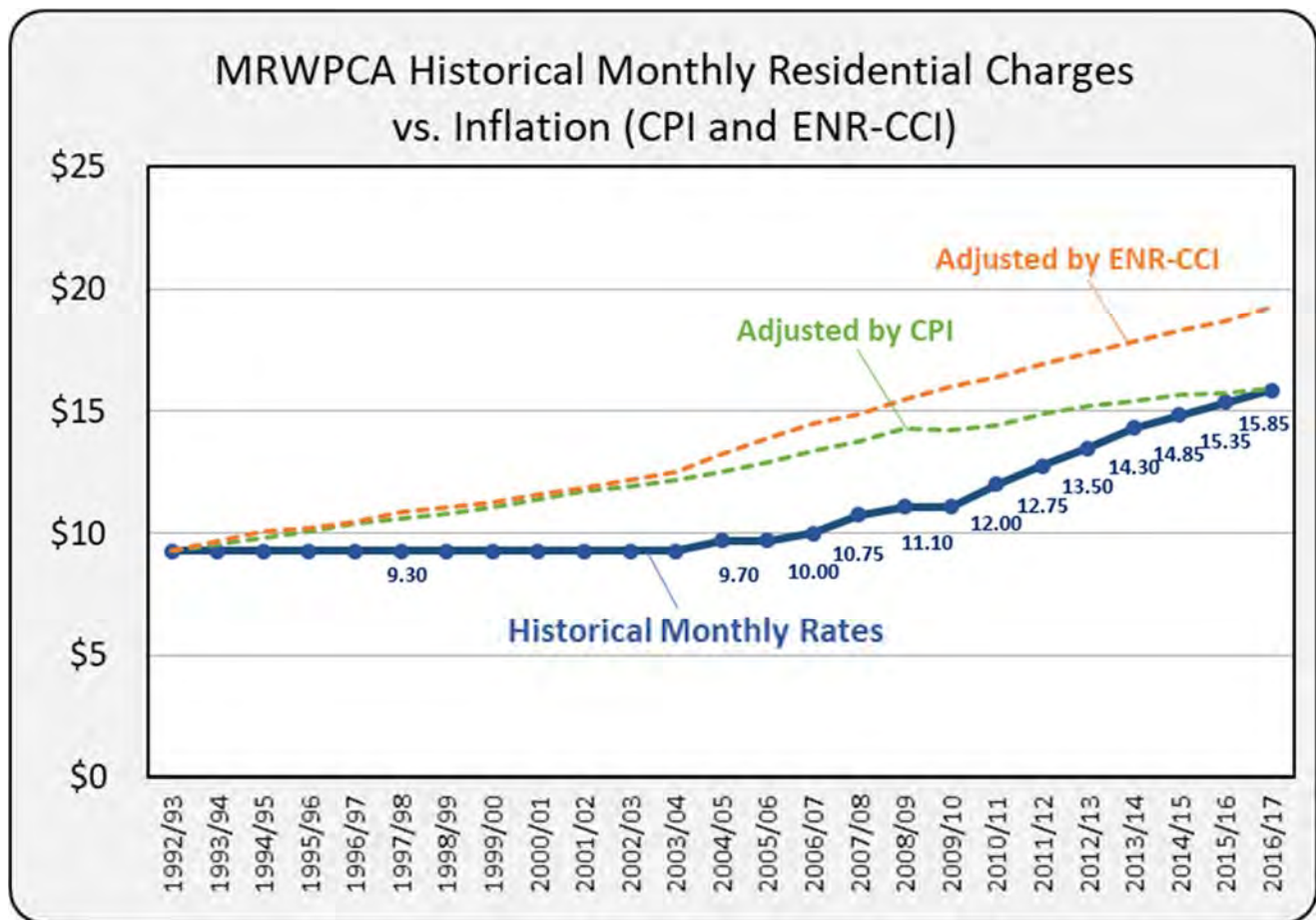
MRWPCA has provided good financial stewardship by gradually raising sewer rates in 9 of the past 10 years to keep rates in line with escalating costs of providing service and maintain financial stability. The following chart shows a long-term history of monthly residential wastewater treatment charges. MRWPCA did not adjust rates for over 10 years from 1992/93 to 2003/04 and subsequently began adopting small, gradual rate increases most years including each of the past 7 years. Since 1992, rates have risen at an average rate of approximately 2.2%. Since 2003/04, rates have risen by an average of approximately 4.2% per year.

Figure 1 – Historical Monthly Residential Charges



The following chart compares MRWPCA's historical residential rates to two measures of inflation including a) the Consumer Price Index (CPI), US City Average for Urban Consumers, and b) the Engineering News-Record Construction Cost Index (20-Cities Average), a widely-used measure of construction cost inflation. Cost inflation for utility agencies tends to be higher than CPI as utility agencies expenses are labor and capital intensive.

Figure 2 – Historical Monthly Residential Charges vs. Inflation



The table on the following page shows a breakdown of accounts by customer class along with rates from the past 3 years. MRWPCA levies fixed monthly charges that vary by customer type. Residential customers are billed per dwelling unit. Charges for commercial and institutional customers vary by type of business, and major industrial customers are billed on an individual basis based on wastewater flow and strength.

MRWPCA bills most customers on a monthly basis for wastewater treatment services via a combined bill that also includes the local wastewater collection system charges levied by its member agencies. Revenues collected on behalf of member agencies are maintained in a separate account and passed through to each member agency.

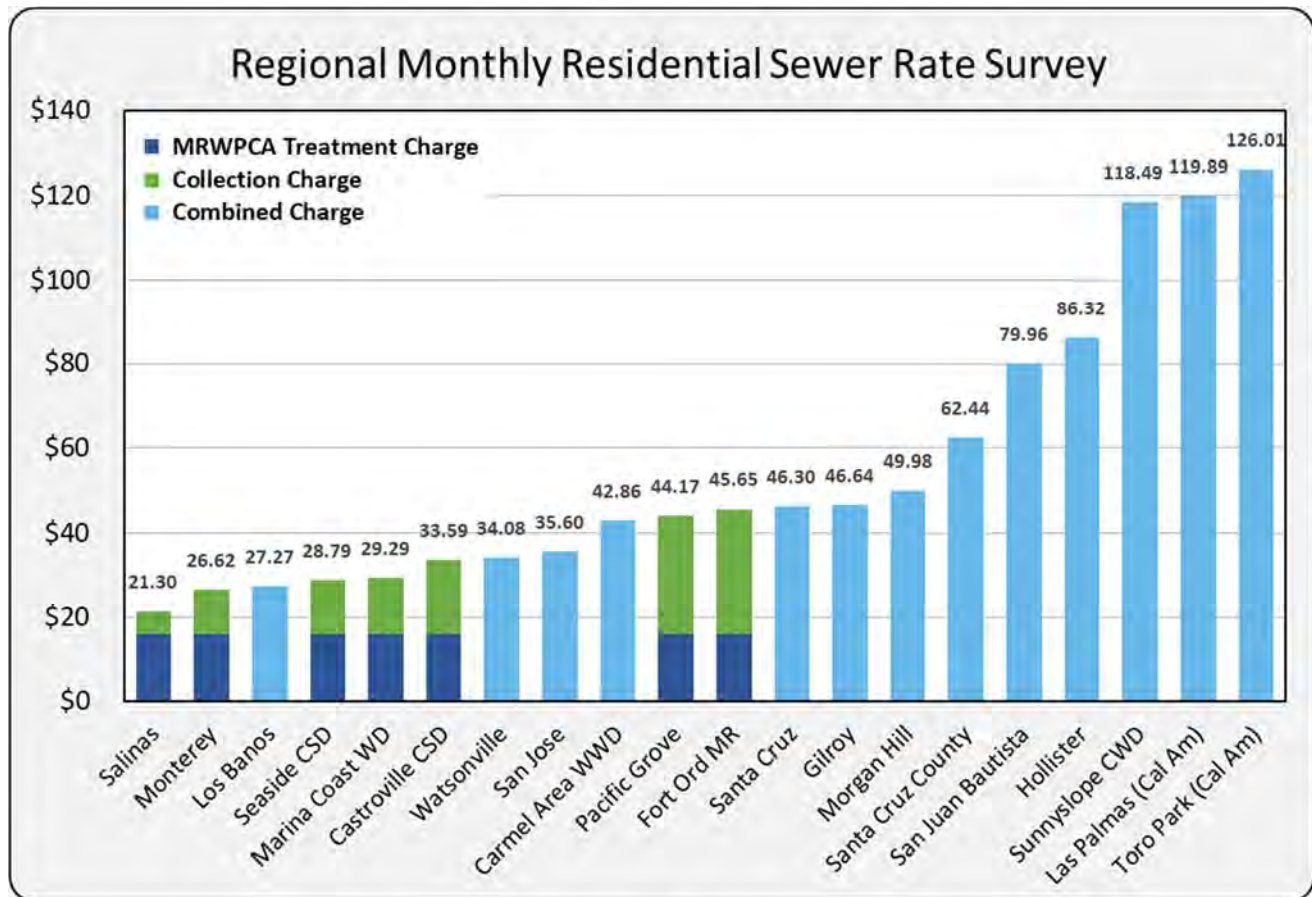
Table 1 – Accounts & Monthly Rates

Customer Class			Accounts (Est)	Billing Units		Historical Rates Effective		
						2014/15	2015/16	2016/17
RESIDENTIAL								
	102/105 107/109	Residential	51,778	86,971	Each living unit	\$14.85	\$15.35	\$15.85
SUBTOTAL			51,778	86,971				
COMMERCIAL/INSTITUTIONAL								
A.	001	Business/Government	6,100	8,348	Location/each business	10.05	10.40	10.75
D.	221	Hotel/Motel	156	6,402	Each room	6.30	6.50	6.70
E.	222	Bed & Breakfast Inn	13	201	Each room	4.15	4.30	4.45
F.	231	Supermarket	53	53	Location	100.00	104.00	107.00
G.	241	Medical Office	660	660	Each licensed physician	12.85	13.30	13.75
H.	242	Dental Office	231	231	Each licensed dentist	17.60	18.20	18.80
I.	243	Rest Home/Convalescent	46	1,852	Each bed of licensed capacity	3.90	4.05	4.20
J.	244	General Hospital	5	5	Each bed of licensed capacity	23.15	23.95	24.70
K.	245	Animal Hospital	20	20	Location/each business	26.70	27.65	28.55
L.	261	Restaurant–One Meal	37	2,237	Each restaurant seat	0.95	1.00	1.05
	262	Restaurant–Two Meals	203	12,183	Each restaurant seat	1.45	1.50	1.55
	263	Restaurant–Three Meals	48	3,366	Each restaurant seat	2.80	2.90	3.00
M.	264	Restaurant w/Bar	80	11,895	Each restaurant seat	2.80	2.90	3.00
N.	265	Bar	37	37	Location/each business	23.05	23.85	24.60
O.	266	Nightclub	2	2	Location/each business	68.40	70.80	73.05
P.	267	Takeout Food–Small	308	308	Location/each business	33.40	34.55	35.65
	268	Takeout Food–Medium	62	62	Location/each business	81.65	84.50	87.20
	269	Takeout Food–Large	30	30	Location/each business	149.00	154.00	159.00
Q.	270	Bakery	98	98	Location/each business	38.55	39.90	41.20
R.	281	Theater	11	56	Per screen at each location	31.70	32.80	33.85
S.	282	Bowling Center	2	2	Location/each business	97.00	100.00	103.00
T.	290	Mortuary	7	7	Location/each business	48.95	50.65	52.25
U.	291	School (Minimum)	121	121	Each business	10.05	10.40	10.75
	292	School (0-6)	72	30,446	School population	0.13	0.13	0.13
	293	School (7-College)	42	30,016	School population	0.26	0.27	0.28
	294	Boarding School	7	1,387	School population	3.05	3.15	3.25
V.	331	Service Station/Repair	236	236	Location/each business	10.50	10.85	11.20
	332	Service Station/Repair (11-20)	4	4	Location/each business	10.50	10.85	11.20
W.	353	Dry Cleaners	18	18	Location/each business	32.80	33.95	35.05
X.	354	Laundromats	17	1,888	Each washing machine	8.40	8.70	9.00
SUBTOTAL			8,726					
SPECIAL USERS (Billed Individually)								
		Separate Billed Ind/Comm	120	120				
		Special Unit Rates						
		Flow (\$ per mgd)				644,000	666,000	687,000
		BOD (\$ per BOD x mgd)				763	789	815
		SS (\$ per SS x mgd)				315	326	337
		Cust Svc (\$ per account)				2.66	2.75	2.84
SUBTOTAL			120	120				
TOTAL ACCOUNTS			60,624					

2.2 Sewer Rate Surveys

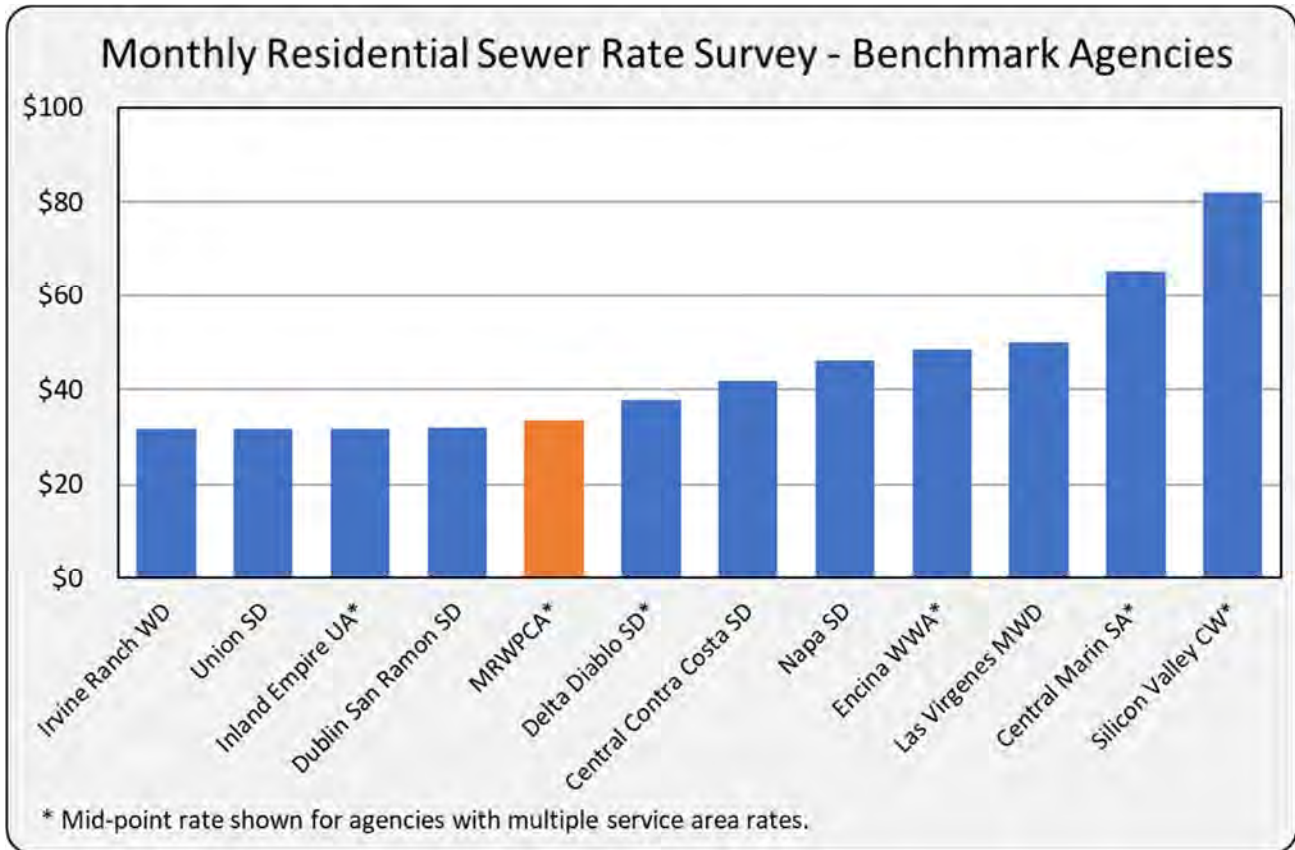
The following chart shows a survey of regional sewer rates. Rates for MRWPCA member agencies include two components as shown on the charge, including a) MRWPCA's wastewater treatment charge plus b) each agency's local charge for wastewater collection.

Figure 3 – Regional Sewer Rate Survey



The chart on the following page shows a survey of monthly residential sewer rates for a number of larger benchmark agencies in California. For agencies with multiple service area areas, the survey shows the mid-point rate (half way between the lowest and highest rate) as a representation of each agency's rates.

Figure 4 – Benchmark Agency Sewer Rate Survey



MRWPCA member agency sewer rates are in the low to middle range compared to the other regional and benchmark agencies. Rates can vary widely from agency to agency due to a wide range of factors. With the proposed rate increases, MRWPCA member agency rates are expected to remain in the lower to middle range in future years. Many of the other agencies on the surveys are also anticipating sewer rate increases in upcoming years.

2.3 Constitutional Rate Requirements

The wastewater treatment rates developed in this study were designed to comply with provisions of Article 13D, Section 6 of the California Constitution, established by Proposition 218. In accordance with these requirements, the proposed rates are designed to a) not exceed the cost of providing service, b) recover revenues in proportion to the cost for serving each customer.

Proposition 218 was adopted by California voters in 1996 and added Articles 13C and 13D to the California Constitution. Article 13D, Section 6 governs property-related charges, which the California Supreme Court subsequently ruled includes ongoing utility system charges such as water, sewer, and garbage rates. Article 13D, Section 6 establishes a) procedural requirements for imposing or increasing property-related charges, and b) substantive requirements for those charges. Article 13D also requires voter approval for new or increased property-related charges but exempts rates for water, sewer, and garbage service from this voting requirement if the rates comply with the substantive and procedural requirements established by Proposition 218.

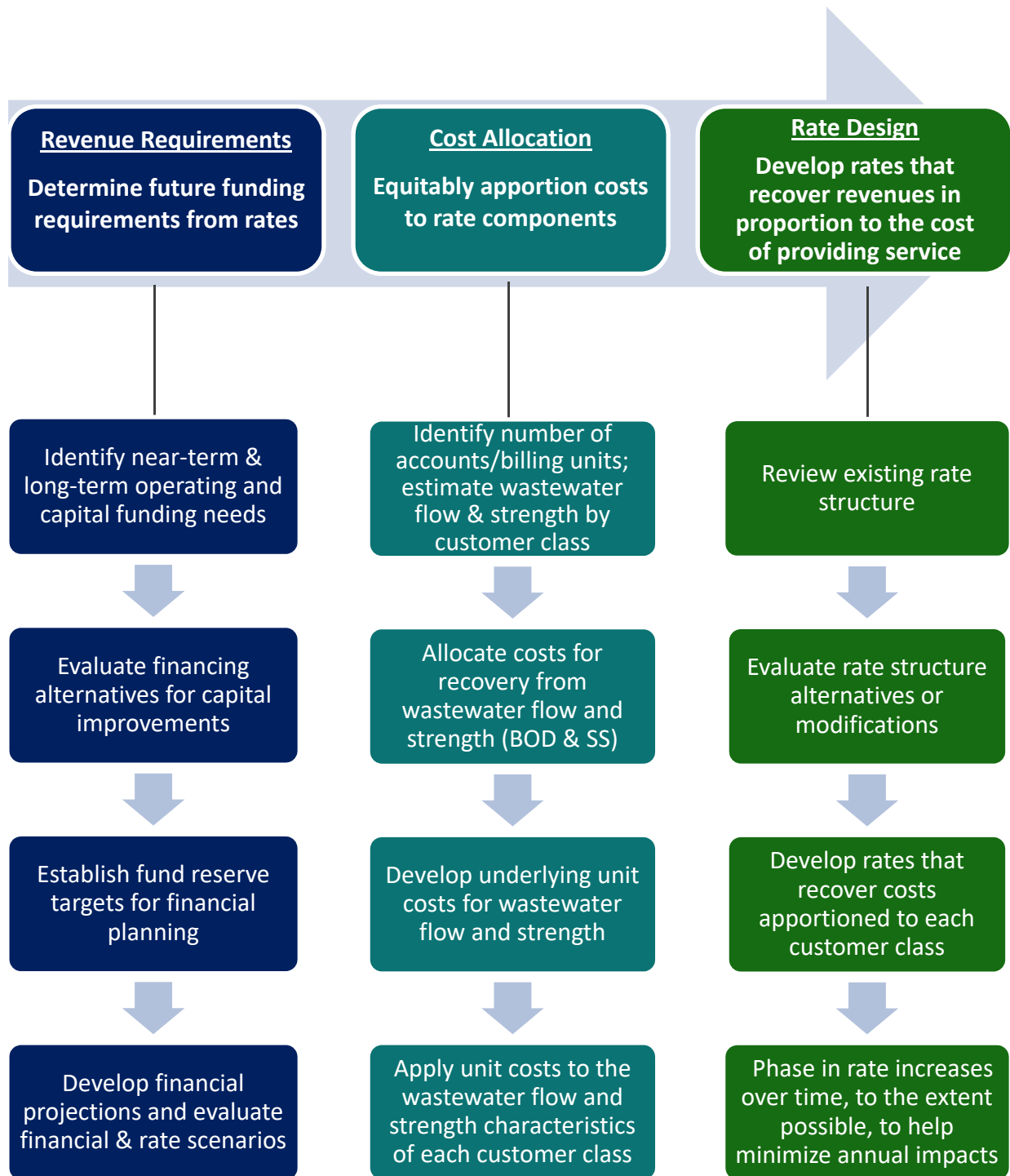
The substantive requirements of Article 13D, Section 6 require MRWPCA's wastewater treatment rates to meet the following conditions:

- 1) Revenues derived from the fee or charge shall not exceed the funds required to provide the property related service.
- 2) Revenues derived from the fee or charge shall not be used for any purpose other than that for which the fee or charge was imposed.
- 3) The amount of a fee or charge imposed upon any parcel or person as an incident of property ownership shall not exceed the proportional cost of the service attributable to the parcel.
- 4) No fee or charge may be imposed for a service unless that service is actually used by, or immediately available to, the owner of the property in question.
- 5) No fee or charge may be imposed for general governmental services, such as police or fire services, where the service is available to the public at large in substantially the same manner as it is to property owners.

2.4 Rate-Setting Methodology

The rates developed in this report use a straightforward methodology to develop rates that reflect the cost of providing service and fairly apportion costs to each customer. The general methodology used in this study is summarized on the diagram on the following page.

Cost of Service Rate-Setting Methodology



2.5 Sewer Financial Overview & Financial Challenges

Bartle Wells Associates conducted an independent evaluation of MRWPCA finances. Key observations include:

- MRWPCA's wastewater utility is a self-supporting enterprise funded primarily from wastewater service charges and other fees for service. The Agency does not receive property taxes. As such, rates and fees need to be set at levels adequate to support the costs of providing service.
- MRWPCA has provided good financial stewardship by adopting small annual sewer rate increases in 9 of the past 10 years to keep rates aligned with escalating costs of service.
- MRWPCA's fund reserves are on the low side based on standard financial metrics and compared to other benchmark agencies. However, the wastewater enterprise anticipates receiving reimbursement from an anticipated Clean Water State Revolving Fund Loan for prior expenses incurred for Pure Water Monterey. This reimbursement is roughly estimated at \$4 million for financial planning purposes and is expected to restore available fund reserves/working capital to a prudent minimal level.
- MRWPCA capital improvement expenditures have averaged about \$4.3 million over the 5 prior fiscal years (2011/12 – 2015/16) including about \$3.8 million per year of infrastructure improvements and \$500,000 of annual funding for capital equipment. Current rates generate roughly \$4.0 million per year for capital needs. However, MRWPCA's facilities are aging and will require substantial increased investment for repair, maintenance, rehabilitation and replacement in upcoming years as described below.
- MRWPCA has a relatively low level of outstanding wastewater debt and does not anticipate issuing additional debt for wastewater system capital improvements in the foreseeable future.

2.6 Financial Challenges / Key Drivers of Rate Increases

Going forward, MRWPCA is facing a number of financial challenges that will require rate increases in upcoming years. Key drivers of rate increases include:

2.6.1 Capital Improvements / Aging Infrastructure

MRWPCA's wastewater system faces a substantial amount of capital improvements needed to address current deficiencies and rehabilitate and replace aging infrastructure. The wastewater treatment plant is now 27 years old and MRWPCA's pump stations are substantially older. A 10-year capital improvement program developed by MRWPCA's Engineering Department identifies over \$92 million of infrastructure funding needs with future improvements averaging approximately \$10 million per year. Additional capital funding needs may be identified by a comprehensive

evaluation of MRWPCA's conveyance system that is currently underway, and a subsequent planned evaluation of the wastewater treatment plant.

MRWPCA plans to fund its wastewater system capital improvement needs on a pay-as-you-go basis, without reliance on debt financing. The proposed rate increases over the next 3 years will gradually phase-in increases in annual funding for capital improvements from the current level of approximately \$4 million, generated by current rates, to almost \$8 million per year when the rate increases are fully phased-in. The proposed rate increases over the next 3 years are gradual and significant steps in the right direction, however, the financial projections indicated additional rate increases will be needed in future years to continue the phase-in of capital funding to required levels.

2.6.2 Increased Operating Costs

MRWPCA also faces annual increases in operating costs due to inflation – including rising costs for utilities, staffing, insurance, supplies, etc. – and other factors. Cost inflation for wastewater utility agencies has historically been higher than the Consumer Price Index (CPI). MRWPCA may face additional funding needs in future years for maintenance of the wastewater treatment plant, which is now 27 years old, and conveyance system, which is even older.

MRWPCA is also facing increases in annual funding requirements for the California Public Employee Retirement System (PERS). Based on information provided by PERS, annual payments are projected to roughly triple over the next 6 years from approximately \$800,000 per year in 2016/17 to over \$2.3 million by 2022/23, largely due to a reduction in the projected earnings rate of future investments.

2.7 10-Year Cash Flow Projections

BWA developed 10-year cash flow projections to identify annual revenue requirements, evaluate financial scenarios, and determine future rate increases. The table on the next page shows 10-year wastewater cash flow projections. The projections incorporate the latest information available as well as a number of reasonable and slightly conservative assumptions. Key assumptions include:

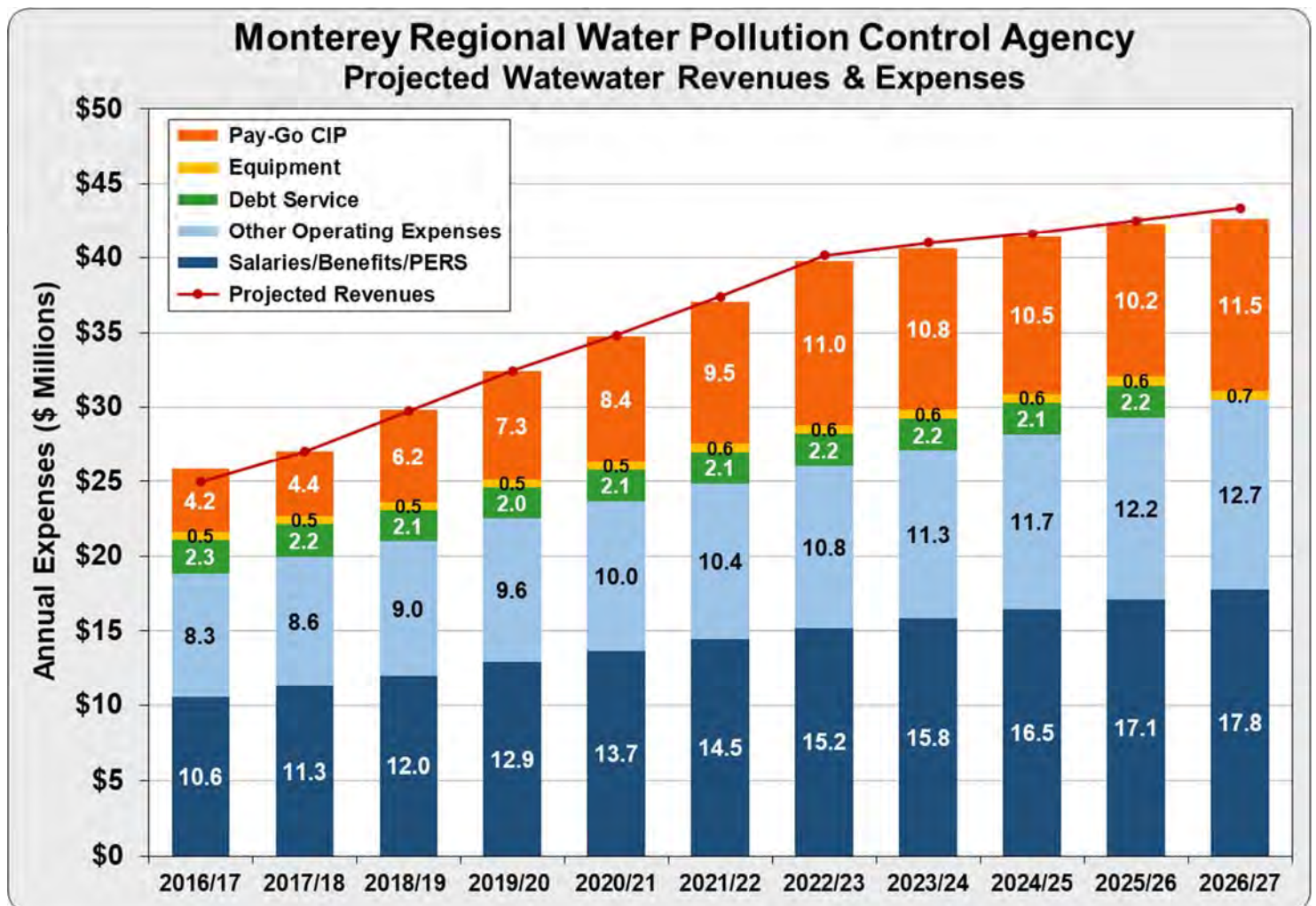
- Operating and maintenance costs are based on the 2016/17 budget and generally escalate at the annual rate of 4.0% to account for future cost inflation.
- Growth from new development and/or redevelopment is projected at the equivalent of 150 new single family homes per year for financial planning purposes.
- Capital improvement funding phases in corresponding with projected rate increases to levels that support MRWPCA's future annual CIP funding needs. The projections assume capital projects are funded on a pay-as-you-go basis with no debt financing.
- The projections include costs for new approved staff positions for public relations and administrative assistant.
- The projections account for future anticipated changes in operating costs and revenue reimbursements related to Pure Water Monterey.
- Other revenues and expenses are projected as shown on the table.
- The projections include a minimum fund reserve target for financial planning purposes set at 25% (3 months) of operating and maintenance expenses, plus \$2 million for emergency CIP funding. The total minimum fund reserve target escalated over time from roughly \$6.7 million in the current fiscal year 2016/17 to \$8.2 million in 5 years.

Table 2 - 10-Year Cash Flow Projections

MRWPCA Wastewater Cash Flow Projections												
Esc. %	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	
Rate Adjustment %	3.26%	10.0%	10.0%	10.0%	8.0%	8.0%	8.0%	2.0%	2.0%	2.0%	2.0%	
Projected Monthly Residential Charge	\$15.85	\$17.42	\$19.15	\$21.06	\$22.74	\$24.56	\$26.52	\$27.05	\$27.59	\$28.14	\$28.70	
Rate Adjustment \$ (to Residential Charge)	\$0.50	\$1.57	\$1.73	\$1.91	\$1.68	\$1.82	\$1.96	\$0.53	\$0.54	\$0.55	\$0.56	
Residential Billing Equivalents	111,761	111,961	112,111	112,261	112,411	112,561	112,711	112,861	113,011	113,111	113,211	
Growth (Residential Equivalents)	200	150	150	150	150	150	150	150	100	100	100	
Interest Earnings Rate	0.7%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	
Capacity Charge per Residential Equivalent+2%	\$3,506	\$3,389	\$3,457	\$3,526	\$3,597	\$3,669	\$3,742	\$3,817	\$3,893	\$3,971	\$4,050	
Beginning Unrestricted Fund Reserves	\$3,690,000	\$6,845,000	\$6,833,000	\$6,784,000	\$6,797,000	\$6,897,000	\$7,219,000	\$7,595,000	\$7,965,000	\$8,197,000	\$8,421,000	
REVENUES												
Wastewater Treatment Charges	-	23,447,000	25,821,000	28,444,000	30,763,000	33,264,000	35,974,000	36,740,000	37,514,000	38,294,000	39,089,000	
Military Wastewater Charges	-	374,000	374,000	374,000	374,000	374,000	374,000	374,000	374,000	374,000	374,000	
Liquid Waste & Grease Haulers	2%	630,000	643,000	656,000	669,000	696,000	710,000	724,000	738,000	753,000	768,000	
Brine	0%	183,000	183,000	183,000	183,000	183,000	183,000	183,000	183,000	183,000	183,000	
Interruptible Rates (rate may change)	0%	365,000	365,000	365,000	365,000	365,000	365,000	365,000	365,000	365,000	365,000	
User Penalties/Lien Penals & Trans	0%	425,000	425,000	425,000	425,000	425,000	425,000	425,000	425,000	425,000	425,000	
NSD Agency Billing Fees	0%	86,000	86,000	86,000	86,000	86,000	86,000	86,000	86,000	86,000	86,000	
Fee for Services - Outside Entities	2%	189,000	193,000	197,000	201,000	209,000	213,000	217,000	221,000	225,000	230,000	
Lift Station Maintenance	2%	150,000	153,000	156,000	159,000	165,000	168,000	171,000	174,000	177,000	181,000	
WRA Reclamation Indirect Charges	4%	426,000	443,000	461,000	479,000	518,000	539,000	561,000	583,000	606,000	630,000	
Pure Water Monterey Indirect Charges	4%	0	0	312,000	324,000	337,000	350,000	364,000	379,000	394,000	410,000	
Interest Earnings	-	30,000	68,000	68,000	68,000	69,000	72,000	76,000	80,000	82,000	84,000	
Capacity Charges	-	700,000	508,000	529,000	540,000	550,000	561,000	573,000	589,000	597,000	605,000	
Miscellaneous Income	0%	181,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	
Total Revenues		24,996,000	29,761,000	32,444,000	34,825,000	37,391,000	40,170,000	41,009,000	41,661,000	42,511,000	43,380,000	
SRF Reimbursement to WW		4,000,000										
EXPENSES												
Operating & Maintenance												
Salaries & Benefits	4%	11,158,000	12,068,000	12,551,000	13,053,000	13,575,000	14,118,000	14,683,000	15,270,000	15,881,000	16,516,000	
CalPERS Payments	-	790,000	1,219,000	1,516,000	1,809,000	2,109,000	2,369,000	2,464,000	2,563,000	2,666,000	2,773,000	
Less Salts/Bens Charged to WRA & CIP	4%	(1,361,000)	(1,472,000)	(1,351,000)	(1,405,000)	(1,461,000)	(1,519,000)	(1,580,000)	(1,643,000)	(1,709,000)	(1,777,000)	
New Positions: Adm Asst/Public Outreach	4%	0	216,000	225,000	234,000	243,000	253,000	263,000	274,000	285,000	296,000	
New Positions: Back from GWR	4%	0	0	300,000	312,000	324,000	337,000	350,000	364,000	379,000	394,000	
Professional/Contract Svcs/Op Supply	4%	1,778,000	1,849,000	1,923,000	2,000,000	2,080,000	2,163,000	2,240,000	2,320,000	2,400,000	2,480,000	
Chemicals	4%	1,454,000	1,512,000	1,572,000	1,635,000	1,700,000	1,768,000	1,839,000	1,913,000	2,070,000	2,153,000	
Utilities	4%	2,274,000	2,365,000	2,460,000	2,558,000	2,660,000	2,777,000	2,992,000	3,112,000	3,236,000	3,365,000	
Maintenance & Repairs	4%	1,213,000	1,262,000	1,312,000	1,364,000	1,419,000	1,535,000	1,596,000	1,660,000	1,726,000	1,795,000	
Office Expense/Info Systems/Other	4%	1,092,000	1,136,000	1,181,000	1,228,000	1,277,000	1,381,000	1,436,000	1,493,000	1,553,000	1,615,000	
Major O&M	4%	460,000	500,000	520,000	563,000	586,000	609,000	633,000	658,000	684,000	711,000	
Subtotal		18,858,000	19,968,000	20,999,000	22,567,000	23,702,000	26,049,000	27,090,000	28,175,000	29,302,000	30,473,000	
Debt Service												
2006 Wastewater Rev Bonds		127,000	0	0	0	0	0	0	0	0	0	
2012 Wastewater Rev Refi Bonds		811,000	871,000	905,000	941,000	974,000	1,009,000	1,047,000	1,086,000	1,125,000	0	
2013 Pension Obligation Bonds		1,313,000	315,000	1,129,000	1,136,000	1,156,000	1,157,000	1,106,000	1,054,000	1,028,000	0	
Subtotal		2,251,000	2,182,000	2,096,000	2,077,000	2,130,000	2,166,000	2,153,000	2,140,000	2,153,000	0	
Capital Improvements												
Capital Improvement Projects	3%	2,710,000	4,400,000	6,200,000	8,400,000	9,500,000	11,000,000	10,800,000	10,500,000	10,200,000	11,500,000	
CIP Carry-Forward & GWR Contribution		1,522,000	0	0	0	0	0	0	0	0	0	
Capitalized Equipment	3%	500,000	500,000	515,000	546,000	562,000	579,000	596,000	614,000	632,000	651,000	
Subtotal		4,732,000	4,900,000	6,715,000	8,946,000	10,062,000	11,579,000	11,396,000	11,114,000	10,832,000	12,151,000	
Total Expenses		25,841,000	27,050,000	29,810,000	32,431,000	34,725,000	39,794,000	40,639,000	41,429,000	42,287,000	42,624,000	
Revenues Less Expenses		3,155,000	(12,000)	13,000	100,000	322,000	376,000	370,000	232,000	224,000	756,000	
Ending Fund Reserves/Working Capital		6,845,000	6,833,000	6,784,000	6,797,000	7,219,000	7,595,000	7,965,000	8,197,000	8,421,000	9,177,000	
Fund Rsvr Target (25% O&M +52M CIP)		6,710,000	6,990,000	7,250,000	7,640,000	8,220,000	8,510,000	8,770,000	9,040,000	9,330,000	9,620,000	
Debt Service Coverage: Wastewater Only		2.73	3.24	4.18	4.86	5.88	6.52	6.46	6.30	6.14	-	
Debt Service Coverage: All Debt		1.95	2.19	2.13	2.34	2.75	3.00	3.00	2.96	2.93	4.37	

The chart below graphically shows a 10-year breakdown of projected expenses and revenues.

Figure 5 –Projected Revenues & Expenses



2.8 Debt Service Coverage Projections

The table on the next page shows 10-year debt service coverage projections for debt secured by the wastewater agency, the Water Reclamation Authority, and Pure Water Monterey. As required by the State Revolving Fund (SRF) Financing Program, MRWPCA's SRF loan for financing Pure Water Monterey facilities is secured by net revenues from Pure Water Monterey and MRWPCA's wastewater system.

Table 3 - 10-Year Debt Service Coverage Projections

MRWPCA Debt Service Coverage Projections												
	Esc %	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
REVENUES												
Wastewater Revenues												
Wastewater Treatment Charges		21,257,000	23,447,000	25,821,000	28,444,000	30,763,000	33,264,000	35,974,000	36,740,000	37,514,000	38,294,000	39,089,000
Other Wastewater Revenues		3,739,000	3,591,000	3,940,000	4,000,000	4,062,000	4,127,000	4,196,000	4,269,000	4,147,000	4,217,000	4,291,000
Subtotal		24,996,000	27,038,000	29,761,000	32,444,000	34,825,000	37,391,000	40,170,000	41,009,000	41,661,000	42,511,000	43,380,000
Redemption Reimbursements												
Operating Reimbursements		4,365,000	4,496,000	4,631,000	4,770,000	4,913,000	5,060,000	5,212,000	5,368,000	5,529,000	5,695,000	5,866,000
Debt Service Reimbursements		1,767,000	1,752,000	1,105,000	1,090,000	1,075,000	1,060,000	1,045,000	1,030,000	1,015,000	1,000,000	985,000
Subtotal		6,132,000	6,248,000	5,736,000	5,860,000	5,988,000	6,120,000	6,257,000	6,398,000	6,544,000	6,695,000	6,851,000
Pure Water Monterey Revenues												
Water Sales (Cal-Am)	2%	-	-	6,020,000	6,140,000	6,263,000	6,388,000	6,516,000	6,646,000	6,779,000	6,915,000	7,053,000
Other Revenues	2%	-	-	1,368,000	1,395,000	1,423,000	1,451,000	1,480,000	1,510,000	1,540,000	1,571,000	1,602,000
Subtotal		-	-	7,388,000	7,535,000	7,686,000	7,839,000	7,996,000	8,156,000	8,319,000	8,486,000	8,655,000
Total Revenues		31,128,000	33,286,000	42,885,000	45,839,000	48,499,000	51,350,000	54,423,000	55,563,000	56,524,000	57,692,000	58,886,000
OPERATING EXPENSES												
Wastewater O&M												
Wastewater O&M		18,858,000	19,968,000	20,999,000	22,567,000	23,702,000	24,877,000	26,049,000	27,090,000	28,175,000	29,302,000	30,473,000
Reclamation O&M	3%	4,365,000	4,496,000	4,631,000	4,770,000	4,913,000	5,060,000	5,212,000	5,368,000	5,529,000	5,695,000	5,866,000
Pure Water Monterey O&M	1.5%	-	-	3,400,000	3,451,000	3,503,000	3,556,000	3,609,000	3,663,000	3,718,000	3,774,000	3,831,000
Total Operating Expenses		23,223,000	24,464,000	29,030,000	30,788,000	32,118,000	33,493,000	34,870,000	36,121,000	37,422,000	38,771,000	40,170,000
NET REVENUES		7,905,000	8,822,000	13,855,000	15,051,000	16,381,000	17,857,000	19,553,000	19,442,000	19,102,000	18,921,000	18,716,000
DEBT SERVICE												
2006 Bonds (MRWPCA)		127,000	1,024,000	-	-	-	-	-	-	-	-	-
2012 Bonds (MRWPCA)		811,000	843,000	871,000	905,000	941,000	974,000	1,009,000	1,047,000	1,086,000	1,125,000	-
2013 Bonds (MRWPCA)		1,313,000	315,000	1,225,000	1,129,000	1,136,000	1,156,000	1,157,000	1,106,000	1,054,000	1,028,000	-
Future Bonds/Loans (MRWPCA)		0	0	0	0	0	0	0	0	0	0	0
1999 SRF Loan (SVRP)		632,000	632,000	-	-	-	-	-	-	-	-	-
2003 USBR Loan (SVRP)		1,135,000	1,120,000	1,105,000	1,090,000	1,075,000	1,060,000	1,045,000	1,030,000	1,015,000	1,000,000	985,000
2017 SRF Loan (PWM)		-	-	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000
Line of Credit Payments (PWM)		30,000	100,000	-	-	-	-	-	-	-	-	-
Total Debt Service		4,048,000	4,034,000	6,501,000	6,424,000	6,452,000	6,490,000	6,511,000	6,483,000	6,455,000	6,453,000	4,285,000
DEBT SERVICE COVERAGE												
Wastewater Agency		2.73	3.24	4.18	4.86	5.36	5.88	6.52	6.46	6.30	6.14	-
Water Reclamation Authority		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Pure Water Monterey		-	-	1.21	1.24	1.27	1.30	1.33	1.36	1.39	1.43	1.46
Total Debt Service Coverage		1.95	2.19	2.13	2.34	2.54	2.75	3.00	3.00	2.96	2.93	4.37
REMAINING NET REVENUES												
Wastewater Agency		3,887,000	4,888,000	6,666,000	7,843,000	9,046,000	10,384,000	11,955,000	11,766,000	11,346,000	11,056,000	12,907,000
Water Reclamation Authority		0	0	0	0	0	0	0	0	0	0	0
Pure Water Monterey		(30,000)	(100,000)	688,000	784,000	883,000	983,000	1,087,000	1,193,000	1,301,000	1,412,000	1,524,000
Total Remaining Net Revenues		3,857,000	4,788,000	7,354,000	8,627,000	9,929,000	11,367,000	13,042,000	12,959,000	12,647,000	12,468,000	14,431,000

2.9 Rate Revenue Increases

The cash flow projections indicate the need for rate increases over the next 3 years and beyond in order to fund MRWPCA's future revenue requirements and maintain financial stability. The proposed increases are designed to increase revenues from rates by 10% each year for the next 3 years as shown on the table below. However, while the overall level of increase is projected at 10% each year, the impacts to the rates for each customer class may vary as the proposed rates also account for adjustments due to updated cost allocations and a realignment of rates with the cost of service.

Table 4 – Projected Rate Revenue Increases

	2017/18	2018/19	2019/20
Projected Rate Increases	10%	10%	10%

In future years, MRWPCA can re-evaluate its finances and revenue requirements and adjust rates as needed based on future updated projections. While MRWPCA always has the flexibility to implement rate adjustments that are lower than adopted pursuant to the Proposition 218 process, future rates cannot exceed adopted increases without going through the Proposition 218 process again. As such, rates adopted pursuant to Proposition 218 are essentially future rate caps.

2.10 Sewer Rate Increase Alternatives

As part of the rate study process, BWA worked with MRWPCA to evaluate a number of financial and rate scenarios, including scenarios with both lower and higher levels of rate increases. Lower levels of rate increases would have generated inadequate funding or required debt financing to help fund capital improvement needs, and would have resulted in the need for higher rate increases after the next 3 years. Higher levels of rate increases would have phased-in additional capital funding quicker, and would have resulted in the need for lower future rate increases. Ultimately, MRWPCA is proposing to move forward with a balanced approach that attempts to minimize the near-term and long-term impact on ratepayers while prudently phasing in higher levels funding for capital improvement needs.

2.11 Cost Recovery Allocations

BWA worked closely with MRWPCA staff to develop rates that equitably apportion costs to each of the Agency's customer classes. Costs were allocated to wastewater flow, BOD and SS for purposes of developing underlying rates for each of these parameters that are subsequently applied to the wastewater flow and strength characteristics of each customer class to determine a rate that reflects the costs of providing service to each customer class. For development of rates, costs were allocated for fiscal year 2019/20, the third and final year of the proposed rate increases.

- Future anticipated increases in CalPERS contribution requirements are allocated to each department based on each department's share of budgeted CalPERS funding requirements.
- Operating and maintenance expenses and capital improvement program costs are allocated for recovery from wastewater flow, BOD and SS based on input from MRWPCA's Engineering Department. These allocations reflect engineering estimates of the share of costs related to wastewater flow and strength for each expense item. For example, costs for MRWPCA's conveyance system are predominantly allocated to wastewater flow, while costs for the wastewater treatment plant are allocated to mix of flow, BOD and SS based on a reasonable estimate of the share of costs associated with each parameter.
- For purposes of rate recovery, net costs are allocated for recovery as follows:

Table 5 – Cost Allocations

Cust Svc/Accts	Flow	BOD	SS
3.27%	57.84%	22.49%	16.40%

2.12 Unit Cost Derivation

Unit costs for wastewater flow, BOD and SS were developed based on a) the total amount of costs allocated to each parameter, divided by b) the estimated billable volume of wastewater flow or pounds of BOD and SS generated by MRWPCA's customer base. These unit costs are then applied to the wastewater flow and strength characteristics of each customer class.

- Wastewater flow per residential dwelling unit has declined over the past decade, including a significant decrease in recent years as customers have cut back water use, and correspondingly sewer discharge, in response to California's recent drought. As flows have decreased, wastewater strength concentrations have increased. Residential wastewater discharge is estimated as follows:

Table 6 – Projected Rate Revenue Increases

	Flow (gpd)	BOD (mg/l)	SS (mg/l)
Prior Estimates	189	265	265
Updated Estimates	150	300	300

- Flows from commercial and institutional customers were estimated at 80% of historical flow factors to account for reductions in water use and wastewater discharge over the past 5-10 years as customers have reduced water and sewer use due to conservation and improved efficiency.

- Wastewater flow and strength loading from major industrial customers was estimated based on metered flow from calendar year 2016 and estimated wastewater strength for each customer based on industry type or actual wastewater sampling data.

The following table shows the derivation of underlying unit rates for fiscal year 2019/20, which are subsequently applied to the wastewater flow and strength characteristics of each customer class to derive rates that reflect the cost of providing service to each type of customer. These unit rates are designed to support the revenue requirements for 2019/20 as determined based on the financial projections. Unit rates are calculated by dividing the costs allocated to wastewater flow, BOD, SS, and customer service by the volume of annual billable flow, BOD and SS.

Table 7 – Unit Rates for Wastewater Flow & Strength

	Cust Svc/Accts	Flow	BOD	SS	Total
2019/20 Rate Recovery	\$930,241 3.27%	\$16,452,983 57.84%	\$6,397,224 22.49%	\$4,663,553 16.40%	\$28,444,000 100.00%
Billing Units for Cost Recovery					
Residential	13,045,650	13,045,650	11,913,679	11,913,679	
Commercial	2,771,609	2,771,609	2,796,949	1,845,673	
Special Users	1,004,928	1,004,928	996,986	1,130,695	
Growth (Res Equivs)	67,500	67,500	56,506	56,506	
Total	16,889,687 gpd	16,889,687 gpd	15,764,121 lbs	14,946,554 lbs	
Cost per Unit	\$0.0551 per gpd	\$0.9741 per gpd	\$0.4058 per lb	\$0.3120 per lb	
Cost per Unit for Special User Formula					
Included>		\$1,029,221 per mgd	\$1,235 per BOD x mgd	\$950 per SS x mgd	

2.13 Proposed Wastewater Treatment Rates

The table on the next page shows estimated wastewater flows and loadings for each customer class along with proposed rates for the next 3 fiscal years. To help minimize the annual impact on ratepayers and facilitate a gradual transition, rates are phased in over 3 years from current levels to rates derived for 2019/20.

Table 8 – Proposed Wastewater Treatment Rates

Proposed MRWPCA Wastewater Treatment Rates										
User Category			Average Flow (gpd)	Wastewater Strength		Current Monthly Rate	Monthly Rate per Unit Effective			Billing Unit
				BOD (mg/l)	SS (mg/l)		July 1 2017	July 1 2018	July 1 2019	
RESIDENTIAL										
B.	102/105 107/109	Residential	150	300	300	\$15.85	\$17.40	\$19.15	\$21.05	Each living unit
COMMERCIAL/INSTITUTIONAL										
A.	001	Business/Government	117	150	150	\$10.75	\$11.50	\$12.35	\$13.25	Location/each business
C.	102	Transient Occupancy (Resid)	150	300	300	15.85	17.40	19.15	21.05	Each living unit
D.	221	Hotel/Motel	66	310	120	6.70	7.20	7.80	8.40	Each room
E.	222	Bed & Breakfast Inn	43	310	120	4.45	4.75	5.10	5.45	Each room
F.	231	Supermarket	638	800	800	107.00	119.10	132.60	147.60	Location
G.	241	Medical Office	156	130	80	13.75	14.60	15.50	16.45	Each licensed physician
H.	242	Dental Office	215	130	80	18.80	20.00	21.30	22.70	Each licensed dentist
I.	243	Rest Home/Convalescent	43	250	100	4.20	4.50	4.80	5.15	Each bed of licensed capacity
J.	244	General Hospital	256	250	100	24.70	26.50	28.50	30.60	Each bed of licensed capacity
K.	245	Animal Hospital	292	250	100	28.55	30.50	32.65	34.90	Location/each business
L.	261	Restaurant–One Meal	6	1000	600	1.05	1.15	1.30	1.40	Each restaurant seat
	262	Restaurant–Two Meals	9	1000	600	1.55	1.70	1.90	2.10	Each restaurant seat
	263	Restaurant–Three Meals	17	1000	600	3.00	3.30	3.65	4.00	Each restaurant seat
M.	264	Restaurant w/Bar	17	1000	600	3.00	3.30	3.65	4.00	Each restaurant seat
N.	265	Bar	254	200	200	24.60	26.60	28.70	31.05	Location/each business
O.	266	Nightclub	760	200	200	73.05	79.15	85.75	92.85	Location/each business
P.	267	Takeout Food–Small	283	500	300	35.65	38.70	41.95	45.55	Location/each business
	268	Takeout Food–Medium	697	500	300	87.20	94.85	103.15	112.20	Location/each business
	269	Takeout Food–Large	1,270	500	300	159.00	172.90	188.00	204.40	Location/each business
Q.	270	Bakery	230	1000	600	41.20	45.15	49.50	54.30	Location/each business
R.	281	Theater	377	150	150	33.85	36.55	39.50	42.65	Per screen at each location
S.	282	Bowling Center	1,146	150	150	103.00	111.20	120.05	129.60	Location/each business
T.	290	Mortuary	310	800	800	52.25	58.05	64.55	71.70	Location/each business
U.	291	School (Minimum)	117	150	150	10.75	11.50	12.35	13.25	Each business
	292	School (Grades 0-6)	2	130	100	0.13	0.15	0.18	0.21	School population
	293	School (Grade 7-College)	4	130	100	0.28	0.32	0.37	0.43	School population
	294	Boarding School	40	233	165	3.25	3.75	4.30	4.90	School population
V.	331	Service Station/Repair	112	180	280	11.20	12.10	13.10	14.15	Location/each business
	332	Svc Station/Repair (11-20)	112	180	280	11.20	12.10	13.10	14.15	Location/each business
W.	353	Dry Cleaners	386	150	150	35.05	37.70	40.55	43.65	Location/each business
X.	354	Laundromats	102	150	110	9.00	9.70	10.40	11.20	Each washing machine
CC.	101	Vacant Residence	---	---	---	9.15	10.45	11.50	12.65	Each living unit
	211	Vacant Business	---	---	---	7.90	6.90	7.40	7.95	Each location/each business
	416	Mobile Washers (per year)	34	20	150	25.00	29.40	34.60	40.70	Each mobile washer per year
SPECIAL USER CHARGE FORMULA ACCOUNTS										
Y.	351	Laundry: Industrial	Usage	Sample	Sample	Based on "Special User Charge Formula" *				
	352	Laundry: Commercial	Usage	450	240	Based on "Special User Charge Formula" *				
Z.	366	Car Wash	Usage	20	150	Based on "Special User Charge Formula" *				
AA.	361	Major Hotel	Usage	500	600	Based on "Special User Charge Formula" *				
BB.	367	Truck Wash	Usage	180	270	Based on "Special User Charge Formula" *				
	407	Rec/Sports Center	Usage	150	150	Based on "Special User Charge Formula" *				
	401-410	Other	Usage	Sample	Sample	Based on "Special User Charge Formula" *				
SPECIAL USER CHARGE FORMULA RATES										
		Flow Charge				\$687,000	\$786,093	\$899,480	\$1,029,221	\$ per mgd
		BOD Charge				815	936	1,075	1,235	\$ per mgd x BOD strength
		SS Charge				337	476	672	950	\$ per mgd x SS strength
		Fixed Charge				2.84	---	---	---	

SPECIAL USER CHARGE FORMULA

"Special User" means any establishment, which cannot be classified in any other category, based on individual flow and strength characteristics. The special user charge is determined based on applying the formula shown below. Actual water usage is ordinarily the basis for the special user's average daily flow.

$$\text{Charge} = (\text{Flow Charge} \times V) + (\text{BOD Charge} \times V \times B) + (\text{SS Charge} \times V \times S)$$

Where: V = Average Daily Sewage Flow in Million Gallons per Day (mgd)

B = Average Sewage Biological Oxygen Demand (BOD) Concentration in mg/l

S = Average Sewage Suspended Solids (SS) Concentration in mg/l

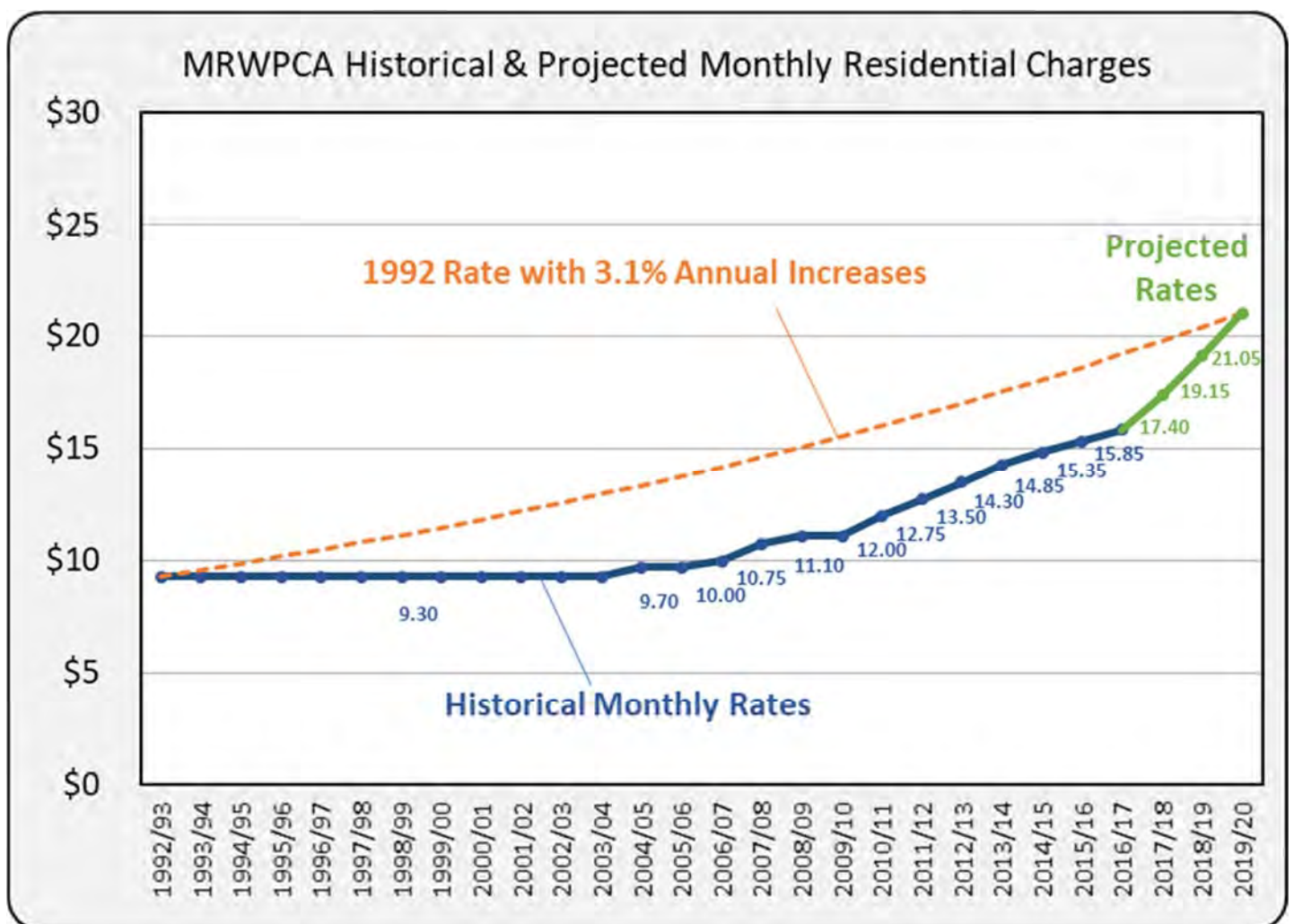


2.14 Rate Impacts

With MRWPCA's proposed wastewater treatment rate increases, the total sewer service charges of MRWPCA member agencies are projected to remain in the lower to middle range compared to other regional agencies.

The following chart shows historical and projected monthly residential wastewater treatment rates. From a long-term perspective, residential rates with the full 3-year phase-in of proposed rate increases will equal the 1992 rate adjusted at the annual rate of 3.1%.

Figure 6 – Historical & Projected Sewer Charges



The dollar impact of the proposed rate increases on residential customers is summarized below. With full implementation of proposed rate increases over the next 3 years, residential rates will increase by a total of \$5.20 per month.

Table 9 – Residential Rate Impact

	Current	2017/18	2018/19	2019/20
Monthly Residential Rate	\$15.85	\$17.40	\$19.15	\$21.05
Increase		1.55	1.75	1.90

MRWPCA's proposed rate increases only apply to a portion of the total combined sewer service charge for each member agency. Currently, MRWPCA's charges account for anywhere from about 35% of total sewer charges (for Pacific Grove and Fort Ord) to as high as 75% of the total charge in Salinas (which has the lowest regional rates for wastewater collection based on the survey).

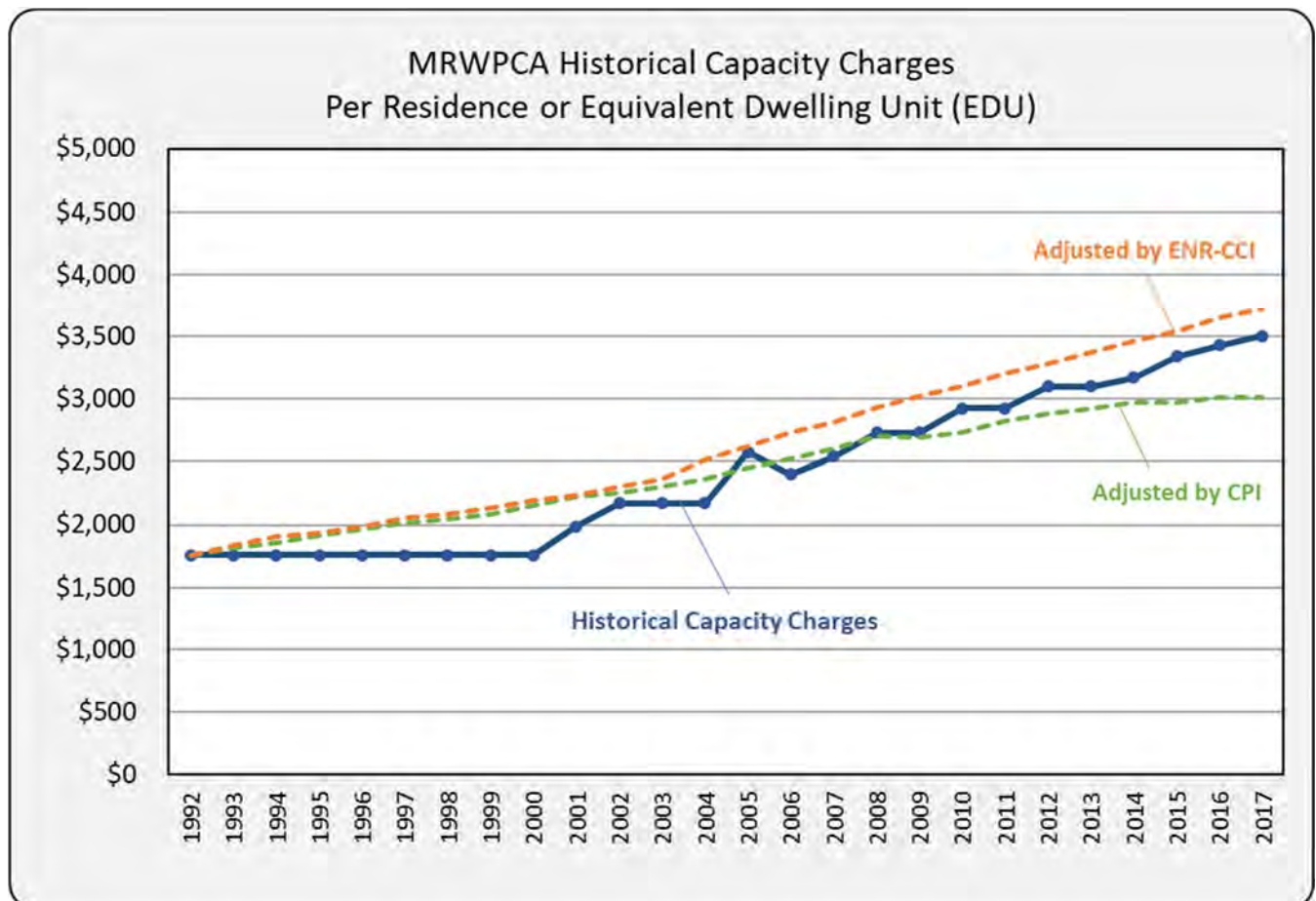
3 CAPACITY CHARGE UPDATE

3.1 Capacity Charges

MRWPCA levies capacity charges on new or expanded connections to MRWPCA's wastewater system. Capacity charges are levied as a condition of development or change in use, and are designed to recover the cost of capacity in infrastructure and assets benefitting new development. MRWPCA's capacity charges have not been independently reviewed or updated in many years. Since the early 2000s, MRWPCA has adjusted its capacity charges most years by the change in the Engineering News-Record (ENR) Construction Cost Index, a widely-used measure of construction cost inflation.

The following chart shows a history of MRWPCA's capacity charges per Equivalent Dwelling Unit (EDU). One EDU represents the wastewater demand of a typical residential dwelling unit. MRWPCA's current capacity charge of \$3,505 per EDU is equivalent to the charge per EDU levied in 1992 adjusted by roughly 2.8% per year for the past 25 years. This level of escalation falls between CPI and the ENR Construction Cost Index.

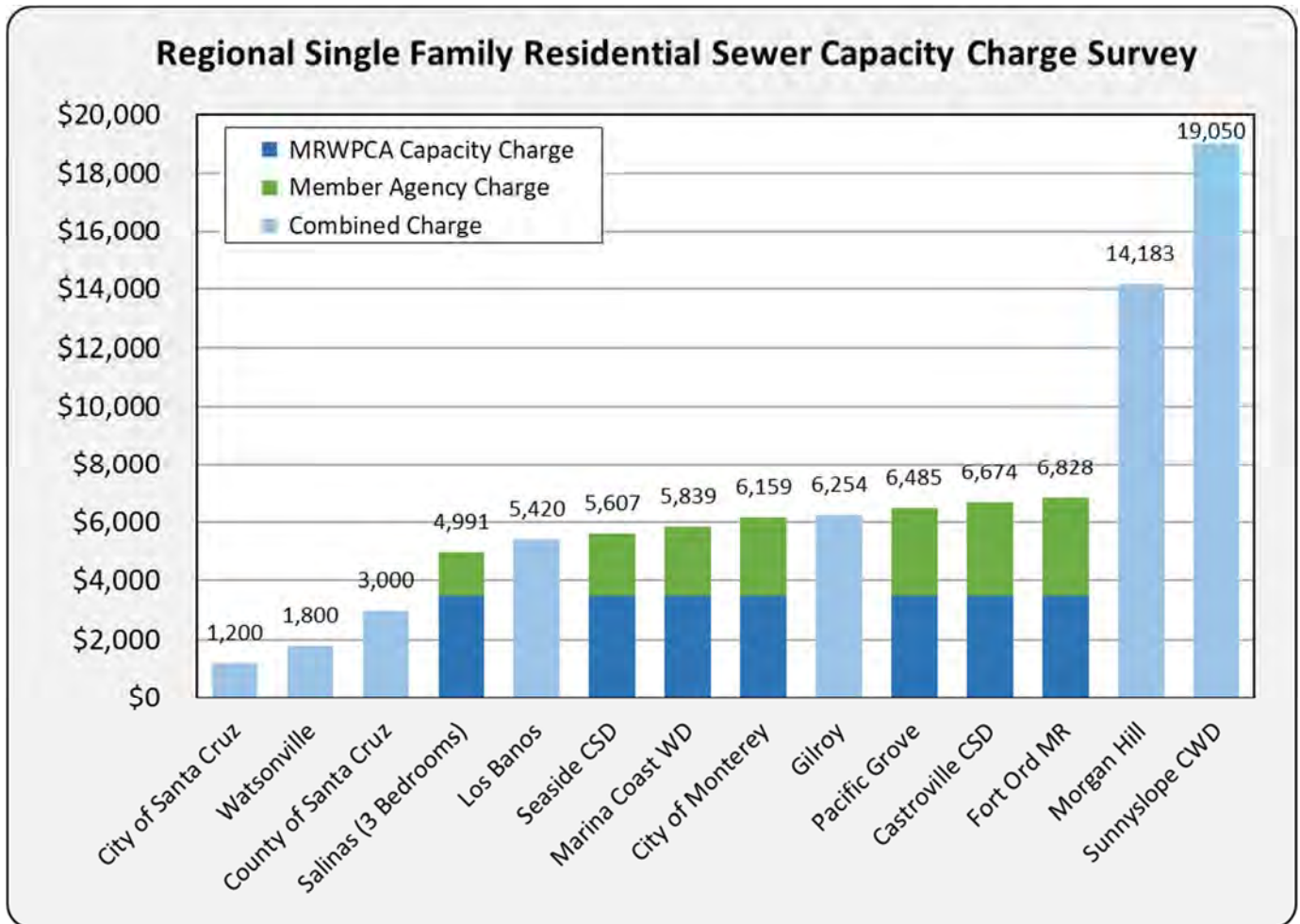
Figure 7 – Historical Capacity Charges per EDU



3.2 Capacity Charge Surveys

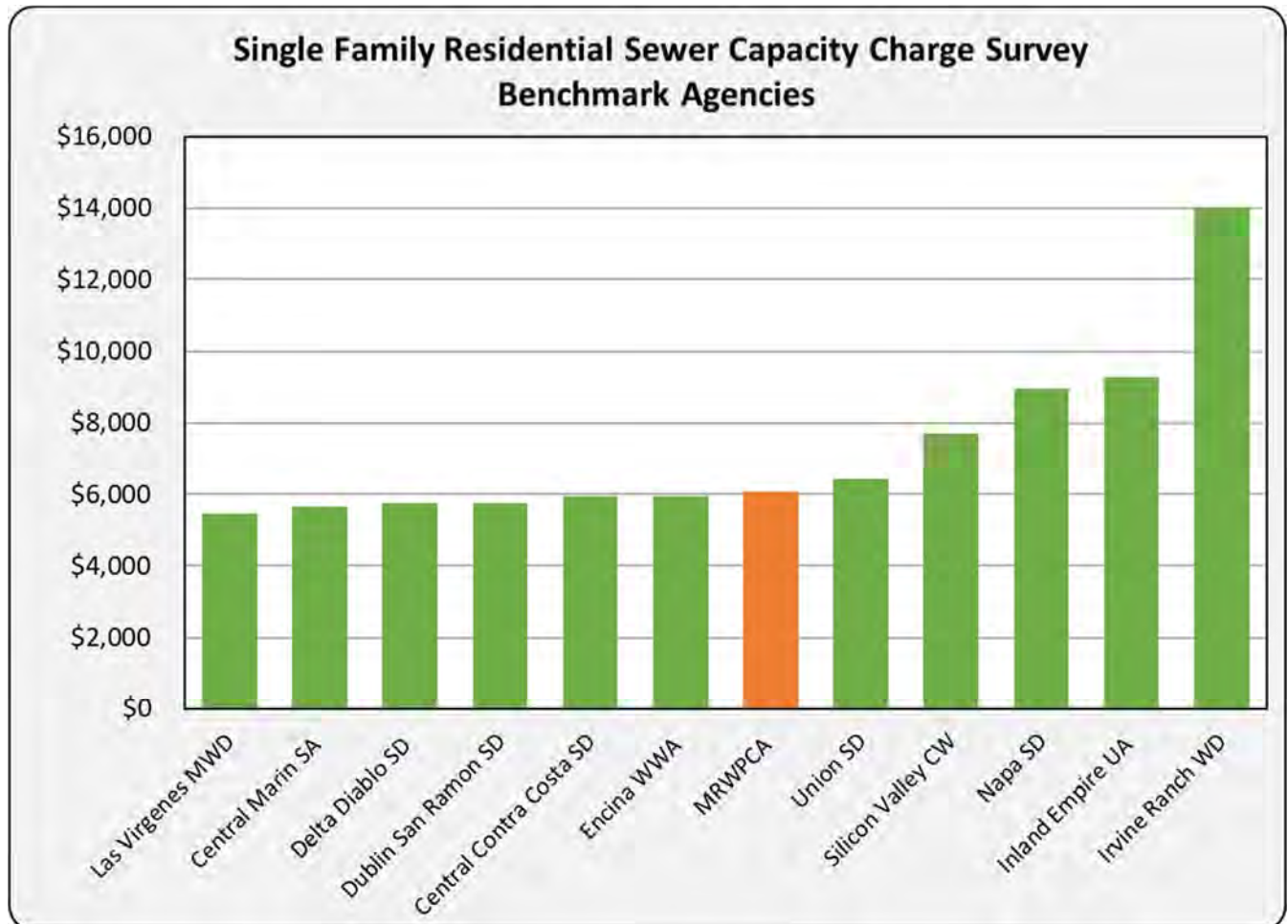
The following chart shows a survey of regional sewer capacity charges. Charges for agencies served by MRWPCA include both MRWPCA's capacity charge for wastewater treatment facilities as well as each member agency's capacity charge for local wastewater collection facilities.

Figure 8 – Regional Sewer Capacity Charge Survey



The following chart shows a survey of residential sewer capacity charges of a number of MRWPCA benchmark agencies. A midpoint or average charge is shown for agencies with multiple service areas to provide an overall estimate of the charge for a typical new home.

Figure 9 –Sewer Capacity Charge Survey of Benchmark Agencies



3.3 Government Code

Development impact fees are governed by California Government Code Section 66000 et. seq. This section of the Code was initially established by Assembly Bill 1600 (AB 1600) and is commonly referred to as the Mitigation Fee Act. Pursuant to the Code, a development impact fee is not a tax or special assessment, but is instead voluntary charge levied to defray the cost of public facilities needed to serve a new development.

Section 66013 of the Code specifically governs water and wastewater capacity charges. This section of the Code defines a “capacity charge” to mean “a charge for public facilities in existence at the time a charge is imposed or charges for new public facilities to be acquired or constructed in the future that are of proportional benefit to the person or property being charged.” The Code distinguishes “capacity charges” from “connection fees” which are defined as fees for the physical facilities necessary to make a water or sewer connection, such as costs related to installation of meters and pipelines from a new building to a water or sewer main.

According to the Section 66013, a water or wastewater capacity charge “shall not exceed the estimated reasonable cost of providing the service for which the fee or charge is imposed” unless approved by a two-thirds vote. Section 66013 does not detail any specific methodology for calculating capacity charges.

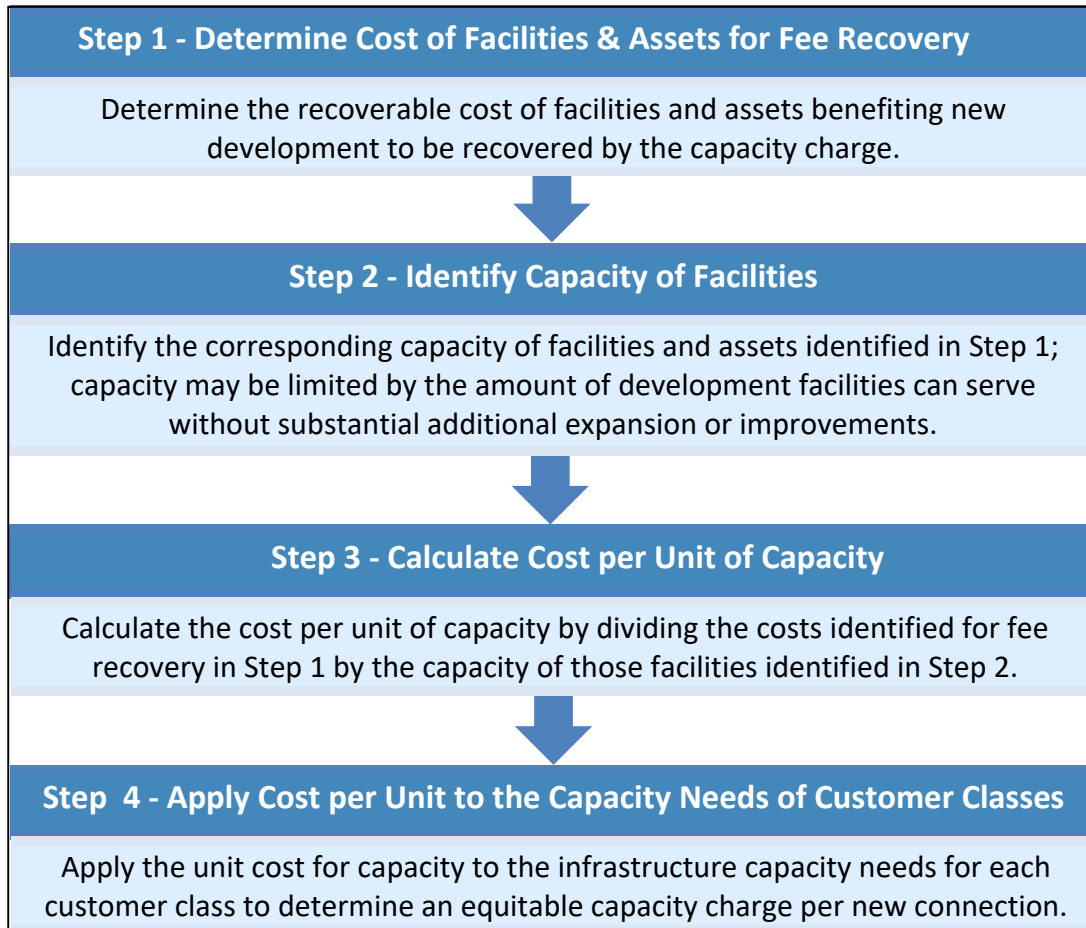
Section 66016 of the Code identifies the procedural requirements for adopting or increasing water and wastewater capacity charges and Section 66022 summarizes the general process by which the charges can be legally challenged

3.4 Fee Methodology: Average Cost Approach

Based on evaluation of alternatives, BWA recommends use of an *average cost approach* to calculate updated capacity charges. Under this approach, new connections buy in for a proportionate share of capacity needs in existing and planned wastewater conveyance and treatment facilities and assets. The charges are calculated based on the total cost of facilities including planned upgrades and expansions, divided by the total service capacity of MRWPCA’s facilities with completion of the improvements. The average cost approach is a widely used and accepted approach for calculating capacity charges, particularly for service areas that are largely built out but require some additional infrastructure improvements to meet the demands of anticipated growth or redevelopment.

The general methodology used to calculate updated water and sewer capacity charges is summarized below.

Capacity Charge Methodology



There are a number of widely-used methods for valuing infrastructure and assets for cost recovery. The capacity charges calculated in this report are designed to recover the estimated replacement cost of existing MRWPCA facilities as estimated based on acquisition cost escalated into current dollars (as of January 2017) based on the change in the ENR Construction Cost Index.

3.5 Cost Recovery Allocation

BWA worked with staff from MRWPCA's Engineering Department to allocate costs for recovery from capacity charge components for wastewater flow and strength, as measured by BOD and SS.

- Costs of existing wastewater system facilities were first broken down into various functional components. Subsequently, costs for each component were allocated for recovery from flow, BOD and SS based on input from MRWPCA staff.

- Capital improvement program costs were first allocated to a) rehab & replacement, and b) upgrade & expansion. Costs allocated to upgrade and expansion were subsequently allocated for cost recovery from flow, BOD and SS based on input from MRWPCA staff. Costs allocated to rehab & replacement were excluded from fee recovery to ensure the updated capacity charge does not double-count by including both an asset as well as its replacement.
- Costs included for fee recovery are adjusted to a) include prior interest payments and issuance costs incurred for debt used to finance MRWPCA facilities, and b) exclude outstanding debt principal. This ensures that the updated charge recovers financing costs incurred for funding facilities but excludes unpaid principal, which represents costs of existing facilities that have not yet been funded.
- The updated fee calculation also includes a buy-in for unrestricted operating fund reserves to ensure new connection buy-in on parity with existing customers.

As shown on the following table, \$470 million of costs are identified for recovery from the updated capacity charges.

Table 10 – Costs Allocation of Facilities & Assets

		Cost Allocation			
		Flow	BOD	SS	
Existing Wastewater System Assets (Jan-2017 Cost)					
Acquisition Cost Adjusted by ENR Construction Cost Index	\$444,074,555	49.3%	23.2%	27.5%	100.0%
Allocation		\$218,839,512	\$102,909,796	\$122,325,247	\$444,074,555
10-Year Capital Improvement Projects (Current \$)					
Upgrades/Expansions	15,760,000				
Rehab/Replacement	<u>Excluded</u>				
Subtotal	15,760,000	53.4%	18.1%	28.5%	100.0%
Allocation		8,420,000	2,853,250	4,486,750	15,760,000
Additional Capital Improvements Needed to Serve Growth	Excluded				
Debt Adjustment (Excludes Pension Obligation Bonds)					
Plus Prior Interest Pymts & Issuance Costs Through 06/30/17	18,897,937				
Less Outstanding Principal as of 06/30/17	<u>(12,439,840)</u>				
Net Debt Adjustment	6,458,097	49.3%	23.2%	27.5%	100.0%
Allocation		3,182,544	1,496,599	1,778,954	6,458,097
Unrestricted Operating Fund Reserves 06/30/16	3,690,569	50.0%	25.0%	25.0%	100.0%
Allocation		1,845,285	922,642	922,642	3,690,569
Total	469,983,221	232,287,340	108,182,287	129,513,594	469,983,221
% of Total		49.4%	23.0%	27.6%	100.0%

3.6 Unit Rate Derivation & Capacity Charge per EDU

The costs allocated to flow, BOD and SS in the prior table, are subsequently divided by the total capacity of each fee component resulting in unit cost for flow, BOD and SS.

Table 11 – Capacity Charge Components

	Flow	BOD	SS
Cost Recovery			
Existing Wastewater System Assets	\$218,839,512	\$102,909,796	\$122,325,247
10-Year Capital Improvement Projects (Current \$)	8,420,000	2,853,250	4,486,750
Debt Adjustment (Excludes Pension Obligation Bonds)	3,182,544	1,496,599	1,778,954
Unrestricted Operating Fund Reserves 06/30/16	1,845,285	922,642	922,642
Total	232,287,340	108,182,287	129,513,594
Projected Service Capacity of Customer Base			
	18.0	420	400
	mgd	mg/l	mg/l
Wastewater Loadings			
	18,000,000	23,013,396	21,917,520
	gpd	lbs / year	lbs / year
Unit Charges			
	\$12.90	\$4.70	\$5.91
	per gpd	per lb / year	per lb / year

These unit costs are applied to the wastewater system capacity requirement of an EDU resulting in an updated capacity charge of approximately \$3,389 per EDU. This charge is slightly lower than MRWPCA's current charge of about \$3,505 per EDU.

Table 12 – Capacity Charge per EDU

	Flow	BOD	SS	TOTAL
Capacity Charge per Unit	\$12.9049 per gpd	\$4.70 per lbs / year	\$5.91 per lbs / year	
CAPACITY CHARGE PER EDU				
Residential Flow & Strength	150 gpd	300 mg/l	300 mg/l	
Residential Wastewater Loadings	150 gpd	137 lbs / year	137 lbs / year	
Capacity Charge per EDU	\$1,935.73	\$643.94	\$809.46	\$3,389.13
% of Capacity Charge per EDU	57.12%	19.00%	23.88%	

The table on the following page shows updated capacity charges for all customer classes. Capacity charges for major new industrial connections are calculated on a case-by-case basis according to the estimated wastewater flow and strength of each connection.

Table 13 – Proposed Capacity Charges

Proposed Capacity Charges										
Customer Class				Wastewater Flow		Wastewater Strength			EDUs Flow Factor x Strength Factor	Capacity Charge per Unit
				Flow/Unit gpd	Flow Factor ¹	BOD mg/l	SS mg/l	Strength Factor ²		
RESIDENTIAL										
	102/105 107/109	Residential	Each living unit	150	1.00	300	300	1.00	1.000	\$3,389.13
COMMERCIAL/INSTITUTIONAL										
A.	001	Business/Government	Location/each business	117	0.78	150	150	0.79	0.613	2,076.75
D.	221	Hotel/Motel	Each room	66	0.44	310	120	0.86	0.380	1,287.00
E.	222	Bed & Breakfast Inn	Each room	43	0.29	310	120	0.86	0.247	838.50
F.	231	Supermarket	Location	638	4.25	800	800	1.71	7.293	24,717.09
G.	241	Medical Office	Each licensed physician	156	1.04	130	80	0.72	0.746	2,527.96
H.	242	Dental Office	Each licensed dentist	215	1.43	130	80	0.72	1.028	3,484.05
I.	243	Rest Home/Convalescent	Each bed of licensed capacity	43	0.29	250	100	0.81	0.232	786.11
J.	244	General Hospital	Each bed of licensed capacity	256	1.71	250	100	0.81	1.381	4,680.12
K.	245	Animal Hospital	Location/each business	292	1.95	250	100	0.81	1.575	5,338.26
L.	261	Restaurant–One Meal	Each restaurant seat	6	0.04	1,000	600	1.68	0.067	228.04
	262	Restaurant–Two Meals	Each restaurant seat	9	0.06	1,000	600	1.68	0.101	342.06
	263	Restaurant–Three Meals	Each restaurant seat	17	0.11	1,000	600	1.68	0.191	646.11
M.	264	Restaurant w/Bar	Each restaurant seat	17	0.11	1,000	600	1.68	0.191	646.11
N.	265	Bar	Location/each business	254	1.69	200	200	0.86	1.451	4,918.64
O.	266	Nightclub	Location/each business	760	5.07	200	200	0.86	4.342	14,717.20
P.	267	Takeout Food–Small	Location/each business	283	1.89	500	300	1.13	2.126	7,204.09
	268	Takeout Food–Medium	Location/each business	697	4.65	500	300	1.13	5.235	17,742.92
	269	Takeout Food–Large	Location/each business	1,270	8.47	500	300	1.13	9.539	32,329.29
Q.	270	Bakery	Location/each business	230	1.53	1,000	600	1.68	2.579	8,741.49
R.	281	Theater	Per screen at each location	377	2.51	150	150	0.79	1.974	6,691.75
S.	282	Bowling Center	Location/each business	1,146	7.64	150	150	0.79	6.002	20,341.50
T.	290	Mortuary	Location/each business	310	2.07	800	800	1.71	3.544	12,009.87
U.	291	School (Minimum)	Each business	117	0.78	150	150	0.79	0.613	2,076.75
	292	School (0-6)	School population	2	0.01	130	100	0.73	0.010	33.13
	293	School (7-College)	School population	4	0.03	130	100	0.73	0.020	66.26
	294	Boarding School	School population	40	0.27	233	165	0.85	0.227	768.30
V.	331	Service Station/Repair	Location/each business	112	0.75	180	280	0.91	0.678	2,297.94
	332	Service Station/Repair (11-20)	Location/each business	112	0.75	180	280	0.91	0.678	2,297.94
W.	353	Dry Cleaners	Location/each business	386	2.57	150	150	0.79	2.022	6,851.50
X.	354	Laundromats	Each washing machine	102	0.68	150	110	0.75	0.513	1,737.12
		Mobile washers		34	0.23	20	150	0.70	0.159	540.25
SPECIAL USERS (Billed Individually)										
		Separate Billed Industrial/Commercial								
		Flow (\$ per gpd)								1,935.73
		BOD (\$ per lb / year)								643.94
		SS (\$ per lb / year)								809.46

1 Flow Factor = Wastewater Flow in gallons per day (gpd) / 150

2 Strength Factor = $0.5712 + [0.1900 \times \text{BOD strength} / 300] + [0.2388 \times \text{SS strength} / 300]$

With BOD and SS strengths in milligrams per liter (mg/l)

3.7 Capacity Charge Ordinance: Purpose of Charge

Pursuant to Government Code, revenues derived from MRWPCA's capacity charges can only be used for the purpose for which the charges are collected. In order to maximize flexibility for use of capacity charge revenues, BWA recommends that the ordinance or resolution adopting the updated charges broadly define the purpose of the capacity charge.

3.8 Capacity Charge Credits for Redevelopment

Capacity charges for redevelopment projects and/or expansions should be based on the incremental demand generated from each project. Under this approach, future redevelopment projects would get credited for the capacity purchased by the prior development.

3.9 Future Fee Adjustments & Updates

In future years, BWA recommends that MRWPCA continue to adjust its capacity charges annually by the change in the ENR Construction Cost Index to keep the charges aligned with future construction cost inflation. The capacity charge ordinance or resolution should allow for implementation of a multi-year adjustment if MRWPCA ever opts to temporarily defer any annual adjustments. Additionally, BWA recommends that capacity charges be independently reviewed and/or updated approximately once every three to five years.

4 ADDITIONAL FEE & CHARGE UPDATE

4.1 Additional Fees & Charges

In addition to rates and capacity charges, MRWPCA levies a number of additional fees and charges to help recover the cost of providing various services. Some of these fees have not been updated in many years while others have been periodically adjusted, but have not been recently reviewed or recalculated. Many of MRWPCA's additional fees no longer reflect the cost of providing service.

BWA worked with MRWPCA to develop updated fees and charges designed to reflect the current cost of providing service for which each fee is levied. Updated fee recommendations were developed with substantial input from MRWPCA staff.

4.2 Legal Requirements

Fees and charges levied by state and local governmental agencies must meet the requirements of Proposition 26, a Constitutional Amendment that was narrowly approved by California voters on the November 2010 ballot. Proposition 26 redefines fees and charges levied by local agencies as "taxes", which are subject to voter approval. However, Proposition 26 included seven exceptions under which local fees are not considered taxes and are therefore not subject to voter approval. All of the fees imposed by the District meet one or more of these criteria to be exempted from voter approval as a tax. These exceptions include:

- A fee that is imposed for a special benefit or privilege provided to an individual, does not exceed the reasonable cost of service, and does not provide broad, general benefits to others in the community;
- A fee imposed for a specific government service or product provided directly to the person paying the fee, that does not exceed the reasonable cost of providing service;
- A charge imposed for reasonable regulatory costs (i.e. licenses, audits, inspections, permits) that does not exceed the reasonable cost of service;
- Rental or lease fees charged for the use of or entrance to governmental property;
- Fines or penalties imposed for violations of the law;
- A charge imposed as a condition of property development (such charges are governed by California Government Code Section 66000 et. seq. with Water and Sewer Capacity Charges governed specifically by Section 66013);
- Assessments and property-related fees imposed under the provisions of Proposition 218, such as the District's water and sewer service charges.

4.3 Fee Update Methodology

Updated fees and charges were developed based on a detailed evaluation of the amount of staff time and materials required to provide each type of service. Most of the updated fees include cost recovery for:

- **Staff Time & Billable Rates** – MRWPCA staff identified the staff positions and amount of time required for providing each type of service. Billable rates per position includes a fully-burdened hourly rate that includes cost recovery for salary and benefits for each position. In cases where MRWPCA employs multiple people for the same position, the average rate per position was used in the fee update.
- **Overhead Allocation** – MRWPCA provides a number of administrative and internal support services through various departments (e.g. Administration, Human Resources, Finance, Information Technology, etc.) BWA worked with MRWPCA staff to evaluate a number of alternative approaches for allocating these internal overhead costs. The updated fees calculated in this report incorporate a conservative overhead allocation of 16.9% based on the overhead departments share of total budgeted expenses. The allocation excludes cost recovery for expenses incurred on behalf of the Water Reclamation Authority or other entities.
- **Materials/Vehicles/Other Costs** – A number of fees include recovery for external costs incurred for providing each type of service such as materials, vehicles, equipment, printing, postage, and/or fees charged by other entities. The updated fees include cost recovery for these expenses, without markup.
- **Facility Cost Recovery** – Some fees include a component for facility cost recovery. For example, fees for liquid waste haulers include cost recovery for the share of specific facilities required for receiving and processing septage, grease, brine and other types of hauled waste. These customers were not required to pay capacity charges to buy-in to MRWPCA facilities. When applicable, facility cost recovery is based on the current (ENR-adjusted) cost for the share of each type of facility identified by MRWPCA staff as required for providing each service.

Some fees were updated based on an alternative approach including:

- **Interruptible Rates** – MRWPCA provides conveyance and treatment for various types of source waters (e.g. Ag Wash). This service is mutually beneficial to both MRWPCA and the source water dischargers. The dischargers benefit via a cost-effective means for disposal and treatment, while MRWPCA benefits from access to additional water supply for Pure Water Monterey. These interruptible rates are calculated to recover the marginal (or incremental)

cost of collection and treatment of various source waters, essentially a break-even rate for MRWPCA.

- **Cost of Service Fees** - For some fees, the cost of providing service can vary widely each time the service is provided (e.g. Lift Station Maintenance). These fees do not have a standard charge and are instead billed on a cost-of-service basis each time the service is provided. For these types of fees, MRWPCA tracks staff time and expenses incurred to ensure the fee accurately recovers the cost of service to each customer.

4.4 Updated Fee Recommendations

The table on the following page shows a schedule of current and updates fees and charges. The proposed fees represent standard fees that would apply in most situations. In situations requiring additional staff time and costs, MRWPCA should reserve the right to collect additional fees to reflect the actual cost of service on a time and materials basis.

4.5 Future Fee Adjustments & Updates

In future years, BWA recommends that MRWPCA adjust its additional fees and charges annually by the change in the CPI to keep the fees aligned with future cost inflation. The ordinance or resolution should allow for implementation of a multi-year adjustment if MRWPCA ever opts to temporarily defer any annual adjustments. Additionally, BWA recommends that MRWPCA's additional fees and charged be independently reviewed and/or updated approximately once every three to five years. However, MRWPCA can revise specific fees on a case-by-case in between comprehensive fee updates basis when warranted.

Table 14 – Updated Fees & Charges

Updated Additional Fees & Charges		
Fee Description	Current Fees	Updated Fees
Interruptible Rates		
Agricultural Wash Water	\$203.83 / Acre foot	\$242.40 / Acre Foot
Blanco Drain	\$76.34 / Acre foot	\$94.22 / Acre Foot
Reclamation Ditch	\$94.02 / Acre foot	\$96.58 / Acre Foot
Salinas Storm Water	\$70.78 / Acre foot	\$91.26 / Acre Foot
Lake El Estero	\$70.57 / Acre foot	\$90.88 / Acre Foot
Pond Water (Ag Wash & Stormwater)	n/a	\$95.88 / Acre Foot
Tembladero Slough	n/a	\$112.63 / Acre Foot
Fee for Outside Services	Cost of service	Cost of service
Salinas Pond (User fees are assessed by the City of Salinas)	Cost of service	Cost of service
Return Item Fee	\$10 / \$15	\$27.40 + bank return item fee (currently \$17)
Lien Filing Fee	30	\$30 per lien
Service Charge Billing Fee: Member Agencies	\$0.20 per account	\$0.44 per bill
Service Charge Billing Fee: Monterey County	\$0.93 per account	\$1.23 per bill
Lift Station Maintenance	Cost of service	Cost of service
Industrial Discharge Permit Non-Compliance Fee	Cost of service	Cost of service
Liquid Waste Discharge Fees		
Liquid Waste (Septage)	\$0.04 / gallon	\$0.085 / gallon
Grease	\$0.11 / gallon	\$0.11 / gallon
Biocell	\$0.11 / gallon	\$0.07 / gallon
Special	\$0.11 / gallon	\$0.05 / gallon
Annual Source Control Permit & Inspection Fees	<i>Current Classes & Permit Fees</i>	
ORIU	Class A: \$25	\$1,865
SIU	Class C: \$600	\$4,125
CIU		\$4,125
<i>Additional fees to the standard fees listed above may apply on a cost of service basis when additional services are provided, such as for dealing with issues, violations, and non-compliance.</i>		
Annual Liquid Waste Hauler Permit Fee	\$100	\$200
Liquid Waste Deposit	\$1,000	\$1,000 minimum <i>With discretion to set a higher deposit, such as for larger customers or accts with delinquencies</i>
Brine (1)		
Brine w/Chemicals		\$0.05 / gallon
All Other Brine	Varies from \$0.025 to \$0.11	\$0.035 / gallon

1 Some brine costs are based on an Agreement between MRWPCA and other entities.

Note: Cost of service includes billable wages and benefits, overhead, materials, vehicle usage, mileage, lab fees, on-call costs, and other costs directly or indirectly incurred for providing the service for which a fee is charged.

Standard fees and charges are shown above. Different fees or charges may be levied on case-by-case basis to better reflect the actual cost for providing a service, as determined by MRWPCA.

APPENDIX A

MRWPCA Financial Plan & Rate Study Tables



Monterey Regional Water Pollution Control Agency



MRWPCA Financial Plan & Rate Study Tables



BARTLE WELLS ASSOCIATES
INDEPENDENT PUBLIC FINANCE ADVISORS

Table 1 - MRWPCA Wastewater Cash Flow Projections													
	Esc %	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	
Rate Adjustment %		3.26%	10.0%	10.0%	10.0%	8.0%	8.0%	8.0%	2.0%	2.0%	2.0%	2.0%	
Projected Monthly Residential Charge		\$15.85	\$17.42	\$19.15	\$21.06	\$22.74	\$24.56	\$26.52	\$27.05	\$27.59	\$28.14	\$28.70	
Rate Adjustment \$ (to Residential Charge)		\$0.50	\$1.57	\$1.73	\$1.91	\$1.68	\$1.82	\$1.96	\$0.53	\$0.54	\$0.55	\$0.56	
Residential Billing Equivalents		111,761	111,961	112,111	112,261	112,411	112,561	112,711	112,861	113,011	113,111	113,211	
Growth (Residential Equivalents)		200	150	150	150	150	150	150	150	100	100	100	
Interest Earnings Rate		0.7%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	
Capacity Charge per Residential Equivalent +2%		\$3,506	\$3,389	\$3,457	\$3,526	\$3,597	\$3,669	\$3,742	\$3,817	\$3,893	\$3,971	\$4,050	
Beginning Unrestricted Fund Reserves													
REVENUES													
Wastewater Treatment Charges	-	21,257,000	23,447,000	25,821,000	28,444,000	30,763,000	33,264,000	35,974,000	36,740,000	37,514,000	38,294,000	39,089,000	
Military Wastewater Charges	-	374,000	374,000	374,000	374,000	374,000	374,000	374,000	374,000	374,000	374,000	374,000	
Liquid Waste & Grease Haulers	2%	630,000	643,000	656,000	669,000	682,000	696,000	710,000	724,000	738,000	753,000	768,000	
Brine	0%	183,000	183,000	183,000	183,000	183,000	183,000	183,000	183,000	183,000	183,000	183,000	
Interruptible Rates (rate may change)	0%	365,000	365,000	365,000	365,000	365,000	365,000	365,000	365,000	365,000	365,000	365,000	
User Penalties/Lien Penals & Trans	0%	425,000	425,000	425,000	425,000	425,000	425,000	425,000	425,000	425,000	425,000	425,000	
NSD Agency Billing Fees	0%	86,000	86,000	86,000	86,000	86,000	86,000	86,000	86,000	86,000	86,000	86,000	
Fee for Services - Outside Entities	2%	189,000	193,000	197,000	201,000	205,000	209,000	213,000	217,000	221,000	225,000	230,000	
Lift Station Maintenance	2%	150,000	153,000	156,000	159,000	162,000	165,000	168,000	171,000	174,000	177,000	181,000	
WRA Reclamation Indirect Charges	4%	426,000	443,000	461,000	479,000	498,000	518,000	539,000	561,000	583,000	606,000	630,000	
Pure Water Monterey Indirect Charges	4%	0	0	300,000	312,000	324,000	337,000	350,000	364,000	379,000	394,000	410,000	
Interest Earnings	-	30,000	68,000	68,000	68,000	68,000	69,000	72,000	76,000	80,000	82,000	84,000	
Capacity Charges	-	700,000	508,000	519,000	529,000	540,000	550,000	561,000	573,000	589,000	597,000	605,000	
Miscellaneous Income	0%	181,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	
Total Revenues		24,996,000	27,038,000	29,761,000	32,444,000	34,825,000	37,391,000	40,170,000	41,009,000	41,661,000	42,511,000	43,380,000	
SRF Reimbursement to WW													
EXPENSES													
Operating & Maintenance													
Salaries & Benefits	4%	11,158,000	11,604,000	12,068,000	12,551,000	13,053,000	13,575,000	14,118,000	14,683,000	15,270,000	15,881,000	16,516,000	
CalPERS Payments	-	790,000	947,000	1,219,000	1,516,000	1,809,000	2,109,000	2,369,000	2,464,000	2,563,000	2,666,000	2,773,000	
Less Sals/Bens Charged to WRA & CIP	4%	(1,361,000)	(1,415,000)	(1,472,000)	(1,351,000)	(1,405,000)	(1,461,000)	(1,519,000)	(1,580,000)	(1,643,000)	(1,709,000)	(1,777,000)	
New Positions: Adm Asst/Public Outreach	4%	0	208,000	216,000	225,000	234,000	243,000	253,000	263,000	274,000	285,000	296,000	
New Positions: Back from GWR	4%	0	0	0	300,000	312,000	324,000	337,000	350,000	364,000	379,000	394,000	
Professional/Contract Svcs/Op Supplies	4%	1,778,000	1,849,000	1,923,000	2,000,000	2,080,000	2,163,000	2,250,000	2,340,000	2,434,000	2,531,000	2,632,000	
Chemicals	4%	1,454,000	1,512,000	1,572,000	1,635,000	1,700,000	1,768,000	1,839,000	1,913,000	1,990,000	2,070,000	2,153,000	
Utilities	4%	2,274,000	2,365,000	2,460,000	2,558,000	2,660,000	2,766,000	2,877,000	2,992,000	3,112,000	3,236,000	3,365,000	
Maintenance & Repairs	4%	1,213,000	1,262,000	1,312,000	1,364,000	1,419,000	1,476,000	1,535,000	1,596,000	1,660,000	1,726,000	1,795,000	
Office Expense/Info Systems/Other	4%	1,092,000	1,136,000	1,181,000	1,228,000	1,277,000	1,328,000	1,381,000	1,436,000	1,493,000	1,553,000	1,615,000	
Major O&M	4%	460,000	500,000	520,000	541,000	563,000	586,000	609,000	633,000	658,000	684,000	711,000	
Subtotal		18,858,000	19,968,000	20,999,000	22,567,000	23,702,000	24,877,000	26,049,000	27,090,000	28,175,000	29,302,000	30,473,000	
Debt Service													
2006 Wastewater Rev Bonds		127,000	1,024,000	0	0	0	0	0	0	0	0	0	
2012 Wastewater Rev Refi Bonds		811,000	843,000	871,000	905,000	941,000	974,000	1,009,000	1,047,000	1,086,000	1,125,000	1,164,000	
2013 Pension Obligation Bonds		1,313,000	315,000	1,225,000	1,129,000	1,136,000	1,156,000	1,157,000	1,106,000	1,054,000	1,028,000	1,000,000	
Subtotal		2,251,000	2,182,000	2,096,000	2,034,000	2,077,000	2,130,000	2,166,000	2,153,000	2,140,000	2,153,000	2,164,000	
Capital Improvements													
Capital Improvement Projects	3%	2,710,000	4,400,000	6,200,000	7,300,000	8,400,000	9,500,000	11,000,000	10,800,000	10,500,000	10,200,000	11,500,000	
CIP Carry-Forward & GWR Contribution		1,522,000	0	0	0	0	0	0	0	0	0	0	
Capitalized Equipment	3%	500,000	500,000	515,000	530,000	546,000	562,000	579,000	596,000	614,000	632,000	651,000	
Subtotal		4,732,000	4,900,000	6,715,000	7,830,000	8,946,000	10,062,000	11,579,000	11,396,000	11,114,000	10,832,000	12,151,000	
Total Expenses		25,841,000	27,050,000	29,810,000	32,431,000	34,725,000	37,069,000	39,794,000	40,639,000	41,429,000	42,287,000	43,244,000	
Revenues Less Expenses													
Ending Fund Reserves/Working Capital		3,155,000	(12,000)	(49,000)	13,000	100,000	322,000	376,000	370,000	232,000	224,000	756,000	
Ending Fund Reserves/Working Capital		6,845,000	6,833,000	6,784,000	6,797,000	6,897,000	7,219,000	7,595,000	7,965,000	8,197,000	8,421,000	9,177,000	
Fund Rsrv Target (25% O&M +\$2M CIP)		6,710,000	6,990,000	7,250,000	7,640,000	7,930,000	8,220,000	8,510,000	8,770,000	9,040,000	9,330,000	9,620,000	
Debt Service Coverage: Wastewater Only		2.73	3.24	4.18	4.86	5.36	5.88	6.52	6.46	6.30	6.14	-	
Debt Service Coverage: All Debt		1.95	2.19	2.13	2.34	2.54	2.75	3.00	3.00	2.96	2.93	4.37	

Table 2 - MRWPCA Debt Service Coverage Projections												
	Esc %	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
REVENUES												
Wastewater Revenues												
Wastewater Treatment Charges		21,257,000	23,447,000	25,821,000	28,444,000	30,763,000	33,264,000	35,974,000	36,740,000	37,514,000	38,294,000	39,089,000
Other Wastewater Revenues		3,739,000	3,591,000	3,940,000	4,000,000	4,062,000	4,127,000	4,196,000	4,269,000	4,147,000	4,217,000	4,291,000
Subtotal		24,996,000	27,038,000	29,761,000	32,444,000	34,825,000	37,391,000	40,170,000	41,009,000	41,661,000	42,511,000	43,380,000
Reclamation Reimbursements												
Operating Reimbursements		4,365,000	4,496,000	4,631,000	4,770,000	4,913,000	5,060,000	5,212,000	5,368,000	5,529,000	5,695,000	5,866,000
Debt Service Reimbursements		1,767,000	1,752,000	1,105,000	1,090,000	1,075,000	1,060,000	1,045,000	1,030,000	1,015,000	1,000,000	985,000
Subtotal		6,132,000	6,248,000	5,736,000	5,860,000	5,988,000	6,120,000	6,257,000	6,398,000	6,544,000	6,695,000	6,851,000
Pure Water Monterey Revenues												
Water Sales (Cal-Am)	2%	-	-	6,020,000	6,140,000	6,263,000	6,388,000	6,516,000	6,646,000	6,779,000	6,915,000	7,053,000
Other Revenues	2%	-	-	1,368,000	1,395,000	1,423,000	1,451,000	1,480,000	1,510,000	1,540,000	1,571,000	1,602,000
Subtotal		-	-	7,388,000	7,535,000	7,686,000	7,839,000	7,996,000	8,156,000	8,319,000	8,486,000	8,655,000
Total Revenues		31,128,000	33,286,000	42,885,000	45,839,000	48,499,000	51,350,000	54,423,000	55,563,000	56,524,000	57,692,000	58,886,000
OPERATING EXPENSES												
Wastewater O&M		18,858,000	19,968,000	20,999,000	22,567,000	23,702,000	24,877,000	26,049,000	27,090,000	28,175,000	29,302,000	30,473,000
Reclamation O&M	3%	4,365,000	4,496,000	4,631,000	4,770,000	4,913,000	5,060,000	5,212,000	5,368,000	5,529,000	5,695,000	5,866,000
Pure Water Monterey O&M	1.5%	-	-	3,400,000	3,451,000	3,503,000	3,556,000	3,609,000	3,663,000	3,718,000	3,774,000	3,831,000
Total Operating Expenses		23,223,000	24,464,000	29,030,000	30,788,000	32,118,000	33,493,000	34,870,000	36,121,000	37,422,000	38,771,000	40,170,000
NET REVENUES		7,905,000	8,822,000	13,855,000	15,051,000	16,381,000	17,857,000	19,553,000	19,442,000	19,102,000	18,921,000	18,716,000
DEBT SERVICE												
2006 Bonds (MRWPCA)		127,000	1,024,000	-	-	-	-	-	-	-	-	-
2012 Bonds (MRWPCA)		811,000	843,000	871,000	905,000	941,000	974,000	1,009,000	1,047,000	1,086,000	1,125,000	-
2013 Bonds (MRWPCA)		1,313,000	315,000	1,225,000	1,129,000	1,136,000	1,156,000	1,157,000	1,106,000	1,054,000	1,028,000	-
Future Bonds/Loans (MRWPCA)		0	0	0	0	0	0	0	0	0	0	0
1999 SRF Loan (SVRP)		632,000	632,000	-	-	-	-	-	-	-	-	-
2003 USBR Loan (SVRP)		1,135,000	1,120,000	1,105,000	1,090,000	1,075,000	1,060,000	1,045,000	1,030,000	1,015,000	1,000,000	985,000
2017 SRF Loan (PWM)		-	-	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000
Line of Credit Payments (PWM)		30,000	100,000	-	-	-	-	-	-	-	-	-
Total Debt Service		4,048,000	4,034,000	6,501,000	6,424,000	6,452,000	6,490,000	6,511,000	6,483,000	6,455,000	6,453,000	4,285,000
DEBT SERVICE COVERAGE												
Wastewater Agency		2.73	3.24	4.18	4.86	5.36	5.88	6.52	6.46	6.30	6.14	-
Water Reclamation Authority		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Pure Water Monterey		-	-	1.21	1.24	1.27	1.30	1.33	1.36	1.39	1.43	1.46
Total Debt Service Coverage		1.95	2.19	2.13	2.34	2.54	2.75	3.00	3.00	2.96	2.93	4.37
REMAINING NET REVENUES												
Wastewater Agency		3,887,000	4,888,000	6,666,000	7,843,000	9,046,000	10,384,000	11,955,000	11,766,000	11,346,000	11,056,000	12,907,000
Water Reclamation Authority		0	0	0	0	0	0	0	0	0	0	0
Pure Water Monterey		(30,000)	(100,000)	688,000	784,000	883,000	983,000	1,087,000	1,193,000	1,301,000	1,412,000	1,524,000
Total Remaining Net Revenues		3,857,000	4,788,000	7,354,000	8,627,000	9,929,000	11,367,000	13,042,000	12,959,000	12,647,000	12,468,000	14,431,000

Table 3

MRWPCA

Wastewater Accounts & Loadings

Customer Class	Accounts (est)	Billing Units	Units	Flow per Unit (gpd)		Flow gpd	Flow mgd	BOD mg/l	SS mg/l	BOD lbs	SS lbs
				Historical	Updated						
RESIDENTIAL											
102 Residential	51,778	86,971		189	80% 150		13,045,650	300	300	11,913,679	11,913,679
Vacant/Minimum Chg				7.7	6.1						
COMMERCIAL											
001 Business	6,100	8,348	Location/each business	146	80% 117		976,716	150	150	445,983	445,983
221 Hotel/Motel	156	6,402	Each room	82	66		422,532	310	120	398,731	154,348
222 Bed & Breakfast	13	201	Each room	54	43		8,643	310	120	8,156	3,157
231 Supermarket	53	53	Location	797	638		33,814	800	800	82,347	82,347
241 Medical office	660	660	Each licensed physician	195	156		102,960	130	80	40,745	25,074
242 Dental Office	231	231	Each licensed dentist	269	215		49,665	130	80	19,654	12,095
243 Rest Home	46	1,852	Each bed of licensed capacity	54	43		79,636	250	100	60,605	24,242
244 Hospital	5	5	Each bed of licensed capacity	320	256		1,280	250	100	974	390
245 Animal Hospital	20	20	Location/each business	365	292		5,840	250	100	4,444	1,778
261 Restaurant 1 meals	37	2,237	Each restaurant seat	7	6		13,422	1000	600	40,858	24,515
262 Restaurant 2 meals	203	12,183	Each restaurant seat	11	9		109,647	1000	600	333,776	200,266
263 Restaurant 3 meals	48	3,366	Each restaurant seat	21	17		57,222	1000	600	174,189	104,514
264 Restaurant w/bar	80	11,895	Each restaurant seat	21	17		202,215	1000	600	615,563	369,338
265 Bar	37	37	Location/each business	317	254		9,398	200	200	5,722	5,722
266 Night Club	2	2	Location/each business	950	760		1,520	200	200	925	925
267 Take-Out small	308	308	Location/each business	354	283		87,164	500	300	132,668	79,601
268 Take-Out medium	62	62	Location/each business	871	697		43,214	500	300	65,774	39,464
269 Take-Out large	30	30	Location/each business	1,588	1,270		38,100	500	300	57,990	34,794
270 Bakery	98	98	Location/each business	287	230		22,540	1000	600	68,614	41,168
281 Theatre	11	56	Per screen at each location	471	377		21,112	150	150	9,640	9,640
282 Bowling Center	2	2	Location/each business	1,433	1,146		2,292	150	150	1,047	1,047
290 Mortuary	7	7	Location/each business	387	310		2,170	800	800	5,285	5,285
School, Minimum	121	121	Location/each business	146	117		14,157	150	150	6,464	6,464
292 School K-5	72	30,446	School population	2	2		60,892	130	100	24,097	18,536
293 School 6-college	42	30,016	School population	4	4		120,064	130	100	47,513	36,549
294 Boarding School	7	1,387	School population	40	40		55,480	233	165	39,351	27,866
331 Garage Repair	236	236	Location/each business	140	112		26,432	180	280	14,483	22,529
332 Garage Repair (11-20)	4	4	Location/each business	140	112		448	180	280	245	382
353 Dry Cleaners	18	18	Location/each business	483	386		6,948	150	150	3,173	3,173
354 Laundromat	17	1,888	Each washing machine	127	102		192,576	150	110	87,933	64,484
211 Vacant/Minimum Chg		853	Location/each business								
Subtotal Commercial	8,756						2,771,609	332	219	2,796,949	1,845,673
TOTAL							15,817,259	306	286	14,710,628	13,759,352

Table 4
MRWPCA
Special Wastewater Users & Loadings (Billed Individually)

Customer	Class	Account	Accts	Flow gpd	mgd	BOD mg/l	SS mg/l	BOD lbs	SS lbs
Special Commercial & Industrial Users									
Chevron Ground Water	410	001683013/03-12087	1	146	0.0001	0	0	0	0
Community Hospital	401	008132011/03-7346	1	21,589	0.0216	250	100	16,430	6,572
CSUMB	401	031101001/13-322	1	59,643	0.0596	233	165	42,303	29,957
Del Monte Meat Company	406	033281024/12-4304	1	3,224	0.0032	800	800	7,851	7,851
Fairgrounds	407	013221001/03-9325	1	5,603	0.0056	233	165	3,974	2,814
Golds Gym	407	013312008/03-9871	1	1,925	0.0019	150	150	879	879
Hospice House	401	001771041/03-585	1	3,065	0.0031	250	100	2,333	933
In N Out		011401023/10-001545	1	5,995	0.0060			0	0
In Shape Fitness		013161028/03-009173	1	5,609	0.0056	150	150	2,561	2,561
Lula Chocolate		259031018/03-010823	1	343	0.0003			0	0
Marina Civic Center	407	032311002/12-1627	1	414	0.0004	150	150	189	189
Meadowbrook	407	012414040/10-4929	1	598	0.0006	150	150	273	273
Monterey Airport	401	013221020/03-10915	1	14,717	0.0147	336	251	15,053	11,245
Monterey Aquarium	407	001011001/03-11814	1	18,150	0.0182	211	198	11,658	10,940
Monterey Aquarium	407	001011001/03-11815	1	11,036	0.0110	150	150	5,039	5,039
Monterey Aquarium	407	001011001/3-12110	1	579	0.0006	0	0	0	0
Monterey Aquarium		032421012/12-4605	1	273	0.0003	0	0	0	0
Monterey Conference Cntr	401	001567016/03-4136	1	3,513	0.0035	1000	600	10,694	6,416
Monterey Fish - Wharf	406	001702001/03-10703	1	1,039	0.0010	1884	212	5,959	671
Monterey Pen Dialysis	401	013191018/3-9300	1	5,679	0.0057	130	80	2,247	1,383
Monterey Peninsula Surgery		259-222-007/03-12349	1	2,247	0.0022			0	0
Monterey Salinas Transit	367	259011067/03-8174	1	968	0.0010	180	270	530	796
Monterey Sports Cntr	407	001707005/3-5324	1	11,501	0.0115	150	150	5,252	5,252
Monterey Youth Center	407	001994001/03-7304	1	713	0.0007	150	150	326	326
National Custom Packing	406	133491034/99-1435	1	8,534	0.0085	1371	1901	35,616	49,385
Ocean Mist Farms	406	030301009/99-1619	1	45,148	0.0451	30	249	4,123	34,221
Oldemeyer Center	407	012371058/10-4498	1	2,054	0.0021	150	150	938	938
Pattulo Swim Center	407	012381018/10-4507	1	3,219	0.0032	150	150	1,470	1,470
Petsmart	401	011011045/11-877	1	1,469	0.0015	150	150	671	671
Rayne Monterey		012182005/10-002795	1	1,121	0.0011	0		0	0
Sea Harvest	406	133241018/98-1278	1	1,631	0.0016	1884	212	9,354	1,053
Steinbeck Plaza	401	001023017/3-11813	1	222	0.0002	0	0	0	0
YMCA	407	001728003/03-5517	1	203	0.0002	150	150	93	93
A-1 Moving	401	177141063/15-13344	1	1,571	0.0016	0	0	0	0
Boys And Girls Club	407	003231002/5-16756	1	2,162	0.0022	130	100	856	658
Bread Box Rec Center	407	004611004/5-16577	1	234	0.0002	150	150	107	107
Broadway Bingo	407	003631027/5-12344	1	761	0.0008	150	150	347	347
Cammachos Food Processing	406	177141071/15-10286	1	300	0.0003	2231	1453	2,037	1,327
Coca-Cola	410	002155025/05-16573	1	1,856	0.0019	0	1624	0	9,175
Culligan	405	002061027/5-16578	1	14,572	0.0146	3	55	133	2,440
Davita Corp		261716015/15017238	1	6,454	0.0065	130	80	2,554	1,572
Dayton Street Cooling	401	177141059/15-017947	1	146	0.0001	0	0	0	0
Easton	401	177181023/15-15998	1	500	0.0005	30	249	46	379
Go Kids Inc	407	003861014/5-10234	1	1,138	0.0011	150	150	520	520
Golds Gym		153621005/15-17592	1	1,207	0.0012	150	150	551	551
Hartnell College	401	002281099/05-1838	1	12,778	0.0128	130	100	5,057	3,890
Hibino Farms	406	003161018/05-6740	1	2,073	0.0021	143	324	902	2,045
Jack & The Bean Stalk Tofu		003171025/05-16846	1	251	0.0003	0	0	0	0
Jack & The Bean Stalk Sprout		003171025/05-16851	1	9,414	0.0094	0	0	0	0
In-N-Out Burger	401	003-092-002/05-6384	1	5,435	0.0054	500	300	8,272	4,963
In Shape Fitness	401	261711032/15-006462	1	7,413	0.0074	150	150	3,385	3,385
Natividad	401	003851018/05-10222	1	64,933	0.0649	250	100	49,416	19,766
NH3	410	002751009/05-5462	1	5,641	0.0056	0	0	0	0
Petsmart	401	261-146-004/15-15048	1	1,261	0.0013	150	150	576	576

Table 4
MRWPCA
Special Wastewater Users & Loadings (Billed Individually)

Customer	Class	Account	Accts	Flow gpd	mgd	BOD mg/l	SS mg/l	BOD lbs	SS lbs
Pilot Center	401	003461010/5-16680	1	15,360	0.0154	150	150	7,014	7,014
Quinn Company	367	002-952-001/5-16649	1	3,030	0.0030	180	270	1,660	2,490
Rodeo Grounds	407	003-231-002/05-16651	1	2,567	0.0026	150	150	1,172	1,172
Salinas Airport	401	003863036/05-10248	1	4,171	0.0042	483	326	6,133	4,139
Salinas Tallow	408	003011045/05-6082	1	8,282	0.0083	3186	341	80,323	8,597
Salinas Valley Aquatics	407	002231002/05-16650	1	5,921	0.0059	150	150	2,704	2,704
Salinas Valley Cooling	410	003461006/05-16684	1	6,415	0.0064	47	51	918	996
Salinas Valley Dialysis	401	016233001/15-9193	1	6,204	0.0062	130	80	2,455	1,511
Salinas Valley Memorial	401	002711002/05-5323	1	48,295	0.0483	250	100	36,754	14,701
Semco	401	177191010/15-12969	1	2,873	0.0029	47	71	411	621
Shell (GW)	401	003084040/05-16748	1	-	-	0	0	0	0
Soilserv	403	002821009/05-5520	1	6,394	0.0064	36	44	701	856
Sabor Farms LLC	406	003581013/05-016958	1	33,546	0.0335	438	2523	44,727	257,642
Tosca		177181001/15-10919	1	10,309	0.0103			0	0
Valley Weigh & Wash	367	003591019/5-16702	1	4,915	0.0049	180	270	2,693	4,040
West Valley	367	261031014/15-10465	1	146	0.0001	180	270	80	120
Western Farm Service	410	003471030/05-16239	1	120	0.0001	0	0	0	0
Ymca	407	002401014/05-2836	1	5,829	0.0058	56	51	994	905
Arco Car Wash	366	253331019/15-14229	1	3,605	0.0036	20	150	219	1,646
Arco Car Wash/Work St	366	003461014/05-16774	1	5,763	0.0058	20	150	351	2,631
Castroville	366	030253006/99-954	1	867	0.0009	20	150	53	396
Circle K (Alco)		153481021/15-11680	1	2,248	0.0022	20	150	137	1,026
Chevron	366	032171009/12-861	1	5,445	0.0054	20	150	332	2,486
Chevron/Salinas	366	253062002/15-835	1	7,675	0.0077	20	150	467	3,505
Chevron	366	261145043/15-12795	1	10,312	0.0103	20	150	628	4,709
Del Rey Car Wash	366	012471017/09-833	1	3,207	0.0032	20	150	195	1,464
Ebbs	366	013171008/03-9177	1	1,257	0.0013	20	150	77	574
El Estero	366	001733008/03-5592	1	6,327	0.0063	20	150	385	2,889
King Klean	366	003381006/05-15925	1	1,664	0.0017	20	150	101	760
Marina Car Wash	366	032312033/12-1654	1	1,008	0.0010	20	150	61	460
Oasis Car Wash	366	030166001/99-1438	1	168	0.0002	20	150	10	77
Oil Can Henry'S	366	261711065/15-10898	1	1,892	0.0019	20	150	115	864
Salinas Car Wash	366	003143011/05-6608	1	4,358	0.0044	20	150	265	1,990
Shell - Marina		032421001/12-002524	1	2,003	0.0020	20	150	122	915
Shell - Salinas (E)	366	004611017/05-14363	1	2,646	0.0026	20	150	161	1,208
Shell - Salinas (S)	366	207101026/15-11874	1	4,950	0.0050	20	150	301	2,260
Shell - Salinas (N)	366	211232023/15-11632	1	4,111	0.0041	20	150	250	1,877
Shell - Salinas N Main		003201013/05-016972	1	1,780	0.0018	20	150	108	813
Shell - Seaside	366	011561026/10-2031	1	5,387	0.0054	20	150	328	2,460
Sofa Spray	366	003041031/05-6167	1	1,533	0.0015	20	150	93	700
Soft Spray	366	003891019/05-10409	1	2,284	0.0023	20	150	139	1,043
Splash Car Wash	366	002-761012/05-5484	1	12,649	0.0126	20	50	770	1,925
Star	366	004601031/05-14295	1	1,670	0.0017	20	150	102	763
35 Cents	366	011555003/10-1967	1	1,848	0.0018	20	150	113	844
Ultra	366	011011038/11-893	1	2,627	0.0026	20	150	160	1,200
Villa Hand Car Wash	366	207091018/15-326	1	4,439	0.0044	20	150	270	2,027
Asilomar	361	006601001/04-4256	1	20,319	0.0203	500	600	30,927	37,112
Bay Park	361	001761050/03-5890	1	6,901	0.0069	500	600	10,504	12,604
Casa Munras	361	001681038/03-5090	1	13,696	0.0137	500	600	20,846	25,015
Clement The		001-012-017/03-00071	1	24,032	0.0240	500	600	36,578	43,893
Embassy Suites	361	011401031/10-7343	1	32,646	0.0326	500	600	49,689	59,627
Hilton Inn	361	001781021/03-6042	1	21,176	0.0212	500	600	32,231	38,677
Hyatt Del Monte	361	013211015/03-9313	1	17,240	0.0172	500	600	26,240	31,488
Monterey Beach Hotel	361	011422017/03-7445	1	26,330	0.0263	500	600	40,076	48,091
Monterey Marriott	361	001384003/03-3245	1	18,912	0.0189	489	487	28,152	28,037

Table 4
MRWPCA
Special Wastewater Users & Loadings (Billed Individually)

Customer	Class	Account	Accts	Flow gpd	mgd	BOD mg/l	SS mg/l	BOD lbs	SS lbs
Monterey Plaza	361	001031011/03-272	1	33,733	0.0337	500	600	51,343	61,612
Portola Plaza	361	001567019/03-4139	1	40,339	0.0403	500	600	61,398	73,678
Del Mar French	351	001704002/03-5309	1	6,853	0.0069	133	143	2,775	2,983
Mission Linen	351	002051002/05-104	1	57,836	0.0578	713	365	125,530	64,261
Mission Uniform	351	003083017/05-6355	1	27,616	0.0276	207	177	17,402	14,880
Di Maggio'S Classic		006234008/04001621	1	1,329	0.0013			0	0
Economy	352	011011029/11-839	1	1,141	0.0011	450	240	1,563	834
Ideal	352	002914005/05-5761	1	779	0.0008	450	240	1,067	569
Market	352	002164008/05-826	1	996	0.0010	450	240	1,364	728
Quality Drive Thru	352	207101038/15-335	1	1,017	0.0010	450	240	1,393	743
Vapor	352	001852016/3-6591	1	1,667	0.0017	450	240	2,284	1,218
Total			120	1,004,928	1.0049	326	370	996,986	1,130,695

Source: Flow data from calendary year 2016.

Table 5
MRWPCA
Projected Expenses by Department

		Cost	Budget	Projected Expenses		
Department		Escalation	2016/17	2017/18	2018/19	2019/20
Operating & Maintenance						
10	Administration	4%	\$1,188,000	\$1,236,000	\$1,285,000	\$1,336,000
	New: Admin Asst/Public Outreach	4%	0	208,000	216,000	225,000
	New Positions: Back from GWR	4%	0	0	0	70,000
11	Human Resources	4%	412,000	428,000	445,000	463,000
12	Customer Service	4%	909,000	945,000	983,000	1,022,000
13	Finance	4%	1,046,000	1,088,000	1,132,000	1,177,000
14	Engineering Services	4%	990,000	1,030,000	1,071,000	1,114,000
	New Positions: Back from GWR	4%	0	0	0	230,000
	Reduction in Sal/Bens from WRA		0	0	0	180,000
15	Information Services	4%	423,000	440,000	458,000	476,000
16	Safety	4%	305,000	317,000	330,000	343,000
20	Boad of Directors	4%	56,000	58,000	60,000	62,000
25	Environmental Services	4%	1,223,000	1,272,000	1,323,000	1,376,000
30	RTP Administration	4%	388,000	404,000	420,000	437,000
32	Field Maintenance	4%	3,295,000	3,427,000	3,564,000	3,707,000
35	Plant Maintenance	4%	2,292,000	2,384,000	2,479,000	2,578,000
37	Cogen	4%	1,029,000	1,070,000	1,113,000	1,158,000
39	Utilities	4%	848,000	882,000	917,000	954,000
40	Operations	4%	3,994,000	4,154,000	4,320,000	4,493,000
	Add'l CalPERS Payments		0	125,000	363,000	625,000
	Major O&M	4%	460,000	500,000	520,000	541,000
	Subtotal		18,858,000	19,968,000	20,999,000	22,567,000
Debt Service						
	2006 Wastewater Rev Bonds		127,000	1,024,000	0	0
	2012 Wastewater Rev Refi Bonds		811,000	843,000	871,000	905,000
	2013 Pension Obligation Bonds		1,313,000	315,000	1,225,000	1,129,000
	Subtotal		2,251,000	2,182,000	2,096,000	2,034,000
Capital Improvements						
	Capital Improvement Projects		4,232,000	4,400,000	6,200,000	7,300,000
	Capitalized Equipment		500,000	500,000	515,000	530,000
	Subtotal		4,732,000	4,900,000	6,715,000	7,830,000
Total Expenses			25,841,000	27,050,000	29,810,000	32,431,000

Table 6
MRWPCA
Allocation of CalPERS Contributions by Department

		Budget	% of	Allocation of CalPERS Increase		
		2016/17	Total	2017/18	2018/19	2019/20
Add'l CalPERS Funding Needs				125,000	363,000	625,000
Allocation of CalPERS Contribution by Department						
10	Administration	35,800	4.8%	6,062	17,605	30,312
11	Human Resources	17,200	2.3%	2,913	8,458	14,563
12	Customer Service	43,800	5.9%	7,417	21,539	37,085
13	Finance	51,200	6.9%	8,670	25,178	43,351
14	Engineering Services	76,200	10.3%	12,904	37,472	64,518
15	Information Services	13,400	1.8%	2,269	6,590	11,346
16	Safety	12,800	1.7%	2,168	6,295	10,838
20	Boad of Directors	0	0.0%	0	0	0
25	Environmental Services	73,300	9.9%	12,413	36,046	62,063
30	RTP Administration	18,800	2.5%	3,184	9,245	15,918
32	Field Maintenance	36,800	5.0%	6,232	18,097	31,158
35	Plant Maintenance	109,500	14.8%	18,543	53,848	92,713
37	Cogen	22,400	3.0%	3,793	11,015	18,966
39	Utilities	36,400	4.9%	6,164	17,900	30,820
40	Operations	190,563	25.8%	32,270	93,712	161,349
Total		738,163	100.0%	125,000	363,000	625,000

Table 7
MRWPCA
Operating Expense Allocation by Department

	Projected 2019/20 Expenses	Additional CalPERS Contribution	Total 2019/20 Expenses
Operating & Maintenance Expenses by Department			
Administration	\$1,336,000	\$30,000	\$1,366,000
New: Admin Asst/Public Outreach	225,000	0	225,000
New Positions: Back from GWR	70,000	0	70,000
Human Resources	463,000	15,000	478,000
Customer Service	1,022,000	37,000	1,059,000
Finance	1,177,000	43,000	1,220,000
Engineering Services	1,114,000	65,000	1,179,000
New Positions: Back from GWR	230,000	0	230,000
Reduction in Sal/Bens from WRA	180,000	0	180,000
Information Services	476,000	11,000	487,000
Safety	343,000	11,000	354,000
Boad of Directors	62,000	0	62,000
Environmental Services	1,376,000	62,000	1,438,000
RTP Administration	437,000	16,000	453,000
Field Maintenance	3,707,000	31,000	3,738,000
Plant Maintenance	2,578,000	93,000	2,671,000
Cogen	1,158,000	19,000	1,177,000
Utilities	954,000	31,000	985,000
Operations	4,493,000	161,000	4,654,000
Major O&M	541,000	0	541,000
Total	21,942,000	625,000	22,567,000

Table 8
MRWPCA
Cost Allocation 2019/20

		Cost Allocation %				Cost Allocation \$			
Dept Title	2019/20	Cust Svc	Flow	BOD	SS	Cust Svc	Flow	BOD	SS
Operating & Maintenance									
Administration	\$1,366,000	0%	60%	20%	20%	\$0	\$819,600	\$273,200	\$273,200
New: Admin Asst/Public Outreach	225,000	0%	60%	20%	20%	0	135,000	45,000	45,000
New Positions: Back from GWR	70,000	0%	60%	20%	20%	0	42,000	14,000	14,000
Human Resources	478,000	5%	60%	15%	20%	23,900	286,800	71,700	95,600
Customer Service	1,059,000	100%	0%	0%	0%	1,059,000	0	0	0
Finance	1,220,000	5%	60%	15%	20%	61,000	732,000	183,000	244,000
Engineering Services	1,179,000	0%	53%	34%	13%	0	624,870	400,860	153,270
New Positions: Back from GWR	230,000	0%	53%	34%	13%	0	121,900	78,200	29,900
Reduction in Sal/Bens from WRA	180,000	0%	40%	30%	30%	0	72,000	54,000	54,000
Information Services	487,000	5%	35%	30%	30%	24,350	170,450	146,100	146,100
Safety	354,000	0%	40%	30%	30%	0	141,600	106,200	106,200
Boad of Directors	62,000	0%	60%	20%	20%	0	37,200	12,400	12,400
Environmental Services	1,438,000	0%	10%	40%	50%	0	143,800	575,200	719,000
RTP Administration	453,000	0%	60%	20%	20%	0	271,800	90,600	90,600
Field Maintenance	3,738,000	0%	100%	0%	0%	0	3,738,000	0	0
Plant Maintenance	2,671,000	0%	55%	25%	20%	0	1,469,050	667,750	534,200
Cogen (net allocation)	1,177,000	0%	50%	25%	25%	0	588,500	294,250	294,250
Utilities	985,000	0%	40%	25%	35%	0	394,000	246,250	344,750
Operations	4,654,000	0%	55%	25%	20%	0	2,559,700	1,163,500	930,800
Major O&M	541,000	0%	50%	25%	25%	0	270,500	135,250	135,250
Subtotal	22,567,000	5.2%	55.9%	20.2%	18.7%	1,168,250	12,618,770	4,557,460	4,222,520
Debt Service									
2006 Wastewater Rev Bonds	0	0%	60%	25%	15%	0	0	0	0
2012 Wastewater Rev Refi Bonds	905,000	0%	60%	25%	15%	0	543,000	226,250	135,750
2013 Pension Obligation Bonds	1,129,000	5%	55%	20%	20%	56,450	620,950	225,800	225,800
Subtotal	2,034,000	2.8%	57.2%	22.2%	17.8%	56,450	1,163,950	452,050	361,550
Capital Improvements									
Capital Improvement Projects	7,300,000	0%	53%	34%	13%	0	3,869,000	2,482,000	949,000
Capitalized Equipment	530,000	0%	88%	5%	7%	0	466,400	26,500	37,100
Subtotal	7,830,000	0.0%	55.4%	32.0%	12.6%	0	4,335,400	2,508,500	986,100
Total Expenses	32,431,000	3.8%	55.9%	23.2%	17.2%	1,224,700	18,118,120	7,518,010	5,570,170
Revenue Offsets									
Liquid Waste & Grease Haulers	669,000	0%	5%	75%	20%	0	33,450	501,750	133,800
Military Wastewater	374,000	0%	50%	20%	30%	0	187,000	74,800	112,200
Brine	183,000	0%	100%	0%	0%	0	183,000	0	0
Interruptible Rates	365,000	0%	50%	20%	30%	0	182,500	73,000	109,500
User Penalties/Lien Penals & Trans	425,000	0%	50%	25%	25%	0	212,500	106,250	106,250
NSD Agency Billing Fees	86,000	100%	0%	0%	0%	86,000	0	0	0
Fee for Services - Outside Entities	201,000	100%	0%	0%	0%	201,000	0	0	0
Lift Station Maintenance	159,000	5%	95%	0%	0%	7,950	151,050	0	0
WRA Reclamation Indirect Charges	479,000	0%	50%	20%	30%	0	239,500	95,800	143,700
Pure Water Monterey Indirect Charges	312,000	0%	50%	20%	30%	0	156,000	62,400	93,600
Interest	68,000	0%	60%	20%	20%	0	40,800	13,600	13,600
Capacity Charges	529,000	0%	40%	30%	30%	0	211,600	158,700	158,700
Miscellaneous Income	150,000	0%	50%	25%	25%	0	75,000	37,500	37,500
Total	4,000,000	7.4%	41.8%	28.1%	22.7%	294,950	1,672,400	1,123,800	908,850
Total Expenses	32,431,000	3.8%	55.9%	23.2%	17.2%	1,224,700	18,118,120	7,518,010	5,570,170
Revenue Offsets	(4,000,000)	7.4%	41.8%	28.1%	22.7%	(294,950)	(1,672,400)	(1,123,800)	(908,850)
Fund Reserve/Contingency	13,000	3.8%	55.9%	23.2%	17.2%	491	7,263	3,014	2,233
Total	28,444,000	3.3%	57.8%	22.5%	16.4%	930,241	16,452,983	6,397,224	4,663,553

Table 9
MRWPCA
Cost Allocation 2019/20

	Cust Svc/Accts	Flow	BOD	SS	Total
2019/20 Rate Recovery	\$930,241	\$16,452,983	\$6,397,224	\$4,663,553	\$28,444,000
	3.27%	57.84%	22.49%	16.40%	100.00%
Billing Units for Cost Recovery					
Residential	13,045,650	13,045,650	11,913,679	11,913,679	
Commercial	2,771,609	2,771,609	2,796,949	1,845,673	
Special Users	1,004,928	1,004,928	996,986	1,130,695	
Growth (Res Equivs)	67,500	67,500	56,506	56,506	
Total	16,889,687	16,889,687	15,764,121	14,946,554	
	gpd	gpd	lbs	lbs	
Cost per Unit	\$0.0551	\$0.9741	\$0.4058	\$0.3120	
	per gpd	per gpd	per lb	per lb	
Cost per Unit for Special User Formula					
Included>	\$1,029,221	\$1,235	\$950		
	per mgd	per BOD x mgd	per SS x mgd		

Table 10 - Rate Derivation 2019/20

Customer Class			Accounts (Est)	Billing Units		Flow/Unit gpd	BOD mg/l	SS mg/l	Flow gpd	BOD lbs	SS lbs
RESIDENTIAL											
	102/105 107/109	Residential (with Growth)	52,228	87,421	Each living unit	150	300	300	13,045,650	137	137
SUBTOTAL			52,228	87,421					13,045,650	11,913,679	11,913,679
COMMERCIAL/INSTITUTIONAL											
A.	001	Business/Government	6,100	8,348	Location/each business	117	150	150	976,716	53	53
D.	221	Hotel/Motel	156	6,402	Each room	66	310	120	422,532	62	24
E.	222	Bed & Breakfast Inn	13	201	Each room	43	310	120	8,643	41	16
F.	231	Supermarket	53	53	Location	638	800	800	33,814	1,554	1,554
G.	241	Medical Office	660	660	Each licensed physician	156	130	80	102,960	62	38
H.	242	Dental Office	231	231	Each licensed dentist	215	130	80	49,665	85	52
I.	243	Rest Home/Convalescent	46	1,852	Each bed of licensed capacity	43	250	100	79,636	33	13
J.	244	General Hospital	5	5	Each bed of licensed capacity	256	250	100	1,280	195	78
K.	245	Animal Hospital	20	20	Location/each business	292	250	100	5,840	222	89
L.	261	Restaurant—One Meal	37	2,237	Each restaurant seat	6	1,000	600	13,422	18	11
	262	Restaurant—Two Meals	203	12,183	Each restaurant seat	9	1,000	600	109,647	27	16
	263	Restaurant—Three Meals	48	3,366	Each restaurant seat	17	1,000	600	57,222	52	31
M.	264	Restaurant w/Bar	80	11,895	Each restaurant seat	17	1,000	600	202,215	52	31
N.	265	Bar	37	37	Location/each business	254	200	200	9,398	155	155
O.	266	Nightclub	2	2	Location/each business	760	200	200	1,520	463	463
P.	267	Takeout Food—Small	308	308	Location/each business	283	500	300	87,164	431	258
	268	Takeout Food—Medium	62	62	Location/each business	697	500	300	43,214	1,061	637
	269	Takeout Food—Large	30	30	Location/each business	1,270	500	300	38,100	1,933	1,160
Q.	270	Bakery	98	98	Location/each business	230	1,000	600	22,540	700	420
R.	281	Theater	11	56	Per screen at each location	377	150	150	21,112	172	172
S.	282	Bowling Center	2	2	Location/each business	1,146	150	150	2,292	523	523
T.	290	Mortuary	7	7	Location/each business	310	800	800	2,170	755	755
U.	291	School (Minimum)	121	121	Each business	117	150	150	14,157	53	53
	292	School (0-6)	72	30,446	School population	2	130	100	60,892	1	1
	293	School (7-College)	42	30,016	School population	4	130	100	120,064	2	1
	294	Boarding School	7	1,387	School population	40	233	165	55,480	28	20
V.	331	Service Station/Repair	236	236	Location/each business	112	180	280	26,432	61	95
	332	Service Station/Repair (11-20)	4	4	Location/each business	112	180	280	448	61	95
W.	353	Dry Cleaners	18	18	Location/each business	386	150	150	6,948	176	176
X.	354	Laundromats	17	1,888	Each washing machine	102	150	110	192,576	47	34
		Mobile washers			Mobile washers	34	20	150	34	2	16
SUBTOTAL			8,726				332	219	2,771,609	2,796,949	1,845,673
SPECIAL USERS (Billed Individually)											
		Separate Billed Ind/Comm	120	120		2,753	326	370	1,004,928	996,986	1,130,695
		Special Unit Rates									
		Flow (\$ per mgd)							1.005		
		BOD (\$ per BOD x mgd)							326		
		SS (\$ per SS x mgd)							370		
		Cust Svc (\$ per account)									
SUBTOTAL			120	120		329	326	370	1,004,928	996,986	1,130,695
TOTAL			61,074						16,822,187	15,707,614	14,890,048

Table 10 - Rate Derivation 2019/20

Customer Class			Flow \$0.9741 per gpd	BOD \$0.4058 per lb	SS \$0.3120 per lb	Cust Svc \$0.0551 per gpd	Projected 2019/20 Charges		Projected 2019/20 Revenues
							Annual Charge	Monthly Charge	
RESIDENTIAL									
	102/105 107/109	Residential (with Growth)	\$146.12	\$55.59	\$42.74	\$8.27	\$252.71	\$21.06	\$22,093,035
SUBTOTAL			12,707,768	4,834,571	3,717,068	718,815	22,091,940	1,840,995	22,093,035
COMMERCIAL/INSTITUTIONAL									
A.	001	Business/Government	113.97	21.68	16.67	6.45	158.76	13.23	1,325,328
D.	221	Hotel/Motel	64.29	25.27	7.52	3.64	100.72	8.39	644,553
E.	222	Bed & Breakfast Inn	41.89	16.47	4.90	2.37	65.62	5.47	13,194
F.	231	Supermarket	621.48	630.49	484.76	35.15	1,771.88	147.66	93,912
G.	241	Medical Office	151.96	25.05	11.85	8.60	197.46	16.45	130,284
H.	242	Dental Office	209.43	34.53	16.34	11.85	272.14	22.68	62,869
I.	243	Rest Home/Convalescent	41.89	13.28	4.08	2.37	61.62	5.13	114,009
J.	244	General Hospital	249.37	79.06	24.31	14.11	366.85	30.57	1,834
K.	245	Animal Hospital	284.44	90.18	27.73	16.09	418.44	34.87	8,369
L.	261	Restaurant—One Meal	5.84	7.41	3.42	0.33	17.01	1.42	38,118
	262	Restaurant—Two Meals	8.77	11.12	5.13	0.50	25.51	2.13	311,397
	263	Restaurant—Three Meals	16.56	21.00	9.69	0.94	48.18	4.02	162,376
M.	264	Restaurant w/Bar	16.56	21.00	9.69	0.94	48.18	4.02	573,815
N.	265	Bar	247.42	62.75	48.25	14.00	372.42	31.03	13,777
O.	266	Nightclub	740.32	187.76	144.36	41.88	1,114.32	92.86	2,229
P.	267	Takeout Food—Small	275.67	174.79	80.63	15.59	546.69	45.56	168,390
	268	Takeout Food—Medium	678.95	430.50	198.59	38.40	1,346.45	112.20	83,477
	269	Takeout Food—Large	1,237.11	784.41	361.86	69.98	2,453.36	204.45	73,602
Q.	270	Bakery	224.04	284.12	131.07	12.67	651.90	54.33	63,892
R.	281	Theater	367.24	69.86	53.71	20.77	511.57	42.63	28,647
S.	282	Bowling Center	1,116.32	212.35	163.26	63.14	1,555.07	129.59	3,110
T.	290	Mortuary	301.97	306.35	235.54	17.08	860.95	71.75	6,027
U.	291	School (Minimum)	113.97	21.68	16.67	6.45	158.76	13.23	19,210
	292	School (0-6)	1.95	0.32	0.19	0.11	2.57	0.21	76,724
	293	School (7-College)	3.90	0.64	0.38	0.22	5.14	0.43	154,883
	294	Boarding School	38.96	11.51	6.27	2.20	58.95	4.91	81,722
V.	331	Service Station/Repair	109.10	24.90	29.78	6.17	169.96	14.16	40,101
	332	Service Station/Repair (11-20)	109.10	24.90	29.78	6.17	169.96	14.16	680
W.	353	Dry Cleaners	376.00	71.52	54.99	21.27	523.79	43.65	9,428
X.	354	Laundromats	99.36	18.90	10.66	5.62	134.53	11.21	253,974
		Mobile washers	33.12	0.84	4.84	1.87	40.68		
SUBTOTAL			2,699,824	1,135,002	575,850	152,716	4,563,392	380,282.68	4,559,931
SPECIAL USERS (Billed Individually)									
		Separate Billed Ind/Comm	978,900	404,577	352,777	4,614	1,740,869	145,072	1,740,869
		Special Unit Rates							
		Flow (\$ per mgd)							
		BOD (\$ per BOD x mgd)							
		SS (\$ per SS x mgd)							
		Cust Svc (\$ per account)							
SUBTOTAL			978,900	404,577	352,777		1,740,869	varies	1,740,869
TOTAL							28,396,201	varies	28,393,835

Table 11 - Projected Rates

Table 11 - Projected Rates						With Equal % Increases					
Customer Class			Accounts (Est)	Billing Units		Current Rates	Proposed Rates Effective			3-Year Rate Increase \$ Annual %	
							July 1 2017	July 1 2018	July 1 2019		
RESIDENTIAL											
	102/105 107/109	Residential (with Growth)	52,228	87,421	Each living unit	\$15.85	\$17.42	\$19.15	\$21.06	\$5.21	9.9%
SUBTOTAL			52,228	87,421			1.57	1.73	1.91		
COMMERCIAL/INSTITUTIONAL											
A.	001	Business/Government	6,100	8,348	Location/each business	10.75	11.52	12.35	13.23	2.48	7.2%
D.	221	Hotel/Motel	156	6,402	Each room	6.70	7.22	7.78	8.39	1.69	7.8%
E.	222	Bed & Breakfast Inn	13	201	Each room	4.45	4.77	5.11	5.47	1.02	7.1%
F.	231	Supermarket	53	53	Location	107.00	119.13	132.63	147.66	40.66	11.3%
G.	241	Medical Office	660	660	Each licensed physician	13.75	14.60	15.50	16.45	2.70	6.2%
H.	242	Dental Office	231	231	Each licensed dentist	18.80	20.01	21.30	22.68	3.88	6.5%
I.	243	Rest Home/Convalescent	46	1,852	Each bed of licensed capa	4.20	4.49	4.80	5.13	0.93	6.9%
J.	244	General Hospital	5	5	Each bed of licensed capa	24.70	26.52	28.47	30.57	5.87	7.4%
K.	245	Animal Hospital	20	20	Location/each business	28.55	30.52	32.62	34.87	6.32	6.9%
L.	261	Restaurant–One Meal	37	2,237	Each restaurant seat	1.05	1.16	1.28	1.42	0.37	10.6%
	262	Restaurant–Two Meals	203	12,183	Each restaurant seat	1.55	1.72	1.91	2.13	0.58	11.2%
	263	Restaurant–Three Meals	48	3,366	Each restaurant seat	3.00	3.31	3.65	4.02	1.02	10.2%
M.	264	Restaurant w/Bar	80	11,895	Each restaurant seat	3.00	3.31	3.65	4.02	1.02	10.2%
N.	265	Bar	37	37	Location/each business	24.60	26.58	28.72	31.03	6.43	8.0%
O.	266	Nightclub	2	2	Location/each business	73.05	79.13	85.72	92.86	19.81	8.3%
P.	267	Takeout Food–Small	308	308	Location/each business	35.65	38.69	41.99	45.56	9.91	8.5%
	268	Takeout Food–Medium	62	62	Location/each business	87.20	94.84	103.15	112.20	25.00	8.8%
	269	Takeout Food–Large	30	30	Location/each business	159.00	172.90	188.01	204.45	45.45	8.7%
Q.	270	Bakery	98	98	Location/each business	41.20	45.18	49.54	54.33	13.13	9.7%
R.	281	Theater	11	56	Per screen at each locatio	33.85	36.55	39.47	42.63	8.78	8.0%
S.	282	Bowling Center	2	2	Location/each business	103.00	111.19	120.04	129.59	26.59	8.0%
T.	290	Mortuary	7	7	Location/each business	52.25	58.08	64.56	71.75	19.50	11.2%
U.	291	School (Minimum)	121	121	Each business	10.75	11.52	12.35	13.23	2.48	7.2%
	292	School (0-6)	72	30,446	School population	0.13	0.15	0.18	0.21	0.08	17.3%
	293	School (7-College)	42	30,016	School population	0.28	0.32	0.37	0.43	0.15	15.4%
	294	Boarding School	7	1,387	School population	3.25	3.73	4.28	4.91	1.66	14.7%
V.	331	Service Station/Repair	236	236	Location/each business	11.20	12.11	13.09	14.16	2.96	8.1%
	332	Service Station/Repair (11-20)	4	4	Location/each business	11.20	12.11	13.09	14.16	2.96	8.1%
W.	353	Dry Cleaners	18	18	Location/each business	35.05	37.71	40.57	43.65	8.60	7.6%
X.	354	Laundromats	17	1,888	Each washing machine	9.00	9.68	10.42	11.21	2.21	7.6%
	416	Mobile Washers			Each mobile washer/year	25.00	29.40	34.58	40.68	15.68	17.6%
SUBTOTAL			8,726								
SPECIAL USERS (Billed Individually)											
		Separate Billed Ind/Comm	120	120							
		Special User Unit Rates									
		Flow (\$ per mgd)				687,000	786,093	899,480	1,029,221	342,221	14.4%
		BOD (\$ per BOD x mgd)				815	936	1,075	1,235	420	14.9%
		SS (\$ per SS x mgd)				337	476	672	950	613	41.3%
		Cust Svc (\$ per account)				2.84					
SUBTOTAL			120	120							
TOTAL			61,074								

Table 12 - Projected Rates (Rounded)

Proposed MRWPCA Wastewater Treatment Rates										
User Category			Average Flow (gpd)	Wastewater Strength		Current Monthly Rate	Monthly Rate per Unit Effective			Billing Unit
				BOD (mg/l)	SS (mg/l)		July 1 2017	July 1 2018	July 1 2019	
RESIDENTIAL										
B.	102/105 107/109	Residential	150	300	300	\$15.85	\$17.40	\$19.15	\$21.05	Each living unit
COMMERCIAL/INSTITUTIONAL										
A.	001	Business/Government	117	150	150	\$10.75	\$11.50	\$12.35	\$13.25	Location/each business
C.	102	Transient Occupancy (Resid)	150	300	300	15.85	17.40	19.15	21.05	Each living unit
D.	221	Hotel/Motel	66	310	120	6.70	7.20	7.80	8.40	Each room
E.	222	Bed & Breakfast Inn	43	310	120	4.45	4.75	5.10	5.45	Each room
F.	231	Supermarket	638	800	800	107.00	119.10	132.60	147.60	Location
G.	241	Medical Office	156	130	80	13.75	14.60	15.50	16.45	Each licensed physician
H.	242	Dental Office	215	130	80	18.80	20.00	21.30	22.70	Each licensed dentist
I.	243	Rest Home/Convalescent	43	250	100	4.20	4.50	4.80	5.15	Each bed of licensed capacity
J.	244	General Hospital	256	250	100	24.70	26.50	28.50	30.60	Each bed of licensed capacity
K.	245	Animal Hospital	292	250	100	28.55	30.50	32.65	34.90	Location/each business
L.	261	Restaurant—One Meal	6	1000	600	1.05	1.15	1.30	1.40	Each restaurant seat
	262	Restaurant—Two Meals	9	1000	600	1.55	1.70	1.90	2.10	Each restaurant seat
	263	Restaurant—Three Meals	17	1000	600	3.00	3.30	3.65	4.00	Each restaurant seat
M.	264	Restaurant w/Bar	17	1000	600	3.00	3.30	3.65	4.00	Each restaurant seat
N.	265	Bar	254	200	200	24.60	26.60	28.70	31.05	Location/each business
O.	266	Nightclub	760	200	200	73.05	79.15	85.75	92.85	Location/each business
P.	267	Takeout Food—Small	283	500	300	35.65	38.70	41.95	45.55	Location/each business
	268	Takeout Food—Medium	697	500	300	87.20	94.85	103.15	112.20	Location/each business
	269	Takeout Food—Large	1,270	500	300	159.00	172.90	188.00	204.40	Location/each business
Q.	270	Bakery	230	1000	600	41.20	45.15	49.50	54.30	Location/each business
R.	281	Theater	377	150	150	33.85	36.55	39.50	42.65	Per screen at each location
S.	282	Bowling Center	1,146	150	150	103.00	111.20	120.05	129.60	Location/each business
T.	290	Mortuary	310	800	800	52.25	58.05	64.55	71.70	Location/each business
U.	291	School (Minimum)	117	150	150	10.75	11.50	12.35	13.25	Each business
	292	School (Grades 0-6)	2	130	100	0.13	0.15	0.18	0.21	School population
	293	School (Grade 7-College)	4	130	100	0.28	0.32	0.37	0.43	School population
	294	Boarding School	40	233	165	3.25	3.75	4.30	4.90	School population
V.	331	Service Station/Repair	112	180	280	11.20	12.10	13.10	14.15	Location/each business
	332	Svc Station/Repair (11-20)	112	180	280	11.20	12.10	13.10	14.15	Location/each business
W.	353	Dry Cleaners	386	150	150	35.05	37.70	40.55	43.65	Location/each business
X.	354	Laundromats	102	150	110	9.00	9.70	10.40	11.20	Each washing machine
CC.	101	Vacant Residence	---	---	---	9.15	10.45	11.50	12.65	Each living unit
	211	Vacant Business	---	---	---	7.90	6.90	7.40	7.95	Each location/each business
	416	Mobile Washers (per year)	34	20	150	25.00	29.40	34.60	40.70	Each mobile washer per year
SPECIAL USER CHARGE FORMULA ACCOUNTS										
Y.	351	Laundry: Industrial	Usage	Sample	Sample	Based on "Special User Charge Formula" *				
	352	Laundry: Commercial	Usage	450	240	Based on "Special User Charge Formula" *				
Z.	366	Car Wash	Usage	20	150	Based on "Special User Charge Formula" *				
AA.	361	Major Hotel	Usage	500	600	Based on "Special User Charge Formula" *				
BB.	367	Truck Wash	Usage	180	270	Based on "Special User Charge Formula" *				
	407	Rec/Sports Center	Usage	150	150	Based on "Special User Charge Formula" *				
	401-410	Other	Usage	Sample	Sample	Based on "Special User Charge Formula" *				
SPECIAL USER CHARGE FORMULA RATES										
		Flow Charge				\$687,000	\$786,093	\$899,480	\$1,029,221	\$ per mgd
		BOD Charge				815	936	1,075	1,235	\$ per mgd x BOD strength
		SS Charge				337	476	672	950	\$ per mgd x SS strength
		Fixed Charge				2.84	---	---	---	

SPECIAL USER CHARGE FORMULA

"Special User" means any establishment, which cannot be classified in any other category, based on individual flow and strength characteristics. The special user charge is determined based on applying the formula shown below. Actual water usage is ordinarily the basis for the special user's average daily flow.

$$\text{Charge} = (\text{Flow Charge} \times V) + (\text{BOD Charge} \times V \times B) + (\text{SS Charge} \times V \times S)$$

Where: V = Average Daily Sewage Flow in Million Gallons per Day (mgd)

B = Average Sewage Biological Oxygen Demand (BOD) Concentration in mg/l

C = Average Sewage Suspended Solids (SS) Concentration in mg/l

Table 13

MRWPCA

10-Year Capital Improvement Program

Average Annual CIP Next 9 years

\$9,989,292

Project Description	Process Area	Current \$	Projected Cost with 3% Cost Escalation										Total
			2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	
Energy Management Study	RTP	\$400,000	\$0	\$0	\$424,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$424,360
Master Plan- RTP	RTP	600,000	0	600,000	0	0	0	0	0	0	0	0	600,000
Master Plan- Cogen	RTP	250,000	0	250,000	0	0	0	0	0	0	0	0	250,000
Master Plan- Pump Stations & Conveyance System	Pump Stations	750,000	750,000	0	0	0	0	0	0	0	0	0	750,000
3rd Screw and cover for screws	Screwpress	1,250,000	0	0	0	0	0	0	0	1,537,342	0	0	1,537,342
Food Waste & FOG Facility	Digesters	tbd	0	0	0	0	0	0	0	0	0	0	0
Odor Scrubbers	Sta 15 & 13	750,000	0	750,000	0	0	0	0	0	0	0	0	750,000
Low Pressure Gas System	Digester Gas	650,000	0	0	0	710,273	0	0	0	0	0	0	710,273
Liquid Waste Automated Check In	Liquid Waste	100,000	0	0	106,090	0	0	0	0	0	0	0	106,090
- GIS	General- SCADA	50,000	50,000	0	0	0	0	0	0	0	0	0	50,000
- Ops Logging Software (Proj #26)	General- SCADA	50,000	0	50,000	0	0	0	0	0	0	0	0	50,000
- Online O&M Ph 3 of 3 (Proj 30)	General- SCADA	75,000	75,000	0	0	0	0	0	0	0	0	0	75,000
- Pump Station Uniform Asset Tagging Project (Proj #4)	General- SCADA	100,000	0	100,000	0	0	0	0	0	0	0	0	100,000
Scrubber Retrofit to Bioscrubber	Thickeners	125,000	0	0	0	136,591	0	0	0	0	0	0	136,591
Headworks Screenings Compactor and Bin Cover	Headworks	210,000	0	0	222,789	0	0	0	0	0	0	0	222,789
RTP Screwpress Manhole for Process Control Monitoring	Screwpress	150,000	0	0	159,135	0	0	0	0	0	0	0	159,135
Biosolids Storage Hopper	Screwpress	800,000	0	0	0	874,182	0	0	0	0	0	0	874,182
Residue PS Flow Meter	Sta 7	25,000	0	0	26,523	0	0	0	0	0	0	0	26,523
Backup Generator	Harris Court	30,000	0	0	31,827	0	0	0	0	0	0	0	31,827
Salinas Pump Station PLC Upgrades (Construction)	SAPS	200,000	200,000	0	0	0	0	0	0	0	0	0	200,000
- CWMIS Implementation (Proj #27)	General- SCADA	400,000	200,000	200,000	0	0	0	0	0	0	0	0	400,000
Moss Landing Pump Station Upgrades	MLPS	800,000	50,000	750,000	0	0	0	0	0	0	0	0	800,000
Station Valve Replacement and Additions	Sta 13	600,000	600,000	0	0	0	0	0	0	0	0	0	600,000
Monterey PS Drives (Design)	MOPS	1,050,000	250,000	800,000	0	0	0	0	0	0	0	0	1,050,000
Land Outfall Permanent Stabilization	Outfall	1,560,000	60,000	1,500,000	0	0	0	0	0	0	0	0	1,560,000
Trickling Filter Area Rehab (Design)	Trickling Filter	1,850,000	350,000	1,500,000	0	0	0	0	0	0	0	0	1,850,000
Plant Electrical Distribution- transfer switch, generators	Cogen/RTP	5,267,184	0	0	424,360	5,318,503	0	0	0	0	0	0	5,742,863
Primary Clarifier 5 Influent gates and actuators	Primary 5	150,000	0	0	159,135	0	0	0	0	0	0	0	159,135
Primary 5 Sludge Lines Cleanouts	Primary 5	125,000	125,000	0	0	0	0	0	0	0	0	0	125,000
Access Ramp Rehab, Liner Repair	Storm Pond	340,000	0	0	360,706	0	0	0	0	0	0	0	360,706
Headworks Bypass Upgrades	Headworks	200,000	0	0	212,180	0	0	0	0	0	0	0	212,180
FOPS Pump Replacement (Low Flow)	FOPS	870,000	0	0	922,983	0	0	0	0	0	0	0	922,983
SEPS Pump Replacement	SEPS	1,000,000	0	0	0	0	0	0	1,194,052	0	0	0	1,194,052
Grit Removal- stop logs	Grit Removal	350,000	0	0	371,315	0	0	0	0	0	0	0	371,315
FOPS Backup Controls	FOPS	50,000	0	50,000	0	0	0	0	0	0	0	0	50,000
CAPS/FOPS Door Replacement	CAPS/FOPS	100,000	0	0	106,090	0	0	0	0	0	0	0	106,090
Pavement Rehab- whole facility + repairs at lagoons	General	275,000	0	0	291,748	0	0	0	0	0	0	0	291,748
Station Valve Replacement and Additions	Sta 15	500,000	0	500,000	0	0	0	0	0	0	0	0	500,000
Control Room Remodel (Proj #8)	General - SCADA	120,000	0	120,000	0	0	0	0	0	0	0	0	120,000
Trickling Filter Odor Scrubber Demo	Trickling Filter	50,000	0	50,000	0	0	0	0	0	0	0	0	50,000
Marina Drives	MAPS	130,000	0	0	137,917	0	0	0	0	0	0	0	137,917
Ceiling	Cogen Bldg	100,000	0	0	106,090	0	0	0	0	0	0	0	106,090
Seaside Pump Station Electrical Upgrades	SEPS	2,000,000	0	0	0	2,185,454	0	0	0	0	0	0	2,185,454
Fort Ord Pump Station Electrical Upgrades	FOPS	2,000,000	0	0	2,121,800	0	0	0	0	0	0	0	2,121,800
DAFT Center Column & VFD	Thickeners	200,000	0	200,000	0	0	0	0	0	0	0	0	200,000
Headworks Influent Sluice Gate Actuators & Gates	Headworks	60,000	0	60,000	0	0	0	0	0	0	0	0	60,000

Table 13

MRWPCA

10-Year Capital Improvement Program

Average Annual CIP Next 9 years

\$9,989,292

Project Description	Process Area	Current \$	Projected Cost with 3% Cost Escalation										Total
			2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	
SEPS Concrete Corrosion Rehab	SEPS	225,000	0	0	0	245,864	0	0	0	0	0	0	245,864
Headworks Area Rehab- Electrical	Headworks	1,000,000	0	0	1,060,900	0	0	0	0	0	0	0	1,060,900
Digester Area Rehab- Electrical & Digester #1 Rehab	Digesters	750,000	0	0	795,675	0	0	0	0	0	0	0	795,675
FOPS Roof Replacement	FOPS	50,000	0	50,000	0	0	0	0	0	0	0	0	50,000
Primary Clarifiers- scum pumps	Primarys	152,000	0	0	161,257	0	0	0	0	0	0	0	161,257
Cogen Compressor	Cogen	1,000,000	0	0	0	0	0	0	1,194,052	0	0	0	1,194,052
Coral St Dry Side Pump Replacement	Sta 15	100,000	0	100,000	0	0	287,005	0	0	0	0	0	100,000
Marina Pump Station- Generator with AST & UST Removal	MAPS	255,000	0	0	0	0	0	0	0	0	0	0	287,005
Relocation of Station 15	Sta 15	24,000,000	0	0	0	0	0	0	0	9,838,991	10,134,161	10,438,185	30,411,337
Mixed Liquor Distribution Structure Gates and Valves	Secondaries	119,000	0	0	0	130,035	0	0	0	0	0	0	130,035
Monterey PS Pumps	MOPS	1,500,000	0	0	0	0	1,688,263	0	0	0	0	0	1,688,263
Seismic Upgrades	RTP	475,000	0	200,000	291,748	0	0	0	0	0	0	0	491,748
Headworks Grit Bin Drain	Headworks	50,000	0	50,000	0	0	0	0	0	0	0	0	50,000
Class C Pump Station Redesign	Class C PS	2,000,000	0	2,000,000	0	0	0	0	0	0	0	0	2,000,000
Trickling Filter Mechanisms & Domes #1 & 2	Trickling Filter	6,620,000	0	0	0	0	7,450,868	0	0	0	0	0	7,450,868
Trickling Filter Mechanisms & Domes #3 & 4	Trickling Filter	6,620,000	0	0	0	0	0	0	7,904,626	0	0	0	7,904,626
Trickling Filter Mechanisms & Domes #5 & 6	Trickling Filter	6,620,000	0	0	0	0	0	7,674,394	0	0	0	0	7,674,394
Liquid Waste Facility Upgrades (design)	Liquid Waste	250,000	0	0	0	0	0	0	0	0	0	0	265,225
Lighting Retrofit	Harris Court	50,000	0	0	265,225	0	0	0	0	0	0	0	53,045
Trickling Filter Influent and Effluent Gates	Trickling Filter	1,250,000	0	0	0	0	0	1,449,093	0	0	0	0	1,449,093
furnishings, carpet	Harris Court	125,000	0	0	132,613	0	0	0	0	0	0	0	132,613
Carpets, Lab Layout, furnishings	RTP Admin	250,000	0	0	265,225	0	0	0	0	0	0	0	265,225
Belt Press Building Replacement	Belt Press	80,000	0	0	84,872	0	0	0	0	0	0	0	84,872
Shop Upgrades	Maint Bldg	100,000	0	0	106,090	0	0	0	0	0	0	0	106,090
Primary Launderers Concrete Repairs	Primarys	150,000	0	150,000	0	0	0	0	0	0	0	0	150,000
Digesters Concrete Repairs	Digesters	80,000	0	80,000	0	0	0	0	0	0	0	0	80,000
Total		80,583,184	2,710,000	10,110,000	9,401,696	9,600,900	9,426,136	9,123,487	10,292,731	11,376,333	10,134,161	10,438,185	92,613,630

APPENDIX B

Capacity Charge Update Tables



Monterey Regional Water Pollution Control Agency



Capacity Charge Update



BARTLE WELLS ASSOCIATES
INDEPENDENT PUBLIC FINANCE ADVISORS

Table 1
MRWPCA Capacity Charge Update
Fixed Asset Cost Allocation

	Location 1	Location 2	ENR-Adjusted Cost Basis	Facility Cost Allocation %				Total	Facility Cost Allocation %				Total
				Admin/Gen'l	Flow	BOD	SS		Admin/Gen'l	Flow	BOD	SS	
Administration	90		8,456,404	100%	0%	0%	0%	100%	8,456,404	0	0	0	8,456,404
Pump Stations	1 - 30		133,934,531	0%	100%	0%	0%	100%	0	133,934,531	0	0	133,934,531
Regional Treatment Plant	80												
Control Room	80009		3,117	5%	35%	25%	35%	100%	156	1,091	779	1,091	3,117
Administration	80010		5,534,145	85%	5%	5%	5%	100%	4,704,024	276,707	276,707	276,707	5,534,145
New RTP Admin Bldg	80011		6,097,478	25%	40%	10%	25%	100%	1,524,370	2,438,991	609,748	1,524,370	6,097,478
Lab	80012		446,472	5%	0%	60%	35%	100%	22,324	0	267,883	156,265	446,472
RTP Main Phone Room	80013		79,819	25%	25%	25%	25%	100%	19,955	19,955	19,955	19,955	79,819
RTP Lunch Room	80015		438,350	25%	25%	25%	25%	100%	109,588	109,588	109,588	109,588	438,350
Maintenance	80020		3,485,285	5%	45%	20%	30%	100%	174,264	1,568,378	697,057	1,045,585	3,485,285
Modular Office Trailer	80025		29,166	25%	25%	25%	25%	100%	7,292	7,292	7,292	7,292	29,166
Old Vehicle Storage/Auto Shop	80030		1,447,010	5%	30%	25%	40%	100%	72,351	434,103	361,753	578,804	1,447,010
Cogen Building	80039		734,150	5%	0%	40%	55%	100%	36,708	0	293,660	403,783	734,150
Power Generation	80040		17,359,905	5%	0%	40%	55%	100%	867,995	0	6,943,962	9,547,948	17,359,905
Fire Pump Building (near Cogen)	80041		3,298	70%	0%	15%	15%	100%	2,309	0	495	495	3,298
Chemical	80050		3,148,813	0%	5%	5%	90%	100%	0	157,441	157,441	2,833,932	3,148,813
GWR Demonstration Facility	80051		360,254	100%	0%	0%	0%	100%	360,254	0	0	0	360,254
Trickling Filter Pump Station	80060		7,464,020	0%	0%	100%	0%	100%	0	0	7,464,020	0	7,464,020
Trickling Filter Electrical Building	80061		53,118	0%	0%	100%	0%	100%	0	0	53,118	0	53,118
Digester Control Building	80070		7,689,281	0%	0%	10%	90%	100%	0	0	768,928	6,920,353	7,689,281
Digester Electrical Building	80071		333,945	0%	0%	10%	90%	100%	0	0	33,395	300,551	333,945
Digesters	80072		499,703	0%	0%	10%	90%	100%	0	0	49,970	449,733	499,703
Brine Pond	80075		237,260	0%	100%	0%	0%	100%	0	237,260	0	0	237,260
Headworks Electrical	80080		872,478	5%	15%	15%	65%	100%	43,624	130,872	130,872	567,111	872,478
Biofloculation Area	80089		6,043	0%	0%	55%	45%	100%	0	0	3,324	2,719	6,043
Biofloculation Blower	80090		3,712,457	0%	0%	55%	45%	100%	0	0	2,041,851	1,670,606	3,712,457
Headworks	80100		11,850,924	0%	50%	5%	45%	100%	0	5,925,462	592,546	5,332,916	11,850,924
Headworks Bypass	80101		1,092,489	0%	100%	0%	0%	100%	0	1,092,489	0	0	1,092,489
Primary Clarifiers Pump Pit	80110		383,725	0%	0%	20%	80%	100%	0	0	76,745	306,980	383,725
Primary Clarifier #1	80111		1,858,135	0%	0%	20%	80%	100%	0	0	371,627	1,486,508	1,858,135
Primary Clarifier #2	80112		1,824,069	0%	0%	20%	80%	100%	0	0	364,814	1,459,255	1,824,069
Primary Clarifier #3	80113		1,709,912	0%	0%	20%	80%	100%	0	0	341,982	1,367,930	1,709,912
Primary Clarifier #4	80114		1,715,313	0%	0%	20%	80%	100%	0	0	343,063	1,372,250	1,715,313
Primary Clarifier #5	80115		2,075,643	0%	0%	20%	80%	100%	0	0	415,129	1,660,514	2,075,643
Scum Hopper/Dewater	80116		144,307	0%	0%	0%	100%	100%	0	0	0	144,307	144,307
Belt Press Building	80117		76,341	0%	34%	33%	33%	100%	0	25,956	25,193	25,193	76,341
Screw Press Building	80118		7,284,139	0%	0%	10%	90%	100%	0	0	728,414	6,555,725	7,284,139
SCADA	80119		4,849	15%	45%	20%	20%	100%	727	2,182	970	970	4,849
Primary Sludge Pump Station	80120		6,005,167	0%	0%	20%	80%	100%	0	0	1,201,033	4,804,134	6,005,167
Class C Water Pump Station	80121		40,889	0%	0%	34%	66%	100%	0	0	13,902	26,987	40,889
Trickling Filter Tower 1,2,3	80131		12,982,198	0%	0%	100%	0%	100%	0	0	12,982,198	0	12,982,198
Trickling Filter Tower 4,5,6	80132		12,901,979	0%	0%	100%	0%	100%	0	0	12,901,979	0	12,901,979
Secondary Clarifiers Pump Pit	80140		13,139	0%	0%	34%	66%	100%	0	0	4,467	8,672	13,139
Secondary Clarifier #1	80141		1,513,320	0%	5%	35%	60%	100%	0	75,666	529,662	907,992	1,513,320
Secondary Clarifier #2	80142		1,513,320	0%	5%	35%	60%	100%	0	75,666	529,662	907,992	1,513,320
Secondary Clarifier #3	80143		1,521,404	0%	5%	35%	60%	100%	0	76,070	532,491	912,842	1,521,404
Secondary Clarifier #4	80144		1,513,318	0%	5%	35%	60%	100%	0	75,666	529,661	907,991	1,513,318
Secondary Clarifier #5	80145		1,513,318	0%	5%	35%	60%	100%	0	75,666	529,661	907,991	1,513,318
Secondary Clarifier #6	80146		1,498,178	0%	5%	35%	60%	100%	0	74,909	524,362	898,907	1,498,178
Secondary Flow Distribution	80150		6,136,395	0%	50%	15%	35%	100%	0	3,068,197	920,459	2,147,738	6,136,395
Secondary Effluent Rapid Mix	80160		1,287,188	0%	80%	10%	10%	100%	0	1,029,750	128,719	128,719	1,287,188
CL2 Injection Water Pump Station	80170		825,908	0%	0%	50%	50%	100%	0	0	412,954	412,954	825,908
Outfall Junction	80180		2,081	0%	100%	0%	0%	100%	0	2,081	0	0	2,081
Recycle Sump #2 - East	80191		231,095	0%	10%	20%	70%	100%	0	23,110	46,219	161,767	231,095
Recycle Sump #2 - West	80192		236,197	0%	20%	40%	40%	100%	0	47,239	94,479	94,479	236,197
Daft Area	80200		29,468	0%	5%	40%	55%	100%	0	1,473	11,787	16,207	29,468
Gravity Thickener/Daft #2	80201		1,823,920	0%	5%	30%	65%	100%	0	91,196	547,176	1,185,548	1,823,920
Daft Thickener #3	80202		1,928,605	0%	5%	55%	40%	100%	0	96,430	1,060,733	771,442	1,928,605
Anaerobic Digester #1	80203		398,556	0%	5%	40%	55%	100%	0	19,928	159,422	219,206	398,556
Anaerobic Digester #2	80211		2,828,177	0%	5%	40%	55%	100%	0	141,409	1,131,271	1,555,498	2,828,177
Anaerobic Digester #3	80212		3,865,511	0%	5%	40%	55%	100%	0	193,276	1,546,204	2,126,031	3,865,511
Anaerobic Digester #4	80213		4,200,937	0%	5%	40%	55%	100%	0	210,407	1,680,375	2,310,515	4,200,937
Anaerobic Digester #1	80214		2,848,188	0%	5%	40%	55%	100%	0	142,409	1,139,275	1,566,504	2,848,188
Sludge Lagoons	80220		2,682,387	0%	0%	40%	60%	100%	0	0	1,072,955	1,609,432	2,682,387
Drying Beds	80221		11,276,083	0%	0%	40%	60%	100%	0	0	4,510,433	6,765,650	11,276,083
Odor Control Systems	80230		1,422,209	10%	0%	80%	10%	100%	142,221	0	1,137,767	142,221	1,422,209
Chlorine Contact Tank	80240			0%	0%	0%	0%	100%	0	0	0	0	0
Biofloculation Basin #1	80251		3,017,877	5%	10%	45%	40%	100%	150,894	301,788	1,358,045	1,207,151	3,017,877
Biofloculation Basin #2	80252		3,017,877	5%	10%	45%	40%	100%	150,894	301,788	1,358,045	1,207,151	3,017,877
Biofloculation Basin #3	80253		3,017,872	5%	10%	45%	40%	100%	150,894	301,787	1,358,043	1,207,149	3,017,872
Influent Junction	80260		84,222	0%	100%	0%	0%	100%	0	84,222	0	0	84,222
Thickened Sludge Pump Station	80280		2,972,791	0%	5%	40%	55%	100%	0	148,640	1,189,117	1,635,035	2,972,791
Storm Retention Pond	80290		596,683	0%	100%	0%	0%	100%	0	596,683	0	0	596,683
Low Pressure Gas Storage Tank	80301		66,922	0%	0%	45%	55%	100%	0	0	30,115	36,807	66,922
High Pressure Gas Storage Tank	80302		674,853	0%	0%	45%	55%	100%	0	0	303,684	371,169	674,853
Truck Scale	80310		12,439	0%	40%	25%	35%	100%	0	4,975	3,110	4,353	12,439
Liquid Waste Receiving	80315		257,760	0%	40%	25%	35%	100%	0	103,104	64,440	90,216	257,760
Primary Influent Structure	80320		5,386,560	0%	40%	25%	35%	100%	0	2,154,624	1,346,640	1,885,296	5,386,560
New Veh Steel - OPS Storage	80330		630,253	5%	30%	25%	40%	100%	31,513	189,076	157,563	252,101	630,253
Gasoline Fuel Tank/Pump Dispenser	80340		605,019	0%	80%	10%	10%	100%	0	484,015	60,502	60,502	605,019
Diesel Fuel Tank/Pump Dispenser	80341		174,406	15%	50%	15%	20%	100%	26,161	87,203	26,161	34,881	174,406
Waste Gas Burner	80350		40,445	0%	5%	45%	50%	100%	0	2,022	18,200	20,223	40,445
Site Throughout	80990		97,798,661	0%	40%	25%	35%	100%	0	39,119,464	24,449,665	34,229,531	97,798,661
Other Treatment Plant Assets			7,019,518	0%	40%	25%	35%	100%	0	2,807,807	1,754,880	2,456,831	7,019,518
Outfall Diffuser Port Works	80999		2,335,831	0%	100%	0%	0%	100%	0	2,335,831	0	0	2,335,831
Subtotal			300,804,539	2.9%	22.3%	34.2%	40.7%	100%	8,598,513	66,970,982	102,909,796	122,325,247	300,804,539
Portable Equipment	888		879,082	0.0%	100.0%	0.0%	0.0%	100.0%	0	879,082	0	0	879,082
Total			444,074,555	3.8%	45.4%	23.2%	27.5%	100.0%	17,054,917	201,784,594	102,909,796	122,325,247	444,074,555

Table 2
MRWPCA Capacity Charge Update
10-Year CIP Cost Allocation

Project Description	Process Area	10-Year CIP FY17-26 (Current \$)	Cost Allocation %		Cost Allocation \$	
			Rehab & Replacement	Upgrade & Expansion	Rehab & Replacement	Upgrade & Expansion
Energy Management Study	RTP	\$400,000	0%	100%	\$0	\$400,000
Master Plan- RTP	RTP	600,000	0%	100%	0	600,000
Master Plan- Cogen	RTP	250,000	0%	100%	0	250,000
Master Plan- Pump Stations & Conveyance System	Pump Stations	750,000	0%	100%	0	750,000
3rd Screw and cover for screws	Screwpress	1,250,000	0%	100%	0	1,250,000
Food Waste & FOG Facility	Digesters	0	0%	100%	0	0
Odor Scrubbers	Sta 15 & 13	750,000	0%	100%	0	750,000
Low Pressure Gas System	Digester Gas	650,000	0%	100%	0	650,000
Liquid Waste Automated Check In	Liquid Waste	100,000	0%	100%	0	100,000
- GIS	General- SCADA	50,000	0%	100%	0	50,000
- Ops Logging Software (Proj #26)	General- SCADA	50,000	0%	100%	0	50,000
- Online O&M Ph 3 of 3 (Proj 30)	General- SCADA	75,000	0%	100%	0	75,000
- Pump Station Uniform Asset Tagging Project (Proj #4)	General- SCADA	100,000	0%	100%	0	100,000
Scrubber Retrofit to Bioscrubber	Thickeners	125,000	0%	100%	0	125,000
Headworks Screenings Compactor and Bin Cover	Headworks	210,000	0%	100%	0	210,000
RTP Screwpress Manhole for Process Control Monitoring	Screwpress	150,000	0%	100%	0	150,000
Biosolids Storage Hopper	Screwpress	800,000	0%	100%	0	800,000
Reeside PS Flow Meter	Sta 7	25,000	0%	100%	0	25,000
Backup Generator	Harris Court	30,000	0%	100%	0	30,000
Salinas Pump Station PLC Upgrades (Construction)	SAPS	200,000	0%	100%	0	200,000
- CMMS Implementation (Proj #27)	General- SCADA	400,000	0%	100%	0	400,000
Moss Landing Pump Station Upgrades	MLPS	800,000	0%	100%	0	800,000
Station Valve Replacement and Additions	Sta 13	600,000	40%	60%	240,000	360,000
Monterey PS Drives (Design)	MOPS	1,050,000	100%	0%	1,050,000	0
Land Outfall Permanent Stabilization	Outfall	1,560,000	0%	100%	0	1,560,000
Trickling Filter Area Rehab (Design)	Trickling Filter	1,850,000	100%	0%	1,850,000	0
Plant Electrical Distribution- transfer switch, generators	Cogen/RTP	5,267,184	100%	0%	5,267,184	0
Primary Clarifier 5 Influent gates and actuators	Primary 5	150,000	100%	0%	150,000	0
Primary 5 Sludge Lines Cleanouts	Primary 5	125,000	0%	100%	0	125,000
Access Ramp Rehab, Liner Repair	Storm Pond	340,000	100%	0%	340,000	0

Table 2
MRWPCA Capacity Charge Update
10-Year CIP Cost Allocation

Project Description	Process Area	10-Year CIP FY17-26 (Current \$)	Cost Allocation %			Cost Allocation \$		
			Rehab & Replacement	Upgrade & Expansion		Rehab & Replacement	Upgrade & Expansion	
Headworks Bypass Upgrades	Headworks	200,000	0%	100%		0	200,000	
FOPS Pump Replacement (Low Flow)	FOPS	870,000	100%	0%		870,000	0	
SEPS Pump Replacement	SEPS	1,000,000	100%	0%		1,000,000	0	
Grit Removal- stop logs	Grit Removal	350,000	100%	0%		350,000	0	
FOPS Backup Controls	FOPS	50,000	0%	100%		0	50,000	
CAPS/FOPS Door Replacement	CAPS/FOPS	100,000	100%	0%		100,000	0	
Pavement Rehab- whole facility + repairs at lagoons	General	275,000	100%	0%		275,000	0	
Station Valve Replacement and Additions	Sta 15	500,000	40%	60%		200,000	300,000	
- Control Room Remodel (Proj #8)	General - SCADA	120,000	0%	100%		0	120,000	
Trickling Filter Odor Scrubber Demo	Trickling Filter	50,000	0%	100%		0	50,000	
Marina Drives	MAPS	130,000	100%	0%		130,000	0	
Ceiling	Cogen Bldg	100,000	100%	0%		100,000	0	
Seaside Pump Station Electrical Upgrades	SEPS	2,000,000	50%	50%		1,000,000	1,000,000	
Fort Ord Pump Station Electrical Upgrades	FOPS	2,000,000	50%	50%		1,000,000	1,000,000	
DAFT Center Column & VFD	Thickeners	200,000	50%	50%		100,000	100,000	
Headworks Influent Sluice Gate Actuators & Gates	Headworks	60,000	100%	0%		60,000	0	
SEPS Concrete Corrosion Rehab	SEPS	225,000	100%	0%		225,000	0	
Headworks Area Rehab- Electrical	Headworks	1,000,000	100%	0%		1,000,000	0	
Digester Area Rehab- Electrical & Digester #1 Rehab	Digesters	750,000	100%	0%		750,000	0	
FOPS Roof Replacement	FOPS	50,000	100%	0%		50,000	0	
Primary Clarifiers- scum pumps	Primaries	152,000	100%	0%		152,000	0	
Cogen Compressor	Cogen	1,000,000	100%	0%		1,000,000	0	
Coral St Dry Side Pump Replacement	Sta 15	100,000	100%	0%		100,000	0	
Marina Pump Station- Generator with AST & UST Removal	MAPS	255,000	0%	100%		0	255,000	
Relocation of Station 15	Sta 15	24,000,000	100%	0%		24,000,000	0	
Mixed Liquor Distribution Structure Gates and Valves	Secondaries	119,000	100%	0%		119,000	0	
Monterey PS Pumps	MOPS	1,500,000	100%	0%		1,500,000	0	
Seismic Upgrades	RTP	475,000	0%	100%		0	475,000	
Headworks Grit Bin Drain	Headworks	50,000	100%	0%		50,000	0	
Class C Pump Station Redesign	Class C PS	2,000,000	0%	100%		0	2,000,000	

Table 2
MRWPCA Capacity Charge Update
10-Year CIP Cost Allocation

Project Description	10-Year CIP FY17-26 (Current \$)	Cost Allocation %		Cost Allocation \$	
		Rehab & Replacement	Upgrade & Expansion	Rehab & Replacement	Upgrade & Expansion
Trickling Filter Mechanisms & Domes #1 & 2	Trickling Filter	100%	0%	6,620,000	0
Trickling Filter Mechanisms & Domes #3 & 4	Trickling Filter	100%	0%	6,620,000	0
Trickling Filter Mechanisms & Domes #5 & 6	Trickling Filter	100%	0%	6,620,000	0
Liquid Waste Facility Upgrades (design)	Liquid Waste	0%	100%	0	250,000
Lighting Retrofit	Harris Court	0%	100%	0	50,000
Trickling Filter Influent and Effluent Gates	Trickling Filter	100%	0%	1,250,000	0
furnishings, carpet	Harris Court	100%	0%	125,000	0
Carpets, Lab Layout, furnishings	RTP Admin	100%	0%	250,000	0
Belt Press Building Replacement	Belt Press	100%	0%	80,000	0
Shop Upgrades	Maint Bldg	0%	100%	0	100,000
Primary Launderers Concrete Repairs	Primaries	100%	0%	150,000	0
Digesters Concrete Repairs	Digesters	100%	0%	80,000	0
Total	80,583,184	80.4%	19.6%	64,823,184	15,760,000

Cost allocation by MRWPCA Engineering Supervisor.

Table 3
MRWPCA Capacity Charge Update
10-Year CIP Cost Allocation

Project Description	Process Area	10-Year CIP FY17-26 (Current \$)	Cost Allocation To Upgrade & Expansion	Cost Allocation %			Cost Allocation \$		
				Flow	BOD	SS	Flow	BOD	SS
Energy Management Study	RTP	\$400,000	\$400,000	0%	35%	65%	\$0	\$140,000	\$260,000
Master Plan- RTP	RTP	600,000	600,000	50%	20%	30%	300,000	120,000	180,000
Master Plan- Cogen	RTP	250,000	250,000	0%	35%	65%	0	87,500	162,500
Master Plan- Pump Stations & Conveyance System	Pump Stations	750,000	750,000	100%	0%	0%	750,000	0	0
3rd Screw and cover for screws	Screwpress	1,250,000	1,250,000	0%	0%	100%	0	0	1,250,000
Food Waste & FOG Facility	Digesters	tbd	0	0%	100%	0%	0	0	0
Odor Scrubbers	Sta 15 & 13	750,000	750,000	0%	100%	0%	0	750,000	0
Low Pressure Gas System	Digester Gas	650,000	650,000	0%	100%	0%	0	650,000	0
Liquid Waste Automated Check In	Liquid Waste	100,000	100,000	5%	75%	20%	5,000	75,000	20,000
- GIS	General- SCADA	50,000	50,000	50%	20%	30%	25,000	10,000	15,000
- Ops Logging Software (Proj #26)	General- SCADA	50,000	50,000	50%	20%	30%	25,000	10,000	15,000
- Online O&M Ph 3 of 3 (Proj 30)	General- SCADA	75,000	75,000	50%	20%	30%	37,500	15,000	22,500
- Pump Station Uniform Asset Tagging Project (Proj #4)	General- SCADA	100,000	100,000	100%	0%	0%	100,000	0	0
Scrubber Retrofit to Bioscrubber	Thickeners	125,000	125,000	0%	0%	100%	0	0	125,000
Headworks Screenings Compactor and Bin Cover	Headworks	210,000	210,000	50%	20%	30%	105,000	42,000	63,000
RTP Screwpress Manhole for Process Control Monitoring	Screwpress	150,000	150,000	0%	0%	100%	0	0	150,000
Biosolids Storage Hopper	Screwpress	800,000	800,000	0%	0%	100%	0	0	800,000
Reeside PS Flow Meter	Sta 7	25,000	25,000	100%	0%	0%	25,000	0	0
Backup Generator	Harris Court	30,000	30,000	60%	15%	25%	18,000	4,500	7,500
Salinas Pump Station PLC Upgrades (Construction)	SAPS	200,000	200,000	100%	0%	0%	200,000	0	0
- CMMS Implementation (Proj #27)	General- SCADA	400,000	400,000	60%	15%	25%	240,000	60,000	100,000
Moss Landing Pump Station Upgrades	MLPS	800,000	800,000	100%	0%	0%	800,000	0	0
Station Valve Replacement and Additions	Sta 13	600,000	360,000	100%	0%	0%	360,000	0	0
Monterey PS Drives (Design)	MOPS	1,050,000	0	100%	0%	0%	0	0	0
Land Outfall Permanent Stabilization	Outfall	1,560,000	1,560,000	100%	0%	0%	1,560,000	0	0
Trickling Filter Area Rehab (Design)	Trickling Filter	1,850,000	0	0%	100%	0%	0	0	0
Plant Electrical Distribution - transfer switch, generators	Cogen/RTP	5,267,184	0	0%	35%	65%	0	0	0
Primary Clarifier 5 Influent gates and actuators	Primary 5	150,000	0	0%	0%	100%	0	0	0
Primary 5 Sludge Lines Cleanouts	Primary 5	125,000	125,000	0%	0%	100%	0	0	125,000
Access Ramp Rehab, Liner Repair	Storm Pond	340,000	0	50%	20%	30%	0	0	0
Headworks Bypass Upgrades	Headworks	200,000	200,000	50%	20%	30%	100,000	40,000	60,000
FOPS Pump Replacement (Low Flow)	FOPS	870,000	0	100%	0%	0%	0	0	0
SEPS Pump Replacement	SEPS	1,000,000	0	100%	0%	0%	0	0	0
Grit Removal- stop logs	Grit Removal	350,000	0	100%	0%	0%	0	0	0
FOPS Backup Controls	FOPS	50,000	50,000	100%	0%	0%	50,000	0	0
CAPS/FOPS Door Replacement	CAPS/FOPS	100,000	0	100%	0%	0%	0	0	0
Pavement Rehab- whole facility + repairs at lagoons	General	275,000	0	50%	20%	30%	0	0	0
Station Valve Replacement and Additions	Sta 15	500,000	300,000	100%	0%	0%	300,000	0	0

Table 3
MRWPCA Capacity Charge Update
10-Year CIP Cost Allocation

Project Description	Process Area	10-Year CIP FY17-26 (Current \$)	Cost Allocation To Upgrade & Expansion	Cost Allocation %			Cost Allocation \$		
				Flow	BOD	SS	Flow	BOD	SS
- Control Room Remodel (Proj #8)	General - SCADA	120,000	120,000	60%	15%	25%	72,000	18,000	30,000
Trickling Filter Odor Scrubber Demo	Trickling Filter	50,000	50,000	0%	100%	0%	0	50,000	0
Marina Drives	MAPS	130,000	0	100%	0%	0%	0	0	0
Ceiling	Cogen Bldg	100,000	0	0%	35%	65%	0	0	0
Seaside Pump Station Electrical Upgrades	SEPS	2,000,000	1,000,000	100%	0%	0%	1,000,000	0	0
Fort Ord Pump Station Electrical Upgrades	FOPS	2,000,000	1,000,000	100%	0%	0%	1,000,000	0	0
DAFT Center Column & VFD	Thickeners	200,000	100,000	0%	0%	100%	0	0	100,000
Headworks Influent Sluice Gate Actuators & Gates	Headworks	60,000	0	100%	0%	0%	0	0	0
SEPS Concrete Corrosion Rehab	SEPS	225,000	0	100%	0%	0%	0	0	0
Headworks Area Rehab- Electrical	Headworks	1,000,000	0	100%	0%	0%	0	0	0
Digester Area Rehab- Electrical & Digester #1 Rehab	Digesters	750,000	0	0%	0%	100%	0	0	0
FOPS Roof Replacement	FOPS	50,000	0	100%	0%	0%	0	0	0
Primary Clarifiers- scum pumps	Primaries	152,000	0	0%	50%	50%	0	0	0
Cogen Compressor	Cogen	1,000,000	0	0%	35%	65%	0	0	0
Coral St. Dry Side Pump Replacement	Sta 15	100,000	0	100%	0%	0%	0	0	0
Marina Pump Station- Generator with AST & UST Removal	MAPS	255,000	255,000	100%	0%	0%	255,000	0	0
Relocation of Station 15	Sta 15	24,000,000	0	100%	0%	0%	0	0	0
Mixed Liquor Distribution Structure Gates and Valves	Secondaries	119,000	0	100%	0%	0%	0	0	0
Monterey PS Pumps	MOPS	1,500,000	0	100%	0%	0%	0	0	0
Seismic Upgrades	RTP	475,000	475,000	0%	35%	65%	0	166,250	308,750
Headworks Grit Bin Drain	Headworks	50,000	0	50%	20%	30%	0	0	0
Class C Pump Station Redesign	Class C PS	2,000,000	2,000,000	50%	20%	30%	1,000,000	400,000	600,000
Trickling Filter Mechanisms & Domes #1 & 2	Trickling Filter	6,620,000	0	0%	100%	0%	0	0	0
Trickling Filter Mechanisms & Domes #3 & 4	Trickling Filter	6,620,000	0	0%	100%	0%	0	0	0
Trickling Filter Mechanisms & Domes #5 & 6	Trickling Filter	6,620,000	0	0%	100%	0%	0	0	0
Liquid Waste Facility Upgrades (design)	Liquid Waste	250,000	250,000	5%	75%	20%	12,500	187,500	50,000
Lighting Retrofit	Harris Court	50,000	50,000	60%	15%	25%	30,000	7,500	12,500
Trickling Filter Influent and Effluent Gates	Trickling Filter	1,250,000	0	0%	50%	50%	0	0	0
furnishings, carpet	Harris Court	125,000	0	60%	15%	25%	0	0	0
Carpets, Lab Layout, furnishings	RTP Admin	250,000	0	50%	20%	30%	0	0	0
Belt Press Building Replacement	Belt Press	80,000	0	0%	0%	100%	0	0	0
Shop Upgrades	Maint Bldg	100,000	100,000	50%	20%	30%	50,000	20,000	30,000
Primary Launderers Concrete Repairs	Primaries	150,000	0	0%	100%	0%	0	0	0
Digesters Concrete Repairs	Digesters	80,000	0	0%	0%	100%	0	0	0
Total		80,583,184	15,760,000	53.4%	18.1%	28.5%	8,420,000	2,853,250	4,486,750

Cost allocation by MRWPCA Principal Engineer.

Table 4
MRWPCA Capacity Charge Update
Wastewater Costs Recovery

		Cost Allocation			
		Flow	BOD	SS	
Existing Wastewater System Assets (Jan-2017 Cost)					
Acquisition Cost Adjusted by ENR Construction Cost Index	\$444,074,555	49.3%	23.2%	27.5%	100.0%
Allocation		\$218,839,512	\$102,909,796	\$122,325,247	\$444,074,555
10-Year Capital Improvement Projects (Current \$)					
Upgrades/Expansions	15,760,000				
Rehab/Replacement	Excluded				
Subtotal	15,760,000	53.4%	18.1%	28.5%	100.0%
Allocation		8,420,000	2,853,250	4,486,750	15,760,000
Additional Capital Improvements Needed to Serve Growth		Excluded			
Debt Adjustment (Excludes Pension Obligation Bonds)					
Plus Prior Interest Pymts & Issuance Costs Through 06/30/17	18,897,937				
Less Outstanding Principal as of 06/30/17	(12,439,840)				
Net Debt Adjustment	6,458,097	49.3%	23.2%	27.5%	100.0%
Allocation		3,182,544	1,496,599	1,778,954	6,458,097
Unrestricted Operating Fund Reserves 06/30/16		3,690,569	50.0%	25.0%	100.0%
Allocation		1,845,285	922,642	922,642	3,690,569
Total	469,983,221	232,287,340	108,182,287	129,513,594	469,983,221
% of Total		49.4%	23.0%	27.6%	100.0%

Table 5
MRWPCA Capacity Charge Update
Wastewater Capacity Charge Calculation

	Flow	BOD	SS
Cost Recovery			
Existing Wastewater System Assets	\$218,839,512	\$102,909,796	\$122,325,247
10-Year Capital Improvement Projects (Current \$)	8,420,000	2,853,250	4,486,750
Debt Adjustment (Excludes Pension Obligation Bonds)	3,182,544	1,496,599	1,778,954
Unrestricted Operating Fund Reserves 06/30/16	1,845,285	922,642	922,642
Total	232,287,340	108,182,287	129,513,594
Projected Service Capacity of Customer Base			
	18.0 mgd	420 mg/l	400 mg/l
Wastewater Loadings			
	18,000,000 gpd	23,013,396 lbs / year	21,917,520 lbs / year
Unit Charges			
	\$12.90 per gpd	\$4.70 per lb / year	\$5.91 per lb / year

Table 6
MRWPCA Capacity Charge Update
Capacity Charge per EDU

	Flow	BOD	SS	TOTAL
Capacity Charge per Unit	\$12.9049 per gpd	\$4.70 per lbs / year	\$5.91 per lbs / year	
CAPACITY CHARGE PER EDU				
Residential Flow & Strength	150 gpd	300 mg/l	300 mg/l	
Residential Wastewater Loadings	150 gpd	137 lbs / year	137 lbs / year	
Capacity Charge per EDU	\$1,935.73	\$643.94	\$809.46	\$3,389.13
% of Capacity Charge per EDU	57.12%	19.00%	23.88%	

Table 7
MRWPCA Capacity Charge Update
Wastewater Capacity Charge Calculation

Cost Recovery % per EDU		
Flow	BOD	SS
57.12%	19.00%	23.88%

Customer Class				Wastewater Flow		Wastewater Strength			EDUs Flow Factor x Strength Factor	Capacity Charge per Unit
				Flow/Unit gpd	Flow Factor ¹	BOD mg/l	SS mg/l	Strength Factor ²		
RESIDENTIAL										
	102/105 107/109	Residential	Each living unit	150	1.00	300	300	1.00	1.000	\$3,389.13
COMMERCIAL/INSTITUTIONAL										
A.	001	Business/Government	Location/each business	117	0.78	150	150	0.79	0.613	2,076.75
D.	221	Hotel/Motel	Each room	66	0.44	310	120	0.86	0.380	1,287.00
E.	222	Bed & Breakfast Inn	Each room	43	0.29	310	120	0.86	0.247	838.50
F.	231	Supermarket	Location	638	4.25	800	800	1.71	7.293	24,717.09
G.	241	Medical Office	Each licensed physician	156	1.04	130	80	0.72	0.746	2,527.96
H.	242	Dental Office	Each licensed dentist	215	1.43	130	80	0.72	1.028	3,484.05
I.	243	Rest Home/Convalescent	Each bed of licensed capacity	43	0.29	250	100	0.81	0.232	786.11
J.	244	General Hospital	Each bed of licensed capacity	256	1.71	250	100	0.81	1.381	4,680.12
K.	245	Animal Hospital	Location/each business	292	1.95	250	100	0.81	1.575	5,338.26
	261	Restaurant—One Meal	Each restaurant seat	6	0.04	1,000	600	1.68	0.067	228.04
	262	Restaurant—Two Meals	Each restaurant seat	9	0.06	1,000	600	1.68	0.101	342.06
	263	Restaurant—Three Meals	Each restaurant seat	17	0.11	1,000	600	1.68	0.191	646.11
M.	264	Restaurant w/Bar	Each restaurant seat	17	0.11	1,000	600	1.68	0.191	646.11
N.	265	Bar	Location/each business	254	1.69	200	200	0.86	1.451	4,918.64
O.	266	Nightclub	Location/each business	760	5.07	200	200	0.86	4.342	14,717.20
P.	267	Takeout Food—Small	Location/each business	283	1.89	500	300	1.13	2.126	7,204.09
	268	Takeout Food—Medium	Location/each business	697	4.65	500	300	1.13	5.235	17,742.92
	269	Takeout Food—Large	Location/each business	1,270	8.47	500	300	1.13	9.539	32,329.29
Q.	270	Bakery	Location/each business	230	1.53	1,000	600	1.68	2.579	8,741.49
R.	281	Theater	Per screen at each location	377	2.51	150	150	0.79	1.974	6,691.75
S.	282	Bowling Center	Location/each business	1,146	7.64	150	150	0.79	6.002	20,341.50
T.	290	Mortuary	Location/each business	310	2.07	800	800	1.71	3.544	12,009.87
U.	291	School (Minimum)	Each business	117	0.78	150	150	0.79	0.613	2,076.75
	292	School (0-6)	School population	2	0.01	130	100	0.73	0.010	33.13
	293	School (7-College)	School population	4	0.03	130	100	0.73	0.020	66.26
	294	Boarding School	School population	40	0.27	233	165	0.85	0.227	768.30
V.	331	Service Station/Repair	Location/each business	112	0.75	180	280	0.91	0.678	2,297.94
	332	Service Station/Repair (11-20)	Location/each business	112	0.75	180	280	0.91	0.678	2,297.94
W.	353	Dry Cleaners	Location/each business	386	2.57	150	150	0.79	2.022	6,851.50
X.	354	Laundromats	Each washing machine	102	0.68	150	110	0.75	0.513	1,737.12
		Mobile washers		34	0.23	20	150	0.70	0.159	540.25
SPECIAL USERS (Billed Individually)										
		Separate Billed Industrial/Commercial								
		Flow (\$ per gpd)								1,935.73
		BOD (\$ per lb / year)								643.94
		SS (\$ per lb / year)								809.46

1 Flow Factor = Wastewater Flow in gallons per day (gpd) / 150

2 Strength Factor = $0.5712 + [0.1900 \times \text{BOD strength} / 300] + [0.2388 \times \text{SS strength} / 300]$

With BOD and SS strengths in milligrams per liter (mg/l)

Table 8
MRWPCA Capacity Charge Update
Historical Influent Wastewater Loadings

	2013	2014	2015	2016	3-Year Avg
INFLUENT FLOW (MGD)					
January	18.1	16.8	16.5	16.9	
February	17.4	17.3	16.3	16.9	
March	17.3	17.0	16.4	17.5	
April	18.0	20.2	17.8	18.8	
May	18.1	20.5	18.9	19.4	
June	18.2	20.5	18.9	19.6	
July	18.4	20.8	19.0	19.4	
August	18.6	20.6	18.6	19.9	
September	18.6	20.3	18.6	19.4	
October	17.8	20.3	18.6	18.6	
November	17.7	19.2	16.2	16.7	
December	17.0	18.8	15.6	16.3	
AVERAGE	17.9	19.4	17.6	18.3	18.42
Without Ag Wash	17.5	17.8	16.2	17.1	17.03
With Ag Wash	18.2	20.5	18.6	19.3	19.46
BIOLOGICAL OXYGEN DEMAND					
	<u>CBOD Concentrations</u>				
January	326	362	419	319	
February	305	341	391	356	
March	277	366	372	348	
April	348	342	390	372	
May	367	370	393	356	
June	347	362	383	387	
July	342	380	383	422	
August	353	362	436	479	
September	377	372	394	428	
October	338	411	393	358	
November	345	397	391	355	Weighted
December	336	327	391	366	<u>Average</u>
AVERAGE	338	366	395	379	379
Without Ag Wash	318	359	393	341	364
With Ag Wash	353	371	396	407	391
BOD CONVERSION BOD = 1.622 x (CBOD-104.65) (based on MRWPCA sampling data)					
Without Ag Wash	346	413	468	383	420
With Ag Wash	403	432	473	491	465
TOTAL SUSPENDED SOLIDS (TSS)					
January	391	421	470	364	
February	393	416	426	377	
March	416	420	393	372	
April	417	393	359	393	
May	424	419	337	371	
June	398	406	350	400	
July	406	417	364	461	
August	422	390	389	451	
September	401	398	394	423	
October	417	381	361	393	
November	406	394	375	375	Weighted
December	380	421	385	372	<u>Average</u>
AVERAGE	406	406	384	396	396
Without Ag Wash	397	414	410	371	398
With Ag Wash	412	401	365	413	393

Table A
MRWPCA Capacity Charge Update
Wastewater Fixed Asset Cost Basis

Excludes Water Reclamation Assets

Engineering News-Record Construction Cost Index (20-Cities Avg), January 2017 10531.68

Asset #	Description	Location 1	Location 2	Acquisition Year	Original Cost	Original Cost (w/ Adjustments)	Accumulated Depreciation	Depreciated Cost Basis	ENR-CCI for Acquisition Year	ENR-Adjusted Original Cost (w/ Adjustments)
00343	BUILDING, PUMP STATION NO. 23,	23	2301	1983	0	0	0	0	4066	0
00344	TRANSITION STRUCTURE 3	23	2301	1983	20,349	20,349	16,617	3,732	4066	52,708
00345	TRANSITION STRUCTURE 1	23	2301	1983	28,020	28,020	22,881	5,139	4066	72,577
00346	TRANSITION STRUCTURE 2	23	2301	1983	24,191	24,191	19,755	4,436	4066	62,659
00347	BUILDING	23	2301	1983	1,710,195	1,710,195	1,396,567	313,628	4066	4,429,716
00348	BUILDING	23	2301	1983	8,708	8,708	7,111	1,597	4066	22,555
00349	36" X 86'	23	2301	1983	47,445	47,445	38,744	8,701	4066	122,891
00350	24" X 111'	23	2301	1983	35,260	35,260	28,794	6,466	4066	91,330
00351	27" VCP X 40'	23	2301	1983	21,968	21,968	17,939	4,029	4066	56,901
00352	BUILDING	23	2301	1983	31,757	31,757	25,933	5,824	4066	82,256
00353	BUILDING	23	2301	1983	544	544	444	100	4066	1,409
00354	BUILDING	23	2301	1983	15,196	15,196	12,409	2,787	4066	39,360
00355	BUILDING	23	2301	1983	923	923	754	169	4066	2,391
00356	18" X 54'	23	2301	1983	15,564	15,564	12,710	2,854	4066	40,314
00357	8" X 240'	23	2301	1983	18,277	18,277	14,925	3,352	4066	47,341
00358	BUILDING	23	2301	1983	1,742	1,742	1,423	319	4066	4,512
00359	36" X 60'	23	2301	1983	33,044	33,044	26,984	6,060	4066	85,590
00360	PROPERTY IMPROVEMENT	23	2301	1983	3,458	3,458	2,824	634	4066	8,957
00361	CRANE, 2M801, 7 1/2 HP, 5 TON	23	2301	1983	37,130	37,130	30,321	6,809	4066	96,173
00362	INTERCOM SYSTEM	23	2301	1983	5,937	5,937	4,848	1,089	4066	15,378
00363	1 TON CAPACITY	23	2301	1983	14,401	14,401	11,760	2,641	4066	37,301
00364	PROPERTY IMPROVEMENT	23	2301	1983	693	693	566	127	4066	1,795
00365	PROPERTY IMPROVEMENT	23	2301	1983	2,769	2,769	2,261	508	4066	7,172
00366	PROPERTY IMPROVEMENT	23	2301	1983	6,883	6,883	5,621	1,262	4066	17,828
00367	PROPERTY IMPROVEMENT	23	2301	1983	3,161	3,161	2,581	580	4066	8,188
00368	2" GSP	23	2301	1983	8,549	8,549	6,981	1,568	4066	22,143
00369	PROPERTY IMPROVEMENT	23	2301	1983	923	923	754	169	4066	2,391
00370	FENCING, APPROX. 390 LIN. FT	23	2399	1983	0	0	0	0	4066	0
00371	PROPERTY IMPROVEMENT, 7' HIGH	23	2399	1983	5,997	5,997	4,897	1,100	4066	15,533
00372	BUILDING, PUMP STATION NO. 24,	23	2401	1984	0	0	0	0	4146	0
00373	BUILDING	24	2401	1983	33,036	33,036	26,978	6,058	4066	85,569
00374	BUILDING	24	2401	1983	1,750,056	1,750,056	1,429,118	320,938	4066	4,532,964
00375	BUILDING	24	2401	1983	8,940	8,940	7,301	1,639	4066	23,156
00376	BUILDING	24	2401	1983	543	543	443	100	4066	1,406
00377	48" RCP W/ PVC LNG	24	2401	1983	14,350	14,350	11,718	2,632	4066	37,169
00378	PRESSURE MANHOLE, 24"	24	2401	1983	17,266	17,266	14,100	3,166	4066	44,722
00379	BUILDING	24	2401	1983	923	923	754	169	4066	2,391
00380	BUILDING	24	2401	1983	21,753	21,753	17,764	3,989	4066	56,344
00381	BUILDING	24	2401	1983	43,983	43,983	35,917	8,066	4066	113,924
00382	BUILDING	24	2401	1983	190,504	190,504	155,568	34,936	4066	493,440
00383	BUILDING	24	2401	1983	34,536	34,536	28,203	6,333	4066	89,455
00384	PROPERTY IMPROVEMENT	24	2401	1983	8,549	8,549	6,981	1,568	4066	22,143
00385	PROPERTY IMPROVEMENT	24	2401	1983	3,360	3,360	2,744	616	4066	8,703
00386	PROPERTY IMPROVEMENT	24	2401	1983	923	923	754	169	4066	2,391
00387	PROPERTY IMPROVEMENT	24	2401	1983	9,454	9,454	7,720	1,734	4066	24,488
00388	PROPERTY IMPROVEMENT	24	2401	1983	55,602	55,602	45,405	10,197	4066	144,019
00389	PROPERTY IMPROVEMENT	24	2401	1983	1,516	1,516	1,238	278	4066	3,927
00390	PROPERTY IMPROVEMENT	24	2401	1983	3,464	3,464	2,829	635	4066	8,972
00391	FENCING, APPROX. 625 LIN. FT.	24	2499	1983	0	0	0	0	4066	0
00392	REDWOOD PICKET	24	2499	1983	8,229	8,229	8,229	0	4066	21,315
00420	BUILDING, PUMP STATION NO. 26,	26	2601	1985	0	0	0	0	4195	0
00421	BUILDING	26	2601	1985	126,970	126,970	97,072	29,898	4195	318,762
00423	SPRINKLER CONTROLLER, RC7A/B192346	26	2601	1985	251	251	187	64	4195	630
00424	LOUVER ACTIVATOR, MA 418-002	26	2601	1985	502	502	384	118	4195	1,260
00425	BUILDING, PUMP STATION NO. 27,	27	2701	1983	0	0	0	0	4066	0
00427	BUILDING	27	2701	1983	20,757	20,757	16,950	3,807	4066	53,764
00428	BUILDING	27	2701	1983	923	923	754	169	4066	2,391
00429	BUILDING	27	2701	1983	1,767,194	1,767,194	1,443,114	324,080	4066	4,577,354
00430	BUILDING	27	2701	1983	8,017	8,017	6,547	1,470	4066	20,765
00431	BUILDING	27	2701	1983	540	540	441	99	4066	1,399
00432	36" X 440'	27	2701	1983	30,461	30,461	24,875	5,586	4066	78,900
00433	24" X 65'	27	2701	1983	3,323	3,323	2,714	609	4066	8,607
00434	BUILDING	27	2701	1983	7,384	7,384	6,030	1,354	4066	19,126
00435	BUILDING	27	2701	1983	111,997	111,997	91,458	20,539	4066	290,093
00436	BUILDING	27	2701	1983	3,850	3,850	3,144	706	4066	9,972
00437	BUILDING	27	2701	1983	2,769	2,769	2,261	508	4066	7,172
00438	16" X 40'	27	2701	1983	1,384	1,384	1,130	254	4066	3,585
00439	48" X 120'	27	2701	1983	11,630	11,630	9,497	2,133	4066	30,124
00440	30" X 650'	27	2701	1983	38,235	38,235	31,223	7,012	4066	99,036
00441	2" GSP	27	2701	1983	8,549	8,549	6,981	1,568	4066	22,143
00442	PROPERTY IMPROVEMENT	27	2701	1983	3,093	3,093	2,526	567	4066	8,011
00443	PROPERTY IMPROVEMENT	27	2701	1983	2,507	2,507	2,047	460	4066	6,494
00444	PROPERTY IMPROVEMENT	27	2701	1983	923	923	754	169	4066	2,391
00445	PROPERTY IMPROVEMENT	27	2701	1983	9,527	9,527	7,780	1,747	4066	24,677
00446	PROPERTY IMPROVEMENT	27	2701	1983	24,877	24,877	20,315	4,562	4066	64,436
00447	PROPERTY IMPROVEMENT	27	2701	1983	1,550	1,550	1,266	284	4066	4,015
00451	CRANE, 4M801, 7 1/2 HP, 5 TON	27	2701	1983	32,704	32,704	26,707	5,997	4066	84,709
00452	120 V. TIME CLOCK/BLDG EXTERIOR	27	2701	1983	502	502	410	92	4066	1,300
00453	CRANE, 4M801	27	2701	1983	502	502	410	92	4066	1,300
00454	INTERCOM SYSTEM	27	2701	1983	2,585	2,585	2,111	474	4066	6,696
00455	2 TON CAPACITY	27	2701	1983	12,638	12,638	10,320	2,318	4066	32,735

Table A
MRWPCA Capacity Charge Update
Wastewater Fixed Asset Cost Basis

Excludes Water Reclamation Assets

Engineering News-Record Construction Cost Index (20-Cities Avg), January 2017 10531.68

Asset #	Description	Location 1	Location 2	Acquisition Year	Original Cost	Original Cost (w/ Adjustments)	Accumulated Depreciation	Depreciated Cost Basis	ENR-CCI for Acquisition Year	ENR-Adjusted Original Cost (w/ Adjustments)
00602	OUTFALL APPURTENANCES	80	80990	1983	118,260	118,260	51,507	66,753	4066	306,315
00717	OUTFALL APPURTENANCES	80	80990	1983	4,340	4,340	1,890	2,450	4066	11,241
00719	OUTFALL APPURTENANCES	80	80990	1983	21,923	21,923	9,548	12,375	4066	56,785
00721	OUTFALL APPURTENANCES	80	80990	1983	25,058	25,058	10,914	14,144	4066	64,905
00723	OUTFALL APPURTENANCES	80	80990	1983	2,130	2,130	928	1,203	4066	5,517
00725	OUTFALL APPURTENANCES	80	80990	1983	1,002	1,002	437	565	4066	2,595
00726	OUTFALL APPURTENANCES	80	80990	1983	1,253	1,253	546	707	4066	3,245
00727	OUTFALL APPURTENANCES	80	80990	1983	1,002	1,002	437	565	4066	2,595
00728	OUTFALL APPURTENANCES	80	80990	1983	1,253	1,253	546	707	4066	3,245
00729	OUTFALL APPURTENANCES	80	80990	1983	7,015	7,015	3,055	3,960	4066	18,170
00730	OUTFALL APPURTENANCES	80	80990	1983	2,130	2,130	928	1,203	4066	5,517
00731	OUTFALL APPURTENANCES	80	80990	1983	2,130	2,130	928	1,203	4066	5,517
00732	OUTFALL APPURTENANCES	80	80990	1983	1,002	1,002	437	565	4066	2,595
00733	OUTFALL APPURTENANCES	80	80990	1983	1,253	1,253	546	707	4066	3,245
00735	OUTFALL APPURTENANCES	80	80990	1983	1,002	1,002	437	565	4066	2,595
00736	OUTFALL APPURTENANCES	80	80990	1983	1,253	1,253	546	707	4066	3,245
00737	OUTFALL APPURTENANCES	80	80990	1983	7,015	7,015	3,055	3,960	4066	18,170
00738	OUTFALL APPURTENANCES	80	80990	1983	1,002	1,002	437	565	4066	2,595
00739	OUTFALL APPURTENANCES	80	80990	1983	1,253	1,253	546	707	4066	3,245
00740	OUTFALL APPURTENANCES	80	80990	1983	1,002	1,002	437	565	4066	2,595
00741	OUTFALL APPURTENANCES	80	80990	1983	1,253	1,253	546	707	4066	3,245
00742	OUTFALL APPURTENANCES	80	80990	1983	7,015	7,015	3,055	3,960	4066	18,170
00743	OUTFALL APPURTENANCES	80	80990	1983	1,002	1,002	437	565	4066	2,595
00744	OUTFALL APPURTENANCES	80	80990	1983	1,378	1,378	600	778	4066	3,569
00745	OUTFALL APPURTENANCES	80	80990	1983	3,383	3,383	1,473	1,910	4066	8,763
00746	OUTFALL APPURTENANCES	80	80990	1983	78,504	78,504	34,192	44,312	4066	203,340
00747	OUTFALL APPURTENANCES	80	80990	1983	115,143	115,143	50,149	64,994	4066	298,241
00748	OUTFALL APPURTENANCES	80	80990	1983	80,288	80,288	34,968	45,320	4066	207,961
00749	OUTFALL APPURTENANCES	80	80990	1983	169,910	169,910	74,002	95,908	4066	440,098
00750	OUTFALL APPURTENANCES	80	80990	1983	549,886	549,886	239,496	310,390	4066	1,424,305
00751	OUTFALL APPURTENANCES	80	80990	1983	459,088	459,088	199,951	259,137	4066	1,189,121
00752	OUTFALL APPURTENANCES	80	80990	1983	746,659	746,659	325,198	421,461	4066	1,933,983
00753	OUTFALL APPURTENANCES	80	80990	1983	1,945,311	1,945,311	847,257	1,098,054	4066	5,038,710
00754	OUTFALL APPURTENANCES	80	80990	1983	1,205,987	1,205,987	525,253	680,734	4066	3,123,726
00755	OUTFALL APPURTENANCES	80	80990	1983	2,690,888	2,690,888	1,171,984	1,518,904	4066	6,969,890
00756	OUTFALL APPURTENANCES	80	80990	1983	4,308,139	4,308,139	1,876,359	2,431,780	4066	11,158,864
00757	OUTFALL APPURTENANCES	80	80990	1983	10,092,372	10,092,372	4,395,613	5,696,759	4066	26,141,080
00758	OUTFALL APPURTENANCES	80	80990	1983	844,325	844,325	367,736	476,589	4066	2,186,955
00759	OUTFALL APPURTENANCES	80	80990	1983	1,554,353	1,554,353	676,980	877,373	4066	4,026,057
00760	OUTFALL APPURTENANCES	80	80990	1983	1,500,402	1,500,402	653,482	846,920	4066	3,886,314
00761	OUTFALL APPURTENANCES	80	80990	1983	271,375	271,375	118,194	153,181	4066	702,911
00762	OUTFALL APPURTENANCES	80	80990	1983	1,231,119	1,231,119	536,200	694,919	4066	3,188,822
00763	INTERCEPTOR APPURTENANCES	1	199	1983	18,824	18,824	12,297	6,527	4066	48,758
00764	INTERCEPTOR APPURTENANCES	1	199	1983	1,099	1,099	1,099	0	4066	2,847
00765	INTERCEPTOR APPURTENANCES	1	199	1983	1,374	1,374	898	476	4066	3,559
00766	INTERCEPTOR APPURTENANCES	1	199	1983	1,099	1,099	718	381	4066	2,847
00767	INTERCEPTOR APPURTENANCES	1	199	1983	1,374	1,374	898	476	4066	3,559
00768	INTERCEPTOR APPURTENANCES	1	199	1983	7,693	7,693	5,026	2,667	4066	19,926
00769	INTERCEPTOR APPURTENANCES	1	199	1983	2,336	2,336	1,526	810	4066	6,051
00770	INTERCEPTOR APPURTENANCES	1	199	1983	2,336	2,336	1,526	810	4066	6,051
00771	INTERCEPTOR APPURTENANCES	1	199	1983	4,810	4,810	3,142	1,668	4066	12,459
00772	INTERCEPTOR APPURTENANCES	1	199	1983	1,099	1,099	718	381	4066	2,847
00773	INTERCEPTOR APPURTENANCES	1	199	1983	1,374	1,374	898	476	4066	3,559
00774	INTERCEPTOR APPURTENANCES	1	199	1983	1,099	1,099	718	381	4066	2,847
00775	INTERCEPTOR APPURTENANCES	1	199	1983	1,374	1,374	898	476	4066	3,559
00776	INTERCEPTOR APPURTENANCES	1	199	1983	7,693	7,693	5,026	2,667	4066	19,926
00777	INTERCEPTOR APPURTENANCES	1	199	1983	2,336	2,336	1,526	810	4066	6,051
00778	INTERCEPTOR APPURTENANCES	1	199	1983	25,006	25,006	16,336	8,670	4066	64,770
00779	INTERCEPTOR APPURTENANCES	1	199	1983	4,810	4,810	3,142	1,668	4066	12,459
00780	INTERCEPTOR APPURTENANCES	1	199	1983	1,061	1,061	693	368	4066	2,748
00781	INTERCEPTOR APPURTENANCES	23	2399	1983	1,326	1,326	866	460	4066	3,435
00782	INTERCEPTOR APPURTENANCES	23	2399	1983	1,061	1,061	693	368	4066	2,748
00783	INTERCEPTOR APPURTENANCES	23	2399	1983	1,326	1,326	866	460	4066	3,435
00784	INTERCEPTOR APPURTENANCES	23	2399	1983	7,421	7,421	4,848	2,573	4066	19,222
00785	INTERCEPTOR APPURTENANCES	23	2399	1983	2,253	2,253	1,472	781	4066	5,836
00786	INTERCEPTOR APPURTENANCES	23	2399	1983	1,061	1,061	693	368	4066	2,748
00787	INTERCEPTOR APPURTENANCES	23	2399	1983	1,326	1,326	866	460	4066	3,435
00788	INTERCEPTOR APPURTENANCES	23	2399	1983	1,061	1,061	693	368	4066	2,748
00789	INTERCEPTOR APPURTENANCES	23	2399	1983	1,326	1,326	866	460	4066	3,435
00790	INTERCEPTOR APPURTENANCES	23	2399	1983	7,421	7,421	4,848	2,573	4066	19,222
00791	INTERCEPTOR APPURTENANCES	23	2399	1983	6,892	6,892	4,502	2,390	4066	17,852
00792	INTERCEPTOR APPURTENANCES	23	2399	1983	2,253	2,253	1,472	781	4066	5,836
00793	INTERCEPTOR APPURTENANCES	23	2399	1983	1,061	1,061	693	368	4066	2,748
00794	INTERCEPTOR APPURTENANCES	23	2399	1983	1,326	1,326	866	460	4066	3,435
00795	INTERCEPTOR APPURTENANCES	23	2399	1983	1,061	1,061	693	368	4066	2,748
00796	INTERCEPTOR APPURTENANCES	23	2399	1983	1,326	1,326	866	460	4066	3,435
00797	INTERCEPTOR APPURTENANCES	23	2399	1983	7,421	7,421	4,848	2,573	4066	19,222
00798	INTERCEPTOR APPURTENANCES	23	2399	1983	2,253	2,253	1,472	781	4066	5,836
00799	INTERCEPTOR APPURTENANCES	23	2399	1983	1,061	1,061	693	368	4066	2,748
00800	INTERCEPTOR APPURTENANCES	23	2399	1983	1,326	1,326	866	460	4066	3,435
00801	INTERCEPTOR APPURTENANCES	23	2399	1983	1,061	1,061	693	368	4066	2,748

Table A
MRWPCA Capacity Charge Update
Wastewater Fixed Asset Cost Basis

Excludes Water Reclamation Assets

Engineering News-Record Construction Cost Index (20-Cities Avg), January 2017 10531.68

Asset #	Description	Location 1	Location 2	Acquisition Year	Original Cost	Original Cost (w/ Adjustments)	Accumulated Depreciation	Depreciated Cost Basis	ENR-CCI for Acquisition Year	ENR-Adjusted Original Cost (w/ Adjustments)
00802	INTERCEPTOR APPURTENANCES	23	2399	1983	1,326	1,326	866	460	4066	3,435
00803	INTERCEPTOR APPURTENANCES	23	2399	1983	7,421	7,421	4,848	2,573	4066	19,222
00804	INTERCEPTOR APPURTENANCES	23	2399	1983	2,253	2,253	1,472	781	4066	5,836
00805	INTERCEPTOR APPURTENANCES	23	2399	1983	1,061	1,061	693	368	4066	2,748
00806	INTERCEPTOR APPURTENANCES	23	2399	1983	1,326	1,326	866	460	4066	3,435
00807	INTERCEPTOR APPURTENANCES	23	2399	1983	1,061	1,061	693	368	4066	2,748
00808	INTERCEPTOR APPURTENANCES	23	2399	1983	1,326	1,326	866	460	4066	3,435
00809	INTERCEPTOR APPURTENANCES	23	2399	1983	7,365	7,365	4,812	2,553	4066	19,077
00810	INTERCEPTOR APPURTENANCES	23	2399	1983	2,253	2,253	1,472	781	4066	5,836
00811	INTERCEPTOR APPURTENANCES	23	2399	1983	32,338	32,338	21,126	11,212	4066	83,761
00812	INTERCEPTOR APPURTENANCES	23	2399	1983	2,253	2,253	1,472	781	4066	5,836
00813	INTERCEPTOR APPURTENANCES	23	2399	1983	4,638	4,638	3,030	1,608	4066	12,013
00814	INTERCEPTOR APPURTENANCES	23	2399	1983	4,241	4,241	2,770	1,471	4066	10,985
00815	INTERCEPTOR APPURTENANCES	23	2399	1983	4,241	4,241	2,770	1,471	4066	10,985
00816	INTERCEPTOR APPURTENANCES	23	2399	1983	4,241	4,241	2,770	1,471	4066	10,985
00817	INTERCEPTOR APPURTENANCES	23	2399	1983	4,241	4,241	2,770	1,471	4066	10,985
00818	INTERCEPTOR APPURTENANCES	23	2399	1983	4,638	4,638	3,030	1,608	4066	12,013
00819	INTERCEPTOR APPURTENANCES	23	2399	1983	4,241	4,241	2,770	1,471	4066	10,985
00820	INTERCEPTOR APPURTENANCES	23	2399	1983	4,241	4,241	2,770	1,471	4066	10,985
00821	INTERCEPTOR APPURTENANCES	23	2399	1983	4,241	4,241	2,770	1,471	4066	10,985
00822	INTERCEPTOR APPURTENANCES	80	80990	1983	2,100	2,100	1,372	728	4066	5,439
00823	INTERCEPTOR APPURTENANCES	80	80990	1983	989	989	646	343	4066	2,562
00824	INTERCEPTOR APPURTENANCES	80	80990	1983	1,359	1,359	888	471	4066	3,520
00825	INTERCEPTOR APPURTENANCES	80	80990	1983	3,335	3,335	2,179	1,156	4066	8,638
00826	INTERCEPTOR APPURTENANCES	80	80990	1983	2,100	2,100	1,372	728	4066	5,439
00827	INTERCEPTOR APPURTENANCES	80	80990	1983	989	989	646	343	4066	2,562
00828	INTERCEPTOR APPURTENANCES	80	80990	1983	1,359	1,359	888	471	4066	3,520
00829	INTERCEPTOR APPURTENANCES	80	80990	1983	3,335	3,335	2,179	1,156	4066	8,638
00830	INTERCEPTOR APPURTENANCES	80	80990	1983	2,100	2,100	1,372	728	4066	5,439
00831	INTERCEPTOR APPURTENANCES	80	80990	1983	989	989	646	343	4066	2,562
00832	INTERCEPTOR APPURTENANCES	80	80990	1983	1,359	1,359	888	471	4066	3,520
00833	INTERCEPTOR APPURTENANCES	80	80990	1983	3,335	3,335	2,179	1,156	4066	8,638
00834	INTERCEPTOR APPURTENANCES	80	80990	1983	2,100	2,100	1,372	728	4066	5,439
00835	INTERCEPTOR APPURTENANCES	80	80990	1983	989	989	646	343	4066	2,562
00836	INTERCEPTOR APPURTENANCES	80	80990	1983	1,359	1,359	888	471	4066	3,520
00837	INTERCEPTOR APPURTENANCES	80	80990	1983	3,335	3,335	2,179	1,156	4066	8,638
00838	INTERCEPTOR APPURTENANCES	80	80990	1983	2,100	2,100	1,372	728	4066	5,439
00839	INTERCEPTOR APPURTENANCES	80	80990	1983	6,918	6,918	4,519	2,399	4066	17,919
00840	INTERCEPTOR APPURTENANCES	80	80990	1983	989	989	646	343	4066	2,562
00841	INTERCEPTOR APPURTENANCES	80	80990	1983	1,235	1,235	807	428	4066	3,199
00842	INTERCEPTOR APPURTENANCES	80	80990	1983	989	989	646	343	4066	2,562
00843	INTERCEPTOR APPURTENANCES	80	80990	1983	1,235	1,235	807	428	4066	3,199
00844	INTERCEPTOR APPURTENANCES	80	80990	1983	2,100	2,100	1,372	728	4066	5,439
00867	INTERCEPTOR APPURTENANCES	27	2799	1983	1,025	1,025	670	355	4066	2,655
00868	INTERCEPTOR APPURTENANCES	27	2799	1983	1,409	1,409	921	488	4066	3,650
00869	INTERCEPTOR APPURTENANCES	27	2799	1983	3,459	3,459	2,260	1,199	4066	8,959
00870	INTERCEPTOR APPURTENANCES	27	2799	1983	2,178	2,178	1,423	755	4066	5,641
00871	INTERCEPTOR APPURTENANCES	27	2799	1983	1,025	1,025	670	355	4066	2,655
00872	INTERCEPTOR APPURTENANCES	27	2799	1983	1,409	1,409	921	488	4066	3,650
00873	INTERCEPTOR APPURTENANCES	27	2799	1983	3,459	3,459	2,260	1,199	4066	8,959
00874	INTERCEPTOR APPURTENANCES	27	2799	1983	1,025	1,025	670	355	4066	2,655
00875	INTERCEPTOR APPURTENANCES	27	2799	1983	1,409	1,409	921	488	4066	3,650
00876	INTERCEPTOR APPURTENANCES	27	2799	1983	3,459	3,459	2,260	1,199	4066	8,959
00877	INTERCEPTOR APPURTENANCES	27	2799	1983	2,178	2,178	1,423	755	4066	5,641
00878	INTERCEPTOR APPURTENANCES	27	2799	1983	1,025	1,025	670	355	4066	2,655
00879	INTERCEPTOR APPURTENANCES	27	2799	1983	1,409	1,409	921	488	4066	3,650
00880	INTERCEPTOR APPURTENANCES	27	2799	1983	3,459	3,459	2,260	1,199	4066	8,959
00881	INTERCEPTOR APPURTENANCES	27	2799	1983	1,025	1,025	670	355	4066	2,655
00882	INTERCEPTOR APPURTENANCES	27	2799	1983	1,409	1,409	921	488	4066	3,650
00883	INTERCEPTOR APPURTENANCES	27	2799	1983	3,459	3,459	2,260	1,199	4066	8,959
00884	INTERCEPTOR APPURTENANCES	27	2799	1983	1,025	1,025	670	355	4066	2,655
00885	INTERCEPTOR APPURTENANCES	27	2799	1983	1,409	1,409	921	488	4066	3,650
00886	INTERCEPTOR APPURTENANCES	27	2799	1983	3,459	3,459	2,260	1,199	4066	8,959
00887	INTERCEPTOR APPURTENANCES	27	2799	1983	2,178	2,178	1,423	755	4066	5,641
00888	INTERCEPTOR APPURTENANCES	27	2799	1983	1,025	1,025	670	355	4066	2,655
00889	INTERCEPTOR APPURTENANCES	27	2799	1983	1,281	1,281	837	444	4066	3,318
00890	INTERCEPTOR APPURTENANCES	27	2799	1983	1,025	1,025	670	355	4066	2,655
00891	INTERCEPTOR APPURTENANCES	27	2799	1983	1,281	1,281	837	444	4066	3,318
00892	INTERCEPTOR APPURTENANCES	27	2799	1983	7,174	7,174	4,687	2,487	4066	18,582
00893	INTERCEPTOR APPURTENANCES	27	2799	1983	2,178	2,178	1,423	755	4066	5,641
00894	INTERCEPTOR APPURTENANCES	27	2799	1983	3,203	3,203	2,092	1,111	4066	8,296
00895	INTERCEPTOR APPURTENANCES	27	2799	1983	1,025	1,025	670	355	4066	2,655
00896	INTERCEPTOR APPURTENANCES	27	2799	1983	1,281	1,281	837	444	4066	3,318
00897	INTERCEPTOR APPURTENANCES	27	2799	1983	1,025	1,025	670	355	4066	2,655
00898	INTERCEPTOR APPURTENANCES	27	2799	1983	1,281	1,281	837	444	4066	3,318
00899	INTERCEPTOR APPURTENANCES	27	2799	1983	7,174	7,174	4,687	2,487	4066	18,582
00900	INTERCEPTOR APPURTENANCES	27	2799	1983	2,178	2,178	1,423	755	4066	5,641
00901	INTERCEPTOR APPURTENANCES	27	2799	1983	1,025	1,025	670	355	4066	2,655
00902	INTERCEPTOR APPURTENANCES	27	2799	1983	1,281	1,281	837	444	4066	3,318
00903	INTERCEPTOR APPURTENANCES	27	2799	1983	1,025	1,025	670	355	4066	2,655
00904	INTERCEPTOR APPURTENANCES	27	2799	1983	1,281	1,281	837	444	4066	3,318

Table A
MRWPCA Capacity Charge Update
Wastewater Fixed Asset Cost Basis

Excludes Water Reclamation Assets

Engineering News-Record Construction Cost Index (20-Cities Avg), January 2017 10531.68

Asset #	Description	Location 1	Location 2	Acquisition Year	Original Cost	Original Cost (w/ Adjustments)	Accumulated Depreciation	Depreciated Cost Basis	ENR-CCI for Acquisition Year	ENR-Adjusted Original Cost (w/ Adjustments)
00905	INTERCEPTOR APPURTENANCES	27	2799	1983	7,174	7,174	4,687	2,487	4066	18,582
00906	INTERCEPTOR APPURTENANCES	27	2799	1983	2,178	2,178	1,423	755	4066	5,641
00907	INTERCEPTOR APPURTENANCES	27	2799	1983	1,025	1,025	670	355	4066	2,655
00908	INTERCEPTOR APPURTENANCES	27	2799	1983	1,281	1,281	837	444	4066	3,318
00909	INTERCEPTOR APPURTENANCES	27	2799	1983	1,025	1,025	670	355	4066	2,655
00910	INTERCEPTOR APPURTENANCES	27	2799	1983	1,281	1,281	837	444	4066	3,318
00911	INTERCEPTOR APPURTENANCES	27	2799	1983	7,174	7,174	4,687	2,487	4066	18,582
00912	INTERCEPTOR APPURTENANCES	27	2799	1983	2,178	2,178	1,423	755	4066	5,641
00913	INTERCEPTOR APPURTENANCES	27	2799	1983	1,025	1,025	670	355	4066	2,655
00914	INTERCEPTOR APPURTENANCES	27	2799	1983	1,281	1,281	837	444	4066	3,318
00915	INTERCEPTOR APPURTENANCES	27	2799	1983	7,174	7,174	4,687	2,487	4066	18,582
00916	INTERCEPTOR APPURTENANCES	24	2499	1983	17,312	17,312	11,310	6,002	4066	44,841
00917	INTERCEPTOR APPURTENANCES	24	2499	1983	17,312	17,312	11,310	6,002	4066	44,841
00918	INTERCEPTOR APPURTENANCES	24	2499	1983	17,312	17,312	11,310	6,002	4066	44,841
00919	INTERCEPTOR APPURTENANCES	24	2499	1983	10,016	10,016	6,543	3,473	4066	25,943
00920	INTERCEPTOR APPURTENANCES	24	2499	1983	10,016	10,016	6,543	3,473	4066	25,943
00921	INTERCEPTOR APPURTENANCES	24	2499	1983	22,752	22,752	14,864	7,888	4066	58,932
00922	INTERCEPTOR APPURTENANCES	24	2499	1983	10,016	10,016	6,543	3,473	4066	25,943
00923	INTERCEPTOR APPURTENANCES	24	2499	1983	10,016	10,016	6,543	3,473	4066	25,943
00924	INTERCEPTOR APPURTENANCES	24	2499	1983	10,016	10,016	6,543	3,473	4066	25,943
00925	INTERCEPTOR APPURTENANCES	24	2499	1983	17,312	17,312	11,310	6,002	4066	44,841
00926	INTERCEPTOR APPURTENANCES	24	2499	1983	17,312	17,312	11,310	6,002	4066	44,841
00927	INTERCEPTOR APPURTENANCES	24	2499	1983	17,312	17,312	11,310	6,002	4066	44,841
00928	INTERCEPTOR APPURTENANCES	24	2499	1983	17,312	17,312	11,310	6,002	4066	44,841
00929	INTERCEPTOR APPURTENANCES	24	2499	1983	17,312	17,312	11,310	6,002	4066	44,841
00930	INTERCEPTOR APPURTENANCES	24	2499	1983	17,312	17,312	11,310	6,002	4066	44,841
00931	INTERCEPTOR APPURTENANCES	24	2499	1983	17,312	17,312	11,310	6,002	4066	44,841
00932	INTERCEPTOR APPURTENANCES	24	2499	1983	30,913	30,913	20,195	10,718	4066	80,070
00933	INTERCEPTOR APPURTENANCES	24	2499	1983	17,312	17,312	11,310	6,002	4066	44,841
00971	INTERCEPTOR APPURTENANCES	23	2399	1983	239,457	239,457	156,435	83,022	4066	620,237
00972	INTERCEPTOR APPURTENANCES	23	2399	1983	74,260	74,260	48,513	25,747	4066	192,347
00973	INTERCEPTOR APPURTENANCES	23	2399	1983	41,949	41,949	27,405	14,544	4066	108,656
00974	INTERCEPTOR APPURTENANCES	23	2399	1983	206,537	206,537	134,929	71,608	4066	534,968
00975	INTERCEPTOR APPURTENANCES	23	2399	1983	1,685,349	1,685,349	1,101,027	584,322	4066	4,365,361
00976	INTERCEPTOR APPURTENANCES	23	2399	1983	84,291	84,291	55,067	29,224	4066	218,329
00977	INTERCEPTOR APPURTENANCES	23	2399	1983	119,529	119,529	78,087	41,442	4066	309,602
00978	INTERCEPTOR APPURTENANCES	23	2399	1983	176,151	176,151	115,078	61,073	4066	456,263
00979	INTERCEPTOR APPURTENANCES	23	2399	1983	31,263	31,263	20,424	10,839	4066	80,977
00980	INTERCEPTOR APPURTENANCES	23	2399	1983	536,112	536,112	350,238	185,874	4066	1,388,628
00981	INTERCEPTOR APPURTENANCES	1	199	1983	469,330	469,330	306,610	162,720	4066	1,215,650
00982	INTERCEPTOR APPURTENANCES	1	199	1983	572,949	572,949	374,304	198,645	4066	1,484,042
00983	INTERCEPTOR APPURTENANCES	1	199	1983	167,280	167,280	109,283	57,997	4066	433,286
00984	INTERCEPTOR APPURTENANCES	1	199	1983	144,930	144,930	94,682	50,248	4066	375,395
00985	INTERCEPTOR APPURTENANCES	27	2799	1983	420,849	420,849	274,938	145,911	4066	1,090,076
00989	INTERCEPTOR APPURTENANCES	80	80990	1983	15,012	15,012	9,807	5,205	4066	38,884
00990	INTERCEPTOR APPURTENANCES	80	80990	1983	36,559	36,559	23,884	12,675	4066	94,694
00991	INTERCEPTOR APPURTENANCES	80	80990	1983	262,138	262,138	171,253	90,885	4066	678,985
00992	INTERCEPTOR APPURTENANCES	80	80990	1983	36,559	36,559	23,884	12,675	4066	94,694
00993	INTERCEPTOR APPURTENANCES	80	80990	1983	269,278	269,278	175,918	93,360	4066	697,479
00994	INTERCEPTOR APPURTENANCES	80	80990	1983	59,371	59,371	38,787	20,584	4066	153,782
00995	INTERCEPTOR APPURTENANCES	80	80990	1983	92,255	92,255	60,270	31,985	4066	238,957
00996	INTERCEPTOR APPURTENANCES	80	80990	1983	786,231	786,231	513,640	272,591	4066	2,036,481
00997	INTERCEPTOR APPURTENANCES	80	80990	1983	130,617	130,617	85,331	45,286	4066	338,322
00998	INTERCEPTOR APPURTENANCES	80	80990	1983	596,036	596,036	389,386	206,650	4066	1,543,842
00999	INTERCEPTOR APPURTENANCES	24	2499	1983	279,280	279,280	182,452	96,828	4066	723,386
01000	INTERCEPTOR APPURTENANCES	24	2499	1983	1,186,079	1,186,079	774,858	411,221	4066	3,072,160
01001	INTERCEPTOR APPURTENANCES	24	2499	1983	106,537	106,537	69,600	36,937	4066	275,950
01002	INTERCEPTOR APPURTENANCES	27	2799	1983	153,634	153,634	100,368	53,266	4066	397,940
01003	INTERCEPTOR APPURTENANCES	27	2799	1983	4,358,822	4,358,822	2,847,590	1,511,232	4066	11,290,142
01004	INTERCEPTOR APPURTENANCES	27	2799	1983	553,633	553,633	361,685	191,948	4066	1,434,010
01020	INTERCEPTOR APPURTENANCES	24	2499	1983	26,470	26,470	17,292	9,178	4066	68,562
01021	INTERCEPTOR APPURTENANCES	24	2499	1983	11,062	11,062	7,227	3,835	4066	28,653
01022	INTERCEPTOR APPURTENANCES	24	2499	1983	3,957	3,957	2,585	1,372	4066	10,249
01023	INTERCEPTOR APPURTENANCES	24	2499	1983	28,317	28,317	18,499	9,818	4066	73,346
01024	INTERCEPTOR APPURTENANCES	24	2499	1983	11,253	11,253	7,352	3,901	4066	29,147
01025	INTERCEPTOR APPURTENANCES	24	2499	1983	6,306	6,306	4,120	2,186	4066	16,334
01027	INFLUENT CHANNELS & BARMINUTOR	23	2399	1983	2,848	2,848	2,326	522	4066	7,377
01028	INFLUENT CHANNELS & BARMINUTOR	23	2399	1983	693	693	566	127	4066	1,795
01029	INFLUENT CHANNELS & BARMINUTOR	23	2399	1983	693	693	566	127	4066	1,795
01030	INFLUENT CHANNELS & BARMINUTOR	23	2399	1983	693	693	566	127	4066	1,795
01031	INFLUENT CHANNELS & BARMINUTOR	23	2399	1983	693	693	566	127	4066	1,795
01032	INFLUENT CHANNELS & BARMINUTOR	23	2399	1983	693	693	566	127	4066	1,795
01033	INFLUENT CHANNELS & BARMINUTOR	23	2399	1983	693	693	566	127	4066	1,795
01034	INFLUENT CHANNELS & BARMINUTOR	23	2399	1983	2,848	2,848	2,326	522	4066	7,377
01035	INFLUENT CHANNELS & BARMINUTOR	23	2399	1983	693	693	566	127	4066	1,795
01036	INFLUENT CHANNELS & BARMINUTOR	24	2499	1983	693	693	566	127	4066	1,795
01037	INFLUENT CHANNELS & BARMINUTOR	24	2499	1983	693	693	566	127	4066	1,795
01038	INFLUENT CHANNELS & BARMINUTOR	24	2499	1983	693	693	566	127	4066	1,795
01039	INFLUENT CHANNELS & BARMINUTOR	24	2499	1983	693	693	566	127	4066	1,795
01040	INFLUENT CHANNELS & BARMINUTOR	24	2499	1983	693	693	566	127	4066	1,795
01041	INFLUENT CHANNELS & BARMINUTOR	24	2499	1983	693	693	566	127	4066	1,795

Table A
MRWPCA Capacity Charge Update
Wastewater Fixed Asset Cost Basis

Excludes Water Reclamation Assets

Engineering News-Record Construction Cost Index (20-Cities Avg), January 2017 10531.68

Asset #	Description	Location 1	Location 2	Acquisition Year	Original Cost	Original Cost (w/ Adjustments)	Accumulated Depreciation	Depreciated Cost Basis	ENR-CCI for Acquisition Year	ENR-Adjusted Original Cost (w/ Adjustments)
01042	INFLUENT CHANNELS & BARMINUTOR	24	2499	1983	693	693	566	127	4066	1,795
01043	INFLUENT CHANNELS & BARMINUTOR	24	2499	1983	3,401	3,401	2,777	624	4066	8,809
01044	INFLUENT CHANNELS & BARMINUTOR	24	2499	1983	3,401	3,401	2,777	624	4066	8,809
01045	INFLUENT CHANNELS & BARMINUTOR	24	2499	1983	831	831	678	153	4066	2,152
01046	INFLUENT CHANNELS & BARMINUTOR	24	2499	1983	831	831	678	153	4066	2,152
01047	INFLUENT CHANNELS & BARMINUTOR	27	2799	1983	693	693	566	127	4066	1,795
01048	INFLUENT CHANNELS & BARMINUTOR	27	2799	1983	693	693	566	127	4066	1,795
01049	INFLUENT CHANNELS & BARMINUTOR	27	2799	1983	693	693	566	127	4066	1,795
01050	INFLUENT CHANNELS & BARMINUTOR	27	2799	1983	693	693	566	127	4066	1,795
01051	INFLUENT CHANNELS & BARMINUTOR	27	2799	1983	693	693	566	127	4066	1,795
01052	INFLUENT CHANNELS & BARMINUTOR	27	2799	1983	693	693	566	127	4066	1,795
01053	INFLUENT CHANNELS & BARMINUTOR	27	2799	1983	693	693	566	127	4066	1,795
01054	INFLUENT CHANNELS & BARMINUTOR	27	2799	1983	4,525	4,525	3,695	830	4066	11,721
01055	INFLUENT CHANNELS & BARMINUTOR	27	2799	1983	4,525	4,525	3,695	830	4066	11,721
01080	INFLUENT CHANNELS & BARMINUTOR	23	2399	1983	923	923	754	169	4066	2,391
01081	INFLUENT CHANNELS & BARMINUTOR	23	2399	1983	2,769	2,769	2,261	508	4066	7,172
01082	INFLUENT CHANNELS & BARMINUTOR	23	2399	1983	2,769	2,769	2,261	508	4066	7,172
01083	INFLUENT CHANNELS & BARMINUTOR	23	2399	1983	2,769	2,769	2,261	508	4066	7,172
01084	INFLUENT CHANNELS & BARMINUTOR	23	2399	1983	831	831	678	153	4066	2,152
01085	INFLUENT CHANNELS & BARMINUTOR	23	2399	1983	831	831	678	153	4066	2,152
01086	INFLUENT CHANNELS & BARMINUTOR	24	2499	1983	2,769	2,769	2,261	508	4066	7,172
01087	INFLUENT CHANNELS & BARMINUTOR	24	2499	1983	2,769	2,769	2,261	508	4066	7,172
01088	INFLUENT CHANNELS & BARMINUTOR	24	2499	1983	2,769	2,769	2,261	508	4066	7,172
01089	INFLUENT CHANNELS & BARMINUTOR	24	2499	1983	922	922	753	169	4066	2,388
01090	INFLUENT CHANNELS & BARMINUTOR	27	2799	1983	2,769	2,769	2,261	508	4066	7,172
01091	INFLUENT CHANNELS & BARMINUTOR	27	2799	1983	2,769	2,769	2,261	508	4066	7,172
01092	INFLUENT CHANNELS & BARMINUTOR	27	2799	1983	2,769	2,769	2,261	508	4066	7,172
01093	INFLUENT CHANNELS & BARMINUTOR	27	2799	1983	920	920	751	169	4066	2,383
01094	INFLUENT CHANNELS & BARMINUTOR	27	2799	1983	831	831	678	153	4066	2,152
01095	INFLUENT CHANNELS & BARMINUTOR	27	2799	1983	831	831	678	153	4066	2,152
01108	WET WELL LEVEL	23	2399	1983	922	922	753	169	4066	2,388
01109	WET WELL LEVEL	24	2499	1983	18,000	18,000	14,699	3,301	4066	46,623
01110	WET WELL LEVEL	24	2499	1983	18,000	18,000	14,699	3,301	4066	46,623
01111	WET WELL LEVEL	24	2499	1983	922	922	753	169	4066	2,388
01112	WET WELL LEVEL	27	2799	1983	922	922	753	169	4066	2,388
01119	WET WELL LEVEL	23	2399	1983	9,450	9,450	7,717	1,733	4066	24,477
01120	WET WELL LEVEL	23	2399	1983	9,450	9,450	7,717	1,733	4066	24,477
01121	WET WELL LEVEL	23	2399	1983	13,154	13,154	10,742	2,412	4066	34,071
01122	WET WELL LEVEL	24	2499	1983	13,154	13,154	10,742	2,412	4066	34,071
01123	WET WELL LEVEL	27	2799	1983	18,000	18,000	14,699	3,301	4066	46,623
01124	WET WELL LEVEL	27	2799	1983	18,000	18,000	14,699	3,301	4066	46,623
01125	WET WELL LEVEL	27	2799	1983	13,154	13,154	10,742	2,412	4066	34,071
01132	MAIN SEWAGE PUMPS	23	2399	1983	14,769	14,769	14,769	0	4066	38,254
01133	MAIN SEWAGE PUMPS	23	2399	1983	1,847	1,847	1,847	0	4066	4,784
01134	MAIN SEWAGE PUMPS	23	2399	1983	502	502	502	0	4066	1,300
01135	MAIN SEWAGE PUMPS	23	2399	1983	74,949	74,949	74,949	0	4066	194,132
01136	MAIN SEWAGE PUMPS	23	2399	1983	7,938	7,938	7,938	0	4066	20,561
01137	MAIN SEWAGE PUMPS	23	2399	1983	5,538	5,538	5,538	0	4066	14,344
01138	MAIN SEWAGE PUMPS	23	2399	1983	1,846	1,846	1,846	0	4066	4,781
01139	MAIN SEWAGE PUMPS	23	2399	1983	14,769	14,769	14,769	0	4066	38,254
01140	MAIN SEWAGE PUMPS	23	2399	1983	4,368	4,368	4,368	0	4066	11,314
01141	MAIN SEWAGE PUMPS	23	2399	1983	502	502	502	0	4066	1,300
01142	MAIN SEWAGE PUMPS	23	2399	1983	74,949	74,949	74,949	0	4066	194,132
01143	MAIN SEWAGE PUMPS	23	2399	1983	4,368	4,368	4,368	0	4066	11,314
01144	MAIN SEWAGE PUMPS	23	2399	1983	7,938	7,938	7,938	0	4066	20,561
01145	MAIN SEWAGE PUMPS	23	2399	1983	5,538	5,538	5,538	0	4066	14,344
01146	MAIN SEWAGE PUMPS	23	2399	1983	14,769	14,769	14,769	0	4066	38,254
01147	MAIN SEWAGE PUMPS	23	2399	1983	4,368	4,368	4,368	0	4066	11,314
01148	MAIN SEWAGE PUMPS	23	2399	1983	502	502	502	0	4066	1,300
01149	MAIN SEWAGE PUMPS	23	2399	1983	74,949	74,949	74,949	0	4066	194,132
01150	MAIN SEWAGE PUMPS	23	2399	1983	7,938	7,938	7,938	0	4066	20,561
01151	MAIN SEWAGE PUMPS	23	2399	1983	5,538	5,538	5,538	0	4066	14,344
01152	MAIN SEWAGE PUMPS	23	2399	1983	17,472	17,472	17,472	0	4066	45,256
01153	MAIN SEWAGE PUMPS	23	2399	1983	34,936	34,936	34,936	0	4066	90,491
01154	MAIN SEWAGE PUMPS	23	2399	1983	14,769	14,769	14,769	0	4066	38,254
01155	MAIN SEWAGE PUMPS	23	2399	1983	4,368	4,368	4,368	0	4066	11,314
01156	MAIN SEWAGE PUMPS	23	2399	1983	502	502	502	0	4066	1,300
01157	MAIN SEWAGE PUMPS	23	2399	1983	74,949	74,949	74,949	0	4066	194,132
01158	MAIN SEWAGE PUMPS	23	2399	1983	7,938	7,938	7,938	0	4066	20,561
01159	MAIN SEWAGE PUMPS	23	2399	1983	1,846	1,846	1,846	0	4066	4,781
01160	MAIN SEWAGE PUMPS	23	2399	1983	5,538	5,538	5,538	0	4066	14,344
01161	MAIN SEWAGE PUMPS	24	2499	1983	1,847	1,847	1,847	0	4066	4,784
01162	MAIN SEWAGE PUMPS	24	2499	1983	5,427	5,427	5,427	0	4066	14,057
01163	MAIN SEWAGE PUMPS	24	2499	1983	5,427	5,427	5,427	0	4066	14,057
01164	MAIN SEWAGE PUMPS	24	2499	1983	5,427	5,427	5,427	0	4066	14,057
01165	MAIN SEWAGE PUMPS	24	2499	1983	5,427	5,427	5,427	0	4066	14,057
01166	MAIN SEWAGE PUMPS	24	2499	1983	5,538	5,538	5,538	0	4066	14,344
01167	MAIN SEWAGE PUMPS	24	2499	1983	502	502	502	0	4066	1,300
01168	MAIN SEWAGE PUMPS	24	2499	1983	502	502	502	0	4066	1,300
01169	MAIN SEWAGE PUMPS	24	2499	1983	1,846	1,846	1,846	0	4066	4,781
01170	MAIN SEWAGE PUMPS	24	2499	1983	5,538	5,538	5,538	0	4066	14,344

Table A
MRWPCA Capacity Charge Update
Wastewater Fixed Asset Cost Basis

Excludes Water Reclamation Assets

Engineering News-Record Construction Cost Index (20-Cities Avg), January 2017 10531.68

Asset #	Description	Location 1	Location 2	Acquisition Year	Original Cost	Original Cost (w/ Adjustments)	Accumulated Depreciation	Depreciated Cost Basis	ENR-CCI for Acquisition Year	ENR-Adjusted Original Cost (w/ Adjustments)
01171	MAIN SEWAGE PUMPS	24	2499	1983	3,877	3,877	3,877	0	4066	10,042
01172	MAIN SEWAGE PUMPS	24	2499	1983	3,877	3,877	3,877	0	4066	10,042
01173	MAIN SEWAGE PUMPS	24	2499	1983	1,846	1,846	1,846	0	4066	4,781
01174	MAIN SEWAGE PUMPS	24	2499	1983	3,877	3,877	3,877	0	4066	10,042
01175	MAIN SEWAGE PUMPS	24	2499	1983	502	502	502	0	4066	1,300
01176	MAIN SEWAGE PUMPS	24	2499	1983	39,501	39,501	39,501	0	4066	102,315
01177	MAIN SEWAGE PUMPS	24	2499	1983	39,501	39,501	39,501	0	4066	102,315
01178	MAIN SEWAGE PUMPS	24	2499	1983	39,501	39,501	39,501	0	4066	102,315
01179	MAIN SEWAGE PUMPS	24	2499	1983	39,501	39,501	39,501	0	4066	102,315
01180	MAIN SEWAGE PUMPS	24	2499	1983	30,491	30,491	30,491	0	4066	78,977
01181	MAIN SEWAGE PUMPS	24	2499	1983	30,491	30,491	30,491	0	4066	78,977
01182	MAIN SEWAGE PUMPS	24	2499	1983	30,491	30,491	30,491	0	4066	78,977
01183	MAIN SEWAGE PUMPS	24	2499	1983	30,491	30,491	30,491	0	4066	78,977
01184	MAIN SEWAGE PUMPS	24	2499	1983	56,632	56,632	56,632	0	4066	146,687
01185	MAIN SEWAGE PUMPS	24	2499	1983	28,319	28,319	28,319	0	4066	73,351
01186	MAIN SEWAGE PUMPS	24	2499	1983	7,080	7,080	7,080	0	4066	18,338
01187	MAIN SEWAGE PUMPS	24	2499	1983	7,080	7,080	7,080	0	4066	18,338
01188	MAIN SEWAGE PUMPS	24	2499	1983	7,080	7,080	7,080	0	4066	18,338
01189	MAIN SEWAGE PUMPS	24	2499	1983	7,080	7,080	7,080	0	4066	18,338
01190	MAIN SEWAGE PUMPS	27	2799	1983	2,770	2,770	2,770	0	4066	7,175
01191	MAIN SEWAGE PUMPS	27	2799	1983	5,944	5,944	5,944	0	4066	15,396
01192	MAIN SEWAGE PUMPS	27	2799	1983	5,944	5,944	5,944	0	4066	15,396
01193	MAIN SEWAGE PUMPS	27	2799	1983	5,648	5,648	5,648	0	4066	14,629
01194	MAIN SEWAGE PUMPS	27	2799	1983	5,648	5,648	5,648	0	4066	14,629
01195	MAIN SEWAGE PUMPS	27	2799	1983	5,648	5,648	5,648	0	4066	14,629
01196	MAIN SEWAGE PUMPS	27	2799	1983	5,648	5,648	5,648	0	4066	14,629
01197	MAIN SEWAGE PUMPS	27	2799	1983	5,648	5,648	5,648	0	4066	14,629
01198	MAIN SEWAGE PUMPS	27	2799	1983	5,648	5,648	5,648	0	4066	14,629
01199	MAIN SEWAGE PUMPS	27	2799	1983	5,648	5,648	5,648	0	4066	14,629
01200	MAIN SEWAGE PUMPS	27	2799	1983	5,944	5,944	5,944	0	4066	15,396
01201	MAIN SEWAGE PUMPS	27	2799	1983	5,944	5,944	5,944	0	4066	15,396
01202	MAIN SEWAGE PUMPS	27	2799	1983	5,538	5,538	5,538	0	4066	14,344
01203	MAIN SEWAGE PUMPS	27	2799	1983	4,246	4,246	4,246	0	4066	10,998
01204	MAIN SEWAGE PUMPS	27	2799	1983	4,246	4,246	4,246	0	4066	10,998
01205	MAIN SEWAGE PUMPS	27	2799	1983	502	502	502	0	4066	1,300
01206	MAIN SEWAGE PUMPS	27	2799	1983	502	502	502	0	4066	1,300
01207	MAIN SEWAGE PUMPS	27	2799	1983	1,846	1,846	1,846	0	4066	4,781
01208	MAIN SEWAGE PUMPS	27	2799	1983	5,538	5,538	5,538	0	4066	14,344
01209	MAIN SEWAGE PUMPS	27	2799	1983	5,538	5,538	5,538	0	4066	14,344
01210	MAIN SEWAGE PUMPS	27	2799	1983	502	502	502	0	4066	1,300
01211	MAIN SEWAGE PUMPS	27	2799	1983	502	502	502	0	4066	1,300
01212	MAIN SEWAGE PUMPS	27	2799	1983	502	502	502	0	4066	1,300
01213	MAIN SEWAGE PUMPS	27	2799	1983	502	502	502	0	4066	1,300
01214	MAIN SEWAGE PUMPS	27	2799	1983	5,538	5,538	5,538	0	4066	14,344
01215	MAIN SEWAGE PUMPS	27	2799	1983	502	502	502	0	4066	1,300
01216	MAIN SEWAGE PUMPS	27	2799	1983	4,246	4,246	4,246	0	4066	10,998
01217	MAIN SEWAGE PUMPS	27	2799	1983	502	502	502	0	4066	1,300
01218	MAIN SEWAGE PUMPS	27	2799	1983	4,246	4,246	4,246	0	4066	10,998
01219	MAIN SEWAGE PUMPS	27	2799	1983	64,521	64,521	64,521	0	4066	167,121
01220	MAIN SEWAGE PUMPS	27	2799	1983	64,521	64,521	64,521	0	4066	167,121
01221	MAIN SEWAGE PUMPS	27	2799	1983	64,521	64,521	64,521	0	4066	167,121
01222	MAIN SEWAGE PUMPS	27	2799	1983	64,521	64,521	64,521	0	4066	167,121
01223	MAIN SEWAGE PUMPS	27	2799	1983	64,521	64,521	64,521	0	4066	167,121
01224	MAIN SEWAGE PUMPS	27	2799	1983	64,521	64,521	64,521	0	4066	167,121
01225	MAIN SEWAGE PUMPS	27	2799	1983	64,521	64,521	64,521	0	4066	167,121
01226	MAIN SEWAGE PUMPS	27	2799	1983	64,521	64,521	64,521	0	4066	167,121
01235	MAIN SEWAGE PUMPS	27	2799	1983	124,481	124,481	124,481	0	4066	322,428
01236	MAIN SEWAGE PUMPS	27	2799	1983	45,179	45,179	45,179	0	4066	117,022
01237	MAIN SEWAGE PUMPS	27	2799	1983	5,648	5,648	5,648	0	4066	14,629
01304	MAIN SEWAGE PUMPS	23	2399	1983	26,189	26,189	26,189	0	4066	67,834
01305	MAIN SEWAGE PUMPS	23	2399	1983	26,189	26,189	26,189	0	4066	67,834
01306	MAIN SEWAGE PUMPS	23	2399	1983	26,189	26,189	26,189	0	4066	67,834
01307	MAIN SEWAGE PUMPS	23	2399	1983	26,189	26,189	26,189	0	4066	67,834
01308	MAIN SEWAGE PUMPS	23	2399	1983	9,230	9,230	9,230	0	4066	23,907
01309	MAIN SEWAGE PUMPS	23	2399	1983	502	502	502	0	4066	1,300
01310	MAIN SEWAGE PUMPS	24	2499	1983	502	502	502	0	4066	1,300
01311	MAIN SEWAGE PUMPS	24	2499	1983	5,538	5,538	5,538	0	4066	14,344
01312	MAIN SEWAGE PUMPS	24	2499	1983	3,877	3,877	3,877	0	4066	10,042
01348	MAIN SEWAGE PUMPS	23	2399	1983	18,184	18,184	18,184	0	4066	47,100
01349	MAIN SEWAGE PUMPS	23	2399	1983	1,846	1,846	1,846	0	4066	4,781
01350	MAIN SEWAGE PUMPS	23	2399	1983	43,475	43,475	43,475	0	4066	112,608
01351	MAIN SEWAGE PUMPS	24	2499	1983	502	502	502	0	4066	1,300
01352	MAIN SEWAGE PUMPS	24	2499	1983	9,230	9,230	9,230	0	4066	23,907
01353	MAIN SEWAGE PUMPS	24	2499	1983	1,846	1,846	1,846	0	4066	4,781
01354	MAIN SEWAGE PUMPS	24	2499	1983	9,230	9,230	9,230	0	4066	23,907
01355	MAIN SEWAGE PUMPS	24	2499	1983	18,184	18,184	18,184	0	4066	47,100
01356	MAIN SEWAGE PUMPS	24	2499	1983	43,475	43,475	43,475	0	4066	112,608
01357	MAIN SEWAGE PUMPS	24	2499	1983	5,538	5,538	5,538	0	4066	14,344
01358	MAIN SEWAGE PUMPS	27	2799	1983	502	502	502	0	4066	1,300
01359	MAIN SEWAGE PUMPS	27	2799	1983	9,230	9,230	9,230	0	4066	23,907
01360	MAIN SEWAGE PUMPS	27	2799	1983	9,230	9,230	9,230	0	4066	23,907

Table A
MRWPCA Capacity Charge Update
Wastewater Fixed Asset Cost Basis

Excludes Water Reclamation Assets

Engineering News-Record Construction Cost Index (20-Cities Avg), January 2017 10531.68

Asset #	Description	Location 1	Location 2	Acquisition Year	Original Cost	Original Cost (w/ Adjustments)	Accumulated Depreciation	Depreciated Cost Basis	ENR-CCI for Acquisition Year	ENR-Adjusted Original Cost (w/ Adjustments)
01361	MAIN SEWAGE PUMPS	27	2799	1983	13,845	13,845	13,845	0	4066	35,861
01362	MAIN SEWAGE PUMPS	27	2799	1983	18,184	18,184	18,184	0	4066	47,100
01363	MAIN SEWAGE PUMPS	27	2799	1983	1,846	1,846	1,846	0	4066	4,781
01364	MAIN SEWAGE PUMPS	27	2799	1983	516,162	516,162	516,162	0	4066	1,336,954
01389	MAIN SEWAGE PUMPS	26	2699	1985	7,026	7,026	7,026	0	4195	17,639
01390	SEAL WATER SYSTEMS	23	2399	1983	923	923	923	0	4066	2,391
01391	SEAL WATER SYSTEMS	23	2399	1983	1,846	1,846	1,846	0	4066	4,781
01392	SEAL WATER SYSTEMS	24	2499	1983	923	923	923	0	4066	2,391
01393	SEAL WATER SYSTEMS	24	2499	1983	1,846	1,846	1,846	0	4066	4,781
01394	SEAL WATER SYSTEMS	27	2799	1983	1,846	1,846	1,846	0	4066	4,781
01395	SEAL WATER SYSTEMS	27	2799	1983	3,692	3,692	3,692	0	4066	9,563
01401	FLOW METERING SYSTEM	23	2399	1983	29,177	29,177	29,177	0	4066	75,574
01402	FLOW METERING SYSTEM	23	2399	1983	11,999	11,999	11,999	0	4066	31,080
01404	FLOW METERING SYSTEM	23	2399	1983	12,369	12,369	12,369	0	4066	32,038
01405	FLOW METERING SYSTEM	23	2399	1983	1,246	1,246	1,246	0	4066	3,227
01406	FLOW METERING SYSTEM	23	2399	1983	502	502	502	0	4066	1,300
01407	FLOW METERING SYSTEM	24	2499	1983	29,177	29,177	29,177	0	4066	75,574
01408	FLOW METERING SYSTEM	24	2499	1983	4,615	4,615	4,615	0	4066	11,954
01409	FLOW METERING SYSTEM	24	2499	1983	502	502	502	0	4066	1,300
01411	FLOW METERING SYSTEM	24	2499	1983	1,246	1,246	1,246	0	4066	3,227
01413	FLOW METERING SYSTEM	27	2799	1983	502	502	502	0	4066	1,300
01414	FLOW METERING SYSTEM	27	2799	1983	502	502	502	0	4066	1,300
01415	FLOW METERING SYSTEM	27	2799	1983	1,246	1,246	1,246	0	4066	3,227
01416	FLOW METERING SYSTEM	27	2799	1983	11,999	11,999	11,999	0	4066	31,080
01428	FLOW METERING SYSTEM	23	2399	1983	502	502	502	0	4066	1,300
01429	FLOW METERING SYSTEM	23	2399	1983	502	502	502	0	4066	1,300
01430	FLOW METERING SYSTEM	24	2499	1983	502	502	502	0	4066	1,300
01431	FLOW METERING SYSTEM	24	2499	1983	11,999	11,999	11,999	0	4066	31,080
01432	FLOW METERING SYSTEM	24	2499	1983	502	502	502	0	4066	1,300
01435	FLOW METERING SYSTEM	27	2799	1983	12,369	12,369	12,369	0	4066	32,038
01436	FLOW METERING SYSTEM	27	2799	1983	29,177	29,177	29,177	0	4066	75,574
01437	FLOW METERING SYSTEM	27	2799	1983	502	502	502	0	4066	1,300
01447	FLOW METERING SYSTEM	26	2699	1985	46,372	46,372	46,372	0	4195	116,418
01448	SURGE CONTROL SYSTEM	23	2399	1983	4,247	4,247	4,247	0	4066	11,001
01449	SURGE CONTROL SYSTEM	23	2399	1983	502	502	502	0	4066	1,300
01450	SURGE CONTROL SYSTEM	23	2399	1983	2,308	2,308	2,308	0	4066	5,978
01451	SURGE CONTROL SYSTEM	23	2399	1983	2,308	2,308	2,308	0	4066	5,978
01452	SURGE CONTROL SYSTEM	23	2399	1983	2,308	2,308	2,308	0	4066	5,978
01453	SURGE CONTROL SYSTEM	23	2399	1983	4,247	4,247	4,247	0	4066	11,001
01454	SURGE CONTROL SYSTEM	24	2499	1983	502	502	502	0	4066	1,300
01455	SURGE CONTROL SYSTEM	24	2499	1983	2,308	2,308	2,308	0	4066	5,978
01456	SURGE CONTROL SYSTEM	24	2499	1983	2,308	2,308	2,308	0	4066	5,978
01457	SURGE CONTROL SYSTEM	24	2499	1983	923	923	923	0	4066	2,391
01458	SURGE CONTROL SYSTEM	24	2499	1983	24,507	24,507	24,507	0	4066	63,478
01459	SURGE CONTROL SYSTEM	27	2799	1983	502	502	502	0	4066	1,300
01460	SURGE CONTROL SYSTEM	27	2799	1983	922	922	922	0	4066	2,388
01461	SURGE CONTROL SYSTEM	23	2399	1983	230,779	230,779	230,779	0	4066	597,760
01462	SURGE CONTROL SYSTEM	23	2399	1983	24,506	24,506	24,506	0	4066	63,475
01463	SURGE CONTROL SYSTEM	23	2399	1983	923	923	923	0	4066	2,391
01464	SURGE CONTROL SYSTEM	24	2499	1983	4,247	4,247	4,247	0	4066	11,001
01465	SURGE CONTROL SYSTEM	24	2499	1983	2,308	2,308	2,308	0	4066	5,978
01466	SURGE CONTROL SYSTEM	24	2499	1983	157,962	157,962	157,962	0	4066	409,150
01467	SURGE CONTROL SYSTEM	27	2799	1983	2,308	2,308	2,308	0	4066	5,978
01468	SURGE CONTROL SYSTEM	27	2799	1983	3,877	3,877	3,877	0	4066	10,042
01469	SURGE CONTROL SYSTEM	27	2799	1983	2,308	2,308	2,308	0	4066	5,978
01470	SURGE CONTROL SYSTEM	27	2799	1983	3,877	3,877	3,877	0	4066	10,042
01471	SURGE CONTROL SYSTEM	27	2799	1983	2,308	2,308	2,308	0	4066	5,978
01472	SURGE CONTROL SYSTEM	27	2799	1983	24,507	24,507	24,507	0	4066	63,478
01473	SURGE CONTROL SYSTEM	27	2799	1983	149,668	149,668	149,668	0	4066	387,667
01474	SURGE CONTROL SYSTEM	26	2699	1985	24,089	24,089	24,089	0	4195	60,476
01475	SURGE CONTROL SYSTEM	24	2499	1983	4,247	4,247	4,247	0	4066	11,001
01505	PIG LAUNCHING FACILITIES	23	2399	1983	1,004	1,004	1,004	0	4066	2,601
01506	PIG LAUNCHING FACILITIES	23	2399	1983	502	502	502	0	4066	1,300
01507	PIG LAUNCHING FACILITIES	24	2499	1983	502	502	502	0	4066	1,300
01508	PIG LAUNCHING FACILITIES	24	2499	1983	14,769	14,769	14,769	0	4066	38,254
01509	PIG LAUNCHING FACILITIES	24	2499	1983	65,536	65,536	65,536	0	4066	169,750
01510	PIG LAUNCHING FACILITIES	24	2499	1983	923	923	923	0	4066	2,391
01511	PIG LAUNCHING FACILITIES	27	2799	1983	502	502	502	0	4066	1,300
01516	PIG LAUNCHING FACILITIES	23	2399	1983	14,319	14,319	14,319	0	4066	37,089
01517	PIG LAUNCHING FACILITIES	23	2399	1983	14,769	14,769	14,769	0	4066	38,254
01518	PIG LAUNCHING FACILITIES	23	2399	1983	43,383	43,383	43,383	0	4066	112,370
01519	PIG LAUNCHING FACILITIES	23	2399	1983	923	923	923	0	4066	2,391
01520	PIG LAUNCHING FACILITIES	27	2799	1983	14,769	14,769	14,769	0	4066	38,254
01521	PIG LAUNCHING FACILITIES	27	2799	1983	923	923	923	0	4066	2,391
01522	PIG LAUNCHING FACILITIES	27	2799	1983	43,383	43,383	43,383	0	4066	112,370
01523	PIG LAUNCHING FACILITIES	23	2399	1983	1,846	1,846	1,846	0	4066	4,781
01524	PIG LAUNCHING FACILITIES	24	2499	1983	15,323	15,323	15,323	0	4066	39,689
01525	PIG LAUNCHING FACILITIES	24	2499	1983	1,846	1,846	1,846	0	4066	4,781
01526	PIG LAUNCHING FACILITIES	27	2799	1983	1,846	1,846	1,846	0	4066	4,781
01527	PIG LAUNCHING FACILITIES	27	2799	1983	15,323	15,323	15,323	0	4066	39,689
01530	SUMP PUMPS	23	2399	1983	600	600	600	0	4066	1,554

Table A
MRWPCA Capacity Charge Update
Wastewater Fixed Asset Cost Basis

Excludes Water Reclamation Assets

Engineering News-Record Construction Cost Index (20-Cities Avg), January 2017 10531.68

Asset #	Description	Location 1	Location 2	Acquisition Year	Original Cost	Original Cost (w/ Adjustments)	Accumulated Depreciation	Depreciated Cost Basis	ENR-CCI for Acquisition Year	ENR-Adjusted Original Cost (w/ Adjustments)
01531	SUMP PUMPS	23	2399	1983	502	502	502	0	4066	1,300
01532	SUMP PUMPS	23	2399	1983	502	502	502	0	4066	1,300
01533	SUMP PUMPS	23	2399	1983	502	502	502	0	4066	1,300
01534	SUMP PUMPS	23	2399	1983	502	502	502	0	4066	1,300
01535	SUMP PUMPS	23	2399	1983	502	502	502	0	4066	1,300
01536	SUMP PUMPS	23	2399	1983	1,846	1,846	1,846	0	4066	4,781
01537	SUMP PUMPS	23	2399	1983	1,846	1,846	1,846	0	4066	4,781
01538	SUMP PUMPS	24	2499	1983	502	502	502	0	4066	1,300
01539	SUMP PUMPS	24	2499	1983	502	502	502	0	4066	1,300
01540	SUMP PUMPS	24	2499	1983	502	502	502	0	4066	1,300
01541	SUMP PUMPS	24	2499	1983	502	502	502	0	4066	1,300
01542	SUMP PUMPS	24	2499	1983	502	502	502	0	4066	1,300
01543	SUMP PUMPS	24	2499	1983	1,846	1,846	1,846	0	4066	4,781
01544	SUMP PUMPS	24	2499	1983	1,846	1,846	1,846	0	4066	4,781
01545	SUMP PUMPS	24	2499	1983	600	600	600	0	4066	1,554
01546	SUMP PUMPS	27	2799	1983	502	502	502	0	4066	1,300
01547	SUMP PUMPS	27	2799	1983	502	502	502	0	4066	1,300
01548	SUMP PUMPS	27	2799	1983	502	502	502	0	4066	1,300
01549	SUMP PUMPS	27	2799	1983	502	502	502	0	4066	1,300
01550	SUMP PUMPS	27	2799	1983	502	502	502	0	4066	1,300
01551	SUMP PUMPS	27	2799	1983	3,046	3,046	3,046	0	4066	7,890
01552	SUMP PUMPS	27	2799	1983	3,046	3,046	3,046	0	4066	7,890
01553	SUMP PUMPS	27	2799	1983	840	840	840	0	4066	2,176
01583	WATER PRESSURIZATION SYSTEM	23	2399	1983	693	693	693	0	4066	1,795
01584	WATER PRESSURIZATION SYSTEM	23	2399	1983	502	502	502	0	4066	1,300
01585	WATER PRESSURIZATION SYSTEM	23	2399	1983	923	923	923	0	4066	2,391
01586	WATER PRESSURIZATION SYSTEM	23	2399	1983	923	923	923	0	4066	2,391
01587	WATER PRESSURIZATION SYSTEM	23	2399	1983	923	923	923	0	4066	2,391
01588	WATER PRESSURIZATION SYSTEM	23	2399	1983	2,945	2,945	2,945	0	4066	7,628
01589	WATER PRESSURIZATION SYSTEM	23	2399	1983	589	589	589	0	4066	1,526
01590	WATER PRESSURIZATION SYSTEM	23	2399	1983	2,945	2,945	2,945	0	4066	7,628
01591	WATER PRESSURIZATION SYSTEM	23	2399	1983	589	589	589	0	4066	1,526
01592	WATER PRESSURIZATION SYSTEM	23	2399	1983	1,154	1,154	1,154	0	4066	2,989
01593	WATER PRESSURIZATION SYSTEM	23	2399	1983	693	693	693	0	4066	1,795
01594	WATER PRESSURIZATION SYSTEM	23	2399	1983	693	693	693	0	4066	1,795
01595	WATER PRESSURIZATION SYSTEM	23	2399	1983	693	693	693	0	4066	1,795
01596	WATER PRESSURIZATION SYSTEM	23	2399	1983	693	693	693	0	4066	1,795
01597	WATER PRESSURIZATION SYSTEM	23	2399	1983	693	693	693	0	4066	1,795
01598	WATER PRESSURIZATION SYSTEM	23	2399	1983	502	502	502	0	4066	1,300
01599	WATER PRESSURIZATION SYSTEM	23	2399	1983	693	693	693	0	4066	1,795
01600	WATER PRESSURIZATION SYSTEM	23	2399	1983	1,384	1,384	1,384	0	4066	3,585
01601	WATER PRESSURIZATION SYSTEM	23	2399	1983	2,077	2,077	2,077	0	4066	5,380
01602	WATER PRESSURIZATION SYSTEM	23	2399	1983	923	923	923	0	4066	2,391
01603	WATER PRESSURIZATION SYSTEM	24	2499	1983	693	693	693	0	4066	1,795
01604	WATER PRESSURIZATION SYSTEM	24	2499	1983	1,154	1,154	1,154	0	4066	2,989
01605	WATER PRESSURIZATION SYSTEM	24	2499	1983	923	923	923	0	4066	2,391
01606	WATER PRESSURIZATION SYSTEM	24	2499	1983	923	923	923	0	4066	2,391
01607	WATER PRESSURIZATION SYSTEM	24	2499	1983	693	693	693	0	4066	1,795
01608	WATER PRESSURIZATION SYSTEM	24	2499	1983	693	693	693	0	4066	1,795
01609	WATER PRESSURIZATION SYSTEM	24	2499	1983	693	693	693	0	4066	1,795
01610	WATER PRESSURIZATION SYSTEM	24	2499	1983	502	502	502	0	4066	1,300
01611	WATER PRESSURIZATION SYSTEM	24	2499	1983	923	923	923	0	4066	2,391
01612	WATER PRESSURIZATION SYSTEM	24	2499	1983	2,945	2,945	2,945	0	4066	7,628
01613	WATER PRESSURIZATION SYSTEM	24	2499	1983	2,945	2,945	2,945	0	4066	7,628
01614	WATER PRESSURIZATION SYSTEM	24	2499	1983	589	589	589	0	4066	1,526
01615	WATER PRESSURIZATION SYSTEM	24	2499	1983	502	502	502	0	4066	1,300
01616	WATER PRESSURIZATION SYSTEM	24	2499	1983	589	589	589	0	4066	1,526
01617	WATER PRESSURIZATION SYSTEM	24	2499	1983	2,077	2,077	2,077	0	4066	5,380
01618	WATER PRESSURIZATION SYSTEM	24	2499	1983	693	693	693	0	4066	1,795
01619	WATER PRESSURIZATION SYSTEM	27	2799	1983	1,154	1,154	1,154	0	4066	2,989
01620	WATER PRESSURIZATION SYSTEM	27	2799	1983	2,077	2,077	2,077	0	4066	5,380
01621	WATER PRESSURIZATION SYSTEM	27	2799	1983	693	693	693	0	4066	1,795
01622	WATER PRESSURIZATION SYSTEM	27	2799	1983	693	693	693	0	4066	1,795
01623	WATER PRESSURIZATION SYSTEM	27	2799	1983	923	923	923	0	4066	2,391
01624	WATER PRESSURIZATION SYSTEM	27	2799	1983	923	923	923	0	4066	2,391
01625	WATER PRESSURIZATION SYSTEM	27	2799	1983	693	693	693	0	4066	1,795
01626	WATER PRESSURIZATION SYSTEM	27	2799	1983	923	923	923	0	4066	2,391
01627	WATER PRESSURIZATION SYSTEM	27	2799	1983	693	693	693	0	4066	1,795
01628	WATER PRESSURIZATION SYSTEM	27	2799	1983	693	693	693	0	4066	1,795
01629	WATER PRESSURIZATION SYSTEM	27	2799	1983	693	693	693	0	4066	1,795
01630	WATER PRESSURIZATION SYSTEM	27	2799	1983	502	502	502	0	4066	1,300
01631	WATER PRESSURIZATION SYSTEM	27	2799	1983	1,384	1,384	1,384	0	4066	3,585
01632	WATER PRESSURIZATION SYSTEM	27	2799	1983	923	923	923	0	4066	2,391
01633	WATER PRESSURIZATION SYSTEM	27	2799	1983	3,665	3,665	3,665	0	4066	9,493
01634	WATER PRESSURIZATION SYSTEM	27	2799	1983	3,665	3,665	3,665	0	4066	9,493
01635	WATER PRESSURIZATION SYSTEM	27	2799	1983	589	589	589	0	4066	1,526
01636	WATER PRESSURIZATION SYSTEM	27	2799	1983	502	502	502	0	4066	1,300
01637	WATER PRESSURIZATION SYSTEM	27	2799	1983	589	589	589	0	4066	1,526
01668	WATER PRESSURIZATION SYSTEM	23	2399	1983	12,367	12,367	12,367	0	4066	32,033
01669	WATER PRESSURIZATION SYSTEM	23	2399	1983	1,033	1,033	1,033	0	4066	2,676
01670	WATER PRESSURIZATION SYSTEM	24	2499	1983	12,367	12,367	12,367	0	4066	32,033

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Excludes Water Reclamation Assets

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Asset #	Description	Location 1	Location 2	Acquisition Year	Original Cost	Original Cost (w/ Adjustments)	Accumulated Depreciation	Depreciated Cost Basis	ENR-CCI for Acquisition Year	ENR-Adjusted Original Cost (w/ Adjustments)
01671	WATER PRESSURIZATION SYSTEM	27	2799	1983	1,033	1,033	1,033	0	4066	2,676
01676	WATER PRESSURIZATION SYSTEM	27	2799	1983	12,366	12,366	12,366	0	4066	32,030
01683	WATER PRESSURIZATION SYSTEM	24	2499	1983	1,384	1,384	1,384	0	4066	3,585
01687	WATER PRESSURIZATION SYSTEM	24	2499	1983	1,033	1,033	1,033	0	4066	2,676
01690	AIR PRESSURIZATION SYSTEM	23	2399	1983	1,181	1,181	1,181	0	4066	3,059
01691	AIR PRESSURIZATION SYSTEM	23	2399	1983	557	557	557	0	4066	1,443
01692	AIR PRESSURIZATION SYSTEM	23	2399	1983	1,181	1,181	1,181	0	4066	3,059
01693	AIR PRESSURIZATION SYSTEM	23	2399	1983	560	560	560	0	4066	1,451
01694	AIR PRESSURIZATION SYSTEM	24	2499	1983	1,181	1,181	1,181	0	4066	3,059
01695	AIR PRESSURIZATION SYSTEM	24	2499	1983	1,181	1,181	1,181	0	4066	3,059
01696	AIR PRESSURIZATION SYSTEM	24	2499	1983	557	557	557	0	4066	1,443
01697	AIR PRESSURIZATION SYSTEM	24	2499	1983	560	560	560	0	4066	1,451
01698	AIR PRESSURIZATION SYSTEM	24	2499	1983	3,092	3,092	3,092	0	4066	8,009
01699	AIR PRESSURIZATION SYSTEM	27	2799	1983	1,181	1,181	1,181	0	4066	3,059
01700	AIR PRESSURIZATION SYSTEM	27	2799	1983	1,181	1,181	1,181	0	4066	3,059
01701	AIR PRESSURIZATION SYSTEM	27	2799	1983	557	557	557	0	4066	1,443
01702	AIR PRESSURIZATION SYSTEM	27	2799	1983	560	560	560	0	4066	1,451
01703	AIR PRESSURIZATION SYSTEM	27	2799	1983	3,092	3,092	3,092	0	4066	8,009
01724	AIR PRESSURIZATION SYSTEM	23	2399	1983	3,092	3,092	3,092	0	4066	8,009
01725	AIR PRESSURIZATION SYSTEM	23	2399	1983	5,572	5,572	5,572	0	4066	14,432
01726	AIR PRESSURIZATION SYSTEM	24	2499	1983	5,572	5,572	5,572	0	4066	14,432
01730	AIR PRESSURIZATION SYSTEM	27	2799	1983	5,572	5,572	5,572	0	4066	14,432
01736	HEATING & VENTILATION SYSTEM	23	2399	1983	11,911	11,911	11,911	0	4066	30,852
01737	HEATING & VENTILATION SYSTEM	23	2399	1983	4,430	4,430	4,430	0	4066	11,475
01738	HEATING & VENTILATION SYSTEM	23	2399	1983	923	923	923	0	4066	2,391
01739	HEATING & VENTILATION SYSTEM	23	2399	1983	923	923	923	0	4066	2,391
01740	HEATING & VENTILATION SYSTEM	23	2399	1983	2,228	2,228	2,228	0	4066	5,771
01741	HEATING & VENTILATION SYSTEM	23	2399	1983	4,430	4,430	4,430	0	4066	11,475
01742	HEATING & VENTILATION SYSTEM	23	2399	1983	502	502	502	0	4066	1,300
01743	HEATING & VENTILATION SYSTEM	23	2399	1983	1,874	1,874	1,874	0	4066	4,854
01744	HEATING & VENTILATION SYSTEM	23	2399	1983	502	502	502	0	4066	1,300
01745	HEATING & VENTILATION SYSTEM	24	2499	1983	4,430	4,430	4,430	0	4066	11,475
01746	HEATING & VENTILATION SYSTEM	24	2499	1983	4,430	4,430	4,430	0	4066	11,475
01747	HEATING & VENTILATION SYSTEM	24	2499	1983	923	923	923	0	4066	2,391
01748	HEATING & VENTILATION SYSTEM	24	2499	1983	502	502	502	0	4066	1,300
01749	HEATING & VENTILATION SYSTEM	24	2499	1983	923	923	923	0	4066	2,391
01750	HEATING & VENTILATION SYSTEM	24	2499	1983	2,228	2,228	2,228	0	4066	5,771
01751	HEATING & VENTILATION SYSTEM	24	2499	1983	1,874	1,874	1,874	0	4066	4,854
01752	HEATING & VENTILATION SYSTEM	24	2499	1983	502	502	502	0	4066	1,300
01753	HEATING & VENTILATION SYSTEM	24	2499	1983	11,911	11,911	11,911	0	4066	30,852
01754	HEATING & VENTILATION SYSTEM	27	2799	1983	923	923	923	0	4066	2,391
01755	HEATING & VENTILATION SYSTEM	27	2799	1983	2,228	2,228	2,228	0	4066	5,771
01756	HEATING & VENTILATION SYSTEM	27	2799	1983	4,430	4,430	4,430	0	4066	11,475
01757	HEATING & VENTILATION SYSTEM	27	2799	1983	4,430	4,430	4,430	0	4066	11,475
01758	HEATING & VENTILATION SYSTEM	27	2799	1983	502	502	502	0	4066	1,300
01759	HEATING & VENTILATION SYSTEM	27	2799	1983	923	923	923	0	4066	2,391
01760	HEATING & VENTILATION SYSTEM	27	2799	1983	1,874	1,874	1,874	0	4066	4,854
01761	HEATING & VENTILATION SYSTEM	27	2799	1983	11,911	11,911	11,911	0	4066	30,852
01762	HEATING & VENTILATION SYSTEM	27	2799	1983	502	502	502	0	4066	1,300
01795	HEATING & VENTILATION SYSTEM	23	2399	1983	502	502	502	0	4066	1,300
01796	HEATING & VENTILATION SYSTEM	24	2499	1983	502	502	502	0	4066	1,300
01799	HEATING & VENTILATION SYSTEM	27	2799	1983	502	502	502	0	4066	1,300
01804	HEATING & VENTILATION SYSTEM	23	2399	1983	61,201	61,201	61,201	0	4066	158,522
01805	HEATING & VENTILATION SYSTEM	24	2499	1983	61,201	61,201	61,201	0	4066	158,522
01806	HEATING & VENTILATION SYSTEM	27	2799	1983	61,201	61,201	61,201	0	4066	158,522
01813	ELECTRIC SERVICE SYSTEM	23	2399	1983	153,074	153,074	153,074	0	4066	396,490
01814	ELECTRIC SERVICE SYSTEM	23	2399	1983	94,734	94,734	94,734	0	4066	245,378
01815	ELECTRIC SERVICE SYSTEM	23	2399	1983	1,671	1,671	1,671	0	4066	4,328
01816	ELECTRIC SERVICE SYSTEM	23	2399	1983	153,074	153,074	153,074	0	4066	396,490
01817	ELECTRIC SERVICE SYSTEM	23	2399	1983	3,826	3,826	3,826	0	4066	9,910
01818	ELECTRIC SERVICE SYSTEM	23	2399	1983	2,349	2,349	2,349	0	4066	6,084
01819	ELECTRIC SERVICE SYSTEM	23	2399	1983	2,349	2,349	2,349	0	4066	6,084
01820	ELECTRIC SERVICE SYSTEM	23	2399	1983	1,484	1,484	1,484	0	4066	3,844
01821	ELECTRIC SERVICE SYSTEM	23	2399	1983	153,074	153,074	153,074	0	4066	396,490
01822	ELECTRIC SERVICE SYSTEM	23	2399	1983	1,484	1,484	1,484	0	4066	3,844
01823	ELECTRIC SERVICE SYSTEM	23	2399	1983	153,074	153,074	153,074	0	4066	396,490
01824	ELECTRIC SERVICE SYSTEM	23	2399	1983	3,826	3,826	3,826	0	4066	9,910
01825	ELECTRIC SERVICE SYSTEM	23	2399	1983	171,602	171,602	171,602	0	4066	444,480
01826	ELECTRIC SERVICE SYSTEM	23	2399	1983	94,734	94,734	94,734	0	4066	245,378
01827	ELECTRIC SERVICE SYSTEM	23	2399	1983	1,119	1,119	1,119	0	4066	2,898
01828	ELECTRIC SERVICE SYSTEM	23	2399	1983	1,780	1,780	1,780	0	4066	4,611
01829	ELECTRIC SERVICE SYSTEM	23	2399	1983	5,117	5,117	5,117	0	4066	13,254
01830	ELECTRIC SERVICE SYSTEM	23	2399	1983	502	502	502	0	4066	1,300
01831	ELECTRIC SERVICE SYSTEM	23	2399	1983	8,630	8,630	8,630	0	4066	22,353
01832	ELECTRIC SERVICE SYSTEM	23	2399	1983	839	839	839	0	4066	2,173
01833	ELECTRIC SERVICE SYSTEM	23	2399	1983	7,850	7,850	7,850	0	4066	20,333
01834	ELECTRIC SERVICE SYSTEM	23	2399	1983	3,079	3,079	3,079	0	4066	7,975
01835	ELECTRIC SERVICE SYSTEM	23	2399	1983	3,079	3,079	3,079	0	4066	7,975
01836	ELECTRIC SERVICE SYSTEM	23	2399	1983	3,079	3,079	3,079	0	4066	7,975
01837	ELECTRIC SERVICE SYSTEM	23	2399	1983	3,079	3,079	3,079	0	4066	7,975
01838	ELECTRIC SERVICE SYSTEM	23	2399	1983	12,348	12,348	12,348	0	4066	31,984

Table A
MRWPCA Capacity Charge Update
Wastewater Fixed Asset Cost Basis

Excludes Water Reclamation Assets

Engineering News-Record Construction Cost Index (20-Cities Avg), January 2017 10531.68

Asset #	Description	Location 1	Location 2	Acquisition Year	Original Cost	Original Cost (w/ Adjustments)	Accumulated Depreciation	Depreciated Cost Basis	ENR-CCI for Acquisition Year	ENR-Adjusted Original Cost (w/ Adjustments)
01839	ELECTRIC SERVICE SYSTEM	23	2399	1983	10,615	10,615	10,615	0	4066	27,495
01840	ELECTRIC SERVICE SYSTEM	23	2399	1983	8,178	8,178	8,178	0	4066	21,183
01841	ELECTRIC SERVICE SYSTEM	23	2399	1983	8,178	8,178	8,178	0	4066	21,183
01842	ELECTRIC SERVICE SYSTEM	23	2399	1983	6,936	6,936	6,936	0	4066	17,966
01843	ELECTRIC SERVICE SYSTEM	23	2399	1983	2,349	2,349	2,349	0	4066	6,084
01844	ELECTRIC SERVICE SYSTEM	23	2399	1983	6,693	6,693	6,693	0	4066	17,336
01845	ELECTRIC SERVICE SYSTEM	24	2499	1983	7,850	7,850	7,850	0	4066	20,333
01846	ELECTRIC SERVICE SYSTEM	24	2499	1983	3,826	3,826	3,826	0	4066	9,910
01847	ELECTRIC SERVICE SYSTEM	24	2499	1983	3,826	3,826	3,826	0	4066	9,910
01848	ELECTRIC SERVICE SYSTEM	24	2499	1983	1,484	1,484	1,484	0	4066	3,844
01849	ELECTRIC SERVICE SYSTEM	24	2499	1983	1,484	1,484	1,484	0	4066	3,844
01850	ELECTRIC SERVICE SYSTEM	24	2499	1983	153,074	153,074	153,074	0	4066	396,490
01851	ELECTRIC SERVICE SYSTEM	24	2499	1983	153,074	153,074	153,074	0	4066	396,490
01852	ELECTRIC SERVICE SYSTEM	24	2499	1983	153,074	153,074	153,074	0	4066	396,490
01853	ELECTRIC SERVICE SYSTEM	24	2499	1983	153,074	153,074	153,074	0	4066	396,490
01854	ELECTRIC SERVICE SYSTEM	24	2499	1983	16,357	16,357	16,357	0	4066	42,368
01855	ELECTRIC SERVICE SYSTEM	24	2499	1983	12,348	12,348	12,348	0	4066	31,984
01856	ELECTRIC SERVICE SYSTEM	24	2499	1983	10,615	10,615	10,615	0	4066	27,495
01857	ELECTRIC SERVICE SYSTEM	24	2499	1983	3,079	3,079	3,079	0	4066	7,975
01858	ELECTRIC SERVICE SYSTEM	24	2499	1983	3,079	3,079	3,079	0	4066	7,975
01859	ELECTRIC SERVICE SYSTEM	24	2499	1983	3,079	3,079	3,079	0	4066	7,975
01860	ELECTRIC SERVICE SYSTEM	24	2499	1983	3,079	3,079	3,079	0	4066	7,975
01861	ELECTRIC SERVICE SYSTEM	24	2499	1983	94,734	94,734	94,734	0	4066	245,378
01862	ELECTRIC SERVICE SYSTEM	24	2499	1983	171,602	171,602	171,602	0	4066	444,480
01863	ELECTRIC SERVICE SYSTEM	24	2499	1983	94,734	94,734	94,734	0	4066	245,378
01864	ELECTRIC SERVICE SYSTEM	24	2499	1983	4,696	4,696	4,696	0	4066	12,163
01865	ELECTRIC SERVICE SYSTEM	24	2499	1983	1,119	1,119	1,119	0	4066	2,898
01866	ELECTRIC SERVICE SYSTEM	24	2499	1983	1,671	1,671	1,671	0	4066	4,328
01867	ELECTRIC SERVICE SYSTEM	27	2799	1983	1,119	1,119	1,119	0	4066	2,898
01868	ELECTRIC SERVICE SYSTEM	27	2799	1983	1,671	1,671	1,671	0	4066	4,328
01869	ELECTRIC SERVICE SYSTEM	27	2799	1983	102,050	102,050	102,050	0	4066	264,328
01870	ELECTRIC SERVICE SYSTEM	27	2799	1983	94,734	94,734	94,734	0	4066	245,378
01871	ELECTRIC SERVICE SYSTEM	27	2799	1983	171,602	171,602	171,602	0	4066	444,480
01872	ELECTRIC SERVICE SYSTEM	27	2799	1983	94,734	94,734	94,734	0	4066	245,378
01873	ELECTRIC SERVICE SYSTEM	27	2799	1983	4,696	4,696	4,696	0	4066	12,163
01874	ELECTRIC SERVICE SYSTEM	27	2799	1983	3,826	3,826	3,826	0	4066	9,910
01875	ELECTRIC SERVICE SYSTEM	27	2799	1983	3,826	3,826	3,826	0	4066	9,910
01876	ELECTRIC SERVICE SYSTEM	27	2799	1983	1,484	1,484	1,484	0	4066	3,844
01877	ELECTRIC SERVICE SYSTEM	27	2799	1983	1,484	1,484	1,484	0	4066	3,844
01878	ELECTRIC SERVICE SYSTEM	27	2799	1983	7,850	7,850	7,850	0	4066	20,333
01879	ELECTRIC SERVICE SYSTEM	27	2799	1983	1,540	1,540	1,540	0	4066	3,989
01880	ELECTRIC SERVICE SYSTEM	27	2799	1983	102,050	102,050	102,050	0	4066	264,328
01881	ELECTRIC SERVICE SYSTEM	27	2799	1983	102,050	102,050	102,050	0	4066	264,328
01882	ELECTRIC SERVICE SYSTEM	27	2799	1983	102,050	102,050	102,050	0	4066	264,328
01883	ELECTRIC SERVICE SYSTEM	27	2799	1983	102,050	102,050	102,050	0	4066	264,328
01884	ELECTRIC SERVICE SYSTEM	27	2799	1983	102,050	102,050	102,050	0	4066	264,328
01885	ELECTRIC SERVICE SYSTEM	27	2799	1983	102,050	102,050	102,050	0	4066	264,328
01886	ELECTRIC SERVICE SYSTEM	27	2799	1983	102,050	102,050	102,050	0	4066	264,328
01887	ELECTRIC SERVICE SYSTEM	27	2799	1983	1,540	1,540	1,540	0	4066	3,989
01888	ELECTRIC SERVICE SYSTEM	27	2799	1983	1,540	1,540	1,540	0	4066	3,989
01889	ELECTRIC SERVICE SYSTEM	27	2799	1983	1,540	1,540	1,540	0	4066	3,989
01890	ELECTRIC SERVICE SYSTEM	27	2799	1983	16,357	16,357	16,357	0	4066	42,368
01891	ELECTRIC SERVICE SYSTEM	27	2799	1983	1,540	1,540	1,540	0	4066	3,989
01892	ELECTRIC SERVICE SYSTEM	27	2799	1983	1,540	1,540	1,540	0	4066	3,989
01893	ELECTRIC SERVICE SYSTEM	27	2799	1983	10,615	10,615	10,615	0	4066	27,495
01894	ELECTRIC SERVICE SYSTEM	27	2799	1983	12,348	12,348	12,348	0	4066	31,984
01895	ELECTRIC SERVICE SYSTEM	27	2799	1983	1,540	1,540	1,540	0	4066	3,989
01896	ELECTRIC SERVICE SYSTEM	27	2799	1983	1,540	1,540	1,540	0	4066	3,989
01929	ELECTRIC SERVICE SYSTEM	23	2399	1983	19,093	19,093	19,093	0	4066	49,454
01930	ELECTRIC SERVICE SYSTEM	23	2399	1983	80,685	80,685	80,685	0	4066	208,989
01931	ELECTRIC SERVICE SYSTEM	23	2399	1983	13,729	13,729	13,729	0	4066	35,561
01932	ELECTRIC SERVICE SYSTEM	23	2399	1983	52,207	52,207	52,207	0	4066	135,226
01933	ELECTRIC SERVICE SYSTEM	23	2399	1983	43,106	43,106	43,106	0	4066	111,652
01934	ELECTRIC SERVICE SYSTEM	23	2399	1983	2,631	2,631	2,631	0	4066	6,815
01935	ELECTRIC SERVICE SYSTEM	23	2399	1983	18,553	18,553	18,553	0	4066	48,056
01936	ELECTRIC SERVICE SYSTEM	23	2399	1983	3,164	3,164	3,164	0	4066	8,195
01937	ELECTRIC SERVICE SYSTEM	23	2399	1983	502	502	502	0	4066	1,300
01938	ELECTRIC SERVICE SYSTEM	23	2399	1983	1,089	1,089	1,089	0	4066	2,821
01939	ELECTRIC SERVICE SYSTEM	23	2399	1983	1,163	1,163	1,163	0	4066	3,012
01940	ELECTRIC SERVICE SYSTEM	23	2399	1983	1,564	1,564	1,564	0	4066	4,051
01941	ELECTRIC SERVICE SYSTEM	23	2399	1983	112,545	112,545	112,545	0	4066	291,512
01942	ELECTRIC SERVICE SYSTEM	23	2399	1983	3,711	3,711	3,711	0	4066	9,612
01943	ELECTRIC SERVICE SYSTEM	23	2399	1983	3,031	3,031	3,031	0	4066	7,851
01944	ELECTRIC SERVICE SYSTEM	23	2399	1983	7,165	7,165	7,165	0	4066	18,559
01945	ELECTRIC SERVICE SYSTEM	23	2399	1983	2,250	2,250	2,250	0	4066	5,828
01946	ELECTRIC SERVICE SYSTEM	24	2499	1983	52,207	52,207	52,207	0	4066	135,226
01947	ELECTRIC SERVICE SYSTEM	24	2499	1983	7,165	7,165	7,165	0	4066	18,559
01948	ELECTRIC SERVICE SYSTEM	24	2499	1983	1,089	1,089	1,089	0	4066	2,821
01949	ELECTRIC SERVICE SYSTEM	24	2499	1983	1,163	1,163	1,163	0	4066	3,012
01950	ELECTRIC SERVICE SYSTEM	24	2499	1983	502	502	502	0	4066	1,300
01951	ELECTRIC SERVICE SYSTEM	24	2499	1983	3,164	3,164	3,164	0	4066	8,195

Table A
MRWPCA Capacity Charge Update
Wastewater Fixed Asset Cost Basis

Excludes Water Reclamation Assets

Engineering News-Record Construction Cost Index (20-Cities Avg), January 2017 10531.68

Asset #	Description	Location 1	Location 2	Acquisition Year	Original Cost	Original Cost (w/ Adjustments)	Accumulated Depreciation	Depreciated Cost Basis	ENR-CCI for Acquisition Year	ENR-Adjusted Original Cost (w/ Adjustments)
01952	ELECTRIC SERVICE SYSTEM	24	2499	1983	18,553	18,553	18,553	0	4066	48,056
01953	ELECTRIC SERVICE SYSTEM	24	2499	1983	13,729	13,729	13,729	0	4066	35,561
01954	ELECTRIC SERVICE SYSTEM	24	2499	1983	43,106	43,106	43,106	0	4066	111,652
01955	ELECTRIC SERVICE SYSTEM	24	2499	1983	80,685	80,685	80,685	0	4066	208,989
01956	ELECTRIC SERVICE SYSTEM	24	2499	1983	19,093	19,093	19,093	0	4066	49,454
01957	ELECTRIC SERVICE SYSTEM	24	2499	1983	2,631	2,631	2,631	0	4066	6,815
01958	ELECTRIC SERVICE SYSTEM	24	2499	1983	1,780	1,780	1,780	0	4066	4,611
01959	ELECTRIC SERVICE SYSTEM	24	2499	1983	502	502	502	0	4066	1,300
01960	ELECTRIC SERVICE SYSTEM	24	2499	1983	839	839	839	0	4066	2,173
01961	ELECTRIC SERVICE SYSTEM	24	2499	1983	8,630	8,630	8,630	0	4066	22,353
01962	ELECTRIC SERVICE SYSTEM	24	2499	1983	2,349	2,349	2,349	0	4066	6,084
01963	ELECTRIC SERVICE SYSTEM	24	2499	1983	2,250	2,250	2,250	0	4066	5,828
01964	ELECTRIC SERVICE SYSTEM	24	2499	1983	1,564	1,564	1,564	0	4066	4,051
01965	ELECTRIC SERVICE SYSTEM	24	2499	1983	112,545	112,545	112,545	0	4066	291,512
01966	ELECTRIC SERVICE SYSTEM	24	2499	1983	3,711	3,711	3,711	0	4066	9,612
01967	ELECTRIC SERVICE SYSTEM	24	2499	1983	3,032	3,032	3,032	0	4066	7,853
01968	ELECTRIC SERVICE SYSTEM	24	2499	1983	5,117	5,117	5,117	0	4066	13,254
01969	ELECTRIC SERVICE SYSTEM	24	2499	1983	6,693	6,693	6,693	0	4066	17,336
01970	ELECTRIC SERVICE SYSTEM	24	2499	1983	6,936	6,936	6,936	0	4066	17,966
01971	ELECTRIC SERVICE SYSTEM	27	2799	1983	19,093	19,093	19,093	0	4066	49,454
01972	ELECTRIC SERVICE SYSTEM	27	2799	1983	3,164	3,164	3,164	0	4066	8,195
01973	ELECTRIC SERVICE SYSTEM	27	2799	1983	502	502	502	0	4066	1,300
01974	ELECTRIC SERVICE SYSTEM	27	2799	1983	1,163	1,163	1,163	0	4066	3,012
01975	ELECTRIC SERVICE SYSTEM	27	2799	1983	1,089	1,089	1,089	0	4066	2,821
01976	ELECTRIC SERVICE SYSTEM	27	2799	1983	5,117	5,117	5,117	0	4066	13,254
01977	ELECTRIC SERVICE SYSTEM	27	2799	1983	52,207	52,207	52,207	0	4066	135,226
01978	ELECTRIC SERVICE SYSTEM	27	2799	1983	6,693	6,693	6,693	0	4066	17,336
01979	ELECTRIC SERVICE SYSTEM	27	2799	1983	13,729	13,729	13,729	0	4066	35,561
01980	ELECTRIC SERVICE SYSTEM	27	2799	1983	6,936	6,936	6,936	0	4066	17,966
01981	ELECTRIC SERVICE SYSTEM	27	2799	1983	839	839	839	0	4066	2,173
01982	ELECTRIC SERVICE SYSTEM	27	2799	1983	43,106	43,106	43,106	0	4066	111,652
01983	ELECTRIC SERVICE SYSTEM	27	2799	1983	502	502	502	0	4066	1,300
01984	ELECTRIC SERVICE SYSTEM	27	2799	1983	80,685	80,685	80,685	0	4066	208,989
01985	ELECTRIC SERVICE SYSTEM	27	2799	1983	1,780	1,780	1,780	0	4066	4,611
01986	ELECTRIC SERVICE SYSTEM	27	2799	1983	2,631	2,631	2,631	0	4066	6,815
01987	ELECTRIC SERVICE SYSTEM	27	2799	1983	2,349	2,349	2,349	0	4066	6,084
01988	ELECTRIC SERVICE SYSTEM	27	2799	1983	8,630	8,630	8,630	0	4066	22,353
01989	ELECTRIC SERVICE SYSTEM	27	2799	1983	7,165	7,165	7,165	0	4066	18,559
01990	ELECTRIC SERVICE SYSTEM	27	2799	1983	2,252	2,252	2,252	0	4066	5,833
01991	ELECTRIC SERVICE SYSTEM	27	2799	1983	1,564	1,564	1,564	0	4066	4,051
01992	ELECTRIC SERVICE SYSTEM	27	2799	1983	112,540	112,540	112,540	0	4066	291,499
01993	ELECTRIC SERVICE SYSTEM	27	2799	1983	3,711	3,711	3,711	0	4066	9,612
01994	ELECTRIC SERVICE SYSTEM	27	2799	1983	3,035	3,035	3,035	0	4066	7,861
01995	ELECTRIC SERVICE SYSTEM	27	2799	1983	18,553	18,553	18,553	0	4066	48,056
02035	ELECTRIC SERVICE SYSTEM	26	2699	1985	46,171	46,171	46,171	0	4195	115,914
02036	ELECTRIC SERVICE SYSTEM	26	2699	1985	145,539	145,539	145,539	0	4195	365,380
02037	AIR TREATMENT SYSTEM	23	2399	1983	1,846	1,846	1,846	0	4066	4,781
02038	AIR TREATMENT SYSTEM	23	2399	1983	1,846	1,846	1,846	0	4066	4,781
02039	AIR TREATMENT SYSTEM	24	2499	1983	3,692	3,692	3,692	0	4066	9,563
02040	AIR TREATMENT SYSTEM	27	2799	1983	1,846	1,846	1,846	0	4066	4,781
02045	AIR TREATMENT SYSTEM	23	2399	1983	11,077	11,077	11,077	0	4066	28,691
02046	AIR TREATMENT SYSTEM	23	2399	1983	11,076	11,076	11,076	0	4066	28,689
02047	AIR TREATMENT SYSTEM	23	2399	1983	11,077	11,077	11,077	0	4066	28,691
02048	AIR TREATMENT SYSTEM	24	2499	1983	11,077	11,077	11,077	0	4066	28,691
02049	AIR TREATMENT SYSTEM	24	2499	1983	11,077	11,077	11,077	0	4066	28,691
02050	AIR TREATMENT SYSTEM	24	2499	1983	11,076	11,076	11,076	0	4066	28,689
02051	AIR TREATMENT SYSTEM	27	2799	1983	11,077	11,077	11,077	0	4066	28,691
02052	AIR TREATMENT SYSTEM	27	2799	1983	11,077	11,077	11,077	0	4066	28,691
02053	AIR TREATMENT SYSTEM	27	2799	1983	11,076	11,076	11,076	0	4066	28,689
02054	AIR TREATMENT SYSTEM	27	2799	1983	1,846	1,846	1,846	0	4066	4,781
02060	AIR TREATMENT SYSTEM	23	2399	1983	923	923	923	0	4066	2,391
02061	AIR TREATMENT SYSTEM	23	2399	1983	2,308	2,308	2,308	0	4066	5,978
02062	AIR TREATMENT SYSTEM	23	2399	1983	2,308	2,308	2,308	0	4066	5,978
02063	AIR TREATMENT SYSTEM	23	2399	1983	1,845	1,845	1,845	0	4066	4,779
02064	AIR TREATMENT SYSTEM	24	2499	1983	1,845	1,845	1,845	0	4066	4,779
02065	AIR TREATMENT SYSTEM	24	2499	1983	2,308	2,308	2,308	0	4066	5,978
02066	AIR TREATMENT SYSTEM	24	2499	1983	2,308	2,308	2,308	0	4066	5,978
02067	AIR TREATMENT SYSTEM	24	2499	1983	9,230	9,230	9,230	0	4066	23,907
02068	AIR TREATMENT SYSTEM	27	2799	1983	9,230	9,230	9,230	0	4066	23,907
02069	AIR TREATMENT SYSTEM	27	2799	1983	1,845	1,845	1,845	0	4066	4,779
02070	AIR TREATMENT SYSTEM	27	2799	1983	2,308	2,308	2,308	0	4066	5,978
02071	AIR TREATMENT SYSTEM	27	2799	1983	2,308	2,308	2,308	0	4066	5,978
02077	AIR TREATMENT SYSTEM	26	2699	1985	31,617	31,617	31,617	0	4195	79,375
02302	LAND	80	0	1983	258,771	258,771	91,433	167,338	4066	670,264
02303	APN#011-012-02, LAND	80	0	1983	89,849	89,849	31,747	58,102	4066	232,725
02304	APN#011-012-05, LAND	80	0	1983	33,243	33,243	11,746	21,497	4066	86,105
02305	APN#011-154-13, LAND	80	0	1983	4,456	4,456	1,575	2,881	4066	11,542
02306	APN#011-154-18, LAND	80	0	1983	4,456	4,456	1,575	2,881	4066	11,542
02307	APN#011-432-09, LAND	80	0	1983	41,228	41,228	14,567	26,661	4066	106,788
02308	APN#011-432-14, LAND	80	0	1983	37,252	37,252	13,162	24,090	4066	96,489
02309	APN#011-432-15, LAND	80	0	1983	37,252	37,252	13,162	24,090	4066	96,489

Table A
MRWPCA Capacity Charge Update
Wastewater Fixed Asset Cost Basis

Excludes Water Reclamation Assets

Engineering News-Record Construction Cost Index (20-Cities Avg), January 2017 10531.68

Asset #	Description	Location 1	Location 2	Acquisition Year	Original Cost	Original Cost (w/ Adjustments)	Accumulated Depreciation	Depreciated Cost Basis	ENR-CCI for Acquisition Year	ENR-Adjusted Original Cost (w/ Adjustments)
02310	APN#011-432-16, LAND	80	0	1983	12,665	12,665	4,475	8,190	4066	32,805
02311	APN#011-432-17, LAND	80	0	1983	12,665	12,665	4,475	8,190	4066	32,805
02312	APN#011-441-29, LAND	80	0	1983	3,693	3,693	1,305	2,388	4066	9,566
02313	APN#011-441-30, LAND	80	0	1983	26,201	26,201	9,258	16,943	4066	67,865
02314	APN#011-453-26, LAND	80	0	1983	43,084	43,084	15,223	27,861	4066	111,595
02315	APN#011-501-04, LAND	80	0	1983	70,577	70,577	24,937	45,640	4066	182,807
02316	APN#011-510-10, LAND	80	0	1983	9,830	9,830	3,474	6,356	4066	25,461
02317	APN#011-501-13, LAND	80	0	1983	68,217	68,217	24,103	44,114	4066	176,694
02318	APN#011-501-14, LAND	80	0	1983	67,024	67,024	23,682	43,342	4066	173,604
02319	APN#011-501-16, LAND	80	0	1983	12,307	12,307	4,349	7,958	4066	31,877
02320	APN#133-143-09, LAND	80	0	1983	1,418	1,418	501	917	4066	3,673
02321	APN#135-032-07, LAND	80	0	1983	1,034	1,034	365	669	4066	2,678
02322	APN#135-041-04, LAND	80	0	1983	10,065	10,065	3,557	6,508	4066	26,070
02323	APN#135-041-08, LAND	80	0	1983	5,097	5,097	1,801	3,296	4066	13,202
02324	APN#135-051-05, LAND	80	0	1983	4,407	4,407	1,557	2,850	4066	11,415
02325	APN#135-051-06, LAND	80	0	1983	4,932	4,932	1,743	3,189	4066	12,775
02326	APN#147-021-04, LAND	80	0	1983	13,389	13,389	4,731	8,658	4066	34,680
02327	APN#175-011-11, LAND	80	0	1983	10,223	10,223	3,612	6,611	4066	26,479
02328	APN#175-011-27, LAND	80	0	1983	12,818	12,818	4,529	8,289	4066	33,201
02329	APN#175-011-30, LAND	80	0	1983	10,223	10,223	3,612	6,611	4066	26,479
02330	APN#175-011-30, LAND	80	0	1983	10,223	10,223	3,612	6,611	4066	26,479
02331	APN#175-021-05, LAND	80	0	1983	498	498	176	322	4066	1,290
02332	APN#175-021-06, LAND	80	0	1983	1,622	1,622	573	1,049	4066	4,201
02333	APN#175-021-07, LAND	80	0	1983	1,622	1,622	573	1,049	4066	4,201
02334	APN#175-021-15, LAND	80	0	1983	4,096	4,096	1,448	2,648	4066	10,609
02335	APN#175-021-16, LAND	80	0	1983	161	161	56	105	4066	417
02336	APN#175-021-17, LAND	80	0	1983	4,096	4,096	1,448	2,648	4066	10,609
02337	APN#175-021-22, LAND	80	0	1983	13,310	13,310	4,703	8,607	4066	34,475
02338	APN#175-021-23, LAND	80	0	1983	13,310	13,310	4,703	8,607	4066	34,475
02339	APN#175-031-06, LAND	80	0	1983	9,477	9,477	3,348	6,129	4066	24,547
02340	APN#175-041-04, LAND	80	0	1983	10,961	10,961	3,872	7,089	4066	28,391
02341	APN#203-011-01, LAND	80	0	1983	31,634	31,634	11,177	20,457	4066	81,938
02342	APN#203-011-10, LAND	80	0	1983	33	33	12	21	4066	85
02343	APN#203-011-16, LAND	80	0	1983	31,634	31,634	11,177	20,457	4066	81,938
02344	APN#203-011-19, LAND	80	0	1983	31,634	31,634	11,177	20,457	4066	81,938
02345	APN#203-011-20, LAND	80	0	1983	31,634	31,634	11,177	20,457	4066	81,938
02346	APN#203-021-01, LAND	80	0	1983	10,223	10,223	3,612	6,611	4066	26,479
02347	APN#207-031-02, LAND	80	0	1983	123	123	44	79	4066	319
02348	APN#207-032-06, LAND	80	0	1983	5,124	5,124	1,811	3,313	4066	13,272
02349	APN#229-031-09, LAND	80	0	1983	1,333	1,333	471	862	4066	3,453
02350	APN#229-031-12, LAND	80	0	1983	1,333	1,333	471	862	4066	3,453
02351	APN#414-021-02, LAND	80	0	1983	22,908	22,908	8,094	14,814	4066	59,336
02352	APN#414-021-04, LAND	80	0	1983	1,469	1,469	519	950	4066	3,805
02353	APN#414-021-05, LAND	80	0	1983	2,082	2,082	736	1,346	4066	5,393
02354	APN#414-021-06, LAND	80	0	1983	1,707	1,707	603	1,104	4066	4,421
02355	APN#414-021-07, LAND	80	0	1983	1,707	1,707	603	1,104	4066	4,421
02356	APN#414-021-08, LAND	80	0	1983	2,082	2,082	736	1,346	4066	5,393
02357	APN#414-021-10, LAND	80	0	1983	1,469	1,469	519	950	4066	3,805
02358	APN#414-021-11, LAND	80	0	1983	1,469	1,469	519	950	4066	3,805
02359	APN#414-021-12, LAND	80	0	1983	15,153	15,153	5,354	9,799	4066	39,249
02360	LONESTAR EASEMENT, LAND	80	0	1990	200,743	200,743	44,498	156,245	4732	446,780
02361	OCEAN HOUSE, LAND	80	0	1983	70,260	70,260	24,825	45,435	4066	181,986
03199	GATE AND HYDRAULIC OPERATOR	23	2301	1983	12,184	12,184	9,950	2,234	4066	31,559
03200	GATE AND HYDRAULIC OPERATOR	23	2301	1983	12,184	12,184	9,950	2,234	4066	31,559
03201	GATE AND HYDRAULIC OPERATOR	23	2301	1983	2,707	2,707	2,211	496	4066	7,012
03202	GATE AND HYDRAULIC OPERATOR	23	2301	1983	2,965	2,965	2,421	544	4066	7,680
03203	GATE AND HYDRAULIC OPERATOR	23	2301	1983	2,965	2,965	2,421	544	4066	7,680
03204	BUILDING, MAINTENANCE GARAGE,	23	2302	1980	23,153	23,153	23,153	0	3237	75,329
03205	CRANE, 2M801, 7 1/2 HP	23	2302	1983	502	502	410	92	4066	1,300
03206	120V TIME CLOCK/BLDG EXTER	23	2302	1983	502	502	410	92	4066	1,300
03209	PAVING, CONCRETE & ASPHALT, APPROX	23	2399	1984	7,478	7,478	7,478	0	4146	18,996
03210	CRANE, 3M801, 7 1/2 TON, 8HP	24	2401	1983	40,290	40,290	32,901	7,389	4066	104,358
03211	CRANE, 3M801, 8HP	24	2401	1983	502	502	410	92	4066	1,300
03212	TIME CLOCK, 120V	24	2401	1983	502	502	410	92	4066	1,300
03213	INTERCOM SYSTEM	24	2401	1983	2,585	2,585	2,111	474	4066	6,696
03214	2 TON CAPACITY	24	2401	1983	14,431	14,431	11,785	2,646	4066	37,379
03219	PAVING, CONCRETE & ASPHALT, APPROX	24	2499	1984	8,386	8,386	8,386	0	4146	21,302
03231	FENCING, APPROX 190 LIN. FT	27	2799	1983	2,849	2,849	2,849	0	4066	7,379
03232	PAVING, CONCRETE & ASPHALT, APPROX	27	2799	1983	11,978	11,978	11,978	0	4066	31,025
00456	ADMINISTRATION, CLASS, 6632 SQUARE	80	80010	1990	731,154	731,154	482,828	248,326	4732	1,627,278
00457	ROOFING	80	80010	1990	77,253	77,253	77,253	0	4732	171,937
00458	PLUMBING, ELECTRICAL	80	80010	1990	418,789	418,789	276,553	142,236	4732	932,069
00459	HVAC	80	80010	1990	393,624	393,624	393,624	0	4732	876,061
00460	TELEPHONE CABLE EXTENSION, CONTROL	80	80010	1990	11,287	11,287	11,287	0	4732	25,121
00461	INTERIOR AND EXTERIOR CONSTRUCTION	80	80010	1990	4,351	4,351	2,873	1,478	4732	9,684
00462	DEDICATION PLAQUE	80	80010	1990	3,124	3,124	3,124	0	4732	6,953
00465	STAND REWIRE FOR AUTOCLAVE	80	80010	1990	6,243	6,243	6,243	0	4732	13,895
00467	MAINTENANCE BUILDING, CLASS C,	80	80020	1990	598,235	598,235	395,053	203,182	4732	1,331,450
00469	PLUMBING, ELECTRICAL	80	80020	1990	121,751	121,751	80,400	41,351	4732	270,973
00470	POWER WIRING, ETC.	80	80020	1990	35,259	35,259	35,259	0	4732	78,473
00471	VENTILATION	80	80020	1990	21,587	21,587	21,587	0	4732	48,045

Table A
MRWPCA Capacity Charge Update
Wastewater Fixed Asset Cost Basis

Excludes Water Reclamation Assets

Engineering News-Record Construction Cost Index (20-Cities Avg), January 2017 10531.68

Asset #	Description	Location 1	Location 2	Acquisition Year	Original Cost	Original Cost (w/ Adjustments)	Accumulated Depreciation	Depreciated Cost Basis	ENR-CCI for Acquisition Year	ENR-Adjusted Original Cost (w/ Adjustments)
00472	YARD MECHANICAL, ELECTRICAL, AREA 7	80	80020	1990	102,035	102,035	102,035	0	4732	227,092
00473	LOADING DOCK MODIFICATION	80	80020	1990	7,128	7,128	4,707	2,421	4732	15,864
00474	INTERIOR, EXTERIOR CHANGE ORDERS	80	80020	1990	34,724	34,724	22,930	11,794	4732	77,283
00475	HEAT PUMP CONDUITS	80	80020	1990	1,238	1,238	1,238	0	4732	2,755
00476	MAINT/POWER PHONE JACKS	80	80020	1990	563	563	563	0	4732	1,253
00477	MONORAIL	80	80020	1990	35,677	35,677	23,560	12,117	4732	79,404
00478	LOCKERS	80	80020	1990	10,078	10,078	10,078	0	4732	22,430
00480	VEHICLE STORAGE, CLASS C, 5760	80	80030	1990	400,771	400,771	400,771	0	4732	891,968
00481	ROOFING	80	80030	1990	61,120	61,120	61,120	0	4732	136,030
00482	PLUMBING, ELECTRICAL	80	80030	1990	98,725	98,725	65,194	33,531	4732	219,725
00483	POWER WIRING, ETC.	80	80030	1990	14,391	14,391	14,391	0	4732	32,029
00484	VENTILATION	80	80030	1990	7,196	7,196	7,196	0	4732	16,016
00485	PAINTING	80	80030	1990	1,108	1,108	1,108	0	4732	2,466
00486	LUBE/WASTE OIL CONTAINMENT	80	80030	1990	3,598	3,598	3,598	0	4732	8,008
00487	FENCE MAN GATE	80	80030	1990	760	760	760	0	4732	1,691
00488	POWER GENERATION BUILDING, CLASS C,	80	80040	1990	765,655	765,655	505,611	260,044	4732	1,704,065
00489	ROOFING	80	80040	1990	87,518	87,518	87,518	0	4732	194,783
00490	ELECTRICAL	80	80040	1990	143,598	143,598	94,827	48,771	4732	319,596
00491	POWER WIRING, ETC.	80	80040	1990	578,074	578,074	578,074	0	4732	1,286,579
00492	PROCESS PIPING	80	80040	1990	404,381	404,381	404,381	0	4732	900,002
00493	VENTILATION	80	80040	1990	37,699	37,699	37,699	0	4732	83,904
00494	PHONE JACKS	80	80040	1990	1,280	1,280	1,280	0	4732	2,849
00497	POWER GEN I/O CABINET	80	80040	1990	21,611	21,611	14,271	7,340	4732	48,098
00498	GATE VALVE MODIFY	80	80040	1990	24,517	24,517	24,517	0	4732	54,566
00500	ISOLATION TRANSFORMER	80	80040	1990	503,521	503,521	503,521	0	4732	1,120,651
00501	CLASS C WATER ROTAMETER	80	80040	1990	10,094	10,094	10,094	0	4732	22,466
00502	CHEMICAL BUILDING, CLASS C, 4280	80	80050	1990	346,195	346,195	304,824	41,371	4732	770,502
00504	ELECTRICAL	80	80050	1990	18,478	18,478	16,270	2,208	4732	41,125
00505	POWER WIRING, ETC.	80	80050	1990	217,338	217,338	217,338	0	4732	483,714
00506	PIPING	80	80050	1990	151,432	151,432	133,336	18,096	4732	337,032
00507	VENTILATION	80	80050	1990	64,761	64,761	64,761	0	4732	144,134
00508	CHLORINATING EQUIPMENT	80	80050	1990	376,119	376,119	376,119	0	4732	837,102
00509	TRUCKLING FILTER PUMP, CLASS C,	80	80060	1990	460,655	460,655	304,200	156,455	4732	1,025,247
00510	ROOFING	80	80061	1990	13,527	13,527	13,527	0	4732	30,106
00511	ELECTRICAL	80	80060	1990	6,045	6,045	3,992	2,053	4732	13,454
00512	POWER WIRING, ETC.	80	80060	1990	382,955	382,955	382,955	0	4732	852,316
00513	PIPING	80	80060	1990	395,144	395,144	260,939	134,205	4732	879,444
00514	DIGESTER CONTROL BUILDING, CLASS C,	80	80070	1990	561,870	561,870	494,725	67,145	4732	1,250,515
00515	ROOFING	80	80070	1990	4,721	4,721	4,721	0	4732	10,507
00516	ELECTRICAL	80	80070	1990	28,855	28,855	25,407	3,448	4732	64,221
00517	POWER WIRING, ETC.	80	80070	1990	140,557	140,557	140,557	0	4732	312,828
00518	PIPING	80	80070	1990	642,291	642,291	565,536	76,755	4732	1,429,502
00519	DIGESTER ELECTRICAL BUILDING,	80	80071	1990	24,610	24,610	21,669	2,941	4732	54,773
00520	ROOFING	80	80071	1990	432	432	432	0	4732	961
00521	ELECTRICAL	80	80071	1990	1,943	1,943	1,943	0	4732	4,324
00522	POWER WIRING, ETC.	80	80071	1990	15,830	15,830	15,830	0	4732	35,232
00523	HEADWORKS ELECTRICAL BUILDING,	80	80080	1990	61,336	61,336	61,336	0	4732	136,511
00524	ROOFING	80	80080	1990	12,376	12,376	12,376	0	4732	27,544
00525	VENTILATION	80	80080	1990	58,429	58,429	58,429	0	4732	130,041
00526	ELECTRICAL	80	80080	1990	4,929	4,929	4,929	0	4732	10,970
00527	POWER WIRING, ETC.	80	80080	1990	246,920	246,920	246,920	0	4732	549,552
00528	PLUMBING	80	80080	1990	2,068	2,068	2,068	0	4732	4,603
00529	BIOFLOCCULATION BLOWER BUILDING,	80	80090	1990	62,207	62,207	41,079	21,128	4732	138,450
00530	ROOFING	80	80090	1990	11,514	11,514	11,514	0	4732	25,626
00531	ELECTRICAL	80	80090	1990	10,621	10,621	7,014	3,607	4732	23,638
00532	VENTILATION	80	80090	1990	35,386	35,386	23,368	12,018	4732	78,756
00533	POWER WIRING, ETC.	80	80090	1990	96,869	96,869	96,869	0	4732	215,595
00535	INSTRUMENTATION ELECTRICAL PANELS	80	80090	1990	113,606	113,606	113,606	0	4732	252,845
00536	MECHANICAL	80	80090	1990	721,613	721,613	721,613	0	4732	1,606,043
00537	HEADWORKS BUILDNG, CLASS B, 9398	80	80100	1990	1,729,341	1,729,341	1,729,341	0	4732	3,848,873
00538	ROOFING	80	80100	1990	12,952	12,952	12,952	0	4732	28,826
00539	ELECTRICAL	80	80100	1990	54,112	54,112	54,112	0	4732	120,433
00540	POWER WIRING, ETC.	80	80100	1990	247,676	247,676	247,676	0	4732	551,235
00541	PIPING	80	80100	1990	722,556	722,556	722,556	0	4732	1,608,142
00542	DIVERSION VAULT EQUIPMENT	80	80100	1990	35,978	35,978	35,978	0	4732	80,074
00544	MONORAIL AND HOIST	80	80100	1990	27,588	27,588	27,588	0	4732	61,401
00545	MECHANICAL EQUIPMENT	80	80100	1990	331,002	331,002	331,002	0	4732	736,688
00546	PRIMARY CLARIFIER #1, CLASS B,	80	80111	1990	342,545	342,545	226,204	116,341	4732	762,378
00547	ELECTRICAL	80	80111	1990	57,566	57,566	57,566	0	4732	128,121
00548	UNDERSLAB PIPING	80	80111	1990	3,598	3,598	2,376	1,222	4732	8,008
00549	FOUNDATION FOR ODOR CONTROL SYSTEM	80	80111	1990	17,090	17,090	17,090	0	4732	38,036
00550	ODOR CONTROL SYSTEM	80	80111	1990	162,947	162,947	162,947	0	4732	362,660
00551	EQUIPMENT	80	80111	1990	151,686	151,686	151,686	0	4732	337,597
00552	PRIMARY CLAIRIFIER #2, CLASS B,	80	80112	1990	342,544	342,544	226,204	116,340	4732	762,376
00553	ELECTRICAL	80	80112	1990	57,566	57,566	57,566	0	4732	128,121
00554	UNDERSLAB PIPING	80	80112	1990	3,598	3,598	2,376	1,222	4732	8,008
00555	FOUNDATION FOR ODOR CONTROL SYSTEM	80	80112	1990	17,090	17,090	17,090	0	4732	38,036
00556	ODOR CONTROL SYSTEM	80	80112	1990	162,947	162,947	162,947	0	4732	362,660
00557	EQUIPMENT	80	80112	1990	151,686	151,686	151,686	0	4732	337,597
00558	PRIMARY CLARIFIER #3, CLASS B,	80	80113	1990	342,545	342,545	226,204	116,341	4732	762,378
00559	ELECTRICAL	80	80113	1990	57,566	57,566	57,566	0	4732	128,121

Table A
MRWPCA Capacity Charge Update
Wastewater Fixed Asset Cost Basis

Excludes Water Reclamation Assets

Engineering News-Record Construction Cost Index (20-Cities Avg), January 2017 10531.68

Asset #	Description	Location 1	Location 2	Acquisition Year	Original Cost	Original Cost (w/ Adjustments)	Accumulated Depreciation	Depreciated Cost Basis	ENR-CCI for Acquisition Year	ENR-Adjusted Original Cost (w/ Adjustments)
00560	UNDERSLAB PIPING	80	80113	1990	3,598	3,598	2,376	1,222	4732	8,008
00561	FOUNDATION FOR ODOR CONTROL SYSTEM	80	80113	1990	17,090	17,090	17,090	0	4732	38,036
00562	ODOR CONTROL SYSTEM	80	80113	1990	162,947	162,947	162,947	0	4732	362,660
00563	EQUIPMENT	80	80113	1990	151,686	151,686	151,686	0	4732	337,597
00564	PRIMARY CLARIFIER #4, CLASS B,	80	80114	1990	342,544	342,544	226,204	116,340	4732	762,376
00565	ELECTRICAL	80	80114	1990	57,566	57,566	57,566	0	4732	128,121
00566	UNDERSLAB PIPING	80	80114	1990	3,598	3,598	2,376	1,222	4732	8,008
00567	FOUNDATION FOR ODOR CONTROL SYSTEM	80	80114	1990	17,090	17,090	17,090	0	4732	38,036
00568	ODOR CONTROL SYSTEM	80	80114	1990	162,947	162,947	162,947	0	4732	362,660
00569	EQUIPMENT	80	80114	1990	151,686	151,686	151,686	0	4732	337,597
00570	PRIMARY SLUDGE PUMP STATION, CLASS	80	80120	1990	344,319	344,319	227,376	116,943	4732	766,327
00571	ELECTRICAL	80	80120	1990	11,226	11,226	7,413	3,813	4732	24,985
00572	VENTILATION	80	80120	1990	13,924	13,924	9,195	4,729	4732	30,990
00573	POWER WIRING, ETC.	80	80120	1990	89,514	89,514	89,514	0	4732	199,225
00574	MECHANICAL PIPING	80	80120	1990	449,587	449,587	296,891	152,696	4732	1,000,614
00575	AREA 5, YARD MECHANICAL	80	80120	1990	1,115,721	1,115,721	1,115,721	0	4732	2,483,182
00576	AREA 5, ELECTRICAL	80	80120	1990	71,957	71,957	71,957	0	4732	160,150
00577	SECONDARY CLARIFIER #1, CLASS B,	80	80141	1990	519,868	519,868	343,302	176,566	4732	1,157,034
00578	ELECTRICAL	80	80141	1990	14,391	14,391	14,391	0	4732	32,029
00579	CLARIFIER MECHANISM	80	80141	1990	134,020	134,020	134,020	0	4732	298,279
00580	UNDERGROUND PIPING	80	80141	1990	4,510	4,510	2,978	1,532	4732	10,038
00581	SECONDARY CLARIFIER #2, CLASS B,	80	80142	1990	519,868	519,868	343,302	176,566	4732	1,157,034
00582	ELECTRICAL	80	80142	1990	14,391	14,391	14,391	0	4732	32,029
00583	CLARIFIER MECHANISM	80	80142	1990	134,020	134,020	134,020	0	4732	298,279
00584	UNDERGROUND PIPING	80	80142	1990	4,510	4,510	2,978	1,532	4732	10,038
00585	SECONDARY CLARIFIER #3, CLASS B,	80	80143	1990	519,874	519,874	343,306	176,568	4732	1,157,047
00586	ELECTRICAL	80	80143	1990	14,391	14,391	14,391	0	4732	32,029
00587	CLARIFIER MECHANISM	80	80143	1990	134,020	134,020	134,020	0	4732	298,279
00588	UNDERGROUND PIPING	80	80143	1990	4,509	4,509	2,978	1,531	4732	10,035
00589	SECONDARY CLARIFIER #4, CLASS B,	80	80144	1990	519,867	519,867	343,301	176,566	4732	1,157,031
00590	ELECTRICAL	80	80144	1990	14,391	14,391	14,391	0	4732	32,029
00591	CLARIFIER MECHANISM	80	80144	1990	134,020	134,020	134,020	0	4732	298,279
00592	UNDERGROUND PIPING	80	80144	1990	4,510	4,510	2,978	1,532	4732	10,038
00593	SECONDARY CLARIFIER #5, CLASS B,	80	80145	1990	519,867	519,867	343,301	176,566	4732	1,157,031
00594	ELECTRICAL	80	80145	1990	14,391	14,391	14,391	0	4732	32,029
00595	CLARIFIER MECHANISM	80	80145	1990	134,020	134,020	134,020	0	4732	298,279
00596	UNDERGROUND PIPING	80	80145	1990	4,510	4,510	2,978	1,532	4732	10,038
00597	SECONDARY CLARIFIER #6, CLASS B,	80	80146	1990	520,227	520,227	343,539	176,688	4732	1,157,833
00598	ELECTRICAL	80	80146	1990	14,391	14,391	14,391	0	4732	32,029
00599	CLARIFIER MECHANISM	80	80146	1990	134,020	134,020	134,020	0	4732	298,279
00600	UNDERGROUND PIPING	80	80146	1990	4,510	4,510	2,978	1,532	4732	10,038
00603	SECONDARY FLOW DISTRIBUTION, CLASS	80	80150	1990	828,476	828,476	828,476	0	4732	1,843,881
00604	ELECTRICAL	80	80150	1990	37,982	37,982	37,982	0	4732	84,534
00605	POWER WIRING, ETC.	80	80150	1990	43,606	43,606	43,606	0	4732	97,051
00606	PIPING	80	80150	1990	215,828	215,828	215,828	0	4732	480,353
00607	MECHANICAL EQUIP, PUMPS,	80	80150	1990	535,021	535,021	535,021	0	4732	1,190,759
00608	AREA 1, YARD MECHANICAL	80	80150	1990	351,164	351,164	351,164	0	4732	781,561
00609	AREA 1, ELECTRICAL	80	80150	1990	71,957	71,957	71,957	0	4732	160,150
00610	AREA 2, YARD MECHANICAL	80	80150	1990	533,719	533,719	533,719	0	4732	1,187,861
00611	AREA 2, ELECTRICAL	80	80150	1990	71,957	71,957	71,957	0	4732	160,150
00612	CL2 INJECTION WATER PUMP STATION,	80	80170	1990	203,919	203,919	179,550	24,369	4732	453,848
00613	POWER WIRING, ETC.	80	80170	1990	17,269	17,269	17,269	0	4732	38,434
00614	PIPING	80	80170	1990	71,669	71,669	63,104	8,565	4732	159,509
00615	MECHANICAL EQUIPMENT, PUMPS	80	80170	1990	34,540	34,540	34,540	0	4732	76,873
00616	MANHOLE FLOWMETER, ETC.	80	80170	1990	12,952	12,952	12,952	0	4732	28,826
00617	INSTRUMENTATION ELECTRICAL, PANELS	80	80170	1990	16,550	16,550	16,550	0	4732	36,834
00618	BOOSTER PUMP	80	80170	1990	11,370	11,370	11,370	0	4732	25,305
00619	RECYCLE SUMP-EAST, CLASS B, 121	80	80191	1990	47,779	47,779	31,551	16,228	4732	106,338
00620	PIPING	80	80191	1990	9,355	9,355	6,178	3,177	4732	20,821
00622	RECYCLE SUMP-WEST, CLASS B, 121	80	80192	1990	44,541	44,541	29,413	15,128	4732	99,132
00623	ELECTRICAL	80	80192	1990	3,238	3,238	3,238	0	4732	7,207
00624	EQUIPMENT	80	80192	1990	11,039	11,039	11,039	0	4732	24,569
00625	GRAVITY THICKENER #1, CLASS B,	80	80201	1990	316,733	316,733	209,159	107,574	4732	704,930
00626	PIPING	80	80201	1990	7,289	7,289	4,813	2,476	4732	16,223
00627	ELECTRICAL	80	80201	1990	79,153	79,153	79,153	0	4732	176,165
00628	ODOR CONTROL SYSTEM	80	80201	1990	134,631	134,631	134,631	0	4732	299,639
00629	CHLOR & DECHLOR EQUIPMENT	80	80201	1990	142,137	142,137	142,137	0	4732	316,344
00630	GRAVITY THICKENER #2, CLASS B,	80	80202	1990	315,891	315,891	208,603	107,288	4732	703,056
00631	PIPING	80	80202	1990	7,289	7,289	4,813	2,476	4732	16,223
00632	ELECTRICAL	80	80202	1990	79,153	79,153	79,153	0	4732	176,165
00633	ODOR CONTROL SYSTEM	80	80202	1990	134,631	134,631	134,631	0	4732	299,639
00634	CHLOR & DECHLOR EQUIPMENT	80	80202	1990	142,137	142,137	142,137	0	4732	316,344
00635	ANEROBIC DIGESTER #1, CLASS B,	80	80211	1990	1,076,243	1,076,243	947,630	128,613	4732	2,395,318
00636	ELECTRICAL BUILDING	80	80211	1990	1,799	1,799	1,584	215	4732	4,004
00637	POWER WIRING, ETC.	80	80211	1990	12,592	12,592	12,592	0	4732	28,025
00638	PIPING	80	80211	1990	44,843	44,843	39,484	5,359	4732	99,804
00640	DIGESTER EQUIPMENT	80	80211	1990	118,009	118,009	118,009	0	4732	262,644
00641	ANEROBIC DIGESTER #2, CLASS B,	80	80212	1990	1,076,246	1,076,246	947,632	128,614	4732	2,395,325
00642	ELECTRICAL BUILDING	80	80212	1990	1,799	1,799	1,584	215	4732	4,004
00643	POWER WIRING, ETC.	80	80212	1990	12,592	12,592	12,592	0	4732	28,025
00644	PIPING	80	80212	1990	44,843	44,843	39,484	5,359	4732	99,804

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00646	DIGESTER EQUIPMENT	80	80212	1990	118,009	118,009	118,009	0	4732	262,644
00647	ANEROBIC DIGESTER #3, CLASS B,	80	80213	1990	1,088,470	1,088,470	958,395	130,075	4732	2,422,531
00648	ELECTRICAL BUILDING	80	80213	1990	1,799	1,799	1,584	215	4732	4,004
00649	POWER WIRING, ETC.	80	80213	1990	12,592	12,592	12,592	0	4732	28,025
00650	PIPING	80	80213	1990	44,843	44,843	39,484	5,359	4732	99,804
00652	DIGESTER EQUIPMENT	80	80213	1990	118,009	118,009	118,009	0	4732	262,644
00653	ANEROBIC DIGESTER #4, CLASS B,	80	80214	1990	1,088,470	1,088,470	958,395	130,075	4732	2,422,531
00654	ELECTRICAL BUILDING	80	80214	1990	1,799	1,799	1,584	215	4732	4,004
00655	POWER WIRING, ETC.	80	80214	1990	12,592	12,592	12,592	0	4732	28,025
00656	PIPING	80	80214	1990	44,843	44,843	39,484	5,359	4732	99,804
00658	DIGESTER EQUIPMENT	80	80214	1990	118,009	118,009	118,009	0	4732	262,644
00659	(2) SLUDGE LAGOON, ROCK BOTTOM,	80	80220	1990	510,895	510,895	269,905	240,990	4732	1,137,063
00660	NORTH LAGOON LINER	80	80220	1990	143,914	143,914	143,914	0	4732	320,299
00661	SPLASH PADS, HOSE CONN	80	80220	1990	29,734	29,734	29,734	0	4732	66,177
00662	SOUTH LAGOON LINER	80	80220	1990	143,914	143,914	143,914	0	4732	320,299
00663	LAGOON PIPING	80	80220	1990	215,066	215,066	215,066	0	4732	478,657
00664	PERIMETER FENCE	80	80220	1990	71,957	71,957	71,957	0	4732	160,150
00665	(4) DRYING BEDS, ASPHALT LINED,	80	80221	1990	4,215,357	4,215,357	2,226,963	1,988,394	4732	9,381,824
00666	12" PIPE	80	80221	1990	8,635	8,635	8,635	0	4732	19,218
00667	DRAIN ROCK AND PIPE	80	80221	1990	230,262	230,262	230,262	0	4732	512,478
00668	(4) POLY TRENCH LINER	80	80221	1990	230,262	230,262	230,262	0	4732	512,478
00669	SLUDGE LAGOON PUMPING SYSTEM	80	80221	1990	14,391	14,391	14,391	0	4732	32,029
00670	(4) FABRIC FILTER	80	80221	1990	57,566	57,566	57,566	0	4732	128,121
00671	BIOFLOCCULATION BASIN #1, CLASS B,	80	80251	1990	1,153,205	1,153,205	761,535	391,670	4732	2,566,607
00672	POWER WIRING, ETC.	80	80251	1990	4,893	4,893	4,893	0	4732	10,890
00673	PIPING	80	80251	1990	68,114	68,114	44,980	23,134	4732	151,597
00674	SLUICE/SLIDE GATE	80	80251	1990	37,812	37,812	37,812	0	4732	84,156
00675	MECHANICAL EQUIPMENT	80	80251	1990	3,900	3,900	3,900	0	4732	8,680
00676	BIOFLOCCULATION BASIN #2, CLASS B,	80	80252	1990	1,153,205	1,153,205	761,535	391,670	4732	2,566,607
00677	POWER WIRING, ETC.	80	80252	1990	4,893	4,893	4,893	0	4732	10,890
00678	PIPING	80	80252	1990	68,114	68,114	44,980	23,134	4732	151,597
00679	SLUICE/SLIDE GATE	80	80252	1990	37,812	37,812	37,812	0	4732	84,156
00680	BIOFLOCCULATION BASIN #3, CLASS B,	80	80253	1990	1,153,203	1,153,203	761,533	391,670	4732	2,566,603
00681	POWER WIRING, ETC.	80	80253	1990	4,893	4,893	4,893	0	4732	10,890
00682	PIPING	80	80253	1990	68,114	68,114	44,980	23,134	4732	151,597
00683	SLUICE/SLIDE GATE	80	80253	1990	37,812	37,812	37,812	0	4732	84,156
00684	MECHANICAL EQUIPMENT	80	80253	1990	3,900	3,900	3,900	0	4732	8,680
00685	THICKENED SLUDGE PUMP STATION,	80	80280	1990	89,890	89,890	59,360	30,530	4732	200,062
00686	ELECTRICAL	80	80280	1990	76,390	76,390	76,390	0	4732	170,016
00687	POWER WIRING, ETC.	80	80280	1990	143,914	143,914	143,914	0	4732	320,299
00688	INSTRUMENTATION ELECTRICAL, PANEL	80	80280	1990	97,923	97,923	97,923	0	4732	217,940
00689	GATES/PUMPS	80	80280	1990	419,546	419,546	419,546	0	4732	933,754
00690	ELECTRIC MOTOR	80	80280	1990	4,137	4,137	4,137	0	4732	9,207
00691	MECHANICAL EQUIPMENT	80	80280	1990	443,355	443,355	443,355	0	4732	986,744
00692	STORM RETENTION POND	80	80290	1990	167,865	167,865	88,682	79,183	4732	373,605
00693	LINER	80	80290	1990	76,418	76,418	76,418	0	4732	170,078
00694	PIPING	80	80290	1990	14,535	14,535	14,535	0	4732	32,350
00695	(2) 10' GATES	80	80290	1990	323	323	323	0	4732	719
00696	LOW PRESSURE GAS STORAGE TANK,	80	80301	1990	24,816	24,816	24,816	0	4732	55,231
00697	PIPING	80	80301	1990	4,318	4,318	4,318	0	4732	9,610
00698	PIPING UNDERGROUND	80	80301	1990	935	935	935	0	4732	2,081
00734	MECHANICAL EQUIPMENT	80	80252	1990	3,900	3,900	3,900	0	4732	8,680
01131	WET WELL LEVEL	26	2699	1985	12,896	12,896	9,860	3,037	4195	32,376
01688	POWER GENERATION EQUIPMENT	80	80040	1989	2,391	2,391	2,391	0	4615	5,456
01689	POWER GENERATION EQUIPMENT	80	80040	1989	4,283	4,283	4,283	0	4615	9,774
03181	MONTEREY PUMP STATION, CLASS B,	1	101	1990	480,133	480,133	317,062	163,071	4732	1,068,598
03186	PUMPS, FAB/DEL AND INSTALL	1	101	1990	201,480	201,480	201,480	0	4732	448,420
03187	SURGE ARRESTORS, FAB/DEL AND	1	101	1990	83,471	83,471	83,471	0	4732	185,776
03188	ELECTRICAL CONDUIT, CONDUCTOR,	1	101	1990	101,424	101,424	101,424	0	4732	225,732
03189	TELEMETRY CONDIUT	1	101	1990	777	777	777	0	4732	1,729
03190	PUMP SEQUENCE CHANGE	1	101	1990	12,248	12,248	12,248	0	4732	27,260
03193	FENCING	1	199	1990	14,391	14,391	14,391	0	4732	32,029
03194	PAVING	1	199	1990	14,391	14,391	14,391	0	4732	32,029
03195	PIPING	1	199	1990	39,874	39,874	26,332	13,542	4732	88,745
03198	SEASIDE PUMP STATION, SITEWORK,	23	2301	1990	158,305	158,305	104,539	53,766	4732	352,328
03207	PAVING	23	2399	1990	13,671	13,671	13,671	0	4732	30,427
03208	VITRIFIED CLAY PIPE	23	2399	1990	66,912	66,912	44,186	22,726	4732	148,921
03218	FORT ORD PUMP STATION SITEWORK,	24	2401	1990	20,148	20,148	13,305	6,843	4732	44,842
03220	VITRIFIED CLAY PIPE	24	2499	1990	12,962	12,962	8,560	4,402	4732	28,849
03225	CASTROVILLE PUMP STATION, SITEWORK	25	2501	1990	62,214	62,214	41,084	21,130	4732	138,465
03227	VITRIFIED CLAY PIPE	25	2599	1990	10,074	10,074	6,652	3,422	4732	22,421
03228	FENCING, APPROX 292 LIN. FT	26	2699	1985	5,092	5,092	5,092	0	4195	12,784
03230	SALI NAS PUMP STATION, CLEARING,	27	2701	1990	496,839	496,839	328,094	168,745	4732	1,105,780
03233	TRENCH AND BACKFILL	27	2799	1990	719,569	719,569	475,177	244,392	4732	1,601,494
03234	SEWER LINING	27	2799	1990	244,654	244,654	161,561	83,093	4732	544,509
03235	PAVING	27	2799	1990	107,935	107,935	107,935	0	4732	240,223
03236	SEWER REHAB, TESTING, WORK PLAN,	27	2799	1990	671,747	671,747	443,597	228,150	4732	1,495,060
03237	DUCTILE IRON PIPE	27	2799	1990	5,037	5,037	3,326	1,711	4732	11,210
03238	VITRIFIED CLAY PIPE	27	2799	1990	187,088	187,088	123,546	63,542	4732	416,389
03239	CONCRETE PIPE	27	2799	1990	280,632	280,632	185,319	95,313	4732	624,583
03240	REALIGN MANHOLE, SG REPAIR	27	2799	1990	163,414	163,414	107,913	55,501	4732	363,699

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03243	VEHICLE, SLUDGE LOADING (C0177)	80	0	1990	260,967	260,967	260,967	0	4732	580,816
03244	SYSTEM, TELEMETRY, INCLUDING (2)	80	80010	1990	139,165	139,165	139,165	0	4732	309,730
03246	FUME, HOOD, LABCONCO, S/N N/A	80	80010	1990	10,758	10,758	10,758	0	4732	23,943
03247	FUME, HOOD, LABCONCO, S/N N/A	80	80010	1990	10,758	10,758	10,758	0	4732	23,943
03248	FUME, HOOD, LABCONCO, S/N N/A	80	80010	1990	10,758	10,758	10,758	0	4732	23,943
03249	CENTRIFUGE, DYNAC, CLAY ADAM	80	80010	1990	3,700	3,700	3,700	0	4732	8,235
03255	REFER TO 7 S/N FKD06171	80	80010	1990	10,758	10,758	10,758	0	4732	23,943
03256	WATER BATH, BLUE M, CONSTANT TEMP	80	80010	1990	7,685	7,685	7,685	0	4732	17,104
03260	KEDJHL, LABCONCO	80	80010	1990	16,906	16,906	16,906	0	4732	37,626
03262	AIR SUPPLY FOR SPECTROPHOTOMETER	80	80010	1990	2,371	2,371	2,371	0	4732	5,277
03266	LIFT, AUTOMATIVE, GRAND MDL TR50K,	80	80020	1990	38,856	38,856	38,856	0	4732	86,479
03278	OVERHEAD CRANE	80	80040	1990	74,611	74,611	74,611	0	4732	166,056
03279	UNDERGROUND PIPING	80	80040	1990	225,015	225,015	148,592	76,423	4732	500,800
03280	DUAL FUEL BURNER	80	80040	1990	21,026	21,026	21,026	0	4732	46,796
03281	EQUIPMENT FOUNDATIONS	80	80040	1990	95,307	95,307	95,307	0	4732	212,118
03283	SYSTEM, GENERATOR, METHANE GAS,	80	80040	1990	939,109	939,109	939,109	0	4732	2,090,109
03284	SYSTEM, GENERATOR, METHANE GAS,	80	80040	1990	939,109	939,109	939,109	0	4732	2,090,109
03285	SYSTEM, GENERATOR, METHANE GAS,	80	80040	1990	939,109	939,109	939,109	0	4732	2,090,109
03286	COMPRESSOR, GAS, GARDNER DENVER,	80	80040	1990	97,647	97,647	97,647	0	4732	217,326
03287	COMPRESSOR, GAS, GARDNER DENVER,	80	80040	1990	97,647	97,647	97,647	0	4732	217,326
03288	COMPRESSOR, AIR, GARDNER - DENVER	80	80040	1990	20,679	20,679	20,679	0	4732	46,024
03289	COMPRESSOR, AIR, GARDNER - DENVER	80	80040	1990	20,679	20,679	20,679	0	4732	46,024
03290	COMPRESSOR, AIR, SEMBLEX	80	80040	1990	17,232	17,232	17,232	0	4732	38,352
03291	COMPRESSOR, AIR, SEMBLEX	80	80040	1990	17,232	17,232	17,232	0	4732	38,352
03296	INSTRUMENTATION ELECTRICAL, PANELS	80	80050	1990	35,402	35,402	35,402	0	4732	78,792
03297	CHLORINE BOOSTER PUMP	80	80050	1990	3,516	3,516	3,516	0	4732	7,825
03298	MONORAIL CRANE	80	80050	1990	36,970	36,970	36,970	0	4732	82,282
03299	UNDERGROUND PIPING	80	80050	1990	92,105	92,105	81,098	11,007	4732	204,992
03300	AREA 4, YARD MECHANICAL	80	80060	1990	1,549,405	1,549,405	1,549,405	0	4732	3,448,402
03301	AREA 4, ELECTRICAL	80	80060	1990	160,644	160,644	160,644	0	4732	357,534
03302	UNDERGROUND PIPING	80	80060	1990	22,566	22,566	14,902	7,664	4732	50,224
03303	INSTRUMENTATION ELECTRICAL, PANEL	80	80060	1990	97,285	97,285	97,285	0	4732	216,520
03304	INSTRUMENTATION ELECTRICAL, PANEL	80	80070	1990	133,839	133,839	133,839	0	4732	297,876
03305	AREA 6, YARD MECHANICAL	80	80070	1990	567,884	567,884	567,884	0	4732	1,263,900
03306	AREA 6, ELECTRICAL	80	80070	1990	71,957	71,957	71,957	0	4732	160,150
03307	DIGESTER BLDG MECHANICAL	80	80070	1990	132,421	132,421	132,421	0	4732	294,720
03308	DIGESTER EQUIPMENT	80	80070	1990	320,935	320,935	320,935	0	4732	714,282
03309	DIGESTER EQUIPMENT	80	80070	1990	311,142	311,142	311,142	0	4732	692,487
03311	GAS ISOLATION VALVES	80	80070	1990	3,742	3,742	3,742	0	4732	8,328
03312	UNDERGROUND PIPING	80	80070	1990	134,473	134,473	118,777	15,696	4732	299,287
03313	INSTRUMENTATION ELECTRICAL, PANELS	80	80100	1990	146,504	146,504	146,504	0	4732	326,064
03315	STOP LOG GATES	80	80100	1990	33,820	33,820	33,820	0	4732	75,271
03316	VALUES, GATES AT SPLIT FLOW	80	80100	1990	70,931	70,931	70,931	0	4732	157,866
03318	RETAINING WALL NORTH OF HEADWORKS	80	80100	1990	2,334	2,334	2,334	0	4732	5,195
03319	PRIMARY CLARIFIER #5 CLASS B,	80	80115	1990	800,964	800,964	528,928	272,036	4732	1,782,649
03321	PIPING, VALUES	80	80120	1990	283,690	283,690	187,338	96,352	4732	631,389
03322	SCUM DEWATER SYSTEM	80	80120	1990	128,380	128,380	128,380	0	4732	285,726
03323	FLOW METER RELOCATE	80	80120	1990	1,959	1,959	1,959	0	4732	4,360
03324	SLUDGE PUMPING SYSTEM	80	80120	1990	129,523	129,523	129,523	0	4732	288,270
03325	INSTRUMENTATION ELECTRICAL, PANEL	80	80120	1990	37,849	37,849	37,849	0	4732	84,238
03326	TRICKLING FILTER TOWER 1,2,3 CLASS	80	80131	1990	2,896,288	2,896,288	1,912,604	983,684	4732	6,446,065
03327	GATES & OPERATORS	80	80131	1990	93,977	93,977	93,977	0	4732	209,158
03328	TRICKLING FILTER #1 MECHANISM	80	80131	1990	61,739	61,739	61,739	0	4732	137,408
03329	TRICKLING FILTER #2 MECHANISM	80	80131	1990	60,659	60,659	60,659	0	4732	135,004
03330	TRICKLING FILTER #3 MECHANISM	80	80131	1990	61,739	61,739	61,739	0	4732	137,408
03331	VALVES & REGULATORS	80	80131	1990	19,572	19,572	12,924	6,648	4732	43,560
03332	FILTER MEDIA AT FILTER 1	80	80131	1990	312,192	312,192	312,192	0	4732	694,824
03333	FILTER MEDIA AT FILTER 2	80	80131	1990	312,192	312,192	312,192	0	4732	694,824
03334	FILTER MEDIA AT FILTER 3	80	80131	1990	312,194	312,194	312,194	0	4732	694,828
03335	ELECTRICAL AT FILTER 1	80	80131	1990	22,163	22,163	22,163	0	4732	49,327
03336	ELECTRICAL AT FILTER 2	80	80131	1990	20,723	20,723	20,723	0	4732	46,122
03337	ELECTRICAL AT FILTER 3	80	80131	1990	21,875	21,875	21,875	0	4732	48,686
03338	TRICKLING FILTER TOWER VENT GATE	80	80131	1990	15,111	15,111	15,111	0	4732	33,631
03339	HARMONIC FILTERS	80	80131	1990	82,454	82,454	82,454	0	4732	183,512
03340	ODOR CONTROL SYSTEMS	80	80131	1990	1,498,935	1,498,935	1,498,935	0	4732	3,336,074
03341	TRICKLING, FILTER TOWER 4,5,6 CLASS	80	80132	1990	2,897,941	2,897,941	1,913,695	984,246	4732	6,449,744
03342	GATES & OPERATORS	80	80132	1990	91,470	91,470	91,470	0	4732	203,578
03343	TRICKLING FILTER #4 MECHANISM	80	80132	1990	61,739	61,739	61,739	0	4732	137,408
03344	TRICKLING FILTER #5 MECHANISM	80	80132	1990	60,659	60,659	60,659	0	4732	135,004
03345	TRICKLING FILTER #6 MECHANISM	80	80132	1990	61,739	61,739	61,739	0	4732	137,408
03346	VALVES & REGULATORS	80	80132	1990	19,572	19,572	12,924	6,648	4732	43,560
03347	FILTER MEDIA AT FILTER 4	80	80132	1990	312,192	312,192	312,192	0	4732	694,824
03348	FILTER MEDIA AT FILTER 5	80	80132	1990	312,192	312,192	312,192	0	4732	694,824
03349	FILTER MEDIA AT FILTER 6	80	80132	1990	312,192	312,192	312,192	0	4732	694,824
03350	ELECTRICAL AT FILTER 4	80	80132	1990	22,163	22,163	22,163	0	4732	49,327
03351	ELECTRICAL AT FILTER 5	80	80132	1990	20,723	20,723	20,723	0	4732	46,122
03352	ELECTRICAL AT FILTER 6	80	80132	1990	21,875	21,875	21,875	0	4732	48,686
03353	TRICKLING FILTER TOWER VENT GATE	80	80132	1990	15,965	15,965	15,965	0	4732	35,532
03354	HARMONIC FILTERS	80	80132	1990	82,455	82,455	54,450	28,005	4732	183,514
03355	ODOR CONTROL SYSTEMS	80	80132	1990	1,498,935	1,498,935	1,498,935	0	4732	3,336,074
03356	SECONDARY EFFLUENT RAPID MIX, CLASS	80	80160	1990	420,894	420,894	277,943	142,951	4732	936,754

Table A
MRWPCA Capacity Charge Update
Wastewater Fixed Asset Cost Basis

Excludes Water Reclamation Assets

Engineering News-Record Construction Cost Index (20-Cities Avg), January 2017 10531.68

Asset #	Description	Location 1	Location 2	Acquisition Year	Original Cost	Original Cost (w/ Adjustments)	Accumulated Depreciation	Depreciated Cost Basis	ENR-CCI for Acquisition Year	ENR-Adjusted Original Cost (w/ Adjustments)
03357	MECHANICAL EQUIPMENT PUMPS	80	80160	1990	53,910	53,910	53,910	0	4732	119,984
03358	INSTRUMENTATION ELECTRICAL, PANELS	80	80160	1990	93,832	93,832	93,832	0	4732	208,835
03359	PE LINE CROSSING 60 OUTFALL	80	80180	1990	935	935	330	605	4732	2,081
03360	ODOR CONTROL SYSTEMS, SCRUBBERS ON	80	80230	1990	639,014	639,014	639,014	0	4732	1,422,209
03361	HIGH PRESSURE GAS STORAGE TANK	80	80302	1990	9,059	9,059	9,059	0	4732	20,162
03362	GAS TANK, HIGH PRESSURE	80	80302	1990	294,160	294,160	294,160	0	4732	654,691
03372	PRIMARY INFLUENT STRUCTURE, CLASS S	80	80320	1990	52,361	52,361	52,361	0	4732	116,536
03373	SWITCHGEAR	80	80320	1990	1,123,248	1,123,248	1,123,248	0	4732	2,499,934
03374	INFLUENT PUMPING	80	80320	1990	987,802	987,802	987,802	0	4732	2,198,482
03375	PRIMARY EQUIPMENT	80	80320	1990	256,830	256,830	256,830	0	4732	571,608
03379	AREA 8, YARD MECHANICAL	80	80340	1990	50,946	50,946	50,946	0	4732	113,387
03380	AREA 8, ELECTRICAL	80	80340	1990	71,957	71,957	71,957	0	4732	160,150
03382	PIPING TO DISPENSER	80	80340	1990	8,635	8,635	8,635	0	4732	19,218
03383	FUEL PUMP	80	80340	1990	13,754	13,754	13,754	0	4732	30,611
03384	WASTE GAS BURNERS	80	80350	1990	5,015	5,015	5,015	0	4732	11,162
03385	UNDERGROUND GAS LINES	80	80350	1990	7,031	7,031	7,031	0	4732	15,648
03386	MAIN PLANT ACCESS ROAD	80	80990	1990	970,131	970,131	970,131	0	4732	2,159,152
03387	FENCING AND GATES	80	80990	1990	151,048	151,048	151,048	0	4732	336,177
03388	DRAINAGE DITCHES	80	80990	1990	178,043	178,043	178,043	0	4732	396,258
03389	IRRIGATION SYSTEM	80	80990	1990	110,244	110,244	110,244	0	4732	245,362
03390	LANDSCAPING	80	80990	1990	127,454	127,454	127,454	0	4732	283,665
03391	WELL	80	80990	1990	56,777	56,777	37,494	19,283	4732	126,365
03392	PIPING	80	80990	1990	27,712	27,712	18,300	9,412	4732	61,677
03393	GATE VALVES AT WET HYDRANTS	80	80990	1990	7,417	7,417	4,898	2,519	4732	16,507
03394	YARD LIGHTING	80	80990	1990	8,477	8,477	8,477	0	4732	18,867
03395	GRADING	80	80990	1990	3,238	3,238	2,138	1,100	4732	7,207
00393	BUILDING, PUMP STATION NO. 25,	25	2501	1983	0	0	0	0	4066	0
00394	BUILDING	25	2501	1983	848,910	848,910	693,231	155,679	4066	2,198,831
00395	TILE	25	2501	1983	13,978	13,978	11,415	2,563	4066	36,206
00396	4" PVC	25	2501	1983	529	529	432	97	4066	1,370
00397	BUILDING	25	2501	1983	920	920	751	169	4066	2,383
00398	18" CMP	25	2501	1983	4,798	4,798	3,918	880	4066	12,428
00399	NO. 6	25	2501	1983	16,398	16,398	13,391	3,007	4066	42,474
00400	24"	25	2501	1983	28,037	28,037	22,895	5,142	4066	72,621
00401	BUILDING	25	2501	1983	4,598	4,598	3,755	843	4066	11,910
00402	NO. 7	25	2501	1983	16,398	16,398	13,391	3,007	4066	42,474
00403	18" VCP	25	2501	1983	34,089	34,089	27,838	6,251	4066	88,297
00404	BUILDING	25	2501	1983	16,737	16,737	13,668	3,069	4066	43,352
00405	BUILDING	25	2501	1983	23,064	23,064	18,834	4,230	4066	59,740
00406	BUILDING	25	2501	1983	6,803	6,803	5,555	1,248	4066	17,621
00407	2" GSP	25	2501	1983	8,517	8,517	6,955	1,562	4066	22,061
00408	PROPERTY IMPROVEMENT	25	2501	1983	6,803	6,803	5,555	1,248	4066	17,621
00409	PROPERTY IMPROVEMENT	25	2501	1983	5,058	5,058	4,130	928	4066	13,101
00410	PROPERTY IMPROVEMENT	25	2501	1983	1,000	1,000	817	183	4066	2,590
00411	PROPERTY IMPROVEMENT	25	2501	1983	920	920	751	169	4066	2,383
00412	PROPERTY IMPROVEMENT	25	2501	1983	12,794	12,794	10,448	2,346	4066	33,139
00413	PROPERTY IMPROVEMENT	25	2501	1983	3,127	3,127	2,554	573	4066	8,099
00414	PROPERTY IMPROVEMENT	25	2501	1983	1,839	1,839	1,502	337	4066	4,763
00415	MOTOR CONTROL CENTER-DOOR PANEL	25	2501	1983	9,288	9,288	7,585	1,703	4066	24,058
00416	CRANE, 7 1/2 TONS, 12 HP	25	2501	1983	39,785	39,785	32,489	7,296	4066	103,050
00417	CRANE	25	2501	1983	500	500	408	92	4066	1,295
00418	FENCING, APPROX. 380 LIN. FT.	25	2599	1983	0	0	0	0	4066	0
00419	8' HIGH CHAIN LINK	25	2599	1983	6,437	6,437	5,256	1,181	4066	16,673
00845	INTERCEPTOR APPURTENANCES	25	2599	1983	2,166	2,166	1,415	751	4066	5,610
00846	INTERCEPTOR APPURTENANCES	25	2599	1983	1,020	1,020	666	354	4066	2,642
00847	INTERCEPTOR APPURTENANCES	25	2599	1983	1,401	1,401	915	486	4066	3,629
00848	INTERCEPTOR APPURTENANCES	25	2599	1983	3,439	3,439	2,246	1,193	4066	8,908
00849	INTERCEPTOR APPURTENANCES	25	2599	1983	1,020	1,020	666	354	4066	2,642
00850	INTERCEPTOR APPURTENANCES	25	2599	1983	1,401	1,401	915	486	4066	3,629
00851	INTERCEPTOR APPURTENANCES	25	2599	1983	3,439	3,439	2,246	1,193	4066	8,908
00852	INTERCEPTOR APPURTENANCES	25	2599	1983	2,166	2,166	1,415	751	4066	5,610
00853	INTERCEPTOR APPURTENANCES	25	2599	1983	1,020	1,020	666	354	4066	2,642
00854	INTERCEPTOR APPURTENANCES	25	2599	1983	1,273	1,273	832	441	4066	3,297
00855	INTERCEPTOR APPURTENANCES	25	2599	1983	7,134	7,134	4,661	2,473	4066	18,478
00856	INTERCEPTOR APPURTENANCES	25	2599	1983	2,166	2,166	1,415	751	4066	5,610
00857	INTERCEPTOR APPURTENANCES	25	2599	1983	1,020	1,020	666	354	4066	2,642
00858	INTERCEPTOR APPURTENANCES	25	2599	1983	1,273	1,273	832	441	4066	3,297
00859	INTERCEPTOR APPURTENANCES	25	2599	1983	7,134	7,134	4,661	2,473	4066	18,478
00860	INTERCEPTOR APPURTENANCES	25	2599	1983	2,166	2,166	1,415	751	4066	5,610
00861	INTERCEPTOR APPURTENANCES	25	2599	1983	1,020	1,020	666	354	4066	2,642
00862	INTERCEPTOR APPURTENANCES	25	2599	1983	1,273	1,273	832	441	4066	3,297
00863	INTERCEPTOR APPURTENANCES	25	2599	1983	1,020	1,020	666	354	4066	2,642
00864	INTERCEPTOR APPURTENANCES	25	2599	1983	1,401	1,401	915	486	4066	3,629
00865	INTERCEPTOR APPURTENANCES	25	2599	1983	3,439	3,439	2,246	1,193	4066	8,908
00866	INTERCEPTOR APPURTENANCES	25	2599	1983	2,166	2,166	1,415	751	4066	5,610
00986	INTERCEPTOR APPURTENANCES	25	2599	1983	631,040	631,040	412,254	218,786	4066	1,634,508
00987	INTERCEPTOR APPURTENANCES	25	2599	1983	83,842	83,842	54,773	29,069	4066	217,166
00988	INTERCEPTOR APPURTENANCES	25	2599	1983	933,432	933,432	609,805	323,627	4066	2,417,759
01056	INFLUENT CHANNELS & BARMINUTOR	25	2599	1983	690	690	563	127	4066	1,787
01057	INFLUENT CHANNELS & BARMINUTOR	25	2599	1983	690	690	563	127	4066	1,787
01058	INFLUENT CHANNELS & BARMINUTOR	25	2599	1983	1,250	1,250	1,021	229	4066	3,238

Table A
MRWPCA Capacity Charge Update
Wastewater Fixed Asset Cost Basis

Excludes Water Reclamation Assets

Engineering News-Record Construction Cost Index (20-Cities Avg), January 2017 10531.68

Asset #	Description	Location 1	Location 2	Acquisition Year	Original Cost	Original Cost (w/ Adjustments)	Accumulated Depreciation	Depreciated Cost Basis	ENR-CCI for Acquisition Year	ENR-Adjusted Original Cost (w/ Adjustments)
01059	INFLUENT CHANNELS & BARMINUTOR	25	2599	1983	1,249	1,249	1,020	229	4066	3,235
01096	INFLUENT CHANNELS & BARMINUTOR	25	2599	1983	2,759	2,759	2,253	506	4066	7,146
01097	INFLUENT CHANNELS & BARMINUTOR	25	2599	1983	500	500	408	92	4066	1,295
01098	INFLUENT CHANNELS & BARMINUTOR	25	2599	1983	828	828	676	152	4066	2,145
01113	WET WELL LEVEL	25	2599	1983	613	613	501	112	4066	1,588
01114	WET WELL LEVEL	25	2599	1983	613	613	501	112	4066	1,588
01115	WET WELL LEVEL	25	2599	1983	613	613	501	112	4066	1,588
01116	WET WELL LEVEL	25	2599	1983	500	500	408	92	4066	1,295
01238	MAIN SEWAGE PUMPS	25	2599	1983	1,379	1,379	1,379	0	4066	3,572
01239	MAIN SEWAGE PUMPS	25	2599	1983	786	786	786	0	4066	2,036
01240	MAIN SEWAGE PUMPS	25	2599	1983	786	786	786	0	4066	2,036
01241	MAIN SEWAGE PUMPS	25	2599	1983	786	786	786	0	4066	2,036
01242	MAIN SEWAGE PUMPS	25	2599	1983	4,378	4,378	4,378	0	4066	11,340
01243	MAIN SEWAGE PUMPS	25	2599	1983	4,378	4,378	4,378	0	4066	11,340
01244	MAIN SEWAGE PUMPS	25	2599	1983	2,759	2,759	2,759	0	4066	7,146
01245	MAIN SEWAGE PUMPS	25	2599	1983	2,299	2,299	2,299	0	4066	5,955
01246	MAIN SEWAGE PUMPS	25	2599	1983	3,495	3,495	3,495	0	4066	9,053
01247	MAIN SEWAGE PUMPS	25	2599	1983	2,759	2,759	2,759	0	4066	7,146
01248	MAIN SEWAGE PUMPS	25	2599	1983	1,839	1,839	1,839	0	4066	4,763
01249	MAIN SEWAGE PUMPS	25	2599	1983	2,299	2,299	2,299	0	4066	5,955
01250	MAIN SEWAGE PUMPS	25	2599	1983	3,495	3,495	3,495	0	4066	9,053
01251	MAIN SEWAGE PUMPS	25	2599	1983	3,145	3,145	3,145	0	4066	8,146
01252	MAIN SEWAGE PUMPS	25	2599	1983	3,145	3,145	3,145	0	4066	8,146
01253	MAIN SEWAGE PUMPS	25	2599	1983	3,145	3,145	3,145	0	4066	8,146
01254	MAIN SEWAGE PUMPS	25	2599	1983	3,145	3,145	3,145	0	4066	8,146
01255	MAIN SEWAGE PUMPS	25	2599	1983	500	500	500	0	4066	1,295
01256	MAIN SEWAGE PUMPS	25	2599	1983	500	500	500	0	4066	1,295
01257	MAIN SEWAGE PUMPS	25	2599	1983	786	786	786	0	4066	2,036
01344	MAIN SEWAGE PUMPS	25	2599	1983	3,682	3,682	3,682	0	4066	9,537
01345	MAIN SEWAGE PUMPS	25	2599	1983	3,682	3,682	3,682	0	4066	9,537
01346	MAIN SEWAGE PUMPS	25	2599	1983	3,682	3,682	3,682	0	4066	9,537
01347	MAIN SEWAGE PUMPS	25	2599	1983	3,682	3,682	3,682	0	4066	9,537
01365	MAIN SEWAGE PUMPS	25	2599	1983	22,988	22,988	22,988	0	4066	59,543
01366	MAIN SEWAGE PUMPS	25	2599	1983	1,839	1,839	1,839	0	4066	4,763
01367	MAIN SEWAGE PUMPS	25	2599	1983	10,116	10,116	10,116	0	4066	26,202
01368	MAIN SEWAGE PUMPS	25	2599	1983	1,839	1,839	1,839	0	4066	4,763
01396	SEAL WATER SYSTEMS	25	2599	1983	690	690	690	0	4066	1,787
01397	SEAL WATER SYSTEMS	25	2599	1983	1,839	1,839	1,839	0	4066	4,763
01417	FLOW METERING SYSTEM	25	2599	1983	4,598	4,598	4,598	0	4066	11,910
01418	FLOW METERING SYSTEM	25	2599	1983	500	500	500	0	4066	1,295
01419	FLOW METERING SYSTEM	25	2599	1983	3,127	3,127	3,127	0	4066	8,099
01420	FLOW METERING SYSTEM	25	2599	1983	3,127	3,127	3,127	0	4066	8,099
01439	FLOW METERING SYSTEM	25	2599	1983	1,380	1,380	1,380	0	4066	3,574
01440	FLOW METERING SYSTEM	25	2599	1983	1,380	1,380	1,380	0	4066	3,574
01441	FLOW METERING SYSTEM	25	2599	1983	29,067	29,067	29,067	0	4066	75,289
01442	FLOW METERING SYSTEM	25	2599	1983	500	500	500	0	4066	1,295
01512	PIG LAUNCHING FACILITIES	25	2599	1983	500	500	500	0	4066	1,295
01513	PIG LAUNCHING FACILITIES	25	2599	1983	1,839	1,839	1,839	0	4066	4,763
01514	PIG LAUNCHING FACILITIES	25	2599	1983	3,862	3,862	3,862	0	4066	10,003
01515	PIG LAUNCHING FACILITIES	25	2599	1983	3,127	3,127	3,127	0	4066	8,099
01528	PIG LAUNCHING FACILITIES	25	2599	1983	13,794	13,794	13,794	0	4066	35,729
01529	PIG LAUNCHING FACILITIES	25	2599	1983	1,378	1,378	1,378	0	4066	3,569
01554	SUMP PUMPS	25	2599	1983	500	500	500	0	4066	1,295
01555	SUMP PUMPS	25	2599	1983	500	500	500	0	4066	1,295
01556	SUMP PUMPS	25	2599	1983	500	500	500	0	4066	1,295
01557	SUMP PUMPS	25	2599	1983	1,518	1,518	1,518	0	4066	3,932
01558	SUMP PUMPS	25	2599	1983	1,518	1,518	1,518	0	4066	3,932
01559	SUMP PUMPS	25	2599	1983	500	500	500	0	4066	1,295
01575	SUMP PUMPS	25	2599	1983	500	500	500	0	4066	1,295
01638	WATER PRESSURIZATION SYSTEM	25	2599	1983	1,149	1,149	1,149	0	4066	2,976
01639	WATER PRESSURIZATION SYSTEM	25	2599	1983	1,379	1,379	1,379	0	4066	3,572
01640	WATER PRESSURIZATION SYSTEM	25	2599	1983	500	500	500	0	4066	1,295
01641	WATER PRESSURIZATION SYSTEM	25	2599	1983	500	500	500	0	4066	1,295
01642	WATER PRESSURIZATION SYSTEM	25	2599	1983	500	500	500	0	4066	1,295
01643	WATER PRESSURIZATION SYSTEM	25	2599	1983	500	500	500	0	4066	1,295
01644	WATER PRESSURIZATION SYSTEM	25	2599	1983	500	500	500	0	4066	1,295
01645	WATER PRESSURIZATION SYSTEM	25	2599	1983	690	690	690	0	4066	1,787
01646	WATER PRESSURIZATION SYSTEM	25	2599	1983	920	920	920	0	4066	2,383
01647	WATER PRESSURIZATION SYSTEM	25	2599	1983	920	920	920	0	4066	2,383
01648	WATER PRESSURIZATION SYSTEM	25	2599	1983	500	500	500	0	4066	1,295
01649	WATER PRESSURIZATION SYSTEM	25	2599	1983	500	500	500	0	4066	1,295
01650	WATER PRESSURIZATION SYSTEM	25	2599	1983	500	500	500	0	4066	1,295
01651	WATER PRESSURIZATION SYSTEM	25	2599	1983	920	920	920	0	4066	2,383
01652	WATER PRESSURIZATION SYSTEM	25	2599	1983	920	920	920	0	4066	2,383
01653	WATER PRESSURIZATION SYSTEM	25	2599	1983	500	500	500	0	4066	1,295
01654	WATER PRESSURIZATION SYSTEM	25	2599	1983	1,839	1,839	1,839	0	4066	4,763
01655	WATER PRESSURIZATION SYSTEM	25	2599	1983	1,839	1,839	1,839	0	4066	4,763
01656	WATER PRESSURIZATION SYSTEM	25	2599	1983	678	678	678	0	4066	1,756
01657	WATER PRESSURIZATION SYSTEM	25	2599	1983	644	644	644	0	4066	1,668
01681	WATER PRESSURIZATION SYSTEM	25	2599	1983	9,605	9,605	9,605	0	4066	24,879
01682	WATER PRESSURIZATION SYSTEM	25	2599	1983	762	762	762	0	4066	1,974

Table A
MRWPCA Capacity Charge Update
Wastewater Fixed Asset Cost Basis

Excludes Water Reclamation Assets

Engineering News-Record Construction Cost Index (20-Cities Avg), January 2017 10531.68

Asset #	Description	Location 1	Location 2	Acquisition Year	Original Cost	Original Cost (w/ Adjustments)	Accumulated Depreciation	Depreciated Cost Basis	ENR-CCI for Acquisition Year	ENR-Adjusted Original Cost (w/ Adjustments)
01684	WATER PRESSURIZATION SYSTEM	25	2599	1983	920	920	920	0	4066	2,383
01704	AIR PRESSURIZATION SYSTEM	25	2599	1983	746	746	746	0	4066	1,932
01705	AIR PRESSURIZATION SYSTEM	25	2599	1983	644	644	644	0	4066	1,668
01706	AIR PRESSURIZATION SYSTEM	25	2599	1983	644	644	644	0	4066	1,668
01707	AIR PRESSURIZATION SYSTEM	25	2599	1983	669	669	669	0	4066	1,733
01708	AIR PRESSURIZATION SYSTEM	25	2599	1983	3,081	3,081	3,081	0	4066	7,980
01734	AIR PRESSURIZATION SYSTEM	25	2599	1983	7,771	7,771	7,771	0	4066	20,128
01763	HEATING & VENTILATION SYSTEM	25	2599	1983	500	500	500	0	4066	1,295
01764	HEATING & VENTILATION SYSTEM	25	2599	1983	500	500	500	0	4066	1,295
01765	HEATING & VENTILATION SYSTEM	25	2599	1983	500	500	500	0	4066	1,295
01766	HEATING & VENTILATION SYSTEM	25	2599	1983	1,104	1,104	1,104	0	4066	2,860
01767	HEATING & VENTILATION SYSTEM	25	2599	1983	500	500	500	0	4066	1,295
01768	HEATING & VENTILATION SYSTEM	25	2599	1983	736	736	736	0	4066	1,906
01769	HEATING & VENTILATION SYSTEM	25	2599	1983	500	500	500	0	4066	1,295
01770	HEATING & VENTILATION SYSTEM	25	2599	1983	500	500	500	0	4066	1,295
01771	HEATING & VENTILATION SYSTEM	25	2599	1983	500	500	500	0	4066	1,295
01802	HEATING & VENTILATION SYSTEM	25	2599	1983	500	500	500	0	4066	1,295
01803	HEATING & VENTILATION SYSTEM	25	2599	1983	2,217	2,217	2,217	0	4066	5,742
01807	HEATING & VENTILATION SYSTEM	25	2599	1983	32,367	32,367	32,367	0	4066	83,836
01897	ELECTRIC SERVICE SYSTEM	25	2599	1983	23,729	23,729	23,729	0	4066	61,462
01898	ELECTRIC SERVICE SYSTEM	25	2599	1983	23,729	23,729	23,729	0	4066	61,462
01899	ELECTRIC SERVICE SYSTEM	25	2599	1983	23,729	23,729	23,729	0	4066	61,462
01900	ELECTRIC SERVICE SYSTEM	25	2599	1983	23,729	23,729	23,729	0	4066	61,462
01901	ELECTRIC SERVICE SYSTEM	25	2599	1983	1,379	1,379	1,379	0	4066	3,572
01902	ELECTRIC SERVICE SYSTEM	25	2599	1983	3,678	3,678	3,678	0	4066	9,527
01903	ELECTRIC SERVICE SYSTEM	25	2599	1983	18,390	18,390	18,390	0	4066	47,633
01904	ELECTRIC SERVICE SYSTEM	25	2599	1983	1,000	1,000	1,000	0	4066	2,590
01905	ELECTRIC SERVICE SYSTEM	25	2599	1983	1,000	1,000	1,000	0	4066	2,590
01906	ELECTRIC SERVICE SYSTEM	25	2599	1983	1,000	1,000	1,000	0	4066	2,590
01907	ELECTRIC SERVICE SYSTEM	25	2599	1983	1,000	1,000	1,000	0	4066	2,590
01908	ELECTRIC SERVICE SYSTEM	25	2599	1983	9,656	9,656	9,656	0	4066	25,011
01909	ELECTRIC SERVICE SYSTEM	25	2599	1983	36,785	36,785	36,785	0	4066	95,280
01996	ELECTRIC SERVICE SYSTEM	25	2599	1983	1,379	1,379	1,379	0	4066	3,572
01997	ELECTRIC SERVICE SYSTEM	25	2599	1983	40,102	40,102	40,102	0	4066	103,871
01998	ELECTRIC SERVICE SYSTEM	25	2599	1983	2,759	2,759	2,759	0	4066	7,146
01999	ELECTRIC SERVICE SYSTEM	25	2599	1983	11,930	11,930	11,930	0	4066	30,901
02000	ELECTRIC SERVICE SYSTEM	25	2599	1983	12,875	12,875	12,875	0	4066	33,349
02001	ELECTRIC SERVICE SYSTEM	25	2599	1983	5,518	5,518	5,518	0	4066	14,293
02002	ELECTRIC SERVICE SYSTEM	25	2599	1983	8,277	8,277	8,277	0	4066	21,439
02003	ELECTRIC SERVICE SYSTEM	25	2599	1983	2,759	2,759	2,759	0	4066	7,146
02004	ELECTRIC SERVICE SYSTEM	25	2599	1983	1,563	1,563	1,563	0	4066	4,048
02005	ELECTRIC SERVICE SYSTEM	25	2599	1983	1,839	1,839	1,839	0	4066	4,763
02006	ELECTRIC SERVICE SYSTEM	25	2599	1983	68,236	68,236	68,236	0	4066	176,744
02007	ELECTRIC SERVICE SYSTEM	25	2599	1983	3,021	3,021	3,021	0	4066	7,825
02041	AIR TREATMENT SYSTEM	25	2599	1983	500	500	500	0	4066	1,295
02056	AIR TREATMENT SYSTEM	25	2599	1983	4,598	4,598	4,598	0	4066	11,910
02057	AIR TREATMENT SYSTEM	25	2599	1983	17,892	17,892	17,892	0	4066	46,344
02058	AIR TREATMENT SYSTEM	25	2599	1983	920	920	920	0	4066	2,383
02059	AIR TREATMENT SYSTEM	25	2599	1983	920	920	920	0	4066	2,383
02072	AIR TREATMENT SYSTEM	25	2599	1983	1,839	1,839	1,839	0	4066	4,763
02073	AIR TREATMENT SYSTEM	25	2599	1983	4,598	4,598	4,598	0	4066	11,910
02074	AIR TREATMENT SYSTEM	25	2599	1983	1,112	1,112	1,112	0	4066	2,880
03226	PAVING, ASPHALT & CONCRETE APPROX	25	2599	1983	5,577	5,577	5,577	0	4066	14,445
00303	BUILDING, PUMP STATION NO. 01,	1	101	1981	0	0	0	0	3535	0
00304	BUILDING	1	101	1981	872,832	872,832	763,685	109,147	3535	2,600,392
00305	TILE	1	101	1981	6,710	6,710	5,871	839	3535	19,991
00306	BUILDING	1	101	1981	2,917	2,917	2,552	365	3535	8,690
00307	27" RCP	1	101	1981	9,335	9,335	8,168	1,167	3535	27,811
00308	30" SCLC	1	101	1981	6,710	6,710	5,871	839	3535	19,991
00309	42" RCP	1	101	1981	7,292	7,292	6,380	912	3535	21,725
00310	BUILDING	1	101	1981	8,751	8,751	7,657	1,094	3535	26,071
00311	120 V. CONTROL CIRCUIT	1	101	1981	2,917	2,917	2,552	365	3535	8,690
00312	INTERCOM SYSTEM	1	101	1981	2,188	2,188	1,914	274	3535	6,519
00313	GATE AND HYDRAULIC OPERATOR	1	101	1981	29,170	29,170	25,522	3,648	3535	86,905
00314	PROPERTY IMPROVEMENT	1	101	1981	13,127	13,127	11,485	1,642	3535	39,109
00315	PROPERTY IMPROVEMENT	1	101	1981	4,376	4,376	3,829	547	3535	13,037
00316	PROPERTY IMPROVEMENT	1	101	1981	1,459	1,459	1,277	182	3535	4,347
00317	PROPERTY IMPROVEMENT	1	101	1981	4,376	4,376	3,829	547	3535	13,037
00318	2500 # CAPACITY	1	101	1981	36,463	36,463	31,903	4,560	3535	108,633
00319	ELEVATOR, 25 HP	1	101	1981	3,647	3,647	3,191	456	3535	10,865
00320	BRIDGE CRANE	1	101	1981	43,756	43,756	38,284	5,472	3535	130,360
00321	GATE AND HYDRAULIC OPERATOR	1	101	1981	7,292	7,292	6,380	912	3535	21,725
00322	BUILDING, PUMP STATION NO. 07,	7	701	1981	0	0	0	0	3535	0
00325	PROPERTY IMPROVEMENT	7	701	1981	515	515	451	64	3535	1,534
00326	PROPERTY IMPROVEMENT	7	701	1981	7,437	7,437	6,507	930	3535	22,157
00327	BUILDING, PUMP STATION NO. 13,	13	1301	1981	0	0	0	0	3535	0
00328	BUILDING	13	1301	1981	283,383	283,383	247,946	35,437	3535	844,271
00329	18" VCP X 90'	13	1301	1981	3,354	3,354	2,935	419	3535	9,992
00330	BUILDING	13	1301	1981	5,835	5,835	5,105	730	3535	17,384
00331	BUILDING	13	1301	1981	1,896	1,896	1,659	237	3535	5,649
00332	12"	13	1301	1981	2,334	2,334	2,042	292	3535	6,954

Table A
MRWPCA Capacity Charge Update
Wastewater Fixed Asset Cost Basis

Excludes Water Reclamation Assets

Engineering News-Record Construction Cost Index (20-Cities Avg), January 2017 10531.68

Asset #	Description	Location 1	Location 2	Acquisition Year	Original Cost	Original Cost (w/ Adjustments)	Accumulated Depreciation	Depreciated Cost Basis	ENR-CCI for Acquisition Year	ENR-Adjusted Original Cost (w/ Adjustments)
00333	1 1/2"	13	1301	1981	729	729	638	91	3535	2,172
00334	12' X 120'	13	1301	1981	2,188	2,188	1,914	274	3535	6,519
00335	PROPERTY IMPROVEMENT	13	1301	1981	2,188	2,188	1,914	274	3535	6,519
00336	BUILDING, PUMP STATION NO. 15,	15	1501	1981	0	0	0	0	3535	0
00337	BUILDING	15	1501	1981	5,105	5,105	4,467	638	3535	15,209
00338	BUILDING	15	1501	1981	251,449	251,449	220,005	31,444	3535	749,132
00339	BUILDING	15	1501	1981	5,835	5,835	5,105	730	3535	17,384
00340	BUILDING	15	1501	1981	1,167	1,167	1,021	146	3535	3,477
00341	1 1/2"	15	1501	1981	729	729	638	91	3535	2,172
00342	PROPERTY IMPROVEMENT	15	1501	1981	2,188	2,188	1,914	274	3535	6,519
00934	INTERCEPTOR APPURTENANCES	80	80990	1981	30,830	30,830	21,580	9,250	3535	91,851
00935	INTERCEPTOR APPURTENANCES	80	80990	1981	30,830	30,830	21,580	9,250	3535	91,851
00936	INTERCEPTOR APPURTENANCES	80	80990	1981	30,830	30,830	21,580	9,250	3535	91,851
00937	INTERCEPTOR APPURTENANCES	80	80990	1981	30,830	30,830	21,580	9,250	3535	91,851
00938	INTERCEPTOR APPURTENANCES	80	80990	1981	30,830	30,830	21,580	9,250	3535	91,851
00939	INTERCEPTOR APPURTENANCES	80	80990	1981	32,371	32,371	22,658	9,713	3535	96,442
00940	INTERCEPTOR APPURTENANCES	80	80990	1981	23,122	23,122	16,184	6,938	3535	68,886
00941	INTERCEPTOR APPURTENANCES	80	80990	1981	32,371	32,371	22,658	9,713	3535	96,442
00942	INTERCEPTOR APPURTENANCES	80	80990	1981	23,122	23,122	16,184	6,938	3535	68,886
00943	INTERCEPTOR APPURTENANCES	80	80990	1981	23,122	23,122	16,184	6,938	3535	68,886
00944	INTERCEPTOR APPURTENANCES	80	80990	1981	32,371	32,371	22,658	9,713	3535	96,442
00945	INTERCEPTOR APPURTENANCES	80	80990	1981	23,122	23,122	16,184	6,938	3535	68,886
00946	INTERCEPTOR APPURTENANCES	80	80990	1981	23,122	23,122	16,184	6,938	3535	68,886
00947	INTERCEPTOR APPURTENANCES	80	80990	1981	23,122	23,122	16,184	6,938	3535	68,886
00948	INTERCEPTOR APPURTENANCES	80	80990	1981	23,122	23,122	16,184	6,938	3535	68,886
00949	INTERCEPTOR APPURTENANCES	80	80990	1981	55,862	55,862	39,101	16,761	3535	166,427
00950	INTERCEPTOR APPURTENANCES	80	80990	1981	3,083	3,083	2,158	925	3535	9,185
00951	INTERCEPTOR APPURTENANCES	80	80990	1981	6,730	6,730	4,710	2,020	3535	20,050
00952	INTERCEPTOR APPURTENANCES	80	80990	1981	9,249	9,249	6,474	2,775	3535	27,555
00953	INTERCEPTOR APPURTENANCES	80	80990	1981	9,249	9,249	6,474	2,775	3535	27,555
00954	INTERCEPTOR APPURTENANCES	80	80990	1981	15,415	15,415	10,790	4,625	3535	45,925
00955	INTERCEPTOR APPURTENANCES	80	80990	1981	15,415	15,415	10,790	4,625	3535	45,925
00956	INTERCEPTOR APPURTENANCES	80	80990	1981	15,415	15,415	10,790	4,625	3535	45,925
00957	INTERCEPTOR APPURTENANCES	80	80990	1981	15,415	15,415	10,790	4,625	3535	45,925
00958	INTERCEPTOR APPURTENANCES	80	80990	1981	4,625	4,625	3,237	1,388	3535	13,779
00959	INTERCEPTOR APPURTENANCES	80	80990	1981	9,249	9,249	6,474	2,775	3535	27,555
00960	INTERCEPTOR APPURTENANCES	80	80990	1981	15,415	15,415	10,790	4,625	3535	45,925
00961	INTERCEPTOR APPURTENANCES	80	80990	1981	4,625	4,625	3,237	1,388	3535	13,779
00962	INTERCEPTOR APPURTENANCES	80	80990	1981	3,854	3,854	2,698	1,156	3535	11,482
00963	INTERCEPTOR APPURTENANCES	80	80990	1981	3,854	3,854	2,698	1,156	3535	11,482
00964	INTERCEPTOR APPURTENANCES	80	80990	1981	3,854	3,854	2,698	1,156	3535	11,482
00965	INTERCEPTOR APPURTENANCES	80	80990	1981	3,854	3,854	2,698	1,156	3535	11,482
00966	INTERCEPTOR APPURTENANCES	80	80990	1981	3,854	3,854	2,698	1,156	3535	11,482
00967	INTERCEPTOR APPURTENANCES	80	80990	1981	3,854	3,854	2,698	1,156	3535	11,482
00968	INTERCEPTOR APPURTENANCES	80	80990	1981	3,854	3,854	2,698	1,156	3535	11,482
00969	INTERCEPTOR APPURTENANCES	80	80990	1981	3,854	3,854	2,698	1,156	3535	11,482
00970	INTERCEPTOR APPURTENANCES	80	80990	1981	3,854	3,854	2,698	1,156	3535	11,482
01005	INTERCEPTOR APPURTENANCES	80	80990	1981	490,407	490,407	343,265	147,142	3535	1,461,049
01006	INTERCEPTOR APPURTENANCES	80	80990	1981	492,739	492,739	344,897	147,842	3535	1,467,997
01007	INTERCEPTOR APPURTENANCES	80	80990	1981	633,064	633,064	443,119	189,945	3535	1,886,062
01008	INTERCEPTOR APPURTENANCES	80	80990	1981	285,948	285,948	200,152	85,796	3535	851,913
01009	INTERCEPTOR APPURTENANCES	80	80990	1981	113,089	113,089	79,158	33,931	3535	336,921
01010	INTERCEPTOR APPURTENANCES	80	80990	1981	562,416	562,416	393,668	168,748	3535	1,675,583
01011	INTERCEPTOR APPURTENANCES	80	80990	1981	367,802	367,802	257,446	110,356	3535	1,095,777
01012	INTERCEPTOR APPURTENANCES	80	80990	1981	6,166	6,166	4,316	1,850	3535	18,370
01013	INTERCEPTOR APPURTENANCES	80	80990	1981	7,014	7,014	4,910	2,104	3535	20,897
01014	INTERCEPTOR APPURTENANCES	80	80990	1981	53,675	53,675	37,570	16,105	3535	159,912
01015	INTERCEPTOR APPURTENANCES	80	80990	1981	36,520	36,520	25,563	10,957	3535	108,803
01016	INTERCEPTOR APPURTENANCES	80	80990	1981	92,490	92,490	64,739	27,751	3535	275,552
01017	INTERCEPTOR APPURTENANCES	80	80990	1981	46,245	46,245	32,370	13,875	3535	137,776
01018	INTERCEPTOR APPURTENANCES	80	80990	1981	23,122	23,122	16,184	6,938	3535	68,886
01019	INTERCEPTOR APPURTENANCES	80	80990	1981	30,830	30,830	21,580	9,250	3535	91,851
01026	INTERCEPTOR APPURTENANCES	80	80990	1981	3,086	3,086	2,160	926	3535	9,194
01060	INFLUENT CHANNELS & BARMINUTOR	1	199	1981	2,917	2,917	2,552	365	3535	8,690
01061	INFLUENT CHANNELS & BARMINUTOR	1	199	1981	20,419	20,419	20,419	0	3535	60,833
01062	INFLUENT CHANNELS & BARMINUTOR	1	199	1981	1,460	1,460	1,277	183	3535	4,350
01063	INFLUENT CHANNELS & BARMINUTOR	1	199	1981	1,030	1,030	901	129	3535	3,069
01064	INFLUENT CHANNELS & BARMINUTOR	1	199	1981	1,030	1,030	901	129	3535	3,069
01065	INFLUENT CHANNELS & BARMINUTOR	15	1599	1981	1,094	1,094	957	137	3535	3,259
01066	INFLUENT CHANNELS & BARMINUTOR	15	1599	1981	1,094	1,094	957	137	3535	3,259
01067	INFLUENT CHANNELS & BARMINUTOR	15	1599	1981	1,094	1,094	957	137	3535	3,259
01068	INFLUENT CHANNELS & BARMINUTOR	15	1599	1981	2,917	2,917	2,552	365	3535	8,690
01069	INFLUENT CHANNELS & BARMINUTOR	15	1599	1981	1,457	1,457	1,275	182	3535	4,341
01070	INFLUENT CHANNELS & BARMINUTOR	13	1399	1981	1,094	1,094	957	137	3535	3,259
01071	INFLUENT CHANNELS & BARMINUTOR	13	1399	1981	1,094	1,094	957	137	3535	3,259
01072	INFLUENT CHANNELS & BARMINUTOR	13	1399	1981	1,094	1,094	957	137	3535	3,259
01073	INFLUENT CHANNELS & BARMINUTOR	13	1399	1981	1,458	1,458	1,276	182	3535	4,344
01074	INFLUENT CHANNELS & BARMINUTOR	1	199	1981	1,093	1,093	956	137	3535	3,256
01075	INFLUENT CHANNELS & BARMINUTOR	13	1399	1981	2,917	2,917	2,552	365	3535	8,690
01076	INFLUENT CHANNELS & BARMINUTOR	1	199	1981	1,093	1,093	956	137	3535	3,256
01077	INFLUENT CHANNELS & BARMINUTOR	1	199	1981	1,093	1,093	956	137	3535	3,256

Table A
MRWPCA Capacity Charge Update
Wastewater Fixed Asset Cost Basis

Excludes Water Reclamation Assets

Engineering News-Record Construction Cost Index (20-Cities Avg), January 2017 10531.68

Asset #	Description	Location 1	Location 2	Acquisition Year	Original Cost	Original Cost (w/ Adjustments)	Accumulated Depreciation	Depreciated Cost Basis	ENR-CCI for Acquisition Year	ENR-Adjusted Original Cost (w/ Adjustments)
01078	INFLUENT CHANNELS & BARMINUTOR	1	199	1981	1,093	1,093	956	137	3535	3,256
01079	INFLUENT CHANNELS & BARMINUTOR	1	199	1981	1,093	1,093	956	137	3535	3,256
01099	INFLUENT CHANNELS & BARMINUTOR	1	199	1981	2,917	2,917	2,552	365	3535	8,690
01100	INFLUENT CHANNELS & BARMINUTOR	1	199	1981	1,459	1,459	1,277	182	3535	4,347
01101	INFLUENT CHANNELS & BARMINUTOR	1	199	1981	2,188	2,188	1,914	274	3535	6,519
01102	INFLUENT CHANNELS & BARMINUTOR	15	1599	1981	4,376	4,376	3,829	547	3535	13,037
01103	INFLUENT CHANNELS & BARMINUTOR	15	1599	1981	2,188	2,188	1,914	274	3535	6,519
01104	INFLUENT CHANNELS & BARMINUTOR	15	1599	1981	1,459	1,459	1,277	182	3535	4,347
01105	INFLUENT CHANNELS & BARMINUTOR	13	1399	1981	4,376	4,376	3,829	547	3535	13,037
01106	INFLUENT CHANNELS & BARMINUTOR	13	1399	1981	2,188	2,188	1,914	274	3535	6,519
01107	INFLUENT CHANNELS & BARMINUTOR	13	1399	1981	1,459	1,459	1,277	182	3535	4,347
01117	WET WELL LEVEL	15	1599	1981	1,458	1,458	1,276	182	3535	4,344
01118	WET WELL LEVEL	13	1399	1981	1,458	1,458	1,276	182	3535	4,344
01126	WET WELL LEVEL	1	199	1981	43,756	43,756	38,284	5,472	3535	130,360
01127	WET WELL LEVEL	1	199	1981	1,459	1,459	1,277	182	3535	4,347
01128	WET WELL LEVEL	13	1399	1981	730	730	639	91	3535	2,175
01129	WET WELL LEVEL	13	1399	1981	730	730	639	91	3535	2,175
01130	WET WELL LEVEL	13	1399	1981	730	730	639	91	3535	2,175
01258	MAIN SEWAGE PUMPS	1	199	1981	5,835	5,835	5,835	0	3535	17,384
01259	MAIN SEWAGE PUMPS	1	199	1981	9,480	9,480	9,480	0	3535	28,243
01260	MAIN SEWAGE PUMPS	1	199	1981	9,480	9,480	9,480	0	3535	28,243
01261	MAIN SEWAGE PUMPS	1	199	1981	5,835	5,835	5,835	0	3535	17,384
01262	MAIN SEWAGE PUMPS	1	199	1981	7,293	7,293	7,293	0	3535	21,728
01263	MAIN SEWAGE PUMPS	1	199	1981	14,586	14,586	14,586	0	3535	43,455
01264	MAIN SEWAGE PUMPS	1	199	1981	14,586	14,586	14,586	0	3535	43,455
01265	MAIN SEWAGE PUMPS	1	199	1981	7,293	7,293	7,293	0	3535	21,728
01266	MAIN SEWAGE PUMPS	1	199	1981	130,247	130,247	130,247	0	3535	388,040
01267	MAIN SEWAGE PUMPS	1	199	1981	2,914	2,914	2,914	0	3535	8,682
01268	MAIN SEWAGE PUMPS	1	199	1981	1,823	1,823	1,823	0	3535	5,431
01269	MAIN SEWAGE PUMPS	1	199	1981	14,002	14,002	14,002	0	3535	41,716
01270	MAIN SEWAGE PUMPS	1	199	1981	14,002	14,002	14,002	0	3535	41,716
01271	MAIN SEWAGE PUMPS	1	199	1981	1,823	1,823	1,823	0	3535	5,431
01272	MAIN SEWAGE PUMPS	1	199	1981	1,823	1,823	1,823	0	3535	5,431
01273	MAIN SEWAGE PUMPS	1	199	1981	1,823	1,823	1,823	0	3535	5,431
01274	MAIN SEWAGE PUMPS	1	199	1981	14,002	14,002	14,002	0	3535	41,716
01275	MAIN SEWAGE PUMPS	1	199	1981	14,002	14,002	14,002	0	3535	41,716
01276	MAIN SEWAGE PUMPS	15	1599	1981	1,092	1,092	1,092	0	3535	3,253
01277	MAIN SEWAGE PUMPS	15	1599	1981	6,855	6,855	6,855	0	3535	20,423
01278	MAIN SEWAGE PUMPS	15	1599	1981	6,855	6,855	6,855	0	3535	20,423
01279	MAIN SEWAGE PUMPS	15	1599	1981	6,855	6,855	6,855	0	3535	20,423
01280	MAIN SEWAGE PUMPS	15	1599	1981	2,625	2,625	2,625	0	3535	7,821
01281	MAIN SEWAGE PUMPS	15	1599	1981	8,169	8,169	8,169	0	3535	24,338
01282	MAIN SEWAGE PUMPS	15	1599	1981	8,169	8,169	8,169	0	3535	24,338
01283	MAIN SEWAGE PUMPS	15	1599	1981	91,888	91,888	91,888	0	3535	273,758
01284	MAIN SEWAGE PUMPS	15	1599	1981	5,835	5,835	5,835	0	3535	17,384
01285	MAIN SEWAGE PUMPS	13	1399	1981	1,093	1,093	1,093	0	3535	3,256
01286	MAIN SEWAGE PUMPS	13	1399	1981	10,502	10,502	10,502	0	3535	31,288
01287	MAIN SEWAGE PUMPS	13	1399	1981	10,502	10,502	10,502	0	3535	31,288
01288	MAIN SEWAGE PUMPS	13	1399	1981	10,502	10,502	10,502	0	3535	31,288
01289	MAIN SEWAGE PUMPS	13	1399	1981	16,045	16,045	16,045	0	3535	47,802
01290	MAIN SEWAGE PUMPS	13	1399	1981	16,045	16,045	16,045	0	3535	47,802
01291	MAIN SEWAGE PUMPS	13	1399	1981	129,809	129,809	129,809	0	3535	386,735
01292	MAIN SEWAGE PUMPS	13	1399	1981	1,946	1,946	1,946	0	3535	5,798
01293	MAIN SEWAGE PUMPS	13	1399	1981	1,946	1,946	1,946	0	3535	5,798
01294	MAIN SEWAGE PUMPS	13	1399	1981	1,946	1,946	1,946	0	3535	5,798
01295	MAIN SEWAGE PUMPS	13	1399	1981	1,458	1,458	1,458	0	3535	4,344
01302	MAIN SEWAGE PUMPS	15	1599	1981	4,667	4,667	4,667	0	3535	13,904
01303	MAIN SEWAGE PUMPS	1	199	1981	1,460	1,460	1,460	0	3535	4,350
01313	MAIN SEWAGE PUMPS	13	1399	1981	6,564	6,564	6,564	0	3535	19,556
01314	MAIN SEWAGE PUMPS	13	1399	1981	6,126	6,126	6,126	0	3535	18,251
01316	MAIN SEWAGE PUMPS	13	1399	1981	8,314	8,314	8,314	0	3535	24,770
01317	MAIN SEWAGE PUMPS	13	1399	1981	8,314	8,314	8,314	0	3535	24,770
01318	MAIN SEWAGE PUMPS	13	1399	1981	6,126	6,126	6,126	0	3535	18,251
01319	MAIN SEWAGE PUMPS	13	1399	1981	3,354	3,354	3,354	0	3535	9,992
01320	MAIN SEWAGE PUMPS	13	1399	1981	6,564	6,564	6,564	0	3535	19,556
01321	MAIN SEWAGE PUMPS	13	1399	1981	6,564	6,564	6,564	0	3535	19,556
01322	MAIN SEWAGE PUMPS	13	1399	1981	6,126	6,126	6,126	0	3535	18,251
01323	MAIN SEWAGE PUMPS	13	1399	1981	8,314	8,314	8,314	0	3535	24,770
01326	MAIN SEWAGE PUMPS	7	799	1981	10,353	10,353	10,353	0	3535	30,844
01327	MAIN SEWAGE PUMPS	15	1599	1981	4,667	4,667	4,667	0	3535	13,904
01328	MAIN SEWAGE PUMPS	15	1599	1981	4,667	4,667	4,667	0	3535	13,904
01329	MAIN SEWAGE PUMPS	15	1599	1981	4,667	4,667	4,667	0	3535	13,904
01330	MAIN SEWAGE PUMPS	15	1599	1981	4,667	4,667	4,667	0	3535	13,904
01331	MAIN SEWAGE PUMPS	15	1599	1981	4,667	4,667	4,667	0	3535	13,904
01332	MAIN SEWAGE PUMPS	15	1599	1981	4,959	4,959	4,959	0	3535	14,774
01333	MAIN SEWAGE PUMPS	15	1599	1981	4,959	4,959	4,959	0	3535	14,774
01334	MAIN SEWAGE PUMPS	1	199	1981	8,751	8,751	8,751	0	3535	26,071
01335	MAIN SEWAGE PUMPS	15	1599	1981	2,188	2,188	2,188	0	3535	6,519
01336	MAIN SEWAGE PUMPS	1	199	1981	8,751	8,751	8,751	0	3535	26,071
01337	MAIN SEWAGE PUMPS	15	1599	1981	4,959	4,959	4,959	0	3535	14,774
01338	MAIN SEWAGE PUMPS	1	199	1981	12,982	12,982	12,982	0	3535	38,677

Table A
MRWPCA Capacity Charge Update
Wastewater Fixed Asset Cost Basis

Excludes Water Reclamation Assets

Engineering News-Record Construction Cost Index (20-Cities Avg), January 2017 10531.68

Asset #	Description	Location 1	Location 2	Acquisition Year	Original Cost	Original Cost (w/ Adjustments)	Accumulated Depreciation	Depreciated Cost Basis	ENR-CCI for Acquisition Year	ENR-Adjusted Original Cost (w/ Adjustments)
01339	MAIN SEWAGE PUMPS	1	199	1981	12,982	12,982	12,982	0	3535	38,677
01340	MAIN SEWAGE PUMPS	1	199	1981	12,982	12,982	12,982	0	3535	38,677
01341	MAIN SEWAGE PUMPS	1	199	1981	8,751	8,751	8,751	0	3535	26,071
01342	MAIN SEWAGE PUMPS	1	199	1981	12,982	12,982	12,982	0	3535	38,677
01343	MAIN SEWAGE PUMPS	1	199	1981	8,751	8,751	8,751	0	3535	26,071
01369	MAIN SEWAGE PUMPS	1	199	1981	35,004	35,004	35,004	0	3535	104,286
01370	MAIN SEWAGE PUMPS	1	199	1981	23,336	23,336	23,336	0	3535	69,524
01371	MAIN SEWAGE PUMPS	7	799	1981	5,104	5,104	5,104	0	3535	15,206
01372	MAIN SEWAGE PUMPS	7	799	1981	25,955	25,955	25,955	0	3535	77,327
01373	MAIN SEWAGE PUMPS	7	799	1981	4,957	4,957	4,957	0	3535	14,768
01374	MAIN SEWAGE PUMPS	7	799	1981	4,957	4,957	4,957	0	3535	14,768
01375	MAIN SEWAGE PUMPS	7	799	1981	4,666	4,666	4,666	0	3535	13,901
01376	MAIN SEWAGE PUMPS	7	799	1981	2,479	2,479	2,479	0	3535	7,386
01377	MAIN SEWAGE PUMPS	7	799	1981	2,479	2,479	2,479	0	3535	7,386
01378	MAIN SEWAGE PUMPS	7	799	1981	3,791	3,791	3,791	0	3535	11,294
01379	MAIN SEWAGE PUMPS	7	799	1981	4,812	4,812	4,812	0	3535	14,336
01380	MAIN SEWAGE PUMPS	7	799	1981	4,812	4,812	4,812	0	3535	14,336
01381	MAIN SEWAGE PUMPS	7	799	1981	5,541	5,541	5,541	0	3535	16,508
01382	MAIN SEWAGE PUMPS	15	1599	1981	12,543	12,543	12,543	0	3535	37,369
01383	MAIN SEWAGE PUMPS	15	1599	1981	13,856	13,856	13,856	0	3535	41,281
01384	MAIN SEWAGE PUMPS	15	1599	1981	8,751	8,751	8,751	0	3535	26,071
01385	MAIN SEWAGE PUMPS	15	1599	1981	1,460	1,460	1,460	0	3535	4,350
01386	MAIN SEWAGE PUMPS	13	1399	1981	7,292	7,292	7,292	0	3535	21,725
01387	MAIN SEWAGE PUMPS	13	1399	1981	18,961	18,961	18,961	0	3535	56,490
01388	MAIN SEWAGE PUMPS	13	1399	1981	8,751	8,751	8,751	0	3535	26,071
01398	SEAL WATER SYSTEMS	1	199	1981	2,917	2,917	2,917	0	3535	8,690
01399	SEAL WATER SYSTEMS	15	1599	1981	2,917	2,917	2,917	0	3535	8,690
01400	SEAL WATER SYSTEMS	13	1399	1981	2,917	2,917	2,917	0	3535	8,690
01421	FLOW METERING SYSTEM	1	199	1981	5,834	5,834	5,834	0	3535	17,381
01423	FLOW METERING SYSTEM	1	199	1981	729	729	729	0	3535	2,172
01424	FLOW METERING SYSTEM	1	199	1981	23,337	23,337	23,337	0	3535	69,527
01425	FLOW METERING SYSTEM	1	199	1981	23,337	23,337	23,337	0	3535	69,527
01426	FLOW METERING SYSTEM	1	199	1981	23,337	23,337	23,337	0	3535	69,527
01434	FLOW METERING SYSTEM	13	1399	1981	10,355	10,355	10,355	0	3535	30,850
01438	FLOW METERING SYSTEM	15	1599	1981	6,126	6,126	6,126	0	3535	18,251
01443	FLOW METERING SYSTEM	15	1599	1981	1,459	1,459	1,459	0	3535	4,347
01444	FLOW METERING SYSTEM	15	1599	1981	729	729	729	0	3535	2,172
01445	FLOW METERING SYSTEM	13	1399	1981	1,459	1,459	1,459	0	3535	4,347
01446	FLOW METERING SYSTEM	13	1399	1981	729	729	729	0	3535	2,172
01560	SUMP PUMPS	1	199	1981	726	726	726	0	3535	2,163
01561	SUMP PUMPS	15	1599	1981	2,189	2,189	2,189	0	3535	6,522
01562	SUMP PUMPS	15	1599	1981	2,189	2,189	2,189	0	3535	6,522
01563	SUMP PUMPS	15	1599	1981	726	726	726	0	3535	2,163
01564	SUMP PUMPS	13	1399	1981	2,188	2,188	2,188	0	3535	6,519
01565	SUMP PUMPS	13	1399	1981	2,188	2,188	2,188	0	3535	6,519
01566	SUMP PUMPS	13	1399	1981	729	729	729	0	3535	2,172
01567	SUMP PUMPS	15	1599	1981	730	730	730	0	3535	2,175
01568	SUMP PUMPS	13	1399	1981	730	730	730	0	3535	2,175
01569	SUMP PUMPS	13	1399	1981	730	730	730	0	3535	2,175
01570	SUMP PUMPS	13	1399	1981	730	730	730	0	3535	2,175
01571	SUMP PUMPS	13	1399	1981	730	730	730	0	3535	2,175
01572	SUMP PUMPS	15	1599	1981	730	730	730	0	3535	2,175
01573	SUMP PUMPS	1	199	1981	729	729	729	0	3535	2,172
01574	SUMP PUMPS	15	1599	1981	730	730	730	0	3535	2,175
01576	SUMP PUMPS	15	1599	1981	730	730	730	0	3535	2,175
01577	SUMP PUMPS	1	199	1981	1,459	1,459	1,459	0	3535	4,347
01578	SUMP PUMPS	1	199	1981	1,459	1,459	1,459	0	3535	4,347
01579	SUMP PUMPS	1	199	1981	2,918	2,918	2,918	0	3535	8,693
01580	SUMP PUMPS	1	199	1981	1,459	1,459	1,459	0	3535	4,347
01581	SUMP PUMPS	1	199	1981	1,459	1,459	1,459	0	3535	4,347
01582	SUMP PUMPS	1	199	1981	2,918	2,918	2,918	0	3535	8,693
01658	WATER PRESSURIZATION SYSTEM	15	1599	1981	729	729	729	0	3535	2,172
01659	WATER PRESSURIZATION SYSTEM	15	1599	1981	729	729	729	0	3535	2,172
01660	WATER PRESSURIZATION SYSTEM	15	1599	1981	1,459	1,459	1,459	0	3535	4,347
01661	WATER PRESSURIZATION SYSTEM	15	1599	1981	729	729	729	0	3535	2,172
01662	WATER PRESSURIZATION SYSTEM	15	1599	1981	729	729	729	0	3535	2,172
01663	WATER PRESSURIZATION SYSTEM	13	1399	1981	729	729	729	0	3535	2,172
01664	WATER PRESSURIZATION SYSTEM	13	1399	1981	729	729	729	0	3535	2,172
01665	WATER PRESSURIZATION SYSTEM	13	1399	1981	1,459	1,459	1,459	0	3535	4,347
01666	WATER PRESSURIZATION SYSTEM	13	1399	1981	729	729	729	0	3535	2,172
01667	WATER PRESSURIZATION SYSTEM	13	1399	1981	729	729	729	0	3535	2,172
01672	WATER PRESSURIZATION SYSTEM	13	1399	1981	8,022	8,022	8,022	0	3535	23,900
01673	WATER PRESSURIZATION SYSTEM	13	1399	1981	8,022	8,022	8,022	0	3535	23,900
01674	WATER PRESSURIZATION SYSTEM	13	1399	1981	729	729	729	0	3535	2,172
01675	WATER PRESSURIZATION SYSTEM	13	1399	1981	1,459	1,459	1,459	0	3535	4,347
01677	WATER PRESSURIZATION SYSTEM	15	1599	1981	8,022	8,022	8,022	0	3535	23,900
01678	WATER PRESSURIZATION SYSTEM	15	1599	1981	8,022	8,022	8,022	0	3535	23,900
01679	WATER PRESSURIZATION SYSTEM	15	1599	1981	1,459	1,459	1,459	0	3535	4,347
01680	WATER PRESSURIZATION SYSTEM	15	1599	1981	729	729	729	0	3535	2,172
01685	WATER PRESSURIZATION SYSTEM	15	1599	1981	2,917	2,917	2,917	0	3535	8,690
01686	WATER PRESSURIZATION SYSTEM	13	1399	1981	2,917	2,917	2,917	0	3535	8,690

Table A
MRWPCA Capacity Charge Update
Wastewater Fixed Asset Cost Basis

Excludes Water Reclamation Assets

Engineering News-Record Construction Cost Index (20-Cities Avg), January 2017 10531.68

Asset #	Description	Location 1	Location 2	Acquisition Year	Original Cost	Original Cost (w/ Adjustments)	Accumulated Depreciation	Depreciated Cost Basis	ENR-CCI for Acquisition Year	ENR-Adjusted Original Cost (w/ Adjustments)
01709	AIR PRESSURIZATION SYSTEM	1	199	1981	8,168	8,168	8,168	0	3535	24,335
01710	AIR PRESSURIZATION SYSTEM	1	199	1981	729	729	729	0	3535	2,172
01711	AIR PRESSURIZATION SYSTEM	1	199	1981	8,168	8,168	8,168	0	3535	24,335
01712	AIR PRESSURIZATION SYSTEM	1	199	1981	1,459	1,459	1,459	0	3535	4,347
01713	AIR PRESSURIZATION SYSTEM	1	199	1981	729	729	729	0	3535	2,172
01714	AIR PRESSURIZATION SYSTEM	1	199	1981	729	729	729	0	3535	2,172
01715	AIR PRESSURIZATION SYSTEM	1	199	1981	729	729	729	0	3535	2,172
01716	AIR PRESSURIZATION SYSTEM	15	1599	1981	730	730	730	0	3535	2,175
01717	AIR PRESSURIZATION SYSTEM	15	1599	1981	730	730	730	0	3535	2,175
01718	AIR PRESSURIZATION SYSTEM	15	1599	1981	729	729	729	0	3535	2,172
01719	AIR PRESSURIZATION SYSTEM	15	1599	1981	1,457	1,457	1,457	0	3535	4,341
01720	AIR PRESSURIZATION SYSTEM	13	1399	1981	730	730	730	0	3535	2,175
01721	AIR PRESSURIZATION SYSTEM	13	1399	1981	730	730	730	0	3535	2,175
01722	AIR PRESSURIZATION SYSTEM	13	1399	1981	729	729	729	0	3535	2,172
01723	AIR PRESSURIZATION SYSTEM	13	1399	1981	1,458	1,458	1,458	0	3535	4,344
01727	AIR PRESSURIZATION SYSTEM	13	1399	1981	1,459	1,459	1,459	0	3535	4,347
01728	AIR PRESSURIZATION SYSTEM	13	1399	1981	8,169	8,169	8,169	0	3535	24,338
01729	AIR PRESSURIZATION SYSTEM	13	1399	1981	8,169	8,169	8,169	0	3535	24,338
01731	AIR PRESSURIZATION SYSTEM	15	1599	1981	8,169	8,169	8,169	0	3535	24,338
01732	AIR PRESSURIZATION SYSTEM	15	1599	1981	8,169	8,169	8,169	0	3535	24,338
01733	AIR PRESSURIZATION SYSTEM	15	1599	1981	1,459	1,459	1,459	0	3535	4,347
01735	AIR PRESSURIZATION SYSTEM	1	199	1981	731	731	731	0	3535	2,178
01772	HEATING & VENTILATION SYSTEM	1	199	1981	2,917	2,917	2,917	0	3535	8,690
01773	HEATING & VENTILATION SYSTEM	1	199	1981	4,376	4,376	4,376	0	3535	13,037
01774	HEATING & VENTILATION SYSTEM	1	199	1981	2,917	2,917	2,917	0	3535	8,690
01775	HEATING & VENTILATION SYSTEM	1	199	1981	557	557	557	0	3535	1,659
01776	HEATING & VENTILATION SYSTEM	1	199	1981	557	557	557	0	3535	1,659
01777	HEATING & VENTILATION SYSTEM	1	199	1981	557	557	557	0	3535	1,659
01778	HEATING & VENTILATION SYSTEM	1	199	1981	515	515	515	0	3535	1,534
01779	HEATING & VENTILATION SYSTEM	1	199	1981	1,459	1,459	1,459	0	3535	4,347
01780	HEATING & VENTILATION SYSTEM	1	199	1981	2,917	2,917	2,917	0	3535	8,690
01781	HEATING & VENTILATION SYSTEM	1	199	1981	4,376	4,376	4,376	0	3535	13,037
01782	HEATING & VENTILATION SYSTEM	1	199	1981	1,459	1,459	1,459	0	3535	4,347
01783	HEATING & VENTILATION SYSTEM	1	199	1981	729	729	729	0	3535	2,172
01784	HEATING & VENTILATION SYSTEM	1	199	1981	729	729	729	0	3535	2,172
01785	HEATING & VENTILATION SYSTEM	1	199	1981	729	729	729	0	3535	2,172
01786	HEATING & VENTILATION SYSTEM	1	199	1981	729	729	729	0	3535	2,172
01787	HEATING & VENTILATION SYSTEM	15	1599	1981	1,750	1,750	1,750	0	3535	5,214
01788	HEATING & VENTILATION SYSTEM	15	1599	1981	4,376	4,376	4,376	0	3535	13,037
01789	HEATING & VENTILATION SYSTEM	15	1599	1981	729	729	729	0	3535	2,172
01790	HEATING & VENTILATION SYSTEM	0	0	1981	729	729	729	0	3535	2,172
01791	HEATING & VENTILATION SYSTEM	13	1399	1981	1,750	1,750	1,750	0	3535	5,214
01792	HEATING & VENTILATION SYSTEM	0	0	1981	4,376	4,376	4,376	0	3535	13,037
01793	HEATING & VENTILATION SYSTEM	13	1399	1981	729	729	729	0	3535	2,172
01794	HEATING & VENTILATION SYSTEM	13	1399	1981	729	729	729	0	3535	2,172
01797	HEATING & VENTILATION SYSTEM	13	1399	1981	4,376	4,376	4,376	0	3535	13,037
01798	HEATING & VENTILATION SYSTEM	7	799	1981	3,208	3,208	3,208	0	3535	9,557
01800	HEATING & VENTILATION SYSTEM	15	1599	1981	4,376	4,376	4,376	0	3535	13,037
01801	HEATING & VENTILATION SYSTEM	1	199	1981	4,376	4,376	4,376	0	3535	13,037
01808	HEATING & VENTILATION SYSTEM	1	199	1981	49,591	49,591	49,591	0	3535	147,744
01809	HEATING & VENTILATION SYSTEM	7	799	1981	1,458	1,458	1,458	0	3535	4,344
01810	HEATING & VENTILATION SYSTEM	7	799	1981	2,624	2,624	2,624	0	3535	7,818
01811	HEATING & VENTILATION SYSTEM	15	1599	1981	5,835	5,835	5,835	0	3535	17,384
01812	HEATING & VENTILATION SYSTEM	13	1399	1981	6,564	6,564	6,564	0	3535	19,556
01910	ELECTRIC SERVICE SYSTEM	1	199	1981	8,751	8,751	8,751	0	3535	26,071
01911	ELECTRIC SERVICE SYSTEM	1	199	1981	2,917	2,917	2,917	0	3535	8,690
01912	ELECTRIC SERVICE SYSTEM	1	199	1981	72,927	72,927	72,927	0	3535	217,268
01913	ELECTRIC SERVICE SYSTEM	1	199	1981	41,697	41,697	41,697	0	3535	124,226
01914	ELECTRIC SERVICE SYSTEM	1	199	1981	1,459	1,459	1,459	0	3535	4,347
01915	ELECTRIC SERVICE SYSTEM	1	199	1981	1,459	1,459	1,459	0	3535	4,347
01916	ELECTRIC SERVICE SYSTEM	1	199	1981	2,431	2,431	2,431	0	3535	7,243
01917	ELECTRIC SERVICE SYSTEM	1	199	1981	2,431	2,431	2,431	0	3535	7,243
01918	ELECTRIC SERVICE SYSTEM	1	199	1981	2,431	2,431	2,431	0	3535	7,243
01919	ELECTRIC SERVICE SYSTEM	1	199	1981	36,463	36,463	36,463	0	3535	108,633
01920	ELECTRIC SERVICE SYSTEM	1	199	1981	729	729	729	0	3535	2,172
01921	ELECTRIC SERVICE SYSTEM	15	1599	1981	10,939	10,939	10,939	0	3535	32,590
01922	ELECTRIC SERVICE SYSTEM	15	1599	1981	6,564	6,564	6,564	0	3535	19,556
01923	ELECTRIC SERVICE SYSTEM	13	1399	1981	23,482	23,482	23,482	0	3535	69,959
01924	ELECTRIC SERVICE SYSTEM	13	1399	1981	8,751	8,751	8,751	0	3535	26,071
01925	ELECTRIC SERVICE SYSTEM	13	1399	1981	972	972	972	0	3535	2,896
01926	ELECTRIC SERVICE SYSTEM	13	1399	1981	972	972	972	0	3535	2,896
01927	ELECTRIC SERVICE SYSTEM	13	1399	1981	972	972	972	0	3535	2,896
01928	ELECTRIC SERVICE SYSTEM	13	1399	1981	1,750	1,750	1,750	0	3535	5,214
02008	ELECTRIC SERVICE SYSTEM	1	199	1981	14,585	14,585	14,585	0	3535	43,452
02009	ELECTRIC SERVICE SYSTEM	1	199	1981	80,219	80,219	80,219	0	3535	238,993
02010	ELECTRIC SERVICE SYSTEM	1	199	1981	729	729	729	0	3535	2,172
02011	ELECTRIC SERVICE SYSTEM	1	199	1981	4,376	4,376	4,376	0	3535	13,037
02012	ELECTRIC SERVICE SYSTEM	1	199	1981	2,188	2,188	2,188	0	3535	6,519
02013	ELECTRIC SERVICE SYSTEM	1	199	1981	72,926	72,926	72,926	0	3535	217,265
02014	ELECTRIC SERVICE SYSTEM	7	799	1981	1,458	1,458	1,458	0	3535	4,344
02015	ELECTRIC SERVICE SYSTEM	7	799	1981	32,663	32,663	32,663	0	3535	97,312

Table A
MRWPCA Capacity Charge Update
Wastewater Fixed Asset Cost Basis

Excludes Water Reclamation Assets

Engineering News-Record Construction Cost Index (20-Cities Avg), January 2017 10531.68

Asset #	Description	Location 1	Location 2	Acquisition Year	Original Cost	Original Cost (w/ Adjustments)	Accumulated Depreciation	Depreciated Cost Basis	ENR-CCI for Acquisition Year	ENR-Adjusted Original Cost (w/ Adjustments)
02016	ELECTRIC SERVICE SYSTEM	7	799	1981	36,453	36,453	36,453	0	3535	108,603
02017	ELECTRIC SERVICE SYSTEM	15	1599	1981	4,959	4,959	4,959	0	3535	14,774
02018	ELECTRIC SERVICE SYSTEM	15	1599	1981	1,750	1,750	1,750	0	3535	5,214
02019	ELECTRIC SERVICE SYSTEM	15	1599	1981	10,939	10,939	10,939	0	3535	32,590
02020	ELECTRIC SERVICE SYSTEM	15	1599	1981	5,835	5,835	5,835	0	3535	17,384
02021	ELECTRIC SERVICE SYSTEM	15	1599	1981	6,272	6,272	6,272	0	3535	18,686
02022	ELECTRIC SERVICE SYSTEM	15	1599	1981	2,916	2,916	2,916	0	3535	8,688
02023	ELECTRIC SERVICE SYSTEM	15	1599	1981	4,376	4,376	4,376	0	3535	13,037
02024	ELECTRIC SERVICE SYSTEM	15	1599	1981	875	875	875	0	3535	2,607
02025	ELECTRIC SERVICE SYSTEM	15	1599	1981	1,313	1,313	1,313	0	3535	3,912
02026	ELECTRIC SERVICE SYSTEM	15	1599	1981	2,917	2,917	2,917	0	3535	8,690
02027	ELECTRIC SERVICE SYSTEM	13	1399	1981	2,917	2,917	2,917	0	3535	8,690
02028	ELECTRIC SERVICE SYSTEM	13	1399	1981	2,917	2,917	2,917	0	3535	8,690
02029	ELECTRIC SERVICE SYSTEM	13	1399	1981	5,835	5,835	5,835	0	3535	17,384
02030	ELECTRIC SERVICE SYSTEM	13	1399	1981	8,168	8,168	8,168	0	3535	24,335
02031	ELECTRIC SERVICE SYSTEM	13	1399	1981	4,376	4,376	4,376	0	3535	13,037
02032	ELECTRIC SERVICE SYSTEM	13	1399	1981	875	875	875	0	3535	2,607
02033	ELECTRIC SERVICE SYSTEM	13	1399	1981	1,313	1,313	1,313	0	3535	3,912
02034	ELECTRIC SERVICE SYSTEM	13	1399	1981	32,088	32,088	32,088	0	3535	95,598
02042	AIR TREATMENT SYSTEM	1	199	1981	2,917	2,917	2,917	0	3535	8,690
02043	AIR TREATMENT SYSTEM	1	199	1981	729	729	729	0	3535	2,172
02044	AIR TREATMENT SYSTEM	1	199	1981	4,376	4,376	4,376	0	3535	13,037
02055	AIR TREATMENT SYSTEM	1	199	1983	29,171	29,171	29,171	0	4066	75,558
02075	AIR TREATMENT SYSTEM	1	199	1981	7,292	7,292	7,292	0	3535	21,725
02076	AIR TREATMENT SYSTEM	1	199	1981	4,376	4,376	4,376	0	3535	13,037
03191	FENCING, APPROX 40 LIN. FEET	1	199	1981	4,667	4,667	4,083	584	3535	13,904
03192	PAVING, ASPHALT, APPROX. 4900 SQ.	1	199	1981	5,828	5,828	5,828	0	3535	17,363
03196	FENCE, CONC BLOCK, APPROX 65 LIN.FT	7	799	1988	5,817	5,817	5,817	0	4519	13,557
03197	PAVING, CONCRETE, APPROX 900 SQ FT	7	799	1980	3,415	3,415	3,415	0	3237	11,111
00001	INTERNET MONITORING SOFTWARE	90	9001	1999	1,824	1,824	1,824	0	6059	3,170
00013	UTILITY MGMT SOFTWARE, 3.1 PRO	90	9001	1999	4,369	4,369	4,369	0	6059	7,594
00014	SIGMA 950 FLOW METERS W/PROBES	888	0	1999	8,072	8,072	8,072	0	6059	14,031
00015	SIGMA 950 FLOW METERS W/PROBES	888	0	1999	8,072	8,072	8,072	0	6059	14,031
00018	WACKER 3" DIAPHRAGM TRASH PUMP	888	0	1999	2,207	2,207	2,207	0	6059	3,836
00019	6" HIGH PRESSURE GODWIN PUMP	888	0	1999	56,335	56,335	56,335	0	6059	97,921
00021	BOGS LIGHT TOWER, MDL BTK 64MH	888	0	1999	8,131	8,131	8,131	0	6059	14,133
00022	ROTALIGN PRO LASER SHAFT ALIGNMENT	888	0	1999	19,828	19,828	19,828	0	6059	34,465
00023	ALTRONIC CPU-95 DIGITAL IGNITION SYS	80	80040	2000	24,473	24,473	24,473	0	6221	41,431
00025	PALLET STORAGE SYSTEM	80	80330	1999	6,780	6,780	6,780	0	6059	11,784
00027	KURZ 540 FT, 64 IN-LINE FLOW	80	80040	2000	5,389	5,389	5,389	0	6221	9,124
00029	ALLAN GRADLEY PLC S SERIES,	80	80040	2000	57,898	57,898	57,898	0	6221	98,017
00030	DOLPHIN HAND HELD DATA LOGGER	888	80990	2000	2,603	2,603	2,603	0	6221	4,407
00031	6" BAILEY FISCHER PORTER BIPOLAR	80	80201	2000	3,492	3,492	3,492	0	6221	5,912
00032	6" BAILEY FISCHER PORTER BIPOLAR	80	80202	2000	3,492	3,492	3,492	0	6221	5,912
00034	BRUSH CAT ROTARY CUTTER ATTACHMT	80	80330	1999	4,689	4,689	4,689	0	6059	8,150
00036	POWER CONVERTER - SINGLE PHASE	80	0	1999	1,287	1,287	1,287	0	6059	2,237
00038	MOTOROLA QUANTAR REPEATER	80	0	1999	12,960	12,960	12,960	0	6059	22,527
00039	FERRIC PUMP SYSTEM - SIGMA MDL	1	101	1999	7,847	7,847	7,847	0	6059	13,639
00040	FERRIC PUMP SYSTEM - SIGMA MDL	27	2701	1999	7,847	7,847	7,847	0	6059	13,639
00043	SURGE PROTECTORS, TRANSECTOR CAT	80	80131	1999	8,278	8,278	8,278	0	6059	14,390
00044	PRIMUS 221 DIAPHRAGM DOSING PUMPS	1	101	1999	3,282	3,282	3,282	0	6059	5,705
00045	HK REBUILT TURBOCHARGER FOR COGEN	80	80040	2000	23,296	23,296	23,296	0	6221	39,439
00046	5,000 GAL XLINK POLY STORAGE TANK	80	80100	2000	3,868	3,868	3,868	0	6221	6,548
00047	FAIRBANKS 3950 SERIES HIGH SPEED	80	80315	2000	1,964	1,964	1,964	0	6221	3,326
00049	2 YARD GALV STEEL SELF DUMPING	80	80315	2000	2,155	2,155	2,155	0	6221	3,648
00052	TOSHIBA VACUUM BREAKER VY20M2SA	80	80040	2000	18,179	18,179	18,179	0	6221	30,775
00053	BOOM TRUCK, GMC C70 DIESEL	888	80990	2000	89,394	89,394	89,394	0	6221	151,336
00054	SIGMA 950 PH FLOW METER W/TEMP	888	80990	2000	2,055	2,055	2,055	0	6221	3,479
00055	72"X30" DESK W/LEFT HAND RETURN	80	1736	2000	1,317	1,317	1,317	0	6221	2,229
00059	ALLSTEEL CUSTOM U-SHAPED	80	80010	2000	1,313	1,313	1,313	0	6221	2,222
00062	RSLOGIX5 STANDARD PLC SOFTWARE	80	80111	2000	3,576	3,576	3,576	0	6221	6,053
00066	HEWLETT PACKARD 950 FAX MACHINE	90	9001	1994	896	896	896	0	5408	1,745
00067	XEROX COPIER	90	9001	1994	7,103	7,103	7,103	0	5408	13,833
00068	UPGRADE BOARD ROOM P.A. SYSTEM	90	9099	1994	4,778	4,778	4,778	0	5408	9,305
00069	ALOS Z40 MICROFILE READER/PRINTER	90	9001	1994	3,142	3,142	3,142	0	5408	6,119
00070	MINOLTA EP2152 PRO COPIER	80	80020	1994	3,280	3,280	3,280	0	5408	6,388
00072	NICAD BATTERIES	80	80010	1994	3,366	3,366	3,366	0	5408	6,555
00073	RMT-AA-100 CIRCUIT BOARDS	27	2799	1994	2,656	2,656	2,656	0	5408	5,172
00074	FRE FIELD REGULATOR	27	2799	1994	3,450	3,450	3,450	0	5408	6,719
00075	OSCILLOSCOPE, HIVOLT PROBE, CABLE,	80	0	1994	3,783	3,783	3,783	0	5408	7,367
00077	WELDER TIG 300/300 WIPER	80	0	1995	5,247	5,247	5,247	0	5471	10,100
00078	BAFFEY 2-TON BRIDGE CRANE	80	0	1995	24,978	24,978	24,978	0	5471	48,083
00079	CAST IRON MUFFIN MONSTER - 32"	13	0	1994	20,934	20,934	20,934	0	5408	40,767
00080	64" PANEL SAW W/STAND & JET 8" JOIN	80	0	1994	3,183	3,183	3,183	0	5408	6,199
00081	DUMORE SERIES 57 EXT/INT TOOL GRIND	80	0	1995	3,200	3,200	3,200	0	5471	6,160
00082	UNITHERM METAL SPRAY KIT	80	0	1994	2,541	2,541	2,541	0	5408	4,948
00084	PLC PROGRAMMING SOFTWARE &	1	0	1995	4,510	4,510	4,510	0	5471	8,682
00085	PLC INSTALLING & PROGRAMMING	1	0	1995	6,096	6,096	6,096	0	5471	11,735
00087	MUFFIN MONSTER W/3 HP ELECTRIC	80	80315	1995	14,406	14,406	14,406	0	5471	27,732
00089	MUFFIN MONSTER W/3HP ELECTRIC	80	80213	1995	14,406	14,406	14,406	0	5471	27,732
00092	ABRA 2000 HR MGMT. SYSTEM SOFTWARE	90	0	1995	5,492	5,492	5,492	0	5471	10,572

Table A
MRWPCA Capacity Charge Update
Wastewater Fixed Asset Cost Basis

Excludes Water Reclamation Assets

Engineering News-Record Construction Cost Index (20-Cities Avg), January 2017 10531.68

Asset #	Description	Location 1	Location 2	Acquisition Year	Original Cost	Original Cost (w/ Adjustments)	Accumulated Depreciation	Depreciated Cost Basis	ENR-CCI for Acquisition Year	ENR-Adjusted Original Cost (w/ Adjustments)
00093	ABRA 2000 WINDOWS & Y2K	90	9001	1999	1,190	1,190	1,190	0	6059	2,068
00097	LCD OVERHEAD PROJECTOR	90	9001	1995	3,630	3,630	3,630	0	5471	6,988
00098	TOSHIBA T2100 ACT NOTEBOOK COMPUTER	90	9001	1995	3,125	3,125	3,125	0	5471	6,016
00099	CASTELLE FAXPRESS 2000	90	9001	1995	2,197	2,197	2,197	0	5471	4,229
00106	TOSHIBA T1960 NOTEBOOK COMPUTER	80	0	1994	2,800	2,800	2,800	0	5408	5,453
00107	HP LASERJET 4SI PRINTER	80	80010	1994	3,643	3,643	3,643	0	5408	7,094
00112	HP LASERJET 4 PLUS PRINTER	90	9001	1994	1,453	1,453	1,453	0	5408	2,830
00113	WORKSTATION FURN - FORMLINE DESK,	80	0	1995	2,316	2,316	2,316	0	5471	4,458
00114	UTILITY MGMT. SYSTEM CONVERSION	90	0	1995	32,856	32,856	32,856	0	5471	63,248
00116	ADDITIONAL EQUIPMENT TO EXPAND RTP	80	0	1994	4,470	4,470	4,470	0	5408	8,705
00117	8" MUFFIN MONSTER	80	0	1994	11,850	11,850	11,850	0	5408	23,077
00119	WIZARD ISO 3 AXIS ANILAM DIGITAL	80	0	1995	934	934	934	0	5471	1,798
00120	MIKASA TAMPER	80	0	1994	2,820	2,820	2,820	0	5408	5,492
00123	FLYGT SUBMERSIBLE PUMP	26	0	1995	7,977	7,977	7,977	0	5471	15,356
00124	CONFINED SMALL RETRIEVAL SYSTEM	80	0	1995	15,424	15,424	15,424	0	5471	29,691
00125	TELEMETRY DIALER-MICROTEL MCS524	13	0	1995	3,596	3,596	3,596	0	5471	6,922
00126	UPS 120V BACKUP POWER SUPPLY FOR PL	80	80060	1994	2,048	2,048	2,048	0	5408	3,988
00127	CORAL ST. & FOUNTAIN AVE. PUMP SINS	15	0	1995	15,704	15,704	15,704	0	5471	30,230
00128	CORAL ST. & FOUNTAIN AVE. PUMP SINS	13	0	1995	45,698	45,698	45,698	0	5471	87,969
00135	NETWORK TAPE BACKUP-MOUNTAIN	90	9001	1995	1,876	1,876	1,876	0	5471	3,611
00138	FLYGT SUBMERSIBLE PUMP	26	0	1995	8,223	8,223	8,223	0	5471	15,829
00153	LAN/NETWORK SYTEM UPGRADE	90	9001	1995	25,782	25,782	25,782	0	5471	49,630
00154	TEKTRONIK PHASER 340 COLOR PRINTER	90	0	1995	5,379	5,379	5,379	0	5471	10,355
00160	HP INKJET PLOTTER C3187A	90	9001	1995	2,758	2,758	2,758	0	5471	5,309
00161	RITIER 4 X 132 EDGE SANDEK 1 PH	80	0	1995	1,905	1,905	1,905	0	5471	3,667
00168	6500 GAL POLYETHELENE TANK	27	0	1995	3,727	3,727	3,727	0	5471	7,174
00169	ALUMINUM GANTRY CRANES W/2 TOLL	80	0	1995	17,291	17,291	17,291	0	5471	33,285
00170	WALTON 8 X 12 FLATBED TRAILER	80	0	1995	4,579	4,579	4,579	0	5471	8,815
00172	PLC COMPONENTS FAR SCADA SYSTEM	27	0	1995	27,715	27,715	27,715	0	5471	53,351
00173	PLC COMPONENTS-ANALOG MODULE	23	0	1995	7,838	7,838	7,838	0	5471	15,088
00174	VIBRATION SWITCHES	23	0	1995	5,035	5,035	5,035	0	5471	9,692
00175	PROGRAMMING & INSTALLATION OF NEW	23	0	1995	8,750	8,750	8,750	0	5471	16,844
00176	WELLS CARGO TW121-M UTILITY	80	0	1995	3,954	3,954	3,954	0	5471	7,611
00178	PNEUMATIC CALIBRATOR W/TRANSDUCER	80	0	1995	2,374	2,374	2,374	0	5471	4,570
00183	WEIR WASHER SYSTEM, 2ND CLARIFIER #1	80	80141	2000	9,416	9,416	9,416	0	6221	15,941
00184	WEIR WASHER SYSTEM 2ND CLARIFIER #2	80	80142	2000	9,416	9,416	9,416	0	6221	15,941
00185	WEIR WASHER SYSTEM 2ND CLARIFIER #3	80	80143	2000	9,416	9,416	9,416	0	6221	15,941
00186	WEIR WASHER SYSTEM 2ND CLARIFIER #4	80	80144	2000	9,416	9,416	9,416	0	6221	15,941
00187	WEIR WASHER SYSTEM 2ND CLARIFIER #5	80	80145	2000	9,416	9,416	9,416	0	6221	15,941
00188	DIESEL STORAGE TANK & FITTINGS	1	101	2000	47,024	47,024	37,811	9,213	6221	79,608
00189	DIESEL STORAGE TANK & FITTINGS	80	80340	2000	55,620	60,579	48,461	12,118	6221	102,555
00191	DIESEL STORAGE TANK & FITTINGS	13	1301	2000	25,760	25,760	20,713	5,047	6221	43,609
00193	DIESEL STORAGE TANK & FITTINGS	23	2301	2000	48,382	48,382	38,903	9,479	6221	81,908
00194	DIESEL STORAGE TANK & FITTINGS	24	2401	2000	69,256	69,256	55,687	13,569	6221	117,245
00195	DIESEL STORAGE TANK & FITTINGS	25	2501	2000	51,683	51,683	41,557	10,126	6221	87,496
00196	FUEL TANK RETROFIT	26	2601	2000	9,950	9,950	9,950	0	6221	16,845
00197	DIESEL STORAGE TANK & FITTINGS	27	2701	2000	64,162	64,162	51,591	12,571	6221	108,621
00198	PLC RADIO SYSTEM AB1747-L552 SCADA	23	2301	2000	4,642	4,642	4,642	0	6221	7,858
00199	ANTENNA SCADA PH IV	26	2601	2000	294	294	294	0	6221	498
00200	ANTENNA SCADA PH IV	27	2701	2000	294	294	294	0	6221	498
00201	RADIO PS SCADA PH IV	27	2701	2000	2,272	2,272	2,272	0	6221	3,847
00202	RADIO PS SCADA PH IV	26	2601	2000	2,272	2,272	2,272	0	6221	3,847
00203	RADIO PS SCADA PH IV	25	2501	2000	2,272	2,272	2,272	0	6221	3,847
00204	RADIO PS SCADA PH IV	30	3001	2000	2,272	2,272	2,272	0	6221	3,847
00205	RADIO PS SCADA PH IV	24	2401	2000	2,272	2,272	2,272	0	6221	3,847
00206	RADIO PS SCADA PH IV	23	2301	2000	2,272	2,272	2,272	0	6221	3,847
00207	RADIO PS SCADA PH IV	7	704	2000	2,272	2,272	2,272	0	6221	3,847
00208	RADIO PS SCADA PH IV	1	101	2000	2,272	2,272	2,272	0	6221	3,847
00209	ANTENNA SCADA PH IV	13	1301	2000	294	294	294	0	6221	498
00210	RADIO PS SCADA PH IV	15	1501	2000	2,272	2,272	2,272	0	6221	3,847
00211	RADIO PS SCADA PH IV	13	1301	2000	2,272	2,272	2,272	0	6221	3,847
00212	ANTENNA SCADA PH IV	15	1501	2000	294	294	294	0	6221	498
00213	ANTENNA SCADA PH IV	1	101	2000	294	294	294	0	6221	498
00214	ANTENNA SCADA PH IV	7	704	2000	294	294	294	0	6221	498
00215	ANTENNA SCADA PH IV	23	2301	2000	294	294	294	0	6221	498
00216	ANTENNA SCADA PH IV	24	2401	2000	294	294	294	0	6221	498
00217	ANTENNA SCADA PH IV	30	3001	2000	294	294	294	0	6221	498
00218	ANTENNA SCADA PH IV	25	2501	2000	294	294	294	0	6221	498
00219	DEMOLITION, PAINT, ELECTRICAL FOR	23	2301	2000	71,562	71,562	57,542	14,021	6221	121,150
00222	FRP DUCTWORK, PIPE, PIPE SUPPORTS	23	2301	2000	157,864	157,864	63,467	94,397	6221	267,252
00223	TROLLEY HOIST AND RAIL, 2 TON CAP	23	2301	2000	56,667	56,667	45,565	11,102	6221	95,933
00224	TROLLEY SUPPORTS ST. STEEL	23	2301	2000	6,715	6,715	5,399	1,316	6221	11,368
00225	DTAM SCREEN 40K 2707-L40P2 DATA	23	2301	2000	2,346	2,346	1,258	1,088	6221	3,972
00226	WATERLINE W/FRAILEIN FUSION COUP	23	2399	2000	24,837	24,837	9,985	14,852	6221	42,047
00228	PLC MODIFICATIONS I/O CARDS	23	2301	2000	8,630	8,630	8,630	0	6221	14,610
00231	VFD CONTROL UPGRADE SOFTWARE	13	1301	2000	2,250	2,250	2,250	0	6221	3,809
00232	CHECK CUSHION SWING VALVE 8"	15	1501	2000	2,050	2,050	1,648	402	6221	3,470
00233	CHECK CUSHION SWING VALVE 8"	15	1501	2000	2,050	2,050	1,648	402	6221	3,470
00234	SLUICE GATE SA027	27	2701	2000	15,881	15,881	12,769	3,111	6221	26,885
00235	BALL PLUG CHERNE INFLAT 40"-60"	27	2701	2000	8,402	8,402	6,756	1,646	6221	14,223
00236	PLUG, SALINAS SLUICE GATE	27	2701	2000	4,415	4,415	3,550	865	6221	7,474

Table A
MRWPCA Capacity Charge Update
Wastewater Fixed Asset Cost Basis

Excludes Water Reclamation Assets

Engineering News-Record Construction Cost Index (20-Cities Avg), January 2017 10531.68

Asset #	Description	Location 1	Location 2	Acquisition Year	Original Cost	Original Cost (w/ Adjustments)	Accumulated Depreciation	Depreciated Cost Basis	ENR-CCI for Acquisition Year	ENR-Adjusted Original Cost (w/ Adjustments)
00237	SURGE TANK W/COMPRESSOR S/N 13568	25	2501	2000	47,242	47,242	47,242	0	6221	79,977
00238	MAGNETIC CONTACTORS SIZE 4 SQD FOR	25	2501	2000	2,310	2,310	2,310	0	6221	3,911
00239	MAGNETIC CONTACTORS SIZE 4 SQD FOR	25	2501	2000	2,310	2,310	2,310	0	6221	3,911
00240	MAGNETIC CONTACTORS SIZE 4 SQD FOR	25	2501	2000	2,310	2,310	2,310	0	6221	3,911
00241	MAGNETIC CONTACTORS SIZE 4 SQD FOR	25	2501	2000	2,310	2,310	2,310	0	6221	3,911
00244	FORCE MAIN SUPPORT PEDESTAL	24	2401	2000	15,436	15,436	12,412	3,024	6221	26,132
00245	FORCE MAIN SUPPORT PEDESTAL	27	2701	2000	31,240	31,240	25,119	6,121	6221	52,887
00246	CHANNEL MONSTER CDD5016-GTS-63	1	101	2000	59,673	59,673	59,673	0	6221	101,022
00247	SCREEN ASSY R/HAND ULTRA SCREEN	1	101	2000	23,432	23,432	23,432	0	6221	39,669
00248	PUMP AND FITTINGS FLYGT CT-3231-430	13	1301	2000	90,465	90,465	90,465	0	6221	153,150
00249	DATATREK EDI SOFTWARE W/UTILITY MGMT	90	9001	2000	4,282	4,282	4,282	0	6221	7,248
00250	MODULAR WORK STATION SYSTEM	90	9001	2001	19,813	19,813	19,813	0	6343	32,896
00252	NETWORK CABELING UPGRADE	90	9001	2000	8,985	8,985	8,985	0	6221	15,210
00253	COMPUTER, DELL LATITUDE NOTEBOOK	888	9099	2000	1,906	1,906	1,906	0	6221	3,226
00258	CABINET, 4 DRAWER FIREPROOF FILE	90	9001	2000	1,607	1,607	1,607	0	6221	2,720
00260	KINGFILE VERTICAL DRAWING FILE	80	80011	2000	1,704	1,704	1,704	0	6221	2,885
00268	S2 2450 HPCA EXHAUST BLOWER FAN	23	2301	2001	10,856	10,856	8,186	2,670	6343	18,025
00269	LYNX SOFTWARE, COMPUTER, SERVER	80	80011	2000	9,322	9,322	9,322	0	6221	15,782
00271	MAKITA 14" GAS CUT-OFF SAW	80	80020	2000	1,381	1,381	1,381	0	6221	2,338
00273	STARTER AIR TURBINE	80	80040	2000	2,357	2,357	2,357	0	6221	3,989
00276	JENNY HPW 2040-OMP GAS PRESSURE	80	80040	2000	4,590	4,590	4,590	0	6221	7,771
00277	LOW PRESSURE CYLINDER, INCOOLER &	80	80040	2001	17,686	17,686	17,686	0	6343	29,366
00278	ALLEN BRADLEY ETHERNET PROCESSORS	80	80011	2001	7,269	7,269	7,269	0	6343	12,070
00279	TELOG 3 PHASE ANALYZER	80	80010	2000	4,710	4,710	4,710	0	6221	7,974
00280	GAS DETECTOR	80	80010	2000	1,666	1,666	1,666	0	6221	2,821
00281	TRANSECTOR SURGE SUPPRESSION PC	80	80060	2000	6,891	6,891	6,891	0	6221	11,666
00282	RSVADSENE SOFTWARE	80	80040	2001	5,792	5,792	5,792	0	6343	9,616
00283	WASTE GAS METER	80	80350	2001	8,212	8,212	8,212	0	6343	13,635
00284	DIGESTER GAS METER	80	80010	2000	3,841	3,841	3,841	0	6221	6,502
00285	PORTABLE SUSPENDED SOLIDS ANALYZER	80	80990	2001	1,407	1,407	1,407	0	6343	2,336
00286	OFFICE WORK STATIONS	80	80011	2000	2,300	2,300	2,300	0	6221	3,895
00288	BINDING MACHINE MP2000/PB2600	90	9001	2000	2,503	2,503	2,503	0	6221	4,237
00289	PH METER	80	80100	2000	1,356	1,356	1,356	0	6221	2,295
00291	DELL HARD DISK DRIVES - 36G	90	9001	2000	1,789	1,789	1,789	0	6221	3,029
00292	TAYLOR-DUNN ELECTRUCK W/LADDER	888	80990	2001	13,253	13,253	13,253	0	6343	22,005
00294	ALLEN BRADLEY 504 PLC'S	80	80040	2001	49,537	49,537	49,537	0	6343	82,249
00298	40 FT METAL STORAGE CONTAINER	80	80020	2001	3,745	3,745	2,840	905	6343	6,218
00299	10,000 GALLON TANK	80	80990	2001	4,419	4,419	3,330	1,089	6343	7,337
00323	12" DIP	7	701	1981	11,009	11,009	9,632	1,377	3535	32,799
00324	BUILDING	7	701	1981	18,226	18,226	15,947	2,279	3535	54,300
00448	GATE AND HYDRAULIC OPERATOR	27	2701	1983	26,873	26,873	21,945	4,928	4066	69,606
00449	GATE AND HYDRAULIC OPERATOR	27	2701	1983	2,986	2,986	2,438	548	4066	7,734
00450	GATE AND HYDRAULIC OPERATOR	27	2701	1983	2,954	2,954	2,412	542	4066	7,651
00463	SOURCECONTROL SAMPLE PREP ROOM	80	80010	1994	41,941	41,941	26,061	15,880	5408	81,677
00466	LOCKER ROOM STRUCTURAL	80	80020	1995	6,499	6,499	3,945	2,554	5471	12,511
00479	LOCKERS FOR LOCKER ROOM	80	80020	1995	3,421	3,421	3,421	0	5471	6,585
00495	ROLL UP DOOR, STEEL	80	80040	1994	5,058	5,058	5,058	0	5408	9,850
00700	ADMINISTRATION BUILDING, CLASS D,	90	9001	1991	882,331	950,437	781,975	168,462	4835	2,070,259
00701	CERAMIC TILE	90	9001	1991	19,269	19,269	19,269	0	4835	41,972
00702	RESILIENT FLOORING	90	9001	1991	9,007	9,007	9,007	0	4835	19,619
00703	CARPET	90	9001	1991	24,095	24,095	24,095	0	4835	52,484
00704	TOILET ACCESSORIES	90	9001	1991	843	843	843	0	4835	1,836
00705	HVAC & ACCESSORIES	90	9001	1991	75,049	75,049	75,049	0	4835	163,473
00706	PLUMBING	90	9001	1991	21,916	21,916	21,916	0	4835	47,738
00707	FIRE PROTECTION	90	9001	1991	7,297	7,297	7,297	0	4835	15,894
00708	ELECTRICAL	90	9001	1991	63,734	63,734	63,734	0	4835	138,826
00709	ELEVATOR	90	9001	1991	57,692	57,692	57,692	0	4835	125,666
00710	MECHANICAL	90	9001	1991	11,386	11,386	11,386	0	4835	24,801
00711	COMPUTER/PHONE WIRING	90	9001	1991	12,918	12,918	12,918	0	4835	28,138
00712	ALARM	90	9001	1991	4,597	4,597	4,597	0	4835	10,013
00713	ADMIN BUILDING EXPANSION	90	9001	1994	20,512	20,512	18,255	2,258	5408	39,946
00714	CARPET	90	9001	1994	675	675	675	0	5408	1,315
00724	FLOWERMETER 3210, W/PLOTTER,	80	80010	1991	4,330	4,330	4,330	0	4835	9,432
02078	OPERATIONS EQUIPMENT	80	80020	1990	2,595	2,595	2,595	0	4732	5,776
02079	OPERATIONS EQUIPMENT	80	80020	1989	5,093	5,093	5,093	0	4615	11,623
02081	MAINTENANCE EQUIPMENT	80	80020	1989	4,890	4,890	4,890	0	4615	11,159
02082	MAINTENANCE EQUIPMENT	80	80020	1990	1,146	1,146	1,146	0	4732	2,551
02083	MAINTENANCE EQUIPMENT	80	80020	1989	1,352	1,352	1,352	0	4615	3,085
02084	MAINTENANCE EQUIPMENT	80	80020	1990	7,738	7,738	7,738	0	4732	17,222
02088	MAINTENANCE EQUIPMENT	80	80020	1990	598	598	598	0	4732	1,331
02089	MAINTENANCE EQUIPMENT	80	80020	1990	598	598	598	0	4732	1,331
02090	MAINTENANCE EQUIPMENT	100	10099	1988	3,021	3,021	3,021	0	4519	7,041
02107	OFFICE EQUIPMENT	90	9001	1986	671	671	671	0	4295	1,645
02108	SOURCE CONTROL EQUIPMENT	100	10099	1982	2,836	2,836	2,836	0	3825	7,809
02112	COMMUNICATION EQUIPMENT	100	10099	1986	1,414	1,414	1,414	0	4295	3,467
02113	COMMUNICATION EQUIPMENT	100	10099	1981	6,581	6,581	6,581	0	3535	19,607
02114	COMMUNICATION EQUIPMENT	100	10099	1982	1,389	1,389	1,389	0	3825	3,824
02115	COMMUNICATION EQUIPMENT	100	10099	1982	1,389	1,389	1,389	0	3825	3,824
02116	COMMUNICATION EQUIPMENT	100	10099	1983	1,434	1,434	1,434	0	4066	3,714
02117	COMMUNICATION EQUIPMENT	100	10099	1983	1,434	1,434	1,434	0	4066	3,714
02118	COMMUNICATION EQUIPMENT	100	10099	1983	1,434	1,434	1,434	0	4066	3,714

Table A
MRWPCA Capacity Charge Update
Wastewater Fixed Asset Cost Basis

Excludes Water Reclamation Assets

Engineering News-Record Construction Cost Index (20-Cities Avg), January 2017 10531.68

Asset #	Description	Location 1	Location 2	Acquisition Year	Original Cost	Original Cost (w/ Adjustments)	Accumulated Depreciation	Depreciated Cost Basis	ENR-CCI for Acquisition Year	ENR-Adjusted Original Cost (w/ Adjustments)
02140	TRANSPORT EQUIPMENT	80	80990	1980	14,746	14,746	14,746	0	3237	47,977
02141	TRANSPORT EQUIPMENT	80	80990	1990	52,167	52,167	52,167	0	4732	116,104
02142	TRANSPORT EQUIPMENT	80	80990	1982	13,723	13,723	13,723	0	3825	37,785
02144	TRANSPORT EQUIPMENT	80	80990	1991	4,167	4,167	4,167	0	4835	9,077
02154	TRANSPORT EQUIPMENT	80	80990	1991	38,694	38,694	38,694	0	4835	84,284
02363	SALINAS PUMP STATION LAND & ACCESS	27	2799	1994	130,000	130,000	0	130,000	5408	253,165
02369	AMPLIFIER, 100 WATTS	90	9001	1991	715	715	715	0	4835	1,557
02371	MODULAR WORK STATION/EXECUTIVE	90	9001	1991	6,410	6,410	6,410	0	4835	13,962
02372	DESK, DBL PEDESTAL	90	9001	1991	1,085	1,085	1,085	0	4835	2,363
02373	MODULAR WORK STATION	90	9001	1991	5,424	5,424	5,424	0	4835	11,815
02374	MODULAR WORK STATION/RECEPTION	90	9001	1991	7,396	7,396	7,396	0	4835	16,110
02375	TABLE, CONFERENCE	90	9001	1982	1,805	1,805	1,805	0	3825	4,970
02376	TABLE, ROUND	90	9001	1991	740	740	740	0	4835	1,612
02377	TABLE, ROUND	90	9001	1991	247	247	247	0	4835	538
02378	TABLE, FOLDING LEG	90	9001	1991	173	173	173	0	4835	377
02379	TABLE, FOLDING LEG	90	9001	1991	518	518	518	0	4835	1,128
02380	TABLE, FOLDING LEG	90	9001	1991	345	345	345	0	4835	751
02381	TABLE, FOLDING LEG	90	9001	1991	345	345	345	0	4835	751
02382	TABLE, FOLDING LEG	90	9001	1991	173	173	173	0	4835	377
02383	TABLE, END	90	9001	1991	123	123	123	0	4835	268
02384	TABLE, MACHINE & TW	90	9001	1991	271	271	271	0	4835	590
02385	TABLE, COMPUTER	90	9001	1991	271	271	271	0	4835	590
02386	STAND, PRINTER	90	9001	1991	74	74	74	0	4835	161
02387	STAND, PRINTER	90	9001	1991	74	74	74	0	4835	161
02388	CHAIR, SIDE	90	9001	1991	2,219	2,219	2,219	0	4835	4,833
02389	CHAIR, ARM	90	9001	1991	271	271	271	0	4835	590
02390	CHAIR, ARM	90	9001	1991	1,085	1,085	1,085	0	4835	2,363
02391	CHAIR, SWIVEL, ARM	90	9001	1982	202	202	202	0	3825	556
02392	CHAIR, SWIVEL, ARM	90	9001	1991	2,761	2,761	2,761	0	4835	6,014
02393	CHAIR, SWIVEL, ARM	90	9001	1991	276	276	276	0	4835	601
02394	CHAIR, SWIVEL, ARM	90	9001	1991	276	276	276	0	4835	601
02395	CHAIR, KITCHEN	90	9001	1991	2,959	2,959	2,959	0	4835	6,445
02396	CHAIR, EXEC.	90	9001	1991	464	464	464	0	4835	1,011
02397	CHAIR, STACKING, UPHOLSTERED	90	9001	1991	1,460	1,460	1,460	0	4835	3,180
02398	STOOL, W/BACK	90	9001	1991	380	380	380	0	4835	828
02399	CHAIR, LOUNGE	90	9001	1991	641	641	641	0	4835	1,396
02400	CABINET, 2 DR STORAGE, 36X18X72IN	90	9001	1991	321	321	321	0	4835	699
02401	CABINET, 2 DR STORAGE, 36X18X42IN	90	9001	1991	321	321	321	0	4835	699
02402	CABINET, A-V MEDIA STORAGE	90	9001	1991	321	321	321	0	4835	699
02403	BOOKCASE, 2-3 TIER, 36IN	90	9001	1991	247	247	247	0	4835	538
02404	BOOKCASE, 6-7 TIER, 48IN	90	9001	1991	419	419	419	0	4835	913
02405	STAND, TYPEWRITER	90	9001	1991	123	123	123	0	4835	268
02406	STAND, TYPEWRITER	90	9001	1982	90	90	90	0	3825	248
02407	LECTERN, W/MIKE STAND	90	9001	1991	419	419	419	0	4835	913
02408	FILE, 2-4 DWR, LETTER	90	9001	1991	1,208	1,208	1,208	0	4835	2,631
02409	FILE, 2-4 DWR, LETTER	90	9001	1991	1,208	1,208	1,208	0	4835	2,631
02410	FILE, 2-4 DWR, LEGAL	90	9001	1991	2,959	2,959	2,959	0	4835	6,445
02411	FILE, 4-5 DWR, LATERAL	90	9001	1991	444	444	444	0	4835	967
02412	FILE, 4 DWR, FIREPROOF	90	9001	1982	830	830	830	0	3825	2,285
02413	FILE, 4 DWR, FIREPROOF	90	9001	1991	2,268	2,268	2,268	0	4835	4,940
02414	FILE, 4 DWR, FIREPROOF	90	9001	1991	6,805	6,805	6,805	0	4835	14,823
02415	FILE, 4 DWR, FIREPROOF	90	9001	1991	2,268	2,268	2,268	0	4835	4,940
02422	PLOTTER	90	9001	1989	1,766	1,766	1,766	0	4615	4,030
02423	COPIER	90	9001	1991	3,531	3,531	3,531	0	4835	7,691
02427	CALCULATOR, PRINT/DISPLAY	90	9001	1991	161	161	161	0	4835	351
02428	DICTATOR/TRANSCRIBER	90	9001	1991	494	494	494	0	4835	1,076
02429	DICTATOR/TRANSCRIBER	90	9001	1987	512	512	512	0	4406	1,224
02431	TYPEWRITER, WHEELWRITER	90	9001	1991	905	905	905	0	4835	1,971
02432	CRT/TERMINAL	90	9001	1991	807	807	807	0	4835	1,758
02433	MAILING MACHINE	90	9001	1987	4,194	4,194	4,194	0	4406	10,025
02434	POSTAL SCALE	90	9001	1991	1,068	1,068	1,068	0	4835	2,326
02435	PAPER FOLDING MACHINE	90	9001	1988	2,366	2,366	2,366	0	4519	5,514
02436	SHREDDER, PAPER	90	9001	1991	461	461	461	0	4835	1,004
02437	PUNCH/BINDER COMBINATION	90	9001	1990	2,633	2,633	2,633	0	4732	5,860
02439	ENVELOPE STUFFER	90	9001	1989	15,900	15,900	15,900	0	4615	36,285
02443	MODULAR WORKSTATION/SUPERVISOR	90	9001	1991	5,424	5,424	5,424	0	4835	11,815
02444	MODULAR WORKSTATION	90	9001	1991	20,710	20,710	20,710	0	4835	45,111
02445	TABLE, FOLDING LEG	90	9001	1991	173	173	173	0	4835	377
02446	TABLE, END	90	9001	1991	123	123	123	0	4835	268
02447	TABLE, MACHINE & TW	90	9001	1991	232	232	232	0	4835	505
02448	TABLE, MACHINE & TW	90	9001	1991	232	232	232	0	4835	505
02449	TABLE, MACHINE & TW	90	9001	1991	232	232	232	0	4835	505
02450	TABLE, CONFERENCE, 8FT	90	9001	1991	1,085	1,085	1,085	0	4835	2,363
02451	TABLE, COMPUTER W/SHELVES	90	9001	1991	370	370	370	0	4835	806
02452	TABLE, COMPUTER W/SHELVES	90	9001	1991	370	370	370	0	4835	806
02453	CHAIR, ARM	90	9001	1991	271	271	271	0	4835	590
02454	CHAIR, ARM	90	9001	1991	542	542	542	0	4835	1,181
02455	CHAIR, ARM	90	9001	1991	271	271	271	0	4835	590
02456	CHAIR, ARM	90	9001	1991	814	814	814	0	4835	1,773
02457	CHAIR, ARM	90	9001	1991	271	271	271	0	4835	590
02458	CHAIR, ARM	90	9001	1991	542	542	542	0	4835	1,181

Table A
MRWPCA Capacity Charge Update
Wastewater Fixed Asset Cost Basis

Excludes Water Reclamation Assets

Engineering News-Record Construction Cost Index (20-Cities Avg), January 2017 10531.68

Asset #	Description	Location 1	Location 2	Acquisition Year	Original Cost	Original Cost (w/ Adjustments)	Accumulated Depreciation	Depreciated Cost Basis	ENR-CCI for Acquisition Year	ENR-Adjusted Original Cost (w/ Adjustments)
02459	CHAIR, ARM	90	9001	1991	271	271	271	0	4835	590
02460	CHAIR, SWIVEL, ARM	90	9001	1991	276	276	276	0	4835	601
02461	CHAIR, SWIVEL, ARM	90	9001	1991	276	276	276	0	4835	601
02462	CHAIR, SWIVEL, ARM	90	9001	1991	276	276	276	0	4835	601
02463	CHAIR, SWIVEL, ARM	90	9001	1991	276	276	276	0	4835	601
02464	CHAIR, SWIVEL, ARM	90	9001	1991	276	276	276	0	4835	601
02465	CHAIR, SWIVEL, ARM	90	9001	1991	276	276	276	0	4835	601
02466	CHAIR, SWIVEL, ARM	90	9001	1991	552	552	552	0	4835	1,202
02467	CHAIR, SEC. POSTURE	90	9001	1991	552	552	552	0	4835	1,202
02468	CHAIR, SEC. POSTURE	90	9001	1991	276	276	276	0	4835	601
02469	CHAIR, SEC. POSTURE	90	9001	1991	276	276	276	0	4835	601
02470	BOOKCASE, 2-3 TIER, 36IN	90	9001	1991	247	247	247	0	4835	538
02471	BOOKCASE, 2-3 TIER, 36IN	90	9001	1991	247	247	247	0	4835	538
02472	FILE, 2-4 DWR, LETTER	90	9001	1991	173	173	173	0	4835	377
02473	FILE, 2-4 DWR, LETTER	90	9001	1991	173	173	173	0	4835	377
02474	FILE, 2-4 DWR, LEGAL	90	9001	1991	197	197	197	0	4835	429
02475	SYSTEM FILE TAB	90	9001	1991	6,410	6,410	6,410	0	4835	13,962
02476	FILE, 2-3 DWR, LATERAL	90	9001	1991	986	986	986	0	4835	2,148
02477	FILE, 4 DWR, FIREPROOF	90	9001	1991	2,268	2,268	2,268	0	4835	4,940
02478	SHELVING, 5-8 TIER, 36IN	90	9001	1991	296	296	296	0	4835	645
02479	RACK, COMPUTER BINDER	90	9001	1991	567	567	567	0	4835	1,235
02488	READER, MICROFICHE	90	9001	1989	363	363	363	0	4615	828
02489	READER, MICROFICHE	90	9001	1989	363	363	363	0	4615	828
02490	READER/PRINTER, MICROFICHE	90	9001	1989	2,327	2,327	2,327	0	4615	5,310
02491	READER/PRINTER, MICROFICHE	90	9001	1982	1,937	1,937	1,937	0	3825	5,333
02492	READER/PRINTER, MICROFICHE	90	9001	1989	2,327	2,327	2,327	0	4615	5,310
02493	READER, MICROFICHE	90	9001	1989	363	363	363	0	4615	828
02494	READER, MICROFICHE	90	9001	1989	363	363	363	0	4615	828
02495	CALCULATOR, PRINT/DISPLAY	90	9001	1991	161	161	161	0	4835	351
02496	CALCULATOR, PRINT/DISPLAY	90	9001	1991	161	161	161	0	4835	351
02497	CALCULATOR, PRINT/DISPLAY	90	9001	1991	161	161	161	0	4835	351
02498	CALCULATOR, PRINT/DISPLAY	90	9001	1991	323	323	323	0	4835	704
02499	CALCULATOR, PRINT/DISPLAY	90	9001	1991	161	161	161	0	4835	351
02500	TYPEWRITER, WHEELWRITER	90	9001	1986	1,013	1,013	1,013	0	4295	2,484
02505	LETTER OPENER	90	9001	1986	1,126	1,126	1,126	0	4295	2,761
02506	BILL COUNTER	90	9001	1972	3,175	3,175	3,175	0	1753	19,075
02507	MODULAR, WORKSTATION	90	9001	1991	3,452	3,452	3,452	0	4835	7,519
02508	MODULAR, WORKSTATION	90	9001	1991	3,452	3,452	3,452	0	4835	7,519
02509	MODULAR, WORKSTATION	90	9001	1991	5,424	5,424	5,424	0	4835	11,815
02510	MODULAR, WORKSTATION	90	9001	1991	3,452	3,452	3,452	0	4835	7,519
02511	MODULAR, WORKSTATION	80	80020	1991	3,452	3,452	3,452	0	4835	7,519
02512	MODULAR, WORKSTATION	90	9001	1991	5,424	5,424	5,424	0	4835	11,815
02513	TABLE, ROUND	90	9001	1991	247	247	247	0	4835	538
02514	TABLE, COMPUTER	90	9001	1991	419	419	419	0	4835	913
02515	TABLE, COMPUTER W/SHELVES	80	80020	1990	458	458	458	0	4732	1,019
02516	STAND, PRINTER	90	9001	1991	74	74	74	0	4835	161
02517	CHAIR, ARM	90	9001	1991	271	271	271	0	4835	590
02518	CHAIR, ARM	90	9001	1991	814	814	814	0	4835	1,773
02519	CHAIR, ARM	90	9001	1991	542	542	542	0	4835	1,181
02520	CHAIR, ARM	90	9001	1991	542	542	542	0	4835	1,181
02521	CHAIR, ARM	80	80020	1982	397	397	397	0	3825	1,093
02522	CHAIR, SWIVEL, ARM	90	9001	1991	276	276	276	0	4835	601
02523	CHAIR, SWIVEL, ARM	90	9001	1991	552	552	552	0	4835	1,202
02524	CHAIR, SWIVEL, ARM	80	80020	1982	202	202	202	0	3825	556
02525	CHAIR, SWIVEL, ARM	90	9001	1991	276	276	276	0	4835	601
02526	CHAIR, SWIVEL, ARM	90	9001	1991	276	276	276	0	4835	601
02527	CHAIR, SEC. POSTURE	90	9001	1991	493	493	493	0	4835	1,074
02528	CHAIR, SEC. POSTURE	90	9001	1991	247	247	247	0	4835	538
02529	CHAIR, SEC. POSTURE	80	80020	1982	361	361	361	0	3825	994
02530	CABINET, 2 DR STORAGE, 36X18X72IN	80	80020	1982	235	235	235	0	3825	647
02531	CABINET, 2 DR STORAGE, 36X18X42IN	90	9001	1991	321	321	321	0	4835	699
02532	CABINET, 2 DR STORAGE, 36X18X42IN	90	9001	1991	271	271	271	0	4835	590
02533	CABINET, 2 DR STORAGE, 36X18X42IN	90	9001	1991	814	814	814	0	4835	1,773
02534	CABINET, 2 DR STORAGE, 36X18X42IN	90	9001	1991	542	542	542	0	4835	1,181
02535	CABINET, PRINTER, SOUNDPROOF	90	9001	1991	468	468	468	0	4835	1,019
02536	BOOKCASE, 2-3 TIER, 36IN	80	80020	1990	241	241	241	0	4732	536
02537	BOOKCASE, 2-3 TIER, 36IN	90	9001	1991	740	740	740	0	4835	1,612
02538	BOOKCASE, 4-5 TIER, 36IN	80	80020	1982	235	235	235	0	3825	647
02539	BOOKCASE, 4-5 TIER, 36IN	90	9001	1991	641	641	641	0	4835	1,396
02540	FILE, 2-4 DWR, LETTER	80	80020	1990	338	338	338	0	4732	752
02541	FILE, 2-4 DWR, LEGAL	90	9001	1991	1,381	1,381	1,381	0	4835	3,008
02542	FILE, 2-4 DWR, LEGAL	80	80020	1982	578	578	578	0	3825	1,591
02543	FILE, 2-3 DWR, LATERAL	90	9001	1991	1,282	1,282	1,282	0	4835	2,792
02544	FILE, 2-3 DWR, LATERAL	90	9001	1991	321	321	321	0	4835	699
02545	FILE, 2-3 DWR, LATERAL	90	9001	1991	321	321	321	0	4835	699
02546	RACK, COMPUTER BINDER, 5 TIER	90	9001	1987	938	938	938	0	4406	2,242
02562	CALCULATOR, PRINT/DISPLAY	90	9001	1991	161	161	161	0	4835	351
02563	CALCULATOR, PRINT/DISPLAY	90	9001	1991	161	161	161	0	4835	351
02564	CALCULATOR, PRINT/DISPLAY	90	9001	1991	161	161	161	0	4835	351
02565	CALCULATOR, PRINT/DISPLAY	90	9001	1991	161	161	161	0	4835	351
02566	CALCULATOR, PRINT/DISPLAY	90	9001	1991	161	161	161	0	4835	351

Table A
MRWPCA Capacity Charge Update
Wastewater Fixed Asset Cost Basis

Excludes Water Reclamation Assets

Engineering News-Record Construction Cost Index (20-Cities Avg), January 2017 10531.68

Asset #	Description	Location 1	Location 2	Acquisition Year	Original Cost	Original Cost (w/ Adjustments)	Accumulated Depreciation	Depreciated Cost Basis	ENR-CCI for Acquisition Year	ENR-Adjusted Original Cost (w/ Adjustments)
02567	CALCULATOR, PRINT/DISPLAY	80	80020	1990	341	341	341	0	4732	759
02568	CALCULATOR, PRINT/DISPLAY	90	9001	1991	323	323	323	0	4835	704
02570	TYPEWRITER, WHEELWRITER	90	9001	1991	905	905	905	0	4835	1,971
02573	MODULAR, WORKSTATION/RECEPTION	90	9001	1991	6,410	6,410	6,410	0	4835	13,962
02574	MODULAR, WORKSTATION/EXECUTIVE	90	9001	1991	10,848	10,848	10,848	0	4835	23,629
02575	MODULAR, WORKSTATION	80	80010	1991	6,903	6,903	6,903	0	4835	15,036
02576	TABLE, ROUND	90	9001	1991	247	247	247	0	4835	538
02577	TABLE, END	90	9001	1991	123	123	123	0	4835	268
02578	TABLE, END	90	9001	1991	123	123	123	0	4835	268
02579	CHAIR, SIDE	90	9001	1991	247	247	247	0	4835	538
02580	CHAIR, ARM	80	80010	1990	265	265	265	0	4732	590
02581	CHAIR, ARM	90	9001	1991	814	814	814	0	4835	1,773
02582	CHAIR, ARM	90	9001	1991	1,085	1,085	1,085	0	4835	2,363
02583	CHAIR, ARM	90	9001	1991	542	542	542	0	4835	1,181
02584	CHAIR, ARM	90	9001	1991	542	542	542	0	4835	1,181
02585	CHAIR, SWIVEL, ARM	90	9001	1991	276	276	276	0	4835	601
02586	CHAIR, SWIVEL, ARM	90	9001	1991	276	276	276	0	4835	601
02587	CHAIR, SWIVEL, ARM	90	9001	1991	276	276	276	0	4835	601
02588	CHAIR, SWIVEL, ARM	80	80010	1991	276	276	276	0	4835	601
02589	CHAIR, SWIVEL, ARM	90	9001	1991	276	276	276	0	4835	601
02590	CHAIR, SWIVEL, ARM	90	9001	1991	276	276	276	0	4835	601
02591	CHAIR, SWIVEL, ARM	90	9001	1991	276	276	276	0	4835	601
02592	CHAIR, SWIVEL, ARM	80	80010	1991	276	276	276	0	4835	601
02593	CABINET, 2 DR STORAGE, 36X18X72IN	90	9001	1991	321	321	321	0	4835	699
02594	CABINET, 2 DR STORAGE, 36X18X42IN	90	9001	1991	271	271	271	0	4835	590
02595	BOOKCASE, 2-3 TIER, 36IN	90	9001	1991	118	118	118	0	4835	257
02596	BOOKCASE, 4-5 TIER, 36IN	80	80010	1990	193	193	193	0	4732	430
02597	BOOKCASE, 4-5 TIER, 36IN	90	9001	1991	197	197	197	0	4835	429
02598	BOOKCASE, 4-5 TIER, 60IN	90	9001	1991	286	286	286	0	4835	623
02599	FILE, 2-4 DWR, LETTER	90	9001	1991	173	173	173	0	4835	377
02600	FILE, 2-4 DWR, LETTER	90	9001	1991	173	173	173	0	4835	377
02601	FILE, 2-4 DWR, LETTER	80	80010	1990	169	169	169	0	4732	376
02602	FILE, 2-4 DWR, LEGAL	90	9001	1991	197	197	197	0	4835	429
02603	FILE, 2-4 DWR, LEGAL	90	9001	1991	394	394	394	0	4835	858
02604	FILE, 2-4 DWR, LEGAL	90	9001	1991	592	592	592	0	4835	1,290
02605	FILE, 2-3 DWR, LATERAL, W/CABINET	90	9001	1991	1,479	1,479	1,479	0	4835	3,222
02606	FILE, 4-5 DWR, LATERAL	90	9001	1991	444	444	444	0	4835	967
02613	DICTATOR/TRANSCRIBER	90	9001	1991	494	494	494	0	4835	1,076
02614	DICTATOR/TRANSCRIBER	90	9001	1991	494	494	494	0	4835	1,076
02615	TYPEWRITER, SELECTRIC, 15IN	90	9001	1984	1,044	1,044	1,044	0	4146	2,652
02617	TABLE, DRAWING, 4X5'	90	9001	1982	847	847	847	0	3825	2,332
02618	FILE, PLAN, 5 DWR, VERTICLE	90	9001	1991	1,081	1,081	1,081	0	4835	2,355
02619	FILE, PLAN, 5 DWR, VERTICLE	90	9001	1991	2,554	2,554	2,554	0	4835	5,563
02620	PLAN RACK	90	9001	1991	1,081	1,081	1,081	0	4835	2,355
02621	PROJECTOR, OVERHEAD	80	80010	1989	582	582	582	0	4615	1,328
02622	DESK, DBL PED, EXECUTIVE	80	80010	1982	610	610	610	0	3825	1,680
02623	DESK, DBL PED, EXECUTIVE	80	80010	1982	610	610	610	0	3825	1,680
02624	TABLE, MARBLE	80	80010	1982	1,805	1,805	1,805	0	3825	4,970
02625	TABLE, MACHINE & TW	80	80010	1982	170	170	170	0	3825	468
02626	TABLE, COMPUTER	80	80010	1990	164	164	164	0	4732	365
02627	TABLE, COMPUTER W/SHELVES	80	80010	1990	265	265	265	0	4732	590
02628	TABLE, COMPUTER W/SHELVES	80	80010	1990	265	265	265	0	4732	590
02629	STAND, PRINTER	80	80010	1990	53	53	53	0	4732	118
02631	CHAIR, ARM	80	80010	1990	531	531	531	0	4732	1,182
02632	CHAIR, SWIVEL, ARM	80	80010	1990	169	169	169	0	4732	376
02633	CHAIR, SWIVEL, ARM	80	80010	1990	169	169	169	0	4732	376
02634	CHAIR, SEC. POSTURE	80	80010	1990	241	241	241	0	4732	536
02635	CHAIR, SEC. POSTURE	80	80010	1982	180	180	180	0	3825	496
02636	CHAIR, STUDENT/STACKING	80	80010	1982	22	22	22	0	3825	61
02637	CHAIR, STUDENT/STACKING	80	80010	1982	22	22	22	0	3825	61
02638	CHAIR, FOLDING	80	80010	1990	14	14	14	0	4732	31
02640	STOOL, W/BACK, LAB	80	80010	1990	1,303	1,303	1,303	0	4732	2,900
02641	CABINET, 2 DR STORAGE, 36X18X72IN	80	80010	1990	183	183	183	0	4732	407
02642	CABINET, GLASS DOORS	80	80010	1982	632	632	632	0	3825	1,740
02643	BOOKCASE, 2-3 TIER, 36IN	80	80010	1982	87	87	87	0	3825	240
02644	BOOKCASE, 4-5 TIER, 36IN	80	80010	1990	386	386	386	0	4732	859
02645	FILE, 2-4 DWR, LETTER	80	80010	1990	169	169	169	0	4732	376
02646	FILE, 2-4 DWR, LETTER	80	80010	1990	169	169	169	0	4732	376
02647	FILE, 2-4 DWR, LETTER	80	80010	1990	169	169	169	0	4732	376
02648	FILE, 2-4 DWR, LEGAL	80	80010	1990	1,351	1,351	1,351	0	4732	3,007
02649	FILE, 2-4 DWR, LEGAL	80	80010	1982	144	144	144	0	3825	396
02650	CART, UTILITY	80	80010	1982	116	116	116	0	3825	319
02651	CART, UTILITY	80	80010	1982	116	116	116	0	3825	319
02652	CART, UTILITY	80	80010	1982	231	231	231	0	3825	636
02658	CALCULATOR, PRINT/DISPLAY	80	80010	1990	170	170	170	0	4732	378
02659	DICTATOR/TRANSCRIBER	80	80010	1989	1,053	1,053	1,053	0	4615	2,403
02660	TYPEWRITER, SELECTRIC, 15IN	80	80010	1987	895	895	895	0	4406	2,139
02661	TYPEWRITER, WHEELWRITER	80	80010	1989	1,130	1,130	1,130	0	4615	2,579
02662	SHREDDER, PAPER	80	80010	1989	426	426	426	0	4615	972
02682	DESK, DBL PED, EXECUTIVE	80	80010	1990	815	815	815	0	4732	1,814
02683	TABLE, FOLDING LEG	80	80010	1990	101	101	101	0	4732	225

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Excludes Water Reclamation Assets

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Asset #	Description	Location 1	Location 2	Acquisition Year	Original Cost	Original Cost (w/ Adjustments)	Accumulated Depreciation	Depreciated Cost Basis	ENR-CCI for Acquisition Year	ENR-Adjusted Original Cost (w/ Adjustments)
02684	TABLE, FOLDING LEG	80	80010	1989	98	98	98	0	4615	224
02685	TABLE, FOLDING LEG	80	80020	1990	405	405	405	0	4732	901
02686	TABLE, COFFEE	80	80010	1990	145	145	145	0	4732	323
02687	TABLE, END	80	80010	1990	72	72	72	0	4732	160
02688	TABLE, CONFERENCE, 8FT	80	80010	1987	2,729	2,729	2,729	0	4406	6,523
02689	TABLE, COMPUTER W/SHELVES	80	80010	1990	265	265	265	0	4732	590
02690	CHAIR, SIDE	80	80010	1982	704	704	704	0	3825	1,938
02691	CHAIR, ARM, LOUNGE	80	80010	1990	796	796	796	0	4732	1,772
02692	CHAIR, ARM	80	80010	1982	90	90	90	0	3825	248
02693	CHAIR, SEC. POSTURE	80	80010	1987	640	640	640	0	4406	1,530
02694	CHAIR, SEC. POSTURE	80	80010	1982	180	180	180	0	3825	496
02695	CHAIR, SEC. POSTURE	80	80010	1987	213	213	213	0	4406	509
02696	CHAIR, STUDENT/STACKING	80	80010	1982	22	22	22	0	3825	61
02697	CHAIR, FOLDING, PADDED, UPHOL	80	80020	1990	1,274	1,274	1,274	0	4732	2,835
02698	CHAIR, FOLDING, TABLET ARM	80	80010	1991	1,105	1,105	1,105	0	4835	2,407
02699	CABINET, 2 DR STORAGE, 36X18X42IN	80	80010	1982	94	94	94	0	3825	259
02700	CABINET, A-V MEDIA STORAGE	80	80010	1982	541	541	541	0	3825	1,490
02701	BOOKCASE, 2-3 TIER, 36IN	80	80010	1982	87	87	87	0	3825	240
02702	BOOKCASE, 4-5 TIER, 36IN	80	80010	1990	193	193	193	0	4732	430
02703	BOOKCASE, 6-7 TIER, 36IN	80	80010	1990	965	965	965	0	4732	2,148
02704	FILE, 2-4 DWR, LETTER	80	80010	1990	338	338	338	0	4732	752
02705	FILE, 2-4 DWR, LETTER	80	80010	1990	675	675	675	0	4732	1,502
02707	CALCULATOR, PRINT/DISPLAY	80	80010	1990	170	170	170	0	4732	378
02708	CALCULATOR, PRINT/DISPLAY	80	80010	1990	170	170	170	0	4732	378
02709	LETTERING SYSTEM	80	80010	1990	305	305	305	0	4732	679
02710	PUNCH/BINDER, MANUAL	80	80010	1987	292	292	292	0	4406	698
02714	REFRIGERATOR, COMPACT, 1.6 CUFT	80	80010	1990	228	228	228	0	4732	507
02715	REFRIGERATOR, COMPACT, 1.6 CUFT	80	80010	1990	228	228	228	0	4732	507
02716	DESK, SGL PEDESTAL	80	80020	1982	242	242	242	0	3825	666
02717	DESK, DBL PEDESTAL	80	80020	1982	368	368	368	0	3825	1,013
02718	DESK, DBL PEDESTAL	80	80020	1982	368	368	368	0	3825	1,013
02719	DESK, DBL PEDESTAL	80	80020	1982	368	368	368	0	3825	1,013
02720	DESK, DBL PEDESTAL	80	80020	1982	368	368	368	0	3825	1,013
02721	DESK, DBL PED, EXECUTIVE	80	80020	1977	418	418	418	0	2576	1,709
02722	DESK, DBL PED, EXECUTIVE	80	80020	1990	815	815	815	0	4732	1,814
02723	DESK, DBL PED, EXECUTIVE	80	80020	1982	610	610	610	0	3825	1,680
02724	WORK BENCHES, HD, MTL	80	80020	1982	2,527	2,527	2,527	0	3825	6,958
02725	TABLE, FOLDING LEG	80	80020	1982	253	253	253	0	3825	697
02726	TABLE, MACHINE & TW	80	80020	1982	199	199	199	0	3825	548
02727	TABLE, MACHINE & TW	80	80020	1982	199	199	199	0	3825	548
02728	TABLE, CONFERENCE, 8FT	80	80020	1982	794	794	794	0	3825	2,186
02729	TABLE, CONFERENCE, 8FT	80	80020	1990	1,061	1,061	1,061	0	4732	2,361
02730	TABLE, COMPUTER W/SHELVES	80	80020	1990	265	265	265	0	4732	590
02731	CHAIR, ARM	80	80020	1982	397	397	397	0	3825	1,093
02732	CHAIR, ARM	80	80020	1982	397	397	397	0	3825	1,093
02733	CHAIR, SWIVEL, ARM	80	80020	1990	270	270	270	0	4732	601
02734	CHAIR, SWIVEL, ARM	80	80020	1982	202	202	202	0	3825	556
02735	CHAIR, SWIVEL, ARM	80	80020	1990	540	540	540	0	4732	1,202
02737	CHAIR, SWIVEL, ARM	80	80020	1990	1,621	1,621	1,621	0	4732	3,608
02738	CHAIR, SWIVEL, ARM	80	80020	1982	202	202	202	0	3825	556
02739	CHAIR, SWIVEL, ARM	80	80020	1982	202	202	202	0	3825	556
02740	CHAIR, SEC. POSTURE	80	80020	1982	180	180	180	0	3825	496
02743	CHAIR, STACKING	80	80020	1982	58	58	58	0	3825	160
02744	STOOL, W/BACK	80	80020	1982	397	397	397	0	3825	1,093
02745	STOOL, W/BACK	80	80020	1990	265	265	265	0	4732	590
02746	CREDENZA	80	80020	1990	468	468	468	0	4732	1,042
02747	CREDENZA	80	80020	1982	350	350	350	0	3825	964
02748	CABINET, 2 DR STORAGE, 36X18X72IN	80	80020	1982	235	235	235	0	3825	647
02749	CABINET, 2 DR STORAGE, 36X24X78IN	80	80020	1990	314	314	314	0	4732	699
02750	CABINET, 2 DR STORAGE, 36X18X42IN	80	80020	1982	199	199	199	0	3825	548
02751	CABINET, SAFETY, 45-GAL.	80	80020	1990	651	651	651	0	4732	1,449
02752	CABINET, SAFETY, 45-GAL.	80	80030	1990	651	651	651	0	4732	1,449
02753	BOOKCASE, 2-3 TIER, 36IN	80	80020	1990	241	241	241	0	4732	536
02754	BOOKCASE, 4-5 TIER, 36IN	80	80020	1990	362	362	362	0	4732	806
02755	BOOKCASE, 6-7 TIER, 36IN	80	80020	1990	410	410	410	0	4732	913
02756	BOOKCASE, 6-7 TIER, 36IN	80	80020	1990	410	410	410	0	4732	913
02757	BOOKCASE, 4-5 TIER, 48IN	80	80020	1990	362	362	362	0	4732	806
02758	FILE, 2-4 DWR, LETTER	80	80020	1982	126	126	126	0	3825	347
02759	FILE, 2-4 DWR, LETTER	80	80020	1990	169	169	169	0	4732	376
02760	FILE, 2-4 DWR, LEGAL	80	80020	1982	144	144	144	0	3825	396
02761	FILE, 4 DWR, FIREPROOF	80	80020	1982	830	830	830	0	3825	2,285
02762	LOCKER, CLOTHES	80	80030	1982	235	235	235	0	3825	647
02763	LOCKER, CLOTHES	80	80020	1977	161	161	161	0	2576	658
02764	SHELVING, 5-8 TIER, 36IN	80	80020	1982	902	902	902	0	3825	2,484
02765	SHELVING, 5-8 TIER, 36IN	80	80020	1982	902	902	902	0	3825	2,484
02766	PARTITION, WALL, MOVEABLE	80	80020	1987	426	426	426	0	4406	1,018
02770	CALCULATOR, PRINT/DISPLAY	80	80020	1990	170	170	170	0	4732	378
02771	CALCULATOR, PRINT/DISPLAY	80	80020	1987	167	167	167	0	4406	399
02772	CALCULATOR, PRINT/DISPLAY	80	80020	1990	170	170	170	0	4732	378
02778	DRILL PRESS, 15IN, UTILITY	80	80030	1977	1,208	1,208	1,208	0	2576	4,939
02779	TABLE, DRAWING, 4X5'	80	80020	1990	1,060	1,060	1,060	0	4732	2,359

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Asset #	Description	Location 1	Location 2	Acquisition Year	Original Cost	Original Cost (w/ Adjustments)	Accumulated Depreciation	Depreciated Cost Basis	ENR-CCI for Acquisition Year	ENR-Adjusted Original Cost (w/ Adjustments)
02780	FILE, PLAN, VERTICLE, HANGING	80	80020	1990	1,060	1,060	1,060	0	4732	2,359
02781	FLOOR MACHINE, 20IN	80	80020	1989	1,165	1,165	1,165	0	4615	2,659
02782	DESK, SGL PEDESTAL	80	80040	1982	361	361	361	0	3825	994
02783	DESK, DBL PEDESTAL	80	80040	1982	578	578	578	0	3825	1,591
02784	DESK, DBL PED, EXECUTIVE	80	80040	1982	794	794	794	0	3825	2,186
02785	TABLE, RECTANGULAR	80	80040	1982	108	108	108	0	3825	297
02786	TABLE, FOLDING LEG	80	80040	1990	169	169	169	0	4732	376
02787	TABLE, COMPUTER W/SHELVES	80	80040	1990	410	410	410	0	4732	913
02788	STAND, PRINTER	80	80040	1990	72	72	72	0	4732	160
02789	CHAIR, SWIVEL, ARM	80	80040	1982	202	202	202	0	3825	556
02790	CHAIR, SWIVEL, ARM	80	80040	1972	89	89	89	0	1753	535
02791	CHAIR, SWIVEL, ARM	80	80040	1990	270	270	270	0	4732	601
02792	CHAIR, STACKING	80	80040	1982	58	58	58	0	3825	160
02793	CHAIR, FOLDING	80	80040	1982	18	18	18	0	3825	50
02794	CHAIR, FOLDING	80	80040	1982	18	18	18	0	3825	50
02795	BOOKCASE, 4-5 TIER, 36IN	80	80040	1990	362	362	362	0	4732	806
02796	BOOKCASE, 6-7 TIER, 60IN	80	80040	1990	410	410	410	0	4732	913
02797	STAND, TYPEWRITER	80	80040	1982	51	51	51	0	3825	140
02798	FILE, 2-4 DWR, LETTER	80	80040	1990	169	169	169	0	4732	376
02804	DESK, SGL PEDESTAL	80	80010	1990	482	482	482	0	4732	1,073
02805	DESK, SGL PEDESTAL	80	80010	1982	361	361	361	0	3825	994
02806	DESK, DBL PEDESTAL	80	80010	1987	682	682	682	0	4406	1,630
02807	DESK, DBL PED, EXECUTIVE	80	80010	1990	1,061	1,061	1,061	0	4732	2,361
02808	DESK, DBL PED, EXECUTIVE	80	80010	1990	1,061	1,061	1,061	0	4732	2,361
02809	TABLE, RECTANGULAR	80	80010	1990	145	145	145	0	4732	323
02810	TABLE, END	80	80010	1990	121	121	121	0	4732	269
02811	TABLE, END	80	80010	1990	121	121	121	0	4732	269
02812	TABLE, COMPUTER	80	80010	1987	192	192	192	0	4406	459
02813	TABLE, COMPUTER	80	80010	1990	217	217	217	0	4732	483
02814	TABLE, COMPUTER W/SHELVES	80	80010	1990	362	362	362	0	4732	806
02815	CHAIR, SIDE	80	80010	1982	180	180	180	0	3825	496
02816	CHAIR, ARM	80	80010	1982	199	199	199	0	3825	548
02817	CHAIR, ARM	80	80010	1987	235	235	235	0	4406	562
02818	CHAIR, ARM	80	80010	1990	796	796	796	0	4732	1,772
02819	CHAIR, ARM	80	80010	1990	531	531	531	0	4732	1,182
02820	CHAIR, SWIVEL, ARM	80	80010	1987	239	239	239	0	4406	571
02821	CHAIR, SWIVEL, ARM	80	80010	1990	270	270	270	0	4732	601
02822	CHAIR, SWIVEL, ARM	80	80010	1990	270	270	270	0	4732	601
02823	CHAIR, SWIVEL, ARM	80	80010	1990	270	270	270	0	4732	601
02824	CHAIR, SWIVEL, ARM	80	80010	1990	540	540	540	0	4732	1,202
02825	CHAIR, SEC. POSTURE	80	80010	1982	180	180	180	0	3825	496
02826	CHAIR, FOLDING	80	80010	1990	24	24	24	0	4732	53
02827	CABINET, A-V MEDIA STORAGE	80	80010	1987	640	640	640	0	4406	1,530
02828	BOOKCASE, 4-5 TIER, 36IN	80	80010	1990	362	362	362	0	4732	806
02829	BOOKCASE, 4-5 TIER, 36IN	80	80010	1990	362	362	362	0	4732	806
02830	BOOKCASE, 4-5 TIER, 36IN	80	80010	1990	724	724	724	0	4732	1,611
02831	BOOKCASE, 6-7 TIER, 36IN	80	80010	1990	3,281	3,281	3,281	0	4732	7,302
02832	FILE, 2-4 DWR, LETTER	80	80010	1990	169	169	169	0	4732	376
02833	FILE, 2-4 DWR, LETTER	80	80010	1990	169	169	169	0	4732	376
02834	FILE, 2-4 DWR, LETTER	80	80010	1990	169	169	169	0	4732	376
02835	FILE, 2-4 DWR, LEGAL	80	80010	1990	193	193	193	0	4732	430
02836	FILE, 2-4 DWR, LEGAL	80	80010	1990	386	386	386	0	4732	859
02837	LOCKER, CLOTHES	80	80010	1990	125	125	125	0	4732	278
02844	CALCULATOR, PRINT/DISPLAY	80	80010	1990	170	170	170	0	4732	378
02845	CALCULATOR, PRINT/DISPLAY	80	80010	1990	170	170	170	0	4732	378
02846	CALCULATOR, PRINT/DISPLAY	80	80010	1990	170	170	170	0	4732	378
02847	DESK, DBL PEDESTAL	80	80010	1990	2,316	2,316	2,316	0	4732	5,155
02848	TABLE, COMPUTER W/SHELVES	80	80010	1990	410	410	410	0	4732	913
02849	CHAIR, ARM	80	80010	1982	397	397	397	0	3825	1,093
02850	CHAIR, SWIVEL, ARM	80	80010	1987	239	239	239	0	4406	571
02851	CHAIR, SEC. POSTURE	80	80010	1987	640	640	640	0	4406	1,530
02852	BOOKCASE, 2-3 TIER, 36IN	80	80010	1987	426	426	426	0	4406	1,018
02853	BOOKCASE, 2-3 TIER, 36IN	80	80010	1987	213	213	213	0	4406	509
02854	BOOKCASE, 6-7 TIER, 36IN	80	80010	1982	614	614	614	0	3825	1,691
02855	FILE, 2-4 DWR, LETTER	80	80010	1990	675	675	675	0	4732	1,502
02856	FILE, DESKSIDE	80	80010	1990	347	347	347	0	4732	772
02859	LAND - HARRIS COURT, LOT 6 & 7	90	0	1993	10,000	10,000	0	10,000	5210	20,214
02861	FILE, FIREPROOF, 4 DWR LATERAL	90	9001	1993	1,922	1,922	1,922	0	5210	3,885
02862	FAX MACHINE, PLAIN PAPER	90	9001	1992	1,606	1,606	1,606	0	4985	3,393
02863	GAUGE, ULTRASONIC WALL THICKNESS	90	9001	1993	1,606	1,606	1,606	0	5210	3,246
02868	MOTOR, 150 HP	13	1399	1993	10,364	10,364	10,364	0	5210	20,950
02869	MOTOR SPEED CNTLR W/MANUAL BYPASS	13	1399	1993	18,750	18,750	18,750	0	5210	37,902
02870	SAMPLER, WASTEWATER	80	80010	1992	3,501	3,501	3,501	0	4985	7,396
02871	SAMPLER, WASTEWATER	80	80010	1992	3,501	3,501	3,501	0	4985	7,396
02872	LAMPS & STANDARDS, ATOMIC ABSORPTN	80	80010	1993	325	325	325	0	5210	657
02873	LAMPS & STANDARDS, ATOMIC ABSORPTN	80	80010	1993	325	325	325	0	5210	657
02874	LAMPS & STANDARDS, ATOMIC ABSORPTN	80	80010	1993	325	325	325	0	5210	657
02875	LAMPS & STANDARDS, ATOMIC ABSORPTN	80	80010	1993	325	325	325	0	5210	657
02876	MICROWAVE SAMPLE PREP SYSTEM	80	80010	1992	17,974	17,974	17,974	0	4985	37,973
02878	STORM PIPE SYSTEM FROM STORMWATR	80	80990	1992	1,210	1,210	716	494	4985	2,556
02883	GEAR OPERATORS FOR DRYING BEDS	80	80221	1993	9,010	9,010	9,010	0	5210	18,213

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02892	SIDE-TO-SIDE MOTION KIT FOR FRKLIFT	80	80990	1992	1,082	1,082	1,082	0	4985	2,286
02902	COPIER, W/1,000 SHEET PAPER DECK	90	9001	1993	7,429	7,429	7,429	0	5210	15,017
02903	CHAIR, HIGH BACK, W/ARMS	90	9001	1993	719	719	719	0	5210	1,453
02904	(3) HARPERS DESKS, (2) LATERAL FILE	90	9001	1993	5,228	5,228	5,228	0	5210	10,568
02905	(3) GUEST CHAIRS, CONFERENCE TABLE	90	9001	1993	991	991	991	0	5210	2,003
02908	RAYTEK NONCONTACT THERMOMETER	80	80990	1993	2,223	2,223	2,223	0	5210	4,494
02909	PAINTING EQUIP, 600 LB BLAST POT PK	80	80990	1992	2,487	2,487	2,487	0	4985	5,254
02910	AIRLESS PAINT SPRAYER	80	80990	1993	2,467	2,467	2,467	0	5210	4,987
02941	BUILDING, PUMP STATION NO. 30,	30	3001	1994	2,595,494	2,595,494	1,432,800	1,162,694	5408	5,054,533
02942	DEWATERING SYSTEM	30	3001	1994	59,004	59,004	59,004	0	5408	114,906
02943	MFR COMMUNITOR	30	3001	1994	146,200	146,200	146,200	0	5408	284,714
02944	MFR ELECTRICAL GEAR	30	3001	1994	131,777	131,777	131,777	0	5408	256,626
02945	MFR GENERATOR	30	3001	1994	107,256	107,256	107,256	0	5408	208,873
02946	MFR CENTRIFUGAL PUMPS	30	3001	1994	442,008	442,008	442,008	0	5408	860,778
02947	MFR ADJ FREQUENCY DRIVERS	30	3001	1994	43,270	43,270	43,270	0	5408	84,265
02948	PUMP ROOM EQUIPMENT	30	3001	1994	30,420	30,420	30,420	0	5408	59,241
02949	HVAC	30	3001	1994	220,938	220,938	220,938	0	5408	430,260
02950	CONDUCT & WIRE @ PUMP ROOM	30	3001	1994	38,681	38,681	38,681	0	5408	75,328
02951	UNDERGROUND FUEL TANK	30	3001	1994	26,618	26,618	26,618	0	5408	51,837
02952	STORAGE ROOM EQUIPMENT	30	3001	1994	11,408	11,408	11,408	0	5408	22,216
02953	GENERATOR ROOM EQUIPMENT	30	3001	1994	11,670	11,670	11,670	0	5408	22,726
02954	CONDUIT & WIRE, ODOR CTRL & STORAGE	30	3001	1994	13,112	13,112	13,112	0	5408	25,535
02955	TEST EQUIPMENT	30	3001	1994	6,556	6,556	6,556	0	5408	12,767
02956	OPERATIONAL TEST & START UP	30	3001	1994	19,668	19,668	19,668	0	5408	38,302
02957	TELEPHONE BOX, INSTRU	30	3001	1994	4,792	4,792	4,792	0	5408	9,332
02958	AIR GAP TANK, FLOW METER	30	3001	1994	5,664	5,664	5,664	0	5408	11,030
02959	PAVING	30	3001	1994	15,734	15,734	15,734	0	5408	30,641
02960	LANDSCAPING	30	3001	1994	43,139	43,139	43,139	0	5408	84,010
02962	SAFETY FRESH AIR BLOWER	80	80010	1993	579	579	579	0	5210	1,170
02963	SAFETY FRESH AIR BLOWER	80	80010	1993	579	579	579	0	5210	1,170
02964	SAFETY FRESH AIR BLOWER	80	80010	1993	579	579	579	0	5210	1,170
02968	ACCUMENT MICROPROCESSOR	80	80010	1993	1,019	1,019	1,019	0	5210	2,060
02969	BOD PROBE	80	80010	1993	412	412	412	0	5210	833
02970	BOD PROBE	80	80010	1993	412	412	412	0	5210	833
02973	CAMERA, COHU	90	9001	1994	1,437	1,437	1,437	0	5408	2,798
02989	WOODWARD GOVERNOR	80	80040	1994	6,234	6,234	6,234	0	5408	12,140
02990	WOODWARD GOVERNOR	80	80040	1994	6,234	6,234	6,234	0	5408	12,140
02991	WOODWARD GOVERNOR	80	80040	1994	6,234	6,234	6,234	0	5408	12,140
02992	PROGRAMMABLE LOGIC CONTROLLER	80	80010	1994	17,296	17,296	17,296	0	5408	33,683
02993	SPEED CONTROLLER	15	1599	1993	12,603	12,603	12,603	0	5210	25,476
02994	VERTICAL MOTOR, 460V, 150 HP	13	1399	1994	8,519	8,519	8,519	0	5408	16,590
02995	CONVERTER MODULE, 115V	24	2499	1994	1,358	1,358	1,358	0	5408	2,645
02996	MOTOR SPEED CONTROLLER, 75 HP	15	1599	1994	6,336	6,336	6,336	0	5408	12,339
02997	MOTOR SPEED CONTROLLER, 75 HP	15	1599	1994	6,336	6,336	6,336	0	5408	12,339
02998	MICROMAC 2300, 120 VAC OUTPUT	80	80020	1994	2,702	2,702	2,702	0	5408	5,262
02999	SCADA SYSTEM	80	80040	1994	74,568	74,568	74,568	0	5408	145,216
03003	PRINTER, LASER,	90	9001	1993	3,222	3,222	3,222	0	5210	6,513
03004	COMPUTER, LAPTOP	90	9001	1993	2,980	2,980	2,980	0	5210	6,024
03007	COMPUTER	90	9001	1993	2,587	2,587	2,587	0	5210	5,229
03010	HARD DISK DRIVE, 1200 MB	90	9001	1994	2,214	2,214	2,214	0	5408	4,312
03011	NETWORK HUB	90	9001	1994	4,594	4,594	4,594	0	5408	8,946
03014	HARDWARE UPGRADE, MIS CABLING	90	9001	1994	16,414	16,414	16,414	0	5408	31,965
03020	PRINTER, LASER	90	9001	1993	1,441	1,441	1,441	0	5210	2,913
03021	COMPUTER, LAPTOP	90	9001	1993	1,713	1,713	1,713	0	5210	3,463
03024	COMPUTER	80	80010	1993	2,338	2,338	2,338	0	5210	4,726
03028	PRINTER, LASER	80	80010	1993	633	633	633	0	5210	1,280
03029	COMPUTER, LAPTOP	80	80010	1993	1,713	1,713	1,713	0	5210	3,463
03033	DESK	90	9001	1994	1,540	1,540	1,540	0	5408	2,999
03034	CHAIR, ARM	90	9001	1994	106	106	106	0	5408	206
03035	CHAIR, SWIVEL, ARM	90	9001	1994	567	567	567	0	5408	1,104
03036	OSCILLOSCOPE, PORTABLE,	80	80020	1993	3,448	3,448	3,448	0	5210	6,970
03038	SAMPLER/INTERFACE	80	80060	1994	5,850	5,850	5,850	0	5408	11,392
03039	SAMPLER/INTERFACE	80	80060	1994	5,850	5,850	5,850	0	5408	11,392
03040	FLOWMETER/CHARGER	80	80010	1994	7,948	7,948	7,948	0	5408	15,478
03041	INSTALLATION OF PHONE	80	80010	1994	12,694	12,694	12,694	0	5408	24,721
03042	TRUCK, FORD, VACUUM	80	80990	1993	29,383	29,383	29,383	0	5210	59,396
03044	FIRE ALARM SYSTEM	24	2499	1994	1,448	1,448	1,448	0	5408	2,820
03045	FIRE ALARM SYSTEM	23	2399	1994	1,448	1,448	1,448	0	5408	2,820
03046	LAND, HARRIS COURT, LOTS 6 & 7	90	0	1993	312,908	312,908	0	312,908	5210	632,523
03047	INSTALLATION PHONE SYSTEM	90	9001	1993	1,303	1,303	1,303	0	5210	2,634
03048	SAND BLASTER	80	80990	1994	4,950	4,950	4,950	0	5408	9,640
03049	FIRE ALARM SYSTEM	27	2799	1994	1,448	1,448	1,448	0	5408	2,820
03050	SPRINKLER SYSTEM	90	9001	1994	492	492	492	0	5408	958
03052	ASPHALT PARKING LOT, 120' X 20'	80	80990	1992	6,600	6,600	6,600	0	4985	13,944
03053	TRUCK CRANE	80	80990	1994	2,720	2,720	2,720	0	5408	5,297
03054	FREEZER, SAMPLE PREPROOM	80	80010	1994	325	325	325	0	5408	633
03055	CANOPY DEMO, 20X20, W/WALLS AND	90	9001	1992	1,523	1,523	1,523	0	4985	3,218
03056	FREEZER, SAMPLE PREPROOM	80	80010	1994	325	325	325	0	5408	633
03058	CHAIRS, STACKING, LOT OF (4)	80	80010	1994	150	150	150	0	5408	292
03059	FILE, LEGAL, 4 DRAWER	80	80010	1994	150	150	150	0	5408	292
03060	TABLE PLASTIC	80	80010	1994	107	107	107	0	5408	208

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03061	CHAIR, DESK	80	80010	1994	161	161	161	0	5408	314
03063	DESK	80	80010	1994	396	396	396	0	5408	771
03066	LUNCH ROOM/MULTI-PURPOSE BUILDING	80	80015	1995	181,349	181,349	95,577	85,772	5471	349,097
03068	MOTORIZED PARTITION	80	80015	1995	15,084	15,084	15,084	0	5471	29,037
03069	OVEN, DOUBLE	80	80015	1995	1,035	1,035	1,035	0	5471	1,992
03070	MICROWAVE OVEN/HOOD	80	80015	1995	508	508	508	0	5471	978
03071	DISHWASHER	80	80015	1995	533	533	533	0	5471	1,026
03072	COOK TOP, 36", GAS	80	80015	1995	717	717	717	0	5471	1,380
03073	LOT OF CHAIRS, STACKING, (48)	80	80015	1995	4,294	4,294	4,294	0	5471	8,266
03074	TABLES, FOLDING, LOT OF 6	80	80015	1995	2,332	2,332	2,332	0	5471	4,489
03075	DOLLY, TRANSPORT, CHAIRS	80	80015	1995	209	209	209	0	5471	402
03080	LOT OF MISCELLANEOUS OFFICE FURNITURE	90	9001	1992	20,157	20,157	20,157	0	4985	42,585
03081	LIENS PROGRAMS - EDEN	90	9001	1989	1,620	1,620	1,620	0	4615	3,697
03083	PROGRAMMING, DESIGN 78/89	90	9001	1979	11,394	11,394	11,394	0	3003	39,959
03084	PROGRAMMING, DESIGN 79/80	90	9001	1980	10,620	10,620	10,620	0	3237	34,552
03085	PROGRAMMING	90	9001	1990	7,516	7,516	7,516	0	4732	16,728
03086	PROGRAMMING - A/R LIEN	90	9001	1984	17,000	17,000	17,000	0	4146	43,183
03087	PROGRAMMING - PC SYSTEM	90	9001	1985	1,170	1,170	1,170	0	4195	2,937
03088	PROGRAMMING - CONNECTION FEES	90	9001	1985	3,340	3,340	3,340	0	4195	8,385
03089	PROGRAMMING - PAYROLL	90	9001	1986	10,300	10,300	10,300	0	4295	25,256
03090	PROGRAMMING - ACCOUNTS PAYABLE	90	9001	1986	6,025	6,025	6,025	0	4295	14,774
03091	OPERATOR 10, PROGRAMS 1-3	90	9001	1988	6,765	6,765	6,765	0	4519	15,766
03092	OPERATOR 10, PROGRAMS 4-5	90	9001	1988	2,175	2,175	2,175	0	4519	5,069
03093	NETWORK CONTRACT, INSTALLATION	90	9001	1991	59,303	59,303	59,303	0	4835	129,175
03094	BILLING/PAYROLL SOFTWARE	90	9001	1989	3,292	3,292	3,292	0	4615	7,513
03095	UTILITY BILLING MODIFICATIONS	90	9001	1989	2,708	2,708	2,708	0	4615	6,180
03096	UTILITY BILLING MODIFICATIONS	90	9001	1989	2,981	2,981	2,981	0	4615	6,803
03097	UTILITY BILLING MODIFICATIONS	90	9001	1989	4,983	4,983	4,983	0	4615	11,371
03098	UTILITY BILLING MODIFICATIONS	90	9001	1990	225	225	225	0	4732	501
03099	UTILITY BILLING MODIFICATIONS	90	9001	1989	10,446	10,446	10,446	0	4615	23,838
03100	FORMAT, INSTALL, TR	90	9001	1989	3,925	3,925	3,925	0	4615	8,957
03101	FLEXGEN & GAAFR	90	9001	1989	4,934	4,934	4,934	0	4615	11,260
03102	NONCENTRALIZED BUDGET	90	9001	1989	1,750	1,750	1,750	0	4615	3,994
03103	TRIMS RECORDS MGMT	90	9001	1990	350	350	350	0	4732	779
03107	VENTILATOR, CONFINED SPACE	80	80010	1988	1,355	1,355	1,355	0	4519	3,158
03108	METER PH, FISHER ACCUMET 1001	80	80010	1988	1,016	1,016	1,016	0	4519	2,368
03109	PUMP, MANUAL, BLACK & DECKER	80	80010	1988	124	124	124	0	4519	289
03110	TRAFFIC CONTROL FLAG TREE	80	80010	1988	466	466	466	0	4519	1,086
03111	TRAFFIC SAFETY CONES	80	80010	1988	762	762	762	0	4519	1,776
03112	LADDER, COLLAPSIBLE, CONFINED	80	80010	1988	381	381	381	0	4519	888
03113	METER, PH, CORNING PSIS, HANDHELD	80	80010	1988	254	254	254	0	4519	592
03114	CHARGER, BATTERY 12 VOLT W/(2)	80	80010	1988	127	127	127	0	4519	296
03119	FLUMES, PORTABLE, PALMER-BOWLUS	80	80010	1988	381	381	381	0	4519	888
03120	PUMP, SAMPLING, PORTABLE, MASTER	80	80010	1988	423	423	423	0	4519	986
03121	RECORDER, ULTRASONIC FLOW, MANNING,	80	80010	1988	4,234	4,234	4,234	0	4519	9,867
03122	METER, PH, PORTABLE/RECORDING,	80	80010	1988	5,081	5,081	5,081	0	4519	11,841
03125	TRANSCIVER, REALISTIC, VOICE	80	80010	1988	93	93	93	0	4519	217
03126	PUMP, ELECTRIC, TEAL	80	80010	1988	250	250	250	0	4519	583
03130	TRI-POD, SAFETY, W/DUAL HOISTS	80	80010	1988	6,860	6,860	6,860	0	4519	15,987
03131	ANALYZER, HYDROGEN SULFIDE, JEROME	80	80020	1991	11,178	11,178	11,178	0	4835	24,348
03132	PROGRAMMER/TESTER MILLTRONICS,	80	80020	1991	2,706	2,706	2,706	0	4835	5,894
03134	SAMPLER, ATMOSPHERE, GASTECH,	80	80020	1982	2,056	2,056	2,056	0	3825	5,661
03141	DETECTORS, CHLORINE, SERIES 50-135	80	80020	1991	3,122	3,122	3,122	0	4835	6,800
03142	LIFT END, AUTO WESTERN MOLE CRANE,	80	80020	1991	2,538	2,538	2,538	0	4835	5,528
03143	HOIST TRUCK, WESTERN MULE CRANE,	80	80020	1992	2,220	2,220	2,220	0	4985	4,690
03144	TOOL CHEST, ROUGH SERVICE 55"	80	80020	1991	408	408	408	0	4835	889
03145	TOOL CHEST, MEDIUM 48X18X18,	80	80020	1991	275	275	275	0	4835	599
03146	SAFETY EQUIPMENT C/O, DBI WRENCH	80	80020	1992	8,296	8,296	8,296	0	4985	17,527
03147	PLASMA CUTTER, HYPER THERM MAX42	80	80020	1991	2,575	2,575	2,575	0	4835	5,609
03149	HEATER, INDUCTION BEARING, MORTON/	80	80020	1991	999	999	999	0	4835	2,176
03150	SAW, BAND, DELTA, MDL 28245,	80	80030	1990	3,027	3,027	3,027	0	4732	6,737
03151	SAW, RADIAL ARM 12", DELTA, S/N N/A	80	80030	1991	1,810	1,810	1,810	0	4835	3,943
03153	SAW, TABLE, DELTA, UNISAW MDL 34802	80	80030	1990	2,201	2,201	2,201	0	4732	4,899
03158	SAMPLER, ATMOSPHERE, GASTECH,	80	80010	1991	2,783	2,783	2,783	0	4835	6,062
03160	TANK, OXYGEN, SCBA, 30 MIN	80	80990	1991	2,132	2,132	2,132	0	4835	4,644
03161	TANK, OXYGEN, SCBA, 30 MIN	80	80990	1991	2,132	2,132	2,132	0	4835	4,644
03162	TANK, OXYGEN, SCBA, 30 MIN	80	80990	1991	2,132	2,132	2,132	0	4835	4,644
03163	TANK, OXYGEN, SCBA, 30 MIN	80	80990	1991	2,132	2,132	2,132	0	4835	4,644
03164	TANK, OXYGEN, SCBA, 30 MIN	80	80990	1991	2,132	2,132	2,132	0	4835	4,644
03165	TANK, OXYGEN, SCBA, 30 MIN	80	80990	1991	2,132	2,132	2,132	0	4835	4,644
03166	TANK, OXYGEN, SCBA, 30 MIN	80	80990	1991	2,132	2,132	2,132	0	4835	4,644
03167	TANK, OXYGEN, SCBA, 30 MIN	80	80990	1991	2,132	2,132	2,132	0	4835	4,644
03168	TANK, OXYGEN, SCBA, 30 MIN	80	80990	1991	2,132	2,132	2,132	0	4835	4,644
03169	TANK, OXYGEN, SCBA, 30 MIN	80	80990	1991	2,132	2,132	2,132	0	4835	4,644
03170	TANK, OXYGEN, SCBA, 30 MIN	80	80990	1991	2,132	2,132	2,132	0	4835	4,644
03171	TANK, OXYGEN, SCBA, 30 MIN	80	80990	1991	2,132	2,132	2,132	0	4835	4,644
03172	TANK, OXYGEN, SCBA, 30 MIN	80	80990	1991	2,132	2,132	2,132	0	4835	4,644
03173	TANK, OXYGEN, SCBA, 30 MIN	80	80990	1991	2,132	2,132	2,132	0	4835	4,644
03174	TANK, OXYGEN, SCBA, 30 MIN	80	80990	1991	2,132	2,132	2,132	0	4835	4,644
03175	TEST BENCH PORTABLE SCBA S/N N-A	80	80990	1991	3,572	3,572	3,572	0	4835	7,781
03176	CONTROLLER LEVEL, MICROMAC	80	80010	1992	2,618	2,618	2,618	0	4985	5,531

Table A
MRWPCA Capacity Charge Update
Wastewater Fixed Asset Cost Basis

Excludes Water Reclamation Assets

Engineering News-Record Construction Cost Index (20-Cities Avg), January 2017 10531.68

Asset #	Description	Location 1	Location 2	Acquisition Year	Original Cost	Original Cost (w/ Adjustments)	Accumulated Depreciation	Depreciated Cost Basis	ENR-CCI for Acquisition Year	ENR-Adjusted Original Cost (w/ Adjustments)
03177	CONTROLLER LEVEL, MICROMAC	80	80010	1992	2,619	2,619	2,619	0	4985	5,533
03178	CONTROLLER LEVEL, MICROMAC	80	80010	1992	2,618	2,618	2,618	0	4985	5,531
03180	CONTAINER, STORAGE, (FLAMMABLES &	80	80990	1990	26,761	26,761	26,761	0	4732	59,560
03182	INSTALLATION	90	9001	1989	4,800	4,800	4,800	0	4615	10,954
03185	CABLE HOOKUP	90	9001	1989	222	222	222	0	4615	507
03229	PAVING, ASPHALT & CONCRETE, APPROX	26	2699	1985	3,702	3,702	3,702	0	4195	9,294
03241	LAND	80	0	1990	1,406,743	1,406,743	0	1,406,743	4732	3,130,889
03242	TITLE FEES FOR 107.988 ACRES - RTP	80	80990	1994	3,914	3,914	0	3,914	5408	7,622
03258	METER, PH, BECKMAN, MDL PH171,	80	80010	1991	2,705	2,705	2,705	0	4835	5,892
03274	DRILL PRESS, KBC MACHINERY,	80	80020	1991	3,455	3,455	3,455	0	4835	7,526
03276	BAND SAW MITRE, HORIZONTAL, ELLIS,	80	80020	1990	21,427	21,427	21,427	0	4732	47,689
03277	PRESS, SHOP BLACKHAWK, 25 TON	80	80020	1981	2,002	2,002	2,002	0	3535	5,964
03292	PIPE MACHINE, RIGID, PORTABLE	80	80040	1988	4,658	4,658	4,658	0	4519	10,856
03294	FIBERSCOPE, OLYMPUS, MDL IF8D3-15	80	80040	1990	7,129	7,129	7,129	0	4732	15,867
03295	FIRE EXTINGUISHER, PORTABLE ANSUL	80	80040	1990	2,135	2,135	2,135	0	4732	4,752
03314	UNDERGROUND PIPING	80	80100	1990	105,663	105,663	105,663	0	4732	235,167
03364	DESK, DBL PEDESTAL	80	80310	1978	820	820	820	0	2776	3,111
03366	CABINET, STORAGE WD	80	80310	1978	107	107	107	0	2776	406
03368	CHAIR, FOLDING	80	80310	1989	14	14	14	0	4615	32
03369	BENCH, WORK	80	80310	1982	108	108	108	0	3825	297
03370	MISC. LOCKERS	80	80310	1989	279	279	279	0	4615	637
03371	CALCULATOR, PRINT/DISPLAY	80	80310	1989	140	140	140	0	4615	319
03376	VEHICLE STORAGE, CLASS S, 4,200	80	80330	1991	117,408	117,408	117,408	0	4835	255,740
03377	BUILDING, UTILITY, 35'X90'X14'H, ST	80	80330	1994	91,238	91,238	91,238	0	5408	177,679
03396	LAND	90	0	1991	335,296	335,296	0	335,296	4835	730,348
03397	CHALK & TACK BOARD	90	9001	1991	565	565	565	0	4835	1,231
03398	LOCKERS	90	9001	1991	3,311	3,311	3,311	0	4835	7,212
03399	TAB. TRACK, MOBILE SYSTEM	90	9001	1991	2,144	2,144	2,144	0	4835	4,670
03401	FURNITURE EVALUATE	90	9001	1991	145,466	145,466	145,466	0	4835	316,857
03404	ELECTRONIC WHITEBOARD WITH PRINTER	90	9001	1996	4,937	4,937	4,937	0	5620	9,252
03405	TOSHIBA LAPTOP COMPUTER, 2 MONITORS,	90	9001	1996	3,004	3,004	3,004	0	5620	5,629
03407	RICOH FT6655 COPIER	80	80010	1995	15,443	15,443	15,443	0	5471	29,727
03409	METAL BUTLER STORAGE BUILDING	27	2702	1996	43,041	43,041	43,041	0	5620	80,657
03410	SPRINKLER (FIRE PROTECTION) SYSTEM	27	2702	1996	1,900	1,900	1,900	0	5620	3,561
03413	DUST COLLECTION SYSTEM	80	80020	1996	5,026	5,026	5,026	0	5620	9,419
03415	PUMP SUPPORT MODIFICATIONS	23	2301	1992	93,377	93,377	88,705	4,672	4985	197,276
03416	PUMP SUPPORT MODIFICATIONS	24	2401	1995	98,151	98,151	83,685	14,467	5471	188,941
03417	ACOUSTICAL & FIBERGLASS TILE CEILING	80	80010	1993	20,075	20,075	20,075	0	5210	40,581
03418	ACOUSTICAL TILE CEILINGS AND WALL	80	80020	1993	15,039	15,039	15,039	0	5210	30,400
03419	ACOUSTIC WALL PANELS	80	80040	1993	14,469	14,469	14,469	0	5210	29,248
03420	OFFICE WALL PARTITIONS	80	80040	1994	2,806	2,806	2,806	0	5408	5,465
03423	HYDRAULIC CHANNEL MONSTER	23	2399	1996	32,915	32,915	32,915	0	5620	61,682
03425	REESIDE PUMP STATION UPGRADE	7	799	1996	8,954	8,954	8,954	0	5620	16,779
03426	MAIN SEWAGE PUMP, MOTOR,	7	799	1996	27,789	27,789	27,789	0	5620	52,076
03427	BUBBLER SYSTEM, WATER LEVEL CONTROL	7	799	1996	3,345	3,345	3,345	0	5620	6,269
03428	ELECTRICAL UPGRADE (PLC ENCLOSURES,	7	799	1996	43,524	43,524	43,524	0	5620	81,563
03429	FEEDER MANAGEMENT RELAY/MONITOR	80	80040	1995	12,747	12,747	12,747	0	5471	24,539
03430	PLC SCADA SYSTEM COMPONENTS	7	799	1996	6,585	6,585	6,585	0	5620	12,340
03431	PLC SCADA SYSTEM PROGRAMMING	7	799	1996	2,400	2,400	2,400	0	5620	4,498
03432	WASTE GATE CONTROL (SPARE)	80	80040	1996	7,699	7,699	7,699	0	5620	14,428
03433	GAS COMPRESSOR/VACUUM PUMP	80	80211	1996	20,482	20,482	20,482	0	5620	38,382
03434	GAS COMPRESSOR/VACUUM PUMP	80	80213	1996	20,482	20,482	20,482	0	5620	38,382
03437	UPS FOR RICOH COPIER	80	80010	1996	3,349	3,349	3,349	0	5620	6,277
03438	PORTA POTTY ON TRAILER, 45 GALLON	80	80990	1996	1,295	1,295	1,295	0	5620	2,427
03439	ASCENDING PIPELINE 50	90	80010	1996	1,448	1,448	1,448	0	5620	2,713
03440	DIESEL FUEL TANK FOR GENERATOR	24	2499	1996	1,557	1,557	1,557	0	5620	2,917
03441	SAND/OIL 1,500 GAL INTERCEPTOR	80	80990	1995	2,930	2,930	2,930	0	5471	5,640
03442	MUFFIN MONSTER 32" GRINDER	80	80990	1996	22,696	22,696	22,696	0	5620	42,532
03446	ROAD EXTENSION AROUND HEADWORKS	80	80990	1996	24,310	24,310	24,310	0	5620	45,556
03447	MAGNETIC FLOW METER	27	2799	1996	16,652	16,652	16,652	0	5620	31,206
03450	SURGE PROTECTOR	15	1599	1996	2,473	2,473	2,473	0	5620	4,635
03451	TELEPHONE SYSTEM EXPANSION	80	80990	1996	4,782	4,782	4,782	0	5620	8,961
03452	MONITORING EQUIPMENT FOR	80	80040	1996	9,238	9,238	9,238	0	5620	17,313
03453	3", 8 HP TRASH PUMP AND WHEEL KIT	80	80990	1996	1,432	1,432	1,432	0	5620	2,684
03454	FLYGT SUBMERSIBLE PUMP	80	80150	1996	6,066	6,066	6,066	0	5620	11,368
03455	PARTICLE COUNTER, MET ONE,	80	80990	1996	10,823	10,823	10,823	0	5620	20,282
03456	CHEMICAL STORAGE TANK, 3,000 GALLON	80	80990	1996	11,600	11,600	11,600	0	5620	21,737
03457	DOSING PUMP, ALLDOS M-220-50	25	2599	1996	2,852	2,852	2,852	0	5620	5,345
03459	ELECTRONIC TESTER	80	80990	1996	1,148	1,148	1,148	0	5620	2,152
03460	METERING PUMP, CLASS C, SODIUM	80	80990	1996	1,586	1,586	1,586	0	5620	2,972
03461	48" KNIFE GATE VALVE AT HEADWORKS	80	80100	1996	34,118	34,118	34,118	0	5620	63,936
03463	ALLEN BRADLEY COMBINATION STARTER	80	80990	1996	1,549	1,549	1,549	0	5620	2,903
03464	AUTO SHOP MOVE	80	80030	1997	46,529	46,529	44,976	1,552	5826	84,110
03465	MASONRY FOOTING AND WALL AROUND	80	80100	1996	7,460	7,460	7,460	0	5620	13,980
03466	HEADWORKS BYPASS EXCAVATION AND	80	80101	1994	560,991	560,991	307,384	253,607	5408	1,092,489
03472	LAP TOP COMPUTER, DELL LATITUDE	90	9001	1997	4,372	4,372	4,372	0	5826	7,904
03473	TEKTRONIX PHASER COPY STATION	90	9001	1996	3,986	3,986	3,986	0	5620	7,470
03475	GENICOM PRINTERS, MICROGEAR, INC.	90	9001	1996	15,290	7,645	7,645	0	5620	14,326
03476	REGEANT HEAT SEALER, RELATED EQUIP	80	80010	1996	2,453	2,453	2,453	0	5620	4,597
03477	PH CONDUCTIVITY METERS WITH	80	80010	1996	8,575	8,575	8,575	0	5620	16,068
03478	AUTO SAMPLER II, TEKMAR-DOHRMANN	80	80010	1996	7,475	7,475	7,475	0	5620	14,007

Table A
MRWPCA Capacity Charge Update
Wastewater Fixed Asset Cost Basis

Excludes Water Reclamation Assets

Engineering News-Record Construction Cost Index (20-Cities Avg), January 2017 10531.68

Asset #	Description	Location 1	Location 2	Acquisition Year	Original Cost	Original Cost (w/ Adjustments)	Accumulated Depreciation	Depreciated Cost Basis	ENR-CCI for Acquisition Year	ENR-Adjusted Original Cost (w/ Adjustments)
03479	TEKTRONIX PHASER 340 COLOR PRINTER	80	80011	1996	5,713	5,713	5,713	0	5620	10,706
03480	MONTEREY PUMP STATION GENERATOR	1	199	1997	91,914	91,914	91,914	0	5826	166,152
03482	TRIPOD & UNIHOISE SYSTEM	80	80020	1996	7,624	7,624	7,624	0	5620	14,288
03483	1996 HYSTER H100XL 10,000 # FORKLIFT	80	80020	1997	36,334	36,334	36,334	0	5826	65,681
03485	40" CHANNEL MONSTOR MODEL CMD-4000	7	799	1996	35,618	35,618	35,618	0	5620	66,746
03488	WELDER 250 AMP IDLARC	80	80020	1996	1,926	1,926	1,926	0	5620	3,610
03489	TWO TON OVERHEAD BRIDGE CRANE	80	80020	1996	27,019	27,019	17,711	9,309	5620	50,634
03490	COMPRESSOR, INGERSOLL-RAND TYPE 30	80	80020	1996	2,301	2,301	2,301	0	5620	4,312
03491	PIPE LOCATOR PL920	80	80020	1997	1,790	1,790	1,790	0	5826	3,236
03492	RLF 1600 SIEMENS AIR POWER	80	80040	1997	9,354	9,354	9,354	0	5826	16,910
03493	RLF 3200 SIEMENS AIR POWER	80	80040	1997	19,544	19,544	19,544	0	5826	35,330
03494	RLF 800 SIEMENS AIR POWER	80	80040	1997	6,827	6,827	6,827	0	5826	12,340
03496	POWER CONDUIT BENDER -	80	80020	1996	6,158	6,158	6,158	0	5620	11,539
03497	18" BAILEY, FISCHER & PORTER MAG	23	2399	1996	17,721	17,721	17,721	0	5620	33,208
03498	SELF-CONTAINED SPACE ENTRY SYSTEM	80	80990	1996	3,817	3,817	3,817	0	5620	7,152
03499	3" SUBMERSIBLE SLUDGE PUMP	80	80990	1996	3,143	3,143	3,143	0	5620	5,890
03501	MILLTRONICS MULTI+ SM LEVEL	23	2399	1996	1,982	1,982	1,982	0	5620	3,714
03502	MILLTRONICS MULTI+ SM LEVEL	24	2499	1996	1,982	1,982	1,982	0	5620	3,714
03503	LAPTOP COMPUTER, DELL LATITUDE	90	9001	1996	4,905	4,905	4,905	0	5620	9,191
03504	ALLDOS CHEMICAL METERING PUMP	80	80990	1996	1,289	1,289	1,289	0	5620	2,416
03507	FLOW & ALARM TELEMETRY SYSTEM	1	199	1996	4,066	4,066	4,066	0	5620	7,619
03508	MULTIPOINT CHART RECORDER	80	80010	1996	6,832	6,832	6,832	0	5620	12,803
03511	2605' OF 6FT 9 GAUGE BLACK VINYL	80	80990	1996	30,552	30,552	30,552	0	5620	57,253
03512	PROCUREMENT CARD SOLUTION SOFTWARE	90	9001	1996	19,750	19,750	19,750	0	5620	37,010
03513	12' X 63' MOBILE MODULAR OFFICE	80	80025	1996	9,592	9,592	9,592	0	5620	17,975
03514	60" X 36" BPI "P" SERIES FABRIC	80	80025	1996	416	416	416	0	5620	779
03515	60" X 48" BPI "P" SERIES FABRIC	80	80025	1996	281	281	281	0	5620	526
03516	60" X 36" BPI "P" SERIES FABRIC	80	80025	1997	153	153	153	0	5826	277
03517	30" X 49" X 29"H RIGHT RETURN	80	80025	1997	565	565	565	0	5826	1,021
03518	18 5/8"D X 36"W X 37"H STORAGE	80	80025	1997	405	405	405	0	5826	732
03519	37"H X 18 5/8"D X 30"W HARPERS	80	80025	1997	680	680	680	0	5826	1,230
03520	15"W X 26 1/2"D X 40"H HON	80	80025	1997	200	200	200	0	5826	362
03521	MERLIN LEGEND PT #MLX-28D	80	80025	1996	1,419	1,419	1,419	0	5620	2,659
03522	COMPUTER ETHERNET LINK BETWEEN	80	80025	1996	1,924	1,924	1,924	0	5620	3,605
03523	ALLEN BRADLEY 9323-PLC5	80	80020	1996	3,110	3,110	3,110	0	5620	5,828
03524	COMPUTER, DELL DIMENSION 133V	80	80011	1996	1,751	1,751	1,751	0	5620	3,282
03525	LAN TAPE BACKUP, SONY	90	9001	1997	1,365	1,365	1,365	0	5826	2,468
03526	COMMUNICATION INTERFACE,	80	80010	1996	1,127	1,127	1,127	0	5620	2,113
03530	ULTRASONIC FLOWMETER	80	80100	1997	2,823	2,823	2,823	0	5826	5,104
03531	RTP RADIO UPGRAND TO INCLUDE L1475	80	80010	1997	1,212	1,212	1,212	0	5826	2,191
03532	TELEMETRY TELEPHONE DATA LINE	1	199	1997	1,425	1,425	1,425	0	5826	2,576
03533	TELEMETRY TELEPHONE DATA LINE	25	2599	1997	1,337	1,337	1,337	0	5826	2,416
03534	TELEMETRY TELEPHONE DATA LINE	30	3099	1997	1,422	1,422	1,422	0	5826	2,570
03535	STANDBY 50" CHANNEL MONSTER	27	2799	1997	14,014	14,014	14,014	0	5826	25,334
03537	1997 ADMIN REMODEL, REMOVE WALL	90	9001	1997	2,756	2,756	2,630	126	5826	4,982
03538	REMODEL 1997 ADMIN	90	9001	1997	505	505	479	25	5826	912
03539	NETWORK WIRING UPGRADE	80	80020	1997	2,022	2,022	2,022	0	5826	3,655
03540	NETWORK WIRING UPGRADE	80	80010	1997	5,788	5,788	5,788	0	5826	10,463
03545	FLYGT MDL FT3127-492 10 HP SLUDGE	80	80114	1997	7,508	7,508	7,508	0	5826	13,571
03546	PUMP, GODWIN MDL HL10	888	80020	1997	91,159	91,159	91,159	0	5826	164,789
03547	MODBUS COMMUNICATION MODULE	80	80020	1997	1,076	1,076	1,076	0	5826	1,945
03548	AUTOCAD RELEASE 13 CD ROM GRAPHICS	80	80011	1997	2,213	2,213	2,213	0	5826	4,000
03549	DESIGN COSTS FOR EMERGENCY BYPASS AT	27	2799	1996	3,114	3,114	3,114	0	5620	5,835
03550	DESIGN COSTS FOR EMERGENCY BYPASS	27	2799	1997	176	176	164	12	5826	318
03552	SPARE MAIN CIRCUIT BREAKERS FOR	80	80020	1997	5,313	5,313	5,313	0	5826	9,603
03553	SOKKIA B21 AUTOLEVEL SURVEY SET	80	80011	1997	1,052	1,052	1,052	0	5826	1,901
03564	COMPUTER, LAPTOP, TOSHIBA P133	80	80010	1997	2,243	2,243	2,243	0	5826	4,054
03565	COMPUTER, LAPTOP, TOSHIBA P133	80	80011	1997	2,243	2,243	2,243	0	5826	4,054
03566	PROJECTOR, LCD, MDL BOX3750-000	90	9001	1998	5,970	5,970	5,970	0	5920	10,621
03567	HARDDRIVE, 4.3GB, ULTRA FWSC1	90	9001	1997	1,540	1,540	1,540	0	5826	2,784
03568	TAPE DRIVE, LANBACKER DDS-2 8GB	90	9001	1997	1,064	1,064	1,064	0	5826	1,923
03569	CONTROLLER, POWER EDGE EXPANDABLE	90	9001	1997	1,822	1,822	1,822	0	5826	3,294
03572	REMOTE ACCESS ROUTER/SOFTWARE	90	9001	1998	2,573	2,573	2,573	0	5920	4,578
03573	FAX, BROTHER PLAIN PAPER, LASER	90	9001	1997	1,041	1,041	1,041	0	5826	1,882
03575	TABLE DESK, 36X72X30",	90	9001	1997	1,041	1,041	1,041	0	5826	1,883
03576	BRIDGE FOR DESK, 48X24", PF2448	90	9001	1997	447	447	447	0	5826	808
03577	BRIDGE FOR DESK, 42X24", PF2442	90	9001	1997	214	214	214	0	5826	387
03578	BRIDGE FOR DESK, 48X20", PF2048	90	9001	1997	214	214	214	0	5826	387
03579	BRIDGE FOR DESK, 42X20", PF2442	90	9001	1998	384	384	384	0	5920	683
03580	MODESTY PANEL, 72" W	90	9001	1998	122	122	122	0	5920	217
03581	END PANEL, F-30	90	9001	1998	351	351	351	0	5920	624
03582	AIR MOVER, 20", PRIME AIR 20	888	80020	1997	2,869	2,869	2,869	0	5826	5,186
03583	DOCUMENT SCANNING IMAGE EDIT &	80	80011	1998	5,663	5,663	5,663	0	5920	10,074
03584	EMERGENCY BYPASS LINE FROM SALINAS	27	2799	1998	25,000	25,000	22,603	2,397	5920	44,475
03585	PORTABLE DRILL, MILWAUKE 2404-1	27	2799	1998	2,889	2,889	2,889	0	5920	5,139
03588	FISH POND AT RTP, VARIOUS VENDORS	80	80011	1998	7,246	7,246	7,246	0	5920	12,891
03589	PRE/POST LUBE PUMP & MOTOR	24	2401	1998	10,063	10,063	10,063	0	5920	17,902
03590	PRE/POST LUBE PUMP & MOTOR	23	2301	1998	4,410	4,410	4,410	0	5920	7,845
03591	PRE/POST LUBE PUMP & MOTOR	27	2701	1998	4,415	4,415	4,415	0	5920	7,855
03592	3/4" ELECTROMAGNETIC DRILL, MDL 4262	80	80020	1998	1,822	1,822	1,822	0	5920	3,241
03593	5 TON INGERSOLL ELECTRIC HOIST	1	101	1998	4,326	4,326	4,326	0	5920	7,695

Table A
MRWPCA Capacity Charge Update
Wastewater Fixed Asset Cost Basis

Excludes Water Reclamation Assets

Engineering News-Record Construction Cost Index (20-Cities Avg), January 2017 10531.68

Asset #	Description	Location 1	Location 2	Acquisition Year	Original Cost	Original Cost (w/ Adjustments)	Accumulated Depreciation	Depreciated Cost Basis	ENR-CCI for Acquisition Year	ENR-Adjusted Original Cost (w/ Adjustments)
03595	PORTABLE GAS WELDER 50 RANGER ONAN,	888	0	1997	3,288	3,288	3,288	0	5826	5,944
03598	PORTABLE COMPRESSED AIR DRYER	888	80020	1998	6,160	6,160	6,160	0	5920	10,959
03599	SIEMENS RL-4000 AMP BREAKER	80	80040	1998	19,037	19,037	19,037	0	5920	33,867
03600	10" MAGNETIC FLOWMETER	13	1399	1998	4,367	4,367	4,367	0	5920	7,769
03601	6" MAGNETIC FLOWMETER	15	1599	1998	5,169	5,169	5,169	0	5920	9,196
03602	PLC SOFTWARE RS LOGIC 500	80	80020	1998	1,180	1,180	1,180	0	5920	2,099
03603	PLC SOFTWARE ROCKWELL	80	80011	1998	3,038	3,038	3,038	0	5920	5,405
03604	FLYGT MDL FT 3127X-491 10 HP	80	80111	1997	10,400	10,400	10,400	0	5826	18,799
03605	FLYGT MDL FT 3127X-491 10 HP	80	80112	1997	10,400	10,400	10,400	0	5826	18,799
03606	FLYGT MDL FT 3127X-491 10 HP	80	80113	1997	10,400	10,400	10,400	0	5826	18,799
03607	8" VALVES FOR FLYGT PUMP INSTALL	80	80114	1997	3,664	3,664	3,664	0	5826	6,624
03608	FLYGT MDL FT 3127X-491 10 HP	80	80330	1997	13,471	13,471	13,471	0	5826	24,351
03609	FLYGT MDL FT3127X-491, 10 HP EXP	80	80115	1997	6,735	6,735	6,735	0	5826	12,175
03610	8" VALVES & FITTINGS FOR FLYGT	80	80115	1998	1,251	1,251	1,251	0	5920	2,226
03613	GAS DRYER, R1000AS AIR COOLED	80	80040	1997	41,546	41,546	41,546	0	5826	75,103
03618	WATER PUMP, AURORA F55-H5A-BR	30	3001	1997	1,208	1,208	1,208	0	5826	2,184
03619	PRINTER, LEXMARK OPTRA S 16PPM,	80	80010	1997	1,608	1,608	1,608	0	5826	2,908
03620	COGEN FIBEROPTIC CABLE NETWORK	80	80040	1997	5,772	5,772	5,772	0	5826	10,433
03621	TRANSFER SWITCH, ASCO AUTOMATIC	15	1501	1998	5,881	5,881	5,881	0	5920	10,461
03622	TRANSFER SWITCH, ASCO AUTOMATIC	13	1301	1998	7,114	7,114	7,114	0	5920	12,656
03627	WESTINGHOUSE 2100 SERIES MOTOR	80	80290	1998	1,169	1,169	1,169	0	5920	2,079
03628	H2 S ANALYZER, JEROME MDL 631-X,	80	80020	1998	9,657	9,657	9,657	0	5920	17,180
03629	H2 S ANALYZER, JEROME MDL 631-X,	80	80011	1998	9,657	9,657	9,657	0	5920	17,180
03630	PORTABLE FILTRATION UNIT/CART	888	0	1998	2,545	2,545	2,545	0	5920	4,527
03657	24-PORT FAST ETHERNET SWITCH	90	9001	1999	2,193	2,193	2,193	0	6059	3,811
03658	DELL INSPIRON 7000 PENTIUM NOTEBOOK	90	9001	1999	3,298	3,298	3,298	0	6059	5,732
03659	10' CUSTOM TRADESHOW DISPLAY	90	9001	1999	4,606	4,606	4,606	0	6059	8,005
03661	ELECTRONIC TIMESHEET SOFTWARE	90	9001	1998	15,501	15,501	15,501	0	5920	27,577
03662	VERTICLE LIFT SAMPLE ARM/MSTOR	80	80010	1998	1,680	1,680	1,680	0	5920	2,988
03663	AV FLOW PROBE FOR MDL 950	80	80010	1998	4,336	4,336	4,336	0	5920	7,714
03664	AV FLOW PROBE FOR MDL 950	80	80010	1998	4,336	4,336	4,336	0	5920	7,714
03666	NASSAU DIGITAL PROCESS SIGNAL	888	0	1998	1,076	1,076	1,076	0	5920	1,914
03669	SOFT START POWER SWITCH	13	1399	1998	4,614	4,614	4,614	0	5920	8,208
03670	EMERGENCY POWER TRANSFER SWITCH	7	799	1998	5,564	5,564	5,564	0	5920	9,898
03671	ROLLUP DOORS FOR VEHICLE STORAGE	80	80330	1999	11,520	11,520	11,520	0	6059	20,024
03672	SPARE UPPER BLOCK FOR SUPERIOR	80	80040	1999	17,083	17,083	17,083	0	6059	29,694
03673	SPARE RECONDITIONED CAMSHAFT FOR	80	80040	1999	4,381	4,381	4,381	0	6059	7,614
03674	3", 8HP HONDA TRASH PUMP	888	0	1998	1,499	1,499	1,499	0	5920	2,667
03675	2" HONDA DIAPHRAM PUMP	888	0	1998	1,211	1,211	1,211	0	5920	2,154
03678	4" VALVES/CONDUIT/FITTINGS FOR	80	80100	1999	2,394	2,394	2,394	0	6059	4,162
03679	4" VALVES/CONDUIT/FITTINGS FOR	80	80100	1999	2,394	2,394	2,394	0	6059	4,162
03682	STEEL ROOF FOR LUNCH ROOM	80	80015	1998	16,979	16,979	10,092	6,887	5920	30,206
03688	MACINTOXH POWERMAC G3 266MHZ 56K	80	80040	1998	1,983	1,983	1,983	0	5920	3,528
03690	TOYOTA PROPANE 3000 LB FORKLIFT	80	80990	1999	4,732	4,732	4,732	0	6059	8,224
03692	TAYLOR DUNN MDL ET-150-48	80	80990	1999	12,951	12,951	12,951	0	6059	22,510
03695	60' BOOM LIFT TRUCK	80	80990	1999	19,171	19,171	19,171	0	6059	33,322
03696	WIND DIRECTION WEATHER VANE	1	101	1992	3,602	3,602	3,602	0	4985	7,610
03697	MONTEREY P.S. ODOR CONTROL EQUIPMENT	1	101	1996	913,548	913,548	913,548	0	5620	1,711,956
03698	CASTROVILLE P.S. OVERFLOW	25	2501	1993	20,361	20,361	20,361	0	5210	41,159
03699	FERRIC PUMP	25	2501	1992	4,300	4,300	4,300	0	4985	9,085
03700	PORTABLE ODOR SCRUBBER	27	2799	1995	135,874	135,874	135,874	0	5471	261,558
03702	BELT PRESS BUILDING, SLAB	80	80117	1997	20,749	20,749	19,792	957	5826	37,508
03703	RTP WATER SUPPLY - WELL	80	80990	1998	165,850	165,850	165,850	0	5920	295,047
03704	WATER SUPPLY LINE FROM NEW WELL	80	80990	1998	8,476	8,476	8,476	0	5920	15,078
03705	WELL STORAGE TANK	80	80990	1998	20,511	20,511	20,511	0	5920	36,488
03706	WELL PUMP HOUSE	80	80990	1998	3,758	3,758	3,758	0	5920	6,686
03707	RTP SCADA/COMPUTER UPGRADE	80	80990	1997	236,450	236,450	236,450	0	5826	427,432
03708	WATER PRESSURE SYSTEM	80	80011	1998	78,591	78,591	71,017	7,574	5920	139,813
03709	FIRE PROTECTION SYSTEM	80	80011	1998	124,144	138,741	124,611	14,131	5920	246,821
03710	ELECTRICAL SYSTEM, W/O COMMUNICATION	80	80011	1998	339,023	339,023	306,352	32,671	5920	603,122
03711	COMMUNIC/ELECT EQUIP W/IN BLDG	80	80011	1998	84,756	84,756	84,756	0	5920	150,781
03712	SIGN 48X84X24 RTP ADMIN BLDG	80	80011	1998	3,047	3,047	1,374	1,673	5920	5,421
03713	RTP ADMIN BLDG EXPANSION	80	80011	1998	1,393,692	1,393,692	628,277	765,415	5920	2,479,378
03714	ELEVATOR, U.S. ELEV ASCENSION	80	80011	1998	32,101	32,101	14,471	17,630	5920	57,108
03715	SITE WORK, NEW RTP ADMIN	80	80011	1998	357,906	346,200	156,588	189,612	5920	615,890
03716	DEMOLITION OLD RTP BLDG	80	80011	1998	222,186	222,186	100,162	122,024	5920	395,269
03717	MISC. COMPUTER EQUIP & S.W.	80	80011	1998	28,591	28,591	28,591	0	5920	50,863
03718	COMPUTER NETWORK CABLE SYSTEM	80	80011	1998	43,050	43,050	43,050	0	5920	76,586
03719	OVERHEAD W/DOORS 36", 42", 30", 36"	80	80011	1998	718	718	718	0	5920	1,277
03721	CHAIRS, HIBACK ERGONOMIC, BLUE	80	80011	1998	889	889	889	0	5920	1,582
03722	CHAIRS, W/ARMS, BLUE	80	80011	1998	889	889	889	0	5920	1,582
03723	CHAIRMATS, TRADITIONAL AND CLEATED	80	80011	1998	1,474	1,474	1,474	0	5920	2,622
03724	CHAIRS, MIDBACK W/ARMS	80	80011	1998	1,979	1,979	1,979	0	5920	3,521
03726	CD ROMS, RECORDABLE FOR SCADA	80	80011	1998	1,792	1,792	1,792	0	5920	3,188
03728	MISC OFFICE EQUIPMENT	80	80011	1998	5,923	5,923	5,923	0	5920	10,537
03729	OFC. SIGNAGE, RTP BLDG,	80	80011	1998	448	448	448	0	5920	797
03731	WHITEBOARD, RTP CONF ROOM	80	80011	1998	364	364	364	0	5920	648
03732	HVAC EQUIP & SYSTEM	80	80011	1998	311,650	311,650	281,617	30,033	5920	554,425
03733	AIR CONDITIONER, SERVER RM RTP	80	80011	1998	5,711	5,711	5,161	550	5920	10,160
03734	CARPET, RTP NEW RTP ADMIN BLDG	80	80011	1998	6,956	6,956	6,956	0	5920	12,375
03735	BOOKCASES, RTP LIBRARY	80	80011	1998	3,586	3,586	3,586	0	5920	6,379

Table A
MRWPCA Capacity Charge Update
Wastewater Fixed Asset Cost Basis

Excludes Water Reclamation Assets

Engineering News-Record Construction Cost Index (20-Cities Avg), January 2017 10531.68

Asset #	Description	Location 1	Location 2	Acquisition Year	Original Cost	Original Cost (w/ Adjustments)	Accumulated Depreciation	Depreciated Cost Basis	ENR-CCI for Acquisition Year	ENR-Adjusted Original Cost (w/ Adjustments)
03736	CHAIRS, HON SLED BASE, RECEPTION	80	80011	1998	790	790	790	0	5920	1,405
03737	TABLE 36" LAMINATE CONF RM 114	80	80011	1998	222	222	222	0	5920	395
03738	LATERAL FILE, 4 DR, 42"W, RM 114	80	80011	1998	705	705	705	0	5920	1,254
03739	CHAIR, FABRIC, MEDIT, RM 114	80	80011	1998	444	444	444	0	5920	790
03740	FREESTANDING CONCENSYS	80	80011	1998	443	443	443	0	5920	788
03741	CHAIRS, BLUE FABRIC ADJ ARMS,	80	80011	1998	1,777	1,777	1,777	0	5920	3,161
03742	DESK, 24X72 WATERFALL/CORRIDOR	80	80011	1998	453	453	453	0	5920	806
03743	TABLE, 36" CONF, RM 205	80	80011	1998	222	222	222	0	5920	395
03744	LATERAL FILE W/RAILS, RM 205	80	80011	1998	464	464	464	0	5920	825
03745	OFFICE SUITE CONCENSYS, RM 205	80	80011	1998	2,966	2,966	2,966	0	5920	5,277
03746	LATERAL FILE 42"W, RM 204	80	80011	1998	704	704	704	0	5920	1,252
03747	CHAIR, BLUE FABRIC, W/ADJ ARMS,	80	80011	1998	444	444	444	0	5920	790
03748	FREESTAND CONCENSYS BEIGE TOP	80	80011	1998	244	244	244	0	5920	434
03749	CHAIR, BLUE, W/ADJ ARMS, RM 203	80	80011	1998	444	444	444	0	5920	790
03750	KEYBRD SLIDE/ARTICUL, RM 203	80	80011	1998	199	199	199	0	5920	354
03751	CHAIR W/ARMS BLUE RM 211	80	80011	1998	444	444	444	0	5920	790
03752	WORKSTATION, CONCENSYS, RM 211	80	80011	1998	244	244	244	0	5920	434
03753	KEYBRD ARTICULATING SLIDE, RM 211	80	80011	1998	199	199	199	0	5920	354
03754	TABLE, RND CONF 42" W/BASE,	80	80011	1998	236	236	236	0	5920	420
03755	CHAIR W/ARMS MEDIT FABRIC RM 210	80	80011	1998	444	444	444	0	5920	790
03756	CONCENSYS SYSTEM OFFITE STE RM 210	80	80011	1998	3,379	3,379	3,379	0	5920	6,011
03757	LATERAL FILE 2 DR TAN 42" W/HANGRAIL	80	80011	1998	357	357	357	0	5920	635
03758	CHAIRS, BLUE W/ARMS RM 207	80	80011	1998	1,777	1,777	1,777	0	5920	3,161
03759	LIBRARY SYSTEM FURN BEIGE/TAN	80	80011	1998	6,033	6,033	6,033	0	5920	10,733
03760	WORKSURFACE 30X48 CONCENSYS	80	80011	1998	244	244	244	0	5920	434
03761	CHAIR, BLUE ADJ ARM RM 213	80	80011	1998	444	444	444	0	5920	790
03762	KEYBOARD, FULL ARTICULATING, RM 213	80	80011	1998	199	199	199	0	5920	354
03763	HANGING RAILS FRONT CORRIDOR TO BACK	80	80011	1998	214	214	214	0	5920	381
03764	LAMINATE TOP FOR LATERAL FILES	80	80011	1998	479	479	479	0	5920	852
03765	LATERAL FILE 30" W TAN/CORRIDOR	80	80011	1998	434	434	434	0	5920	772
03766	CONF TABLE 42" BEIGE/TAN BASE	80	80011	1998	236	236	236	0	5920	420
03767	LAMINATE TOP BEIGE, 4 LATERAL	80	80011	1998	479	479	479	0	5920	852
03768	LATERAL FILE 4 DR 42" W TAN	80	80011	1998	1,091	1,091	1,091	0	5920	1,941
03769	KEYBOARD SLIDE FULL ARTIC RECEPTION	80	80011	1998	399	399	399	0	5920	710
03770	CHAIR, NEW STYLE W/ARMS AQUA	80	80011	1998	444	444	444	0	5920	790
03771	WORKSTATION 30X48 FREE STG RM 216	80	80011	1998	244	244	244	0	5920	434
03772	CHAIR, ADJ ARMS MEDITER FABRIC	80	80011	1998	444	444	444	0	5920	790
03773	LATERAL FILES 3 DR 42"W TAN	80	80011	1998	1,946	1,946	1,946	0	5920	3,462
03774	CONF TABLE WHITE LAMINATE RM 113	80	80011	1998	222	222	222	0	5920	395
03775	LATERAL FILE 4 DWR 42"W	80	80011	1998	704	704	704	0	5920	1,252
03776	CHAIR, ADJ ARMS, AQUA, RM 113	80	80011	1998	444	444	444	0	5920	790
03777	CONCENSYS OFFICE SUITE WHITE	80	80011	1998	2,469	2,469	2,469	0	5920	4,392
03778	CONF TABLE 36" LAMINATE RM 112	80	80011	1998	223	223	223	0	5920	397
03779	LATERAL FILE 4 DR 42" W RM 112	80	80011	1998	704	704	704	0	5920	1,252
03780	CHAIR ADJ ARMS MEDITERRANEAN FABRIC	80	80011	1998	444	444	444	0	5920	790
03781	CONCENSYS OFFICE STE RM 112	80	80011	1998	3,076	3,076	3,076	0	5920	5,472
03782	LAMINATE TOP LATERAL FILE JUDY WHITE	80	80011	1998	120	120	120	0	5920	213
03783	LATERAL FILE 3 DR 42" JUDY	80	80011	1998	476	476	476	0	5920	847
03784	CHAIR, AQUA, LOW RANGE CYLINDER, ADJ	80	80011	1998	444	444	444	0	5920	790
03785	OFFICE SUITE CONCENYS WHITE LAMINATE	80	80011	1998	2,834	2,834	2,834	0	5920	5,042
03786	LATERAL FILE 2 DR 30" TAN	80	80011	1998	1,705	1,705	1,705	0	5920	3,033
03787	CHAIRS C-P307 AQUA W/ARMS	80	80011	1998	889	889	889	0	5920	1,582
03788	DESK 24X72 FORMICA COPPER METALCRAFT	80	80011	1998	453	453	453	0	5920	806
03789	CUBE TABLE 20X20 COPPER METALCRAFT	80	80011	1998	220	220	220	0	5920	391
03790	CUBE TABLE 20X36 FORMICA RECEPTION	80	80011	1998	276	276	276	0	5920	491
03791	FOLDING TABLE, BEIGE W/SAND BASE	80	80011	1998	489	489	489	0	5920	870
03792	FOLDING TABLE PLANO 30X72 GREY	80	80011	1998	489	489	489	0	5920	870
03793	LATERAL FILES 2 DWR 30"	80	80011	1998	549	549	549	0	5920	977
03794	CHAIRS HON REMINGTON CONF	80	80011	1998	659	659	659	0	5920	1,172
03795	KEYBOARDS, ARTICULATING, K/B SLIDES	80	80011	1998	399	399	399	0	5920	710
03796	CHAIR, BLUE, W/ARMS	80	80011	1998	889	889	889	0	5920	1,582
03797	CHAIRS, BLUE W/CHROME, STACK,	80	80011	1998	3,017	3,017	3,017	0	5920	5,367
03798	CONCENSYS DHO SYSTEMS FURN RM 211	80	80011	1998	3,891	3,891	3,891	0	5920	6,922
03799	DOLLY TRANSPORT MATRIX CHAIRS	80	80011	1998	1,711	1,711	1,711	0	5920	3,044
03800	TABLE TRUCK/CONF ROOM	80	80011	1998	438	438	438	0	5920	779
03801	TABLES, HALF ROUND, BREY W/BLK BASE	80	80011	1998	2,302	2,302	2,302	0	5920	4,095
03802	TABLE, RECTANGULAR 27X72, GREY TOP	80	80011	1998	1,248	1,248	1,248	0	5920	2,220
03803	TABLE, 24X60 CONF GREY TOP	80	80011	1998	1,151	1,151	1,151	0	5920	2,048
03804	CHAIRS, W/FIXED CUSHIONS/CHROME	80	80011	1998	2,112	2,112	2,112	0	5920	3,757
03805	CHAIRS, ARMLESS STACKING, INDIGO	80	80011	1998	3,017	3,017	3,017	0	5920	5,367
03806	CHAIRS, HON REMINGTON CONF	80	80011	1998	3,959	3,959	3,959	0	5920	7,043
03807	CUBE TABLE MAVERICK W/2 TACKBDS	80	80011	1998	392	392	392	0	5920	697
03808	5-30" TASK LIGHTS, 1-36" TASK LIGHT	80	80011	1998	491	491	491	0	5920	873
03809	HON CONCENSYS, LIBRARY WORK	80	80011	1998	536	536	536	0	5920	954
03810	K1 CHAIR DOLLY	80	80011	1998	214	214	214	0	5920	381
03811	LATERAL FILE 2DR 30" TAN	80	80011	1998	569	569	569	0	5920	1,012
03812	SIDE CHAIRS CHROMCRAFT ARC SERIES	80	80011	1998	4,475	4,475	4,475	0	5920	7,961
03813	CONCENSYS PEDESTALS FOR LATERAL	80	80011	1998	1,626	1,626	1,626	0	5920	2,893
03814	RTP FILESERVER UPGRADE, HP NETSERVER	80	80011	1995	4,255	4,255	4,255	0	5471	8,190
03816	CONTROLLER SYSTEM, STORAGE	80	80011	1995	4,249	4,249	4,249	0	5471	8,180
03817	SUPPORT SERVICES & INSTALLATION	80	80011	1995	900	900	900	0	5471	1,733

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Asset #	Description	Location 1	Location 2	Acquisition Year	Original Cost	Original Cost (w/ Adjustments)	Accumulated Depreciation	Depreciated Cost Basis	ENR-CCI for Acquisition Year	ENR-Adjusted Original Cost (w/ Adjustments)
03818	3COM 3C579 TP EISA LAN ADAPTER	80	80011	1995	293	293	293	0	5471	564
03819	DESKJET 855 C HP PRINTER,	80	80011	1996	532	532	532	0	5620	998
03821	HP NETSERVER, HPD2297A,	80	80011	1996	1,598	1,598	1,598	0	5620	2,995
03822	EPSON PRO SCANNER 1200C,	80	80011	1996	1,212	1,212	1,212	0	5620	2,272
03823	CASS WORKS MAINT MGMT SYS	80	80011	1996	62,719	62,719	62,719	0	5620	117,533
03826	SEASIDE P.S. SCADA	23	2301	1998	93,238	93,238	93,238	0	5920	165,870
03827	MONTEREY #1 P.S. SCADA	1	101	1998	26,639	26,639	26,639	0	5920	47,392
03828	MONTEREY #7 P.S. SCADA	7	701	1998	13,320	13,320	13,320	0	5920	23,696
03829	CP134 MAINTENANCE SHOP REMODEL	80	80020	1997	31,181	31,181	31,181	0	5826	56,367
03830	SALINAS P.S. SCADA/UPGRADE	27	2701	1998	133,947	133,947	133,947	0	5920	238,292
03831	FT. ORD P.S. SCADA/UPGRADE	24	2401	1998	100,460	100,460	100,460	0	5920	178,719
03832	P.G. #13 P.S. SCADA/UPGRADE	13	1301	1998	50,230	50,230	50,230	0	5920	89,359
03833	P.G. #13 P.S. SCADA/UPGRADE	15	1501	1998	50,230	50,230	50,230	0	5920	89,359
03834	SCADA FINISH WORK	80	80011	1999	5,455	5,455	5,455	0	6059	9,482
03835	SCADA PROGRAM, RS LINX SOFTWARE	80	80011	1999	2,093	2,093	2,093	0	6059	3,638
03836	SCADA HOOKUP/RADIO CONNECTION	1	101	1999	6,075	6,075	6,075	0	6059	10,559
03837	SCADA MISC ELECT MAT'LS	26	2601	1999	13,653	13,653	13,653	0	6059	23,731
03838	RADIO/SCADA MODEM	26	2601	1999	2,908	2,908	2,908	0	6059	5,055
03839	SCADA TRANSMITTERS	26	2601	1999	1,638	1,638	1,638	0	6059	2,847
03840	SCADA PROGRSM S.W.	26	2601	1999	43,308	43,308	43,308	0	6059	75,277
03841	SCADA HARDWARE/SOFTWARE	25	2501	1999	9,208	9,208	9,208	0	6059	16,005
03842	SCADA TRANSMITTERS	25	2501	1999	1,551	1,551	1,551	0	6059	2,696
03843	PRESSURE TRANSMITTER	25	2501	1999	1,463	1,463	1,463	0	6059	2,543
03844	SURGE SUPPRESSOR, CENTRAL WHOLESALE	25	2501	1999	1,024	1,024	1,024	0	6059	1,780
03845	LAPTOP COMPUTERS (NEW H.D.)	26	2601	1999	3,371	3,371	3,371	0	6059	5,859
03846	LAPTOP COMPUTERS (NEW H.D.)	25	2501	1999	3,371	3,371	3,371	0	6059	5,859
03847	LAPTOP COMPUTERS (NEW H.D.)	30	3001	1999	3,371	3,371	3,371	0	6059	5,859
03848	SCADA SOFTWARE	30	3001	1999	7,928	7,928	7,928	0	6059	13,780
03849	SCADA SOFTWARE	25	2501	1999	7,928	7,928	7,928	0	6059	13,780
03850	SCADA SOFTWARE	26	2601	1999	7,928	7,928	7,928	0	6059	13,780
03851	SCADA HARDWARE	25	2501	1999	6,148	6,148	6,148	0	6059	10,686
03852	SCADA HARDWARE	26	2601	1999	6,148	6,148	6,148	0	6059	10,686
03853	SCADA HARDWARE	30	3001	1999	6,148	6,148	6,148	0	6059	10,686
03854	MISC SCADA HDWE & SOFTWARE	30	3001	1999	59,894	59,894	59,894	0	6059	104,108
03855	SIGNAL ISOLATORS - PLC SCADA	30	3001	1999	2,378	2,378	2,378	0	6059	4,133
03856	SIGNAL ISOLATOS - PLC CAB	30	3001	1999	4,758	4,758	4,758	0	6059	8,270
03857	MODEM & SPPT EQUIP	30	3001	1999	2,027	2,027	2,027	0	6059	3,523
03858	SCADA CPU POWER SUPPLY	30	3001	1999	2,432	2,432	2,432	0	6059	4,227
03859	RADIO MODEMS - SCADA	30	3001	1999	2,754	2,754	2,754	0	6059	4,787
03860	POWER SUPPLY SLC 500	30	3001	1999	769	769	769	0	6059	1,337
03861	UPS BOXES - SCADA	27	2701	1999	718	718	718	0	6059	1,248
03862	UPS BOXES - SCADA	23	2301	1999	718	718	718	0	6059	1,248
03863	UPS BOXES - SCADA	24	2401	1999	718	718	718	0	6059	1,248
03864	SCADA UPGRADE - S.W.	15	1501	1999	860	860	860	0	6059	1,495
03865	SCADA UPGRADE - SOFTWARE	13	1301	1999	860	860	860	0	6059	1,495
03866	SCADA MATERIALS CONTROL ROOM	80	80011	1999	12,953	12,953	12,953	0	6059	22,515
03867	POWER SUPPLIES, 24 VOLT	80	80011	1999	1,136	1,136	1,136	0	6059	1,975
03868	ANTENNA & POWER SUPPLY	80	80011	1999	2,572	2,572	2,572	0	6059	4,471
03943	RSSL FLYGT SUBMERSIBLE PUMP	80	80330	2001	21,770	21,770	21,649	121	6343	36,146
03944	2001 MAZDA MINI-VAN W/ CARGO SPACE	90	9001	2001	20,941	20,941	20,941	0	6343	34,769
03945	LCD PROJECTOR FOR PRESENTATIONS	90	9001	2001	4,905	4,905	4,905	0	6343	8,144
03946	HP LASERJET 8150N PRINTER W/ CABINET	90	9001	2001	3,073	3,073	3,073	0	6343	5,102
03947	NETWORK ATTACHED STORAGE UNIT	90	9001	2001	2,850	2,850	2,850	0	6343	4,732
03948	NETWORK ATTACHED STORAGE UNIT	80	80010	2001	2,850	2,850	2,850	0	6343	4,732
03950	PORTABLE COMPOSITE SAMPLER W/	888	80990	2001	2,862	2,862	2,862	0	6343	4,752
03951	COMPACT PORT COMPOSITE SAMPLER W/	888	80990	2001	2,779	2,779	2,779	0	6343	4,613
03952	2001 FORD F150 TRUCK W/ CAMPER SHELL	888	80990	2001	20,769	20,769	20,769	0	6343	34,484
03954	VIBRATION DATA COLLECTOR	80	80020	2002	35,620	35,620	35,620	0	6538	57,378
03955	ROBICON VFD	30	3001	2002	18,061	18,061	17,458	603	6538	29,093
03957	2001 TOYOTA TRUCK W/ SIDE RAILS &	888	80990	2001	15,217	15,217	15,217	0	6343	25,266
03963	LAPTOP FOR COGEN KWH METERS	80	80040	2002	1,612	1,612	1,612	0	6538	2,597
03965	FLYGT SUBMERSIBLE PUMP	80	80060	2001	21,003	21,003	20,419	584	6343	34,872
03966	CONTROL PANEL 18	80	80280	2002	16,799	18,628	18,628	0	6538	30,006
03967	VFD TRICKLING FILTER	80	80060	2002	39,923	46,150	43,327	2,822	6538	74,340
03968	WET WELL RECIRCULATING CHOPPER PUMP	80	80315	2002	16,981	16,981	15,942	1,039	6538	27,353
03969	WET WELL RECIRCULATING CHOPPER PUMP	80	80060	2002	19,537	19,537	18,342	1,195	6538	31,471
03974	ROBICON VFD SLUDGE PUMP	80	80213	2002	5,126	5,126	4,841	285	6538	8,258
03975	SIGMA FERRIC PUMP	27	2701	2001	2,625	2,625	2,625	0	6343	4,359
03976	FT ORD EASEMENT-STAGE II PIPELINE	24	2401	2001	16,874	16,874	0	16,874	6343	28,018
03977	CASTROVILLE SUBM PUMP-ELEC	25	2501	2002	4,099	4,099	4,099	0	6538	6,602
03978	CASTROVILLE SUBM PUMP TRANSFER	25	2501	2002	4,873	4,873	4,873	0	6538	7,849
03979	CASTROVILLE FLYGT SUBM PUMP - 250HP	25	2501	2002	82,137	82,137	82,137	0	6538	132,310
03980	SALINAS P.S. GENERATOR HOOKUP	27	2701	2002	15,055	15,055	15,055	0	6538	24,251
03981	PEAK SHAVING GENERATOR-SALINAS P.S.	27	2701	2002	252,170	252,170	252,170	0	6538	406,206
03982	EDEN INFORUM GOLD SOFTWARE	90	9099	2002	125,626	125,626	125,626	0	6538	202,363
03983	2 RADIATOR COOLING ASSYS	23	2301	2002	34,645	37,271	37,271	0	6538	60,037
03984	CROSS FLOW PAINT BOOTH/W	0	0	2003	8,229	14,128	14,128	0	6694	22,228
03985	SECURITY UNIT CONTROL PANEL W/ 4	80	80011	2002	3,320	3,320	3,320	0	6538	5,348
03986	COMPUTER SERVER UPGRADE (M.S.)	9001	9099	2002	34,353	34,353	34,353	0	6538	55,337
03987	2002 TOYOTA CAMRY VEH #1442	9001	9099	2002	20,988	20,988	20,988	0	6538	33,809
03989	DIGITAL COPIER W/STAND & NET	80	80011	2002	8,466	8,466	8,466	0	6538	13,638

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03990	RECYCLE PUMP NO. 2 - 10 HP	80	80191	2003	5,437	5,437	5,437	0	6694	8,553
03991	RECYCLE PUMP NO. 1 @ SUMP 1 & 2	80	80192	2003	5,437	5,437	5,437	0	6694	8,553
03997	GAS FIRED HT PUMP W/ S.S. HEAT EX &	80	80010	2003	21,311	21,311	13,939	7,372	6694	33,529
03999	2002 TRUCK W/UTILITY BOX & LINER 1 TON	80	80990	2002	28,575	28,575	28,575	0	6538	46,030
04000	VFD - 150 HP ROBICON	30	3001	2002	18,508	18,508	18,508	0	6538	29,813
04001	DISCHARGE FLOW METER 18"	23	2301	2003	11,968	11,968	10,571	1,397	6694	18,830
04002	AIRLESS PAINT SPRAYER	80	80330	2002	2,656	2,656	2,434	221	6538	4,278
04003	AIRLESS GAS SPRAYER	80	80330	2002	3,604	3,604	3,303	301	6538	5,805
04004	PARTS WASHER TANK W/ PUMP & MOTOR	80	80040	2002	7,759	7,759	7,155	604	6538	12,499
04005	FLAME APRESTOR & THERMAL LINK	80	80040	2002	4,085	4,085	4,085	0	6538	6,581
04006	SAND BLAST BOOTH/PAINT SHED ADDITION	80	80330	2003	20,158	20,158	10,548	9,611	6694	31,715
04007	BLAST POT PACKAGE	80	80330	2003	2,042	2,042	2,042	0	6694	3,212
04008	PAINT AFTERCOOLER SYSTEM-400CFM	80	80330	2003	5,079	5,079	5,079	0	6694	7,991
04009	VFD-TRICKLING FILTER 300HP	80	80131	2003	44,705	44,705	44,705	0	6694	70,335
04010	RSSL DRIVE - ALLEN BRADLEY (1 OF 3)	80	80060	2003	4,879	4,879	4,879	0	6694	7,676
04011	RSSL DRIVE - ALLEN BRADLEY (2 OF 3)	80	80060	2003	4,879	4,879	4,879	0	6694	7,676
04012	RSSL VFD DRIVE - ALLEN BRADLEY (3 OF 3)	80	80060	2003	4,879	4,879	4,879	0	6694	7,676
04013	SURVEILLANCE SYSTEM W/160 GIG HD	80	80990	2003	4,306	4,306	4,306	0	6694	6,774
04015	ROTORK GATE ACTUATOR	80	80260	2002	12,875	12,875	12,875	0	6538	20,739
04016	ROTORK GATE ACTUATOR	80	80260	2002	12,875	12,875	12,875	0	6538	20,739
04017	DATA HIGHWAY/FIBEROPTICS COGEN	80	80040	2002	7,910	7,910	7,910	0	6538	12,742
04018	ETHERNET PROCESSOR/SLC	80	80040	2003	3,395	3,395	3,395	0	6694	5,341
04019	LAN SPECTRUM ANALYZER 2.4 GHZ	80	80090	2003	1,973	1,973	1,973	0	6694	3,105
04020	DATA HWY SCADA UPGRADE	80	80990	2003	10,184	10,184	10,184	0	6694	16,022
04021	DATA HWY FIBEROPTICS - CHEM BLDG	80	80050	2002	5,351	5,351	5,351	0	6538	8,619
04022	DATA HWY FIBEROPTICS - TRICKLING FILTER	80	80132	2003	7,341	7,341	7,341	0	6694	11,550
04023	DATA HWY FIBEROPTICS - COGEN TO HDWKS	0	0	2003	6,090	6,090	6,090	0	6694	9,581
04028	CHOPPER PUMP - HORIZONTAL	80	80070	2002	10,973	10,973	10,973	0	6538	17,676
04029	CHOPPER PUMP - HORIZONTAL	80	80070	2002	10,973	10,973	10,973	0	6538	17,676
04030	3000GAL TANK - XLPE SODIUM	80	80050	2002	5,211	5,211	5,211	0	6538	8,394
04031	FLYGT PUMP 4" - SLUDGE TO BELTPRESS	80	80070	2003	8,281	8,281	8,281	0	6694	13,028
04032	WHEEL LOADER - 4WD	80	80990	2002	100,654	100,654	100,654	0	6538	162,138
04035	DIGITAL COPIER/PURCHASING	80	80010	2002	4,880	4,880	4,880	0	6538	7,861
04036	TAPE DRIVE TABLE TOP	9001	90011	2002	3,442	3,442	3,442	0	6538	5,544
04037	XEROX COPIER MACHINE	9001	90011	2003	9,116	9,116	9,116	0	6694	14,343
04038	XEROX COPIER MACHINE	9001	90011	2003	29,279	29,279	29,279	0	6694	46,065
04043	DIGITAL/PAPERLESS CHART RECORDER	80	80040	2003	3,763	3,763	3,763	0	6694	5,920
04044	2003 CHEVY SILVERADO 1/2 TON 4X4 TRUCK,	80	80990	2003	20,468	20,468	20,468	0	6694	32,203
04045	SUTORBILT BLOWER HDYR 5HP	80	80080	2003	2,902	2,902	2,547	355	6694	4,566
04046	MTY P.S. FLOW EQUALIZER SET UP	1	10099	2003	20,544	20,544	13,437	7,107	6694	32,321
04047	PUMP STAND 45 DEGREE ROTATION	25	2599	2003	4,049	4,049	4,049	0	6694	6,370
04048	ADMIN ENTRANCE REMODEL	90	9001	2003	36,791	36,791	32,087	4,704	6694	57,884
04049	ADMIN DEPT WORKSTATIONS	90	9001	2003	13,403	13,403	11,689	1,714	6694	21,087
04050	SS SLUCE GATE FOR PG 013	13	1301	2003	4,885	4,885	4,152	733	6694	7,686
04051	SS SLUCE GATE FOR PG 015	15	1501	2003	4,885	4,885	4,152	733	6694	7,686
04052	VFD TRICKLING FILTER INSTALL #191	80	80060	2004	1,025	1,025	1,025	0	7115	1,517
04053	PUMP-COGEN HOT WATER LOOP SYSTEM	80	80040	2003	3,080	3,080	3,080	0	6694	4,846
04056	MERLIN MAGIX VOICE MESSAGING, 6PORT	9001	9099	2004	5,204	5,204	5,204	0	7115	7,703
04058	SECURITY PANIC ALARM SYSTEM	90	9001	2004	3,067	17,650	17,650	0	7115	26,125
04059	2004 SILVERADO PU 1/2 TON TRUCK	80	80990	2003	23,767	23,767	23,767	0	6694	37,393
04061	VIDEO PROJECTOR W/CABLE & MOUNT	80	80011	2003	4,131	4,131	4,131	0	6694	6,500
04062	2004 FORD F450 TRUCK W/SCELZI CRANE	80	80011	2003	47,181	47,181	47,181	0	6694	74,231
04063	CHANNEL MONSTER GRINDER	7	704	2004	37,188	37,188	30,986	6,202	7115	55,046
04064	ETHERNET RADIO SYSTEM W/ 10 PLC	80	80999	2003	30,771	30,771	30,771	0	6694	48,412
04065	PLC 5 PROCESSOR- FILTER BLDG (SCADA)	80	80060	2004	11,185	11,185	11,185	0	7115	16,557
04066	ELECTRIC SCELZI TRUCK CRANE	80	80990	2004	4,592	4,592	4,592	0	6694	7,225
04067	4WD DIESEL MANLIFT - USED	80	80990	2003	32,229	32,229	32,229	0	6694	50,705
04070	OFFICE FURNITURE SYSTEM FOR COGEN	80	80040	2003	5,806	5,806	5,806	0	6694	9,135
04071	OBORG OIL FILTER CRUSHER	80	80040	2003	4,285	4,285	2,767	1,518	6694	6,741
04072	20HP WSSL VFD - WASTE ACTIVATED SLUDGE	80	80060	2003	5,729	5,729	5,729	0	6694	9,013
04073	50HP RSSL VFD - RTN ACTIVATED SLUDGE	80	80060	2003	2,738	2,738	2,738	0	6694	4,308
04074	SLC500 RSSL PLC AT TRICKLING FILTER	80	80060	2003	25,326	33,731	33,731	0	6694	53,069
04075	DATA TEST LOG SET	80	80990	2003	16,613	16,613	16,613	0	6694	26,137
04076	HORIZONTAL CHOPPER PUMP W/ EC-2	80	80100	2004	12,337	12,337	12,337	0	7115	18,261
04077	HORIZONTAL CHOPPER PUMP W/ EC-2	80	80100	2004	12,337	12,337	12,337	0	7115	18,261
04078	OPS COMPUTER WORKSTATION	80	80011	2003	2,538	2,538	2,538	0	6694	3,992
04079	SUBMERS PUMP CA025 FLYGT 250 HP	25	2501	2004	113,518	113,518	113,518	0	7115	168,031
04080	EST COMPUTER WORKSTATION	80	80011	2003	2,538	2,538	2,538	0	6694	3,992
04081	WEIR ALGAE SWEEP BRUSH SYSTEM	80	80143	2004	5,454	5,454	5,454	0	7115	8,073
04082	AUTOMATIC CLASS C-WATER STRAINER W/SS	80	80990	2004	9,043	9,043	5,613	3,430	7115	13,385
04083	RS BIZWARE HISTORIAN SOFTWARE	80	80011	2004	4,739	4,739	4,739	0	7115	7,014
04084	2 OVERHEAD STEEL DOORS-OLD CHEM BLDG	80	80050	2004	5,009	5,009	3,067	1,942	7115	7,414
04085	VFD ROBICON 250 HP W/BYPASS, W/CAB	1	101	2004	42,795	42,795	42,795	0	7115	63,346
04088	BOARD ROOM SOUND SYSTEM	9001	9001	2004	12,943	12,943	12,943	0	7115	19,158
04089	HVAC/DUCTWORK MODIFICATIONS - BOARD	90	9001	2004	4,793	4,793	3,861	932	7115	7,095
04090	POLYMER MIXING UNIT LIQUID FEED SYSTEM	80	80117	2004	8,516	8,516	8,516	0	7115	12,605
04091	BOARD ROOM CHAIRS (20)	90	9001	2004	3,907	3,907	3,907	0	7115	5,784
04092	VFD ROBICON 250 HP W/BYPASS,CABINETS	1	101	2004	42,795	42,795	42,795	0	7115	63,346
04093	VFD ROBICON W/65KAIC BRKR 300A	1	101	2004	39,631	39,631	39,631	0	7115	58,662
04094	VFD ROBICON W/65KAIC BRKR 300A	1	101	2004	39,631	39,631	39,631	0	7115	58,662
04095	CONTROL PANEL & GAUGES FOR COGEN	80	80040	2004	8,510	8,510	8,510	0	7115	12,597

Table A
MRWPCA Capacity Charge Update
Wastewater Fixed Asset Cost Basis

Excludes Water Reclamation Assets

Engineering News-Record Construction Cost Index (20-Cities Avg), January 2017 10531.68

Asset #	Description	Location 1	Location 2	Acquisition Year	Original Cost	Original Cost (w/ Adjustments)	Accumulated Depreciation	Depreciated Cost Basis	ENR-CCI for Acquisition Year	ENR-Adjusted Original Cost (w/ Adjustments)
04097	48 FT CONTAINER & INSTALLATION	80	80010	2004	4,283	4,283	2,570	1,713	7115	6,340
04098	LAB REVERSE OSMOSIS SYSTEM	80	9001	2005	11,643	11,643	11,643	0	7446	16,469
04101	MPS SCADA PLC UPGRADE	1	101	2005	4,157	4,157	4,157	0	7446	5,880
04102	10 GPM, 200 PSI HYDRAULIC POWER UNIT	888	80330	2004	12,686	12,686	12,686	0	7115	18,778
04103	TRICKLING FILTER VFD	80	80060	2005	44,587	44,587	34,178	10,409	7446	63,064
04105	CLASS C WATER STRAINER/SUPPLY SYSTEM	80	80050	2004	9,195	9,195	9,195	0	7115	13,610
04108	REVERSE OSMOSIS/DESALINATION	80	80040	2004	38,293	49,899	38,421	11,479	7115	73,861
04109	RECYCLE PUMP FLOW METER	80	80191	2005	3,383	3,383	1,903	1,480	7446	4,785
04110	RECYCLE PUMP FLOW METER	80	80192	2005	3,383	3,383	1,903	1,480	7446	4,785
04111	MAINTENANCE BLDG HVAC	80	80020	2005	4,278	4,716	2,612	2,104	7446	6,670
04112	HVAC	80	80010	2005	4,278	4,278	2,370	1,907	7446	6,050
04113	COGEN HVAC	80	80040	2005	9,372	9,372	5,193	4,179	7446	13,256
04114	TOC ANALYZER	80	80010	2004	31,073	31,073	31,073	0	7115	45,994
04115	10 HP SUBMERSIBLE RECYCLE PUMP	80	80191	2004	5,566	5,566	3,339	2,227	7115	8,239
04117	100 HP DIGESTER SOFT START	80	80070	2004	3,480	3,480	3,480	0	7115	5,151
04118	MPS DRY WELL FAN	1	101	2004	6,393	6,393	5,078	1,315	7115	9,463
04119	WATER SOFTENER W/ METER	80	80100	2004	3,775	3,775	3,775	0	7115	5,588
04122	DIGITAL MOISTURE BALANCE	80	80100	2004	3,576	3,576	3,576	0	7115	5,293
04123	CLASS C WATER PUMP	80	80050	2004	4,938	4,938	4,938	0	7115	7,309
04126	RTP ADMIN BLDG RECEPTION AREA	80	80011	2005	8,789	8,789	6,688	2,101	7446	12,431
04127	CONDUCTIVITY TEST METER	888	80100	2005	4,733	4,733	3,576	1,158	7446	6,695
04128	QUANTI TRAY SEALER & TRAY	80	80010	2005	3,316	3,316	3,316	0	7446	4,690
04129	DELTEK SERVER FOR PAYROLL SOFTWARE	90	9001	2005	3,940	3,940	3,940	0	7446	5,573
04130	RTP/ADMIN BACK UP SOFTWARE	90	9001	2005	2,623	2,623	2,623	0	7446	3,710
04131	ALLEN BRADLEY CPU	80	80010	2005	2,541	2,541	2,541	0	7446	3,594
04132	METERING PUMP	80	80100	2005	3,311	3,311	3,311	0	7446	4,683
04133	VFD BUILDING-SALINAS PUMP STATION	27	2701	2005	649,497	649,497	179,938	469,558	7446	918,653
04134	VFD PROJECT-PAVING	27	2701	2005	20,346	20,346	5,637	14,709	7446	28,778
04135	VFD BUILDING HVAC EQUIPMENT	27	2701	2005	16,000	16,000	8,865	7,135	7446	22,631
04136	VFD BUILDING ELECTRICAL METERING	27	2701	2005	20,000	20,000	11,081	8,919	7446	28,288
04137	VFD PROJECT-LOW VOLT GENERATION	27	2701	2005	130,000	130,000	57,622	72,378	7446	183,873
04138	VFD PROJECT-CHAIN LINK FENCING	27	2701	2005	4,000	4,000	1,108	2,892	7446	5,658
04139	VFD PROJECT-ELECT DISTRIBUTION	27	2701	2005	81,000	81,000	44,879	36,121	7446	114,567
04140	VFD PROJ-MED. VOLT SWITCH GEAR &	27	2701	2005	95,000	95,000	42,109	52,891	7446	134,369
04141	VFD PROJECT CIRCUIT BREAKER	27	2701	2005	15,423	15,423	6,836	8,587	7446	21,815
04142	VFD #1 OF 8 VFD'S & MOTORS	27	2701	2005	154,417	154,417	85,556	68,861	7446	218,408
04143	VFD #2 OF 8 VFD'S & MOTORS	27	2701	2005	154,417	154,417	85,556	68,861	7446	218,408
04144	VFD #3 OF 8 VFD'S & MOTORS	27	2701	2005	154,417	154,417	85,556	68,861	7446	218,408
04145	VFD #4 OF 8 VFD'S & MOTORS	27	2701	2005	154,417	154,417	85,556	68,861	7446	218,408
04146	VFD #5 OF 8 VFD'S & MOTORS	27	2701	2005	154,417	154,417	85,556	68,861	7446	218,408
04147	VFD #6 OF 8 VFD'S & MOTORS	27	2701	2005	154,417	154,417	85,556	68,861	7446	218,408
04148	VFD #7 OF 8 VFD'S & MOTORS	27	2701	2005	154,417	154,417	85,556	68,861	7446	218,408
04149	VFD #8 OF 8 VFD'S & MOTORS	27	2701	2005	154,416	154,416	85,555	68,861	7446	218,408
04150	VFD GENERATOR #1	27	2701	2005	466,653	466,653	206,844	259,810	7446	660,038
04151	VFD GENERATOR #2	27	2701	2005	466,653	466,653	206,844	259,810	7446	660,038
04152	LIQ WASTE FAC CAMERA, MONITOR,	80	80315	2005	25,269	25,269	25,269	0	7446	35,741
04153	LIQ WASTE NOZZLES, PLUG VALVES, PIPING	80	80315	2005	8,400	8,400	8,400	0	7446	11,881
04154	LQ WORK STATION W/TRANSCIEVER UPS	80	80315	2005	4,079	4,079	4,079	0	7446	5,770
04155	PARKING GARAGE #1 2 CLEAR SPAN POLY	80	80020	2005	24,912	24,912	13,803	11,109	7446	35,236
04156	EMERGENCY LPG GEN GENERAC 25KW	80	80040	2005	17,547	17,547	9,722	7,825	7446	24,818
04157	LOCKER ROOM REMODEL	80	80020	2005	9,092	9,092	2,519	6,573	7446	12,859
04158	HEADWORKS PEROXIDE STATION=VENDOR	80	80100	2005	10,711	10,711	5,934	4,776	7446	15,150
04161	LPG TANK, FITTINGS-RTP EMERGENCY LPG	0	0	2005	1,349	1,349	747	602	7446	1,908
04162	CONCRETE CONTAINMENT/ROADWAY	27	2701	2005	92,591	92,591	33,944	58,647	7446	130,961
04163	CHEMICAL FEED SYSTEM (FERRIC)	27	2701	2005	109,529	109,529	109,529	0	7446	154,918
04164	BOARD ROOM REMODEL	9001	9001	2005	126,675	126,675	69,657	57,018	7446	179,170
04165	CLASS A WATER SYS/TANK/PAD/FTGS	80	80040	2006	26,866	26,866	13,542	13,324	7751	36,505
04166	LANDSCAPING/ROCK/PLANTS/UNDERLAYME	90	9001	2005	15,736	15,736	8,653	7,083	7446	22,258
04168	FURNITURE & FIXTURES, SHELVING, BLINDS	90	9001	2005	35,255	35,255	19,386	15,868	7446	49,865
04169	ADMIN EXPANSION BILLING/ACCOUNTING	90	9001	2005	591,391	591,391	216,805	374,586	7446	836,469
04170	BUILDING IMPROVEMENTS - ADMIN	90	9001	2005	7,436	7,436	2,726	4,710	7446	10,518
04171	ROBICON 300 HP VFD	80	80060	2004	38,731	38,731	38,731	0	7115	57,331
04174	PORTABLE POLYMER MIXING UNIT	80	80117	2005	14,752	14,752	14,752	0	7446	20,866
04175	PORTABLE POLYMER MIXING UNIT	80	80990	2005	10,837	10,837	10,837	0	7446	15,327
04177	2006 FORD F350 PICK UP TRUCK	80	80990	2006	38,766	39,768	39,768	0	7751	54,035
04178	3/4 TON 2006 FORD F250 PICK UP TRUCK	80	80990	2006	25,792	25,792	25,792	0	7751	35,046
04179	2006 FORD F150 PICK UP TRUCK	80	80990	2006	14,939	14,939	14,939	0	7751	20,299
04181	300 HP VERTICAL PUMP MOTOR	80	80060	2006	48,731	48,731	24,766	23,965	7751	66,214
04182	48V R&R BATTERY SYSTEM	80	80040	2005	22,455	22,455	16,090	6,365	7446	31,760
04183	ADMIN BACK UP SERVER	90	9001	2005	2,720	2,720	2,720	0	7446	3,847
04185	10HP FLYGT SUBMERSIBLE PUMP	80	80191	2006	6,767	6,767	3,496	3,272	7751	9,195
04186	24"HP DESIGN JET 500 PLOTTER	80	80011	2006	3,594	3,594	3,594	0	7751	4,883
04187	SIEMENS 4" MAGNETIC FLOW METER	80	80150	2006	3,172	3,172	3,172	0	7751	4,309
04192	6" ELECTROMAGNETIC FLOWMETER	80	80075	2006	2,801	2,801	2,801	0	7751	3,806
04193	ADMIN FRONT OFC REMODEL/CONF RM	90	9001	2006	22,560	22,560	11,371	11,188	7751	30,653
04195	4" ELECTROMAGNETIC FLOWMETER	80	80075	2006	2,412	2,412	2,412	0	7751	3,277
04196	ADMIN FRONT OFFICE REMODEL WORK	90	9001	2006	4,970	4,970	4,970	0	7751	6,753
04197	COGEN BREAKER SWITCHES (14 UNITS)	80	80040	2007	94,949	94,949	42,906	52,043	7966	125,530
04198	COGEN EMERGENCY DIESEL GENERATOR	80	80040	2007	754,385	754,385	340,894	413,491	7966	997,356
04199	FIBERGLASS SOUND PROOFING, SEASIDE PS	23	2301	2007	35,178	35,178	15,896	19,281	7966	46,508
04200	48" LAND OUTFALL INSPECTION MANHOLE	80	80990	2007	103,353	103,353	23,303	80,050	7966	136,641

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Asset #	Description	Location 1	Location 2	Acquisition Year	Original Cost	Original Cost (w/ Adjustments)	Accumulated Depreciation	Depreciated Cost Basis	ENR-CCI for Acquisition Year	ENR-Adjusted Original Cost (w/ Adjustments)
04201	DIESEL GENERATOR - MONTEREY P.S.	1	101	2007	550,902	550,902	248,943	301,959	7966	728,336
04202	REESIDE P.S. BLDG REMODEL	7	704	2007	291,186	291,186	131,582	159,604	7966	384,971
04203	CONTACT TANK SOLIDS RETENTION MGT SYS	80	80090	2007	45,888	45,888	42,031	3,856	7966	60,667
04204	6500 GALLON POLY TANK (FOR PIX)	80	80050	2005	22,769	22,769	22,769	0	7446	32,205
04205	SPARLING PROPELLER FLOW METER	80	80160	2006	6,319	6,319	3,146	3,173	7751	8,586
04206	T36" IN-CHANNEL GRINDER	27	2701	2007	67,009	67,009	41,924	25,085	7966	88,591
04207	T36" IN-CHANNEL GRINDER	27	2702	2007	67,009	67,009	41,924	25,085	7966	88,591
04208	2007 FORD F150 PICK UP TRUCK (VEH#1468)	80	80990	2006	17,099	17,099	16,811	288	7751	23,233
04209	2006 TOYOTA SCION X-B (VEH#1467)	80	80990	2006	17,469	17,469	17,322	147	7751	23,735
04210	2007 TOYOTA CAMRY HYBRID (VEH#1469)	90	9099	2007	26,474	26,474	24,694	1,780	7966	35,001
04211	2008 FORD F250 TRUCK W/ CRANE	80	80990	2007	37,958	49,331	44,516	4,815	7966	65,219
04212	ISCO REFRIGERATED SAMPLER	80	80075	2006	5,468	5,468	5,422	46	7751	7,429
04213	MOTOROLLA RADIO COMMUNICATION	80	80020	2006	4,862	4,862	4,822	41	7751	6,607
04214	GENIE GS2646 SCISSOR LIFT	80	80990	2006	15,685	15,685	15,421	264	7751	21,312
04215	TRAILER MOUNTED 150KW PORT.	888	80020	2007	59,362	59,362	22,036	37,326	7966	78,482
04216	WATER HEATER & CIRCULATING PUMP	80	80010	2006	9,347	9,347	9,347	0	7751	12,700
04217	FLYGT SUBMERSIBLE PUMP	80	80150	2006	7,134	7,134	3,492	3,642	7751	9,694
04218	BARRACUDA SPAM FIREWALL	90	9001	2006	2,706	2,706	1,325	1,382	7751	3,677
04219	RECONDITIONED GE 4000 AMP BREAKER	27	2701	2006	16,867	16,867	8,115	8,752	7751	22,917
04221	ABB 16" ELECTROMAGNETIC FLOW METER	1	101	2006	18,176	18,176	17,412	764	7751	24,696
04222	PROMINENT METERING PUMP	1	101	2006	3,124	3,124	3,124	0	7751	4,245
04224	EDEN CONTRACT MANAGEMENT SYS	90	9001	2007	10,323	10,323	10,323	0	7966	13,647
04225	GE 3000 AMP POWER BREAKER	80	80020	2007	13,154	13,154	6,109	7,045	7966	17,391
04228	4" SIEMENS MAG3100 FLOW METER	80	80100	2007	3,515	3,515	2,179	1,335	7966	4,647
04229	VOICEMAIL SYSTEM UPGRADE	80	80010	2007	3,540	3,540	3,540	0	7966	4,679
04230	POSTAGE METER	90	9001	2007	3,861	3,861	3,504	357	7966	5,105
04231	SLUDGE BARGE ENGINE	80	80220	2007	19,144	19,144	8,811	10,333	7966	25,310
04232	16" SIEMENS MAGNETIC FLOW METER	80	80150	2007	7,337	7,337	6,481	856	7966	9,700
04233	24" JWC CHANNEL MONSTER	13	1301	2008	29,508	29,508	23,853	5,656	8310	37,397
04236	ISCO REFRIGERATED SAMPLER	80	80160	2007	7,018	7,018	4,133	2,885	7966	9,278
04237	ISCO REFRIGERATED SAMPLER	80	80260	2007	7,018	7,018	4,133	2,885	7966	9,278
04238	THERMO ELECTRON SPECTROPHOTOMETER	80	80010	2008	6,732	6,732	5,722	1,010	8310	8,531
04239	STERILMATIC STEAM PRESSURE STERILIZER	80	80010	2007	9,612	9,612	8,490	1,121	7966	12,708
04240	KJELTEC 2200 DISTILLATION W/ REAGENT	80	80010	2008	12,749	12,749	10,837	1,912	8310	16,158
04242	ISOTEMP PLUS GP REFRIGERATOR	80	80010	2007	7,515	7,515	6,638	877	7966	9,935
04243	OHAUS DISCOVERY ANALYTICAL BALANCE	80	80010	2007	5,035	5,035	4,448	587	7966	6,657
04244	STEEL ROLL UP DOOR	80	80330	2008	2,974	2,974	1,227	1,747	8310	3,769
04245	CLEARSPAN CUSTOM SOLID END PANEL	80	80330	2008	2,333	2,333	962	1,370	8310	2,956
04246	CLEARSPAN CUSTOM SOLID END PANEL	80	80330	2008	2,333	2,333	962	1,370	8310	2,956
04247	CLEARSPAN CUSTOM SOLID END PANEL	80	80030	2008	2,333	2,333	962	1,370	8310	2,956
04248	2008 TOYOTA CAMRY HYBRID SEDAN	90	9099	2007	26,692	26,692	26,692	0	7966	35,289
04249	2008 FORD RANGER TRUCK (VEH#1476)	80	80990	2008	19,099	19,099	19,099	0	8310	24,205
04250	2008 FORD F-350 4X2 TRUCK (VEH# 1475)	80	80990	2008	27,280	27,280	27,280	0	8310	34,573
04252	2008 FORD F-250 W/ BOX & LINER,	80	80990	2008	23,947	23,947	23,947	0	8310	30,349
04253	FREEDOM EZ GO GOLF CART, VEH #1482	80	80990	2008	8,684	8,978	7,406	1,573	8310	11,379
04254	RE-CIRCULATING PUMP	1	101	2007	3,843	3,843	3,394	448	7966	5,080
04255	RE-CIRCULATING PUMP	1	101	2007	3,843	3,843	3,394	448	7966	5,080
04256	DRESSER ROOTS WISPAIR BLOWER	80	80090	2007	18,542	18,542	8,035	10,507	7966	24,514
04259	CHANNEL SLIDE GATE (MANUALLY	23	2301	2008	7,036	7,036	2,873	4,163	8310	8,917
04260	CHANNEL SLIDE GATE (MANUALLY	23	2301	2008	7,036	7,036	2,873	4,163	8310	8,917
04261	OFFICE PANELS & WORKSTATION	90	9001	2008	6,488	6,488	5,515	973	8310	8,223
04262	COGEN WATER SOFTENER	80	80040	2008	2,744	2,744	2,310	434	8310	3,478
04265	FENCE & GATES	23	2301	2008	11,779	11,779	11,779	0	8310	14,927
04266	GRINDEX 3" SUBMERSIBLE PUMP	80	80990	2008	3,852	3,852	3,146	706	8310	4,882
04268	RTP OLD ADMIN BUILDING ROOFING	80	80010	2008	169,603	222,918	37,418	185,500	8310	282,515
04269	RTP MAINTENANCE BUILDING ROOFING	80	80020	2008	89,941	159,841	25,960	133,881	8310	202,575
04270	VEHICLE STORAGE BUILDING ROOFING	80	80030	2008	23,196	23,196	4,688	18,509	8310	29,398
04271	DIGESTER CONTROL BUILDING ROOFING	80	80070	2008	33,963	33,963	6,863	27,100	8310	43,043
04272	HEADWORKS BUILDING ROOFING	80	80100	2008	178,444	178,444	36,061	142,384	8310	226,151
04273	THICKENER PUMP STATION BLDG ROOFING	80	80280	2008	82,662	82,662	16,705	65,958	8310	104,762
04274	PRIMARY CLARIFIER #5 ROOFING	80	80115	2008	27,985	27,985	5,655	22,329	8310	35,466
04275	COGEN BUILDING ROOFING (1ST PART))	80	80039	2008	156,517	156,517	31,630	124,888	8310	198,362
04276	MOYNO 2000 PUMP	80	80111	2008	27,336	27,336	11,048	16,288	8310	34,644
04277	MOYNO 2000 PUMP	80	80112	2008	27,336	27,336	11,048	16,288	8310	34,644
04278	MOYNO 2000 PUMP	80	80113	2008	27,336	27,336	11,048	16,288	8310	34,644
04279	MOYNO 2000 PUMP	80	80114	2008	27,336	27,336	11,048	16,288	8310	34,644
04280	LOW FLOW FLYGT SUBMERSIBLE PUMP-	23	2301	2008	106,616	106,616	89,735	16,881	8310	135,119
04281	LOW FLOW FLYGT SUBMERSIBLE PUMP -	23	2301	2008	106,616	106,616	89,735	16,881	8310	135,119
04283	UTILITY BILLING SOFTWARE UPGRADE	90	9001	2009	95,255	91,695	66,504	25,191	8570	112,684
04284	500 GAL TRAILER MOUNTED VACUUM TRUCK	888	80990	2008	49,710	49,710	38,525	11,185	8310	62,999
04285	200 HP VARIABLE FREQUENCY DRIVE	13	1301	2009	25,361	25,361	12,681	12,681	8570	31,167
04286	200 HP VARIABLE FREQUENCY DRIVE	13	1301	2009	25,361	25,361	19,021	6,340	8570	31,167
04287	100 HP 18 PULSE VARIABLE FREQUENCY	15	1501	2009	18,575	18,575	8,875	9,700	8570	22,827
04288	100 HP 18 PULSE VARIABLE FREQUENCY	15	1501	2009	18,575	18,575	8,875	9,700	8570	22,827
04289	JOHN DEERE TRACTOR (VEH# 1487)	80	80990	2008	19,012	19,012	9,612	9,401	8310	24,095
04290	TRACTOR LOADER (FOR JOHN DEERE	80	80990	2008	2,711	2,711	2,056	655	8310	3,435
04291	LANDPRIDE MOWER (VEH# 1487	80	80990	2009	1,877	1,877	1,408	469	8570	2,306
04292	LANDPRIDE TANDEM DISC (VEH#1487	80	80990	2009	1,770	1,770	1,327	442	8570	2,175
04293	70 KW MULTIQUIP PORTABLE GENERATOR	888	80990	2008	33,333	33,333	33,333	0	8310	42,245
04294	E-Z-GO ELEC CART W/ CAB & RACK,	80	80990	2008	9,661	9,661	4,938	4,723	8310	12,244
04295	E-Z-GO MULTIPURPOSE GOLF CART	80	80990	2008	7,052	7,052	3,643	3,408	8310	8,937

Table A
MRWPCA Capacity Charge Update
Wastewater Fixed Asset Cost Basis

Excludes Water Reclamation Assets

Engineering News-Record Construction Cost Index (20-Cities Avg), January 2017 10531.68

Asset #	Description	Location 1	Location 2	Acquisition Year	Original Cost	Original Cost (w/ Adjustments)	Accumulated Depreciation	Depreciated Cost Basis	ENR-CCI for Acquisition Year	ENR-Adjusted Original Cost (w/ Adjustments)
04296	E-Z-GO MULTIPURPOSE GOLF CART	80	80990	2008	7,052	7,052	3,643	3,408	8310	8,937
04297	2008 FORD F-150 4X2 XL TRUCK (VEH# 1479)	80	80990	2008	23,063	23,063	23,063	0	8310	29,229
04298	2008 FORD F250 4X2 SD REG CAB	80	80990	2008	26,209	26,209	26,209	0	8310	33,216
04299	2008 FORD F250 4X2 SD REG CAB	80	80990	2008	26,211	26,211	26,211	0	8310	33,219
04300	25 HP SUBMERSIBLE TURBINE PUMP	80	80170	2008	4,954	4,954	2,642	2,312	8310	6,278
04307	SOFTWARE & LICENSING	90	9001	2008	7,213	7,213	7,138	75	8310	9,141
04308	SOFTWARE AND LICENSING	90	9001	2008	10,598	10,598	10,488	110	8310	13,431
04309	SOFTWARE AND LICENSING	90	9001	2008	9,296	9,296	9,199	97	8310	11,781
04310	2 HP EBARA SUBMERSIBLE PUMP	80	80990	2008	4,461	4,461	4,461	0	8310	5,653
04311	4" FLYGT SUBMERSIBLE PUMP	80	80191	2009	6,887	6,887	5,108	1,779	8570	8,463
04312	6" FLYGT SUBMERSIBLE PUMP	80	80192	2009	6,887	6,887	5,108	1,779	8570	8,463
04313	REFRIGERATED INCUBATOR	80	80010	2009	5,265	5,265	5,265	0	8570	6,470
04314	SIEMENS MAGNETIC FLOW METER	80	80131	2009	5,731	5,731	2,101	3,630	8570	7,043
04315	OFFICE PANELS	80	80010	2009	5,947	5,947	4,361	1,586	8570	7,308
04316	REESIDE PUMP STATION EXTERIOR DOOR	7	704	2009	3,118	3,118	904	2,214	8570	3,832
04317	200 LITER WATER TANK (LAB REV OSMOSIS)	80	80010	2009	4,655	4,655	3,414	1,241	8570	5,721
04318	RECYCLE SUMP 1 CONTROL PANEL	80	80191	2006	16,806	16,806	8,473	8,333	7751	22,835
04320	RECYCLE SUMP 2 CONTROL PANEL	80	80192	2006	17,010	17,010	8,576	8,434	7751	23,112
04321	PRIMARY SLUDGE PUMPING CONTROL	80	80120	2006	33,642	33,642	16,961	16,681	7751	45,712
04322	GRIT PUMPING CONTROL PANEL	80	80070	2006	49,764	49,764	25,089	24,675	7751	67,617
04323	CONTROL PANEL ALARM SYSTEM	80	80070	2006	10,580	10,580	10,580	0	7751	14,376
04324	SALINAS INTERCEPTOR CATHODIC	27	2701	2009	323,155	334,453	117,122	217,331	8570	411,010
04325	SALINAS INTERCEPTOR RIGHTS OF WAY	27	2799	2009	28,974	28,974	0	28,974	8570	35,606
04326	HEADWORKS GRATING @ GRIT CHAMBER	80	80100	2007	26,112	26,112	19,040	7,072	7966	34,522
04327	ALUMINUM CHECK PLATE GRATING @ POST	80	80100	2009	41,796	41,796	24,671	17,125	8570	51,363
04328	MARINA PUMP STATION ROOF	30	3001	2008	15,231	15,231	5,965	9,266	8310	19,303
04329	SEASIDE PUMP STATION ROOF	23	2301	2009	23,836	23,836	8,641	15,195	8570	29,292
04330	BRINE POND MODIFICATION	80	80075	2008	102,695	102,695	41,506	61,189	8310	130,150
04331	BRINE POND FENCE	80	80075	2004	6,760	6,760	5,333	1,427	7115	10,006
04332	SALINAS PUMP STATION CENTRIFUGAL	27	2701	2009	117,463	117,463	41,601	75,861	8570	144,350
04333	SALINAS PUMP STATION CENTRIFUGAL	27	2701	2009	117,463	117,463	41,601	75,861	8570	144,350
04334	SALINAS PUMP STATION CENTRIFUGAL	27	2701	2009	115,504	115,504	40,908	74,596	8570	141,943
04335	SALINAS PUMP STATION CENTRIFUGAL	27	2701	2009	115,504	115,504	40,908	74,596	8570	141,943
04336	SALINAS PUMP STATION CENTRIFUGAL	27	2701	2009	115,504	115,504	40,908	74,596	8570	141,943
04337	SALINAS PUMP STATION CENTRIFUGAL	27	2701	2009	115,504	115,504	40,908	74,596	8570	141,943
04338	SALINAS PUMP STATION CENTRIFUGAL	27	2701	2009	115,504	115,504	40,908	74,596	8570	141,943
04339	SALINAS PUMP STATION CENTRIFUGAL	27	2701	2009	115,504	115,504	40,908	74,596	8570	141,943
04340	175 KW DIESEL ENGINE GENERATOR	15	1501	2009	95,192	97,894	69,246	28,648	8570	120,302
04341	5" X 4" SUBMERSIBLE DRY PIT PUMP	15	1501	2009	45,017	45,017	21,258	23,759	8570	55,321
04342	125 KW DIESEL GENERATOR (REESIDE P.S.)	7	704	2009	61,559	63,840	45,139	18,701	8570	78,453
04343	MOYNO SLUDGE PUMP FOR THICKENER #1	80	80201	2009	92,279	92,279	32,682	59,597	8570	113,401
04344	MOYNO SLUDGE PUMP FOR THICKENER #2	80	80202	2009	92,279	92,279	32,682	59,597	8570	113,401
04345	MOYNO SLUDGE PUMP FOR DAFT	80	80203	2009	92,279	92,279	32,682	59,597	8570	113,401
04346	MOYNO SLUDGE PUMP-PRIMARY CLARIFIER	80	80111	2009	89,635	89,635	31,746	57,889	8570	110,152
04347	MOYNO SLUDGE PUMP - PRIMARY CLARIFIER	80	80112	2009	89,634	89,634	31,746	57,889	8570	110,152
04348	MOYNO SLUDGE PUMP - PRIMARY CLARIFIER	80	80115	2009	90,917	90,917	32,200	58,717	8570	111,728
04349	MOYNO SLUDGE PUMP - PRIMARY CLARIFIER	80	80115	2009	90,917	90,917	32,200	58,717	8570	111,728
04350	SCREW PRESS BUILDING	80	80118	2008	3,829,686	3,829,686	757,959	3,071,728	8310	4,853,554
04351	BIOSOLIDS DEWATERING SCREW PRESS	80	80118	2008	781,352	781,352	412,380	368,972	8310	990,247
04352	BIOSOLIDS DEWATERING SCREW PRESS	80	80118	2008	781,352	781,352	412,380	368,972	8310	990,247
04353	POLYMER BLEND UNIT FOR SCREW PRESS	80	80118	2008	12,741	12,741	12,741	0	8310	16,148
04354	POLYMER BLEND UNIT FOR SCREW PRESS	80	80118	2008	12,741	12,741	12,741	0	8310	16,148
04355	POLYMER BLEND UNIT FOR SCREW PRESS	80	80118	2008	12,741	12,741	12,741	0	8310	16,148
04358	SLUDGE METERING PUMP FOR SCREW PRESS	80	80118	2008	13,659	13,659	13,659	0	8310	17,311
04359	SLUDGE FEEDING PUMP FOR SCREW PRESS	80	80118	2008	24,357	24,357	19,282	5,074	8310	30,868
04360	SLUDGE FEEDING PUMP FOR SCREW PRESS	80	80118	2008	24,357	24,357	19,282	5,074	8310	30,868
04361	POLYMER TANK FOR SCREW PRESS	80	80118	2008	50,458	50,458	26,631	23,827	8310	63,948
04362	POLYMER STORAGE MIXER FOR SCREW	80	80118	2008	30,000	30,000	23,750	6,250	8310	38,021
04363	SCADA PROGRAMMING - FOR SCREW PRESS	80	80118	2008	48,983	48,983	48,983	0	8310	62,078
04365	DIMINUTOR OPEN CHANNEL GRINDER	24	2401	2009	136,063	137,563	66,418	71,145	8570	169,052
04366	48" CHANNEL MONSTER GRINDER	1	101	2009	136,063	136,063	64,252	71,811	8570	167,208
04370	SPEED VAP III EVAPORATOR SYSTEM	80	80012	2009	8,541	8,541	5,765	2,776	8570	10,496
04371	49 CU FT REFRIGERATOR	80	80012	2009	5,691	5,691	3,889	1,802	8570	6,994
04372	6" DIESEL TRASH PUMP	888	80990	2009	32,351	32,351	10,919	21,433	8570	39,756
04373	2009 8,000LB FORKLIFT	80	80990	2009	35,365	35,365	11,788	23,577	8570	43,460
04374	IRONWORKER HYDRAULIC WORKSTATION	80	80020	2010	14,079	14,079	5,944	8,134	8799	16,851
04375	CL2 1 TON CYLINDER TRAINING UNIT W/	80	80990	2009	2,812	2,812	984	1,828	8570	3,456
04376	PORTA COUNT RESPIRATOR FIT TEST SYSTEM	80	80010	2009	13,561	13,561	6,328	7,232	8570	16,665
04377	2010 E-Z-GO ELECTRIC CART (VEH#1492)	80	80990	2010	6,229	6,229	3,997	2,232	8799	7,455
04378	2010 E-Z-GO ELECTRIC CART (VEH#1493)	80	80990	2010	6,229	6,229	3,997	2,232	8799	7,455
04379	2010 E-Z-GO ELECTRIC CART (VEH#1494)	80	80990	2010	6,229	6,229	3,997	2,232	8799	7,455
04380	2010 E-Z-GO ELECTRIC CART (VEH#1495)	80	80990	2010	6,229	6,229	3,997	2,232	8799	7,455
04381	SAMPLE MASTER SOFTWARE	80	80012	2010	27,562	27,562	27,562	0	8799	32,990
04382	2010 TOYOTA CAMRY SEDAN (VEH#1496)	80	80990	2010	22,736	22,736	22,736	0	8799	27,213
04383	DELL STORAGE AREA NETWORK	90	9001	2010	30,025	30,025	19,516	10,509	8799	35,938
04384	DELL STORAGE AREA NETWORK	90	9001	2010	31,304	31,304	20,347	10,956	8799	37,468
04385	AUTOCAD 2010 STANDALONE LICENSE	80	80011	2010	3,460	3,460	3,460	0	8799	4,141
04386	AUTOCAD 2010 STANDALONE LICENSE	80	80011	2010	3,460	3,460	3,460	0	8799	4,141
04388	VERTICAL TURBINE PUMP	80	80060	2010	33,253	33,253	14,040	19,213	8799	39,801
04389	VERTICAL PUMP TOOLING	80	80060	2010	22,350	22,350	22,350	0	8799	26,752
04390	WET WELL SUPPLY FAN	1	101	2009	3,548	3,548	1,616	1,932	8570	4,360

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Asset #	Description	Location 1	Location 2	Acquisition Year	Original Cost	Original Cost (w/ Adjustments)	Accumulated Depreciation	Depreciated Cost Basis	ENR-CCI for Acquisition Year	ENR-Adjusted Original Cost (w/ Adjustments)
04391	FIBERGLASS CENTRIFUGAL FAN	80	80100	2009	8,739	8,739	2,877	5,862	8570	10,739
04396	REFRIGERATED SAMPLER	80	80060	2010	5,460	5,460	3,503	1,956	8799	6,535
04397	VARIABLE FREQUENCY DRIVE (2 OF 8)	27	2701	2010	28,506	28,506	28,506	0	8799	34,120
04398	DUCTLESS FUME HOOL	80	80012	2010	9,083	9,083	2,271	6,812	8799	10,871
04399	BOILER TUBE CLEANING SYSTEM	80	80040	2010	6,162	6,162	3,954	2,208	8799	7,375
04401	SUBMERSIBLE PUMP	80	80315	2010	3,011	3,011	3,011	0	8799	3,604
04402	SUBMERSIBLE PUMP	80	80315	2010	3,011	3,011	3,011	0	8799	3,604
04403	SCREW PRESS LEVEL TRANSMITTER	80	80118	2010	3,651	3,651	2,251	1,399	8799	4,369
04404	FIBERGLASS DOOR	23	2301	2010	3,310	3,310	1,007	2,303	8799	3,962
04406	SEASIDE PUMP STATION GENERATOR	23	2301	2010	22,868	22,868	6,956	15,912	8799	27,371
04407	SUBMERSIBLE PUMP	80	80290	2010	14,915	14,915	6,049	8,866	8799	17,851
04408	25 HP SUBMERSIBLE COOLING WATER PUMP	80	80121	2010	5,442	5,442	3,310	2,131	8799	6,513
04409	RTP SCADA COMMUNICATIONS UPGRADE	80	80011	2009	13,684	13,684	10,035	3,649	8570	16,816
04411	WET WELL TROLLEY SYSTEM-SEASIDE PS	23	2301	2010	85,862	85,862	26,116	59,746	8799	102,770
04412	WET WELL TROLLEY SYSTEM-SALINAS PS	27	2701	2010	91,229	91,229	27,749	63,480	8799	109,193
04413	WET WELL TROLLEY SYSTEM-FORT ORD PS	24	2401	2010	91,229	91,229	27,749	63,480	8799	109,193
04414	HEADWORKS FERRIC TANK SYSTEM	80	80100	2009	223,529	223,529	100,588	122,941	8570	274,695
04415	HEADWORKS FERRIC TANK SYS METERING	80	80100	2009	48,726	48,726	21,927	26,799	8570	59,879
04416	HEADWORKS POLYMER TANK SYSTEM	80	80100	2009	247,891	247,891	111,551	136,340	8570	304,634
04417	HEADWORKS POLYMER TANK SYS METERING	80	80100	2009	56,644	56,644	25,490	31,154	8570	69,609
04418	HEADWORKS POLYMER TANK SYS MIXING	80	80100	2009	32,281	32,281	14,526	17,754	8570	39,670
04419	500 HP VARIABLE FREQUENCY DRIVE (1 OF 8)	27	2701	2009	30,450	30,450	20,046	10,404	8570	37,420
04420	SPIRAL HEAT EXCHANGER FOR DIGESTER	80	80070	2011	45,448	45,448	11,551	33,896	9070	52,772
04421	SPIRAL HEAT EXCHANGER FOR DIGESTER	80	80070	2011	45,448	45,448	11,551	33,896	9070	52,772
04422	SPIRAL HEAT EXCHANGER FOR DIGESTER	80	80070	2011	45,448	45,448	11,551	33,896	9070	52,772
04423	SPIRAL HEAT EXCHANGER FOR DIGESTER	80	80070	2011	45,448	45,448	11,551	33,896	9070	52,772
04424	DIGESTER HOT WATER PIPE LOOP (PIPING)	80	80070	2011	391,793	391,793	66,387	325,406	9070	454,932
04425	LAB HVAC UPGRADE - 1 OF 3	80	80012	2011	10,238	10,238	3,697	6,541	9070	11,888
04426	LAB HVAC UPGRADE - 2 OF 3	80	80012	2011	10,238	10,238	3,697	6,541	9070	11,888
04427	LAB HVAC UPGRADE 3 OF 3	80	80012	2011	10,238	10,238	3,697	6,541	9070	11,888
04428	GRAVITY THICKENER CONCRETE COATING	80	80202	2011	91,770	91,770	49,709	42,061	9070	106,560
04429	SCUM DEWATERING CONCENTRATOR	80	80116	2011	124,279	124,279	32,623	91,656	9070	144,307
04430	PRIMARY CLARIFIER DOME HATCH	80	80111	2010	26,750	26,750	8,025	18,725	8799	32,018
04431	VACUUM PUMP SYSTEM	80	80010	2011	7,629	7,629	2,712	4,916	9070	8,858
04432	CHECK REMITTANCE PROCESSOR	90	9001	2011	18,980	18,980	10,439	8,541	9070	22,039
04433	CHECK REMITTANCE PROCESSOR	90	9001	2011	18,980	18,980	10,439	8,541	9070	22,039
04434	RPS REMITTANCE PROCESSING SYSTEM	90	9001	2011	18,800	18,800	10,340	8,460	9070	21,830
04435	2010 MICROSOFT OFFICE SOFTWARE	90	9001	2010	25,137	25,137	25,137	0	8799	30,087
04436	500 HP VFD (3 OF 8)	27	2701	2010	29,028	29,028	11,127	17,901	8799	34,744
04437	500 HP VFD (4 OF 8)	27	2701	2010	29,028	29,028	11,127	17,901	8799	34,744
04438	COOLING WATER PUMP - COGEN	80	80040	2010	6,944	6,944	2,739	4,205	8799	8,312
04439	ENGINE TEMPERATURE SCANNER - COGEN	80	80040	2011	6,247	12,577	12,577	0	9070	14,604
04440	ENGINE TEMPERATURE SCANNER - COGEN (2	80	80040	2011	6,247	12,577	12,577	0	9070	14,604
04441	ENGINE TEMPERATURE SCANNER - COGEN (3	80	80040	2011	6,247	12,577	12,577	0	9070	14,604
04442	DELL SERVER	90	9001	2010	6,655	6,655	6,655	0	8799	7,965
04443	VIRTUAL SOFTWARE	90	9001	2010	3,437	3,437	3,437	0	8799	4,114
04444	RECONDITIONED CIRCUIT BREAKER - COGEN	80	80040	2010	6,368	6,368	3,715	2,654	8799	7,623
04445	TRICKLING FILTER ELECTROMAGNETIC FLOW	80	80060	2011	7,054	7,054	2,391	4,664	9070	8,191
04446	TRICKLING FILTER ELECTROMAGNETIC FLOW	80	80060	2011	7,054	7,054	2,391	4,664	9070	8,191
04447	TRICKLING FILTER ELECTROMAGNETIC FLOW	80	80060	2011	7,054	7,054	2,391	4,664	9070	8,191
04448	TRICKLING FILTER ELECTROMAGNETIC FLOW	80	80060	2011	7,054	7,054	2,391	4,664	9070	8,191
04449	DOSTRON CAR WASH SYSTEM	80	80330	2010	3,707	3,707	1,421	2,286	8799	4,437
04451	2.5 TON GAS/ELECTRIC ROOF TOP HVAC	80	80011	2010	8,245	8,245	3,298	4,947	8799	9,869
04452	DIGITAL ULTRASONIC INSPECTION SYSTEM	80	80990	2010	5,984	5,984	1,696	4,289	8799	7,163
04453	POWER QUALITY METER/RECORDER	80	80990	2010	9,306	9,306	2,753	6,553	8799	11,139
04454	SAMPLE SCHEDULING SOFTWARE	80	80010	2010	8,030	27,460	27,460	0	8799	32,867
04455	REFRIGERATED SAMPLER (1 OF 6)	80	80110	2010	5,489	5,489	3,202	2,287	8799	6,569
04456	REFRIGERATED SAMPLER (2 OF 6)	80	80060	2010	5,489	5,489	3,202	2,287	8799	6,569
04457	REFRIGERATED SAMPLER (3 OF 6)	80	80201	2010	5,489	5,489	3,202	2,287	8799	6,569
04458	REFRIGERATED SAMPLER (4 OF 6)	80	80202	2010	5,489	5,489	3,202	2,287	8799	6,569
04459	REFRIGERATED SAMPLER (5 OF 6)	80	80140	2010	5,489	5,489	3,202	2,287	8799	6,569
04460	REFRIGERATED SAMPLER (6 OF 6)	80	80140	2010	5,489	5,489	3,202	2,287	8799	6,569
04461	2011 FORD F-350 PICK UP TRUCK (VEH#1497)	80	80990	2010	27,717	27,717	16,630	11,087	8799	33,175
04462	2011 FORD F-350 PICK UP TRUCK (VEH#	80	80990	2010	27,717	27,717	16,630	11,087	8799	33,175
04463	TRAILER CONFINED SPACE (VEH# 1499)	80	80990	2010	4,658	4,658	1,760	2,898	8799	5,576
04464	2011 FORD F-150 PICK UP TRUCK (VEH#	80	80990	2011	22,696	22,696	11,915	10,780	9070	26,353
04465	E-Z-GO UTILITY CART - HUNTER GREEN (VEH#	80	80990	2011	8,102	8,102	2,836	5,266	9070	9,407
04466	FERRIC CHLORIDE METERING PUMP -	1	101	2010	3,323	3,323	2,848	475	8799	3,977
04467	FERRIC METERING PUMP - MONTEREY PUMP	1	101	2010	3,443	3,443	2,951	492	8799	4,121
04468	FERRIC METERING PUMP - SALINAS PUMP	27	2701	2010	3,443	3,443	2,951	492	8799	4,121
04469	VARIABLE FREQUENCY DRIVE - REESIDE	7	704	2010	3,138	3,138	1,857	1,281	8799	3,756
04470	SLUDGE METERING PUMP - SCREW PRESS (4	80	80118	2010	15,063	15,063	15,063	0	8799	18,029
04471	HOT WATER CIRCULATING PUMP	80	80040	2010	2,647	2,647	985	1,662	8799	3,168
04472	FUELING STATION CONTROL BOX	80	80340	2010	3,920	3,920	1,459	2,461	8799	4,692
04475	SLUDGE METERING PUMP - SCREW PRESS (5	80	80118	2011	15,815	15,815	15,815	0	9070	18,364
04477	HEAVY DUTY BINDING MACHINE PUNCH	90	9001	2010	3,117	3,117	1,818	1,299	8799	3,730
04490	RTP ENTRANCE GATE OPERATOR	80	80011	2012	5,000	5,000	1,389	3,611	9308	5,657
04491	RTP EXIT GATE OPERATOR	80	80011	2012	5,000	5,000	1,389	3,611	9308	5,657
04492	SEWAGE PUMP MOTOR - SPARE	25	2501	2011	72,334	72,334	22,504	49,830	9070	83,991
04493	BLUE WHITE CHEMICAL METERING PUMP	80	80121	2012	6,666	6,666	2,722	3,944	9308	7,542
04494	BLUE WHITE CHEMICAL METERING PUMP	80	80121	2012	6,666	6,666	2,722	3,944	9308	7,542

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Excludes Water Reclamation Assets

Engineering News-Record Construction Cost Index (20-Cities Avg), January 2017 10531.68

Asset #	Description	Location 1	Location 2	Acquisition Year	Original Cost	Original Cost (w/ Adjustments)	Accumulated Depreciation	Depreciated Cost Basis	ENR-CCI for Acquisition Year	ENR-Adjusted Original Cost (w/ Adjustments)
04495	SALINAS PUMP STATION VFD (1 OF 4)	27	2701	2011	32,313	32,313	10,232	22,080	9070	37,520
04496	SALINAS PUMP STATION VFD (2 OF 4)	27	2701	2011	32,313	32,313	10,232	22,080	9070	37,520
04497	4" WASTEWATER MAGNETIC FLOW METER	26	2601	2012	3,717	3,717	1,094	2,622	9308	4,205
04498	HOT WATER SYSTEM PUMP MOTOR	80	80040	2012	4,359	4,359	1,283	3,076	9308	4,932
04499	HOT WATER LOOP PUMP MOTOR (DIGESTER	80	80040	2012	4,359	4,359	1,283	3,076	9308	4,932
04500	25HP HIGH TEMP MOTOR FOR COOLING	80	80121	2012	4,607	4,607	2,742	1,865	9308	5,213
04501	AIR COMPRESSOR BARE PUMP	80	80200	2012	2,858	2,858	810	2,049	9308	3,234
04502	6" PORTABLE DRY PRIME DIESEL PUMP	80	80990	2011	33,870	33,870	8,326	25,543	9070	39,328
04503	DIGITAL LOW RESISTANCE OHMMETER - 10	80	80990	2011	4,650	4,650	1,524	3,126	9070	5,399
04504	LAB WATER FILTRATION SYSTEM	80	80012	2011	21,359	21,359	4,984	16,375	9070	24,801
04505	ION CHROMATOGRAPH	80	80012	2011	84,409	84,409	20,047	64,362	9070	98,011
04506	TURBIDITY METER	80	80990	2012	5,412	5,412	2,300	3,112	9308	6,123
04507	2011 FORD F-150 PICK UP TRUCK (VEH#	80	80990	2011	23,034	23,034	16,179	6,855	9070	26,746
04508	2012 FORD F-350 TRUCK W/ CRANE	80	80990	2011	38,155	38,155	18,124	20,032	9070	44,304
04509	RTP SERVER ROOM AIR CONDITIONER	80	80011	2012	6,217	6,217	2,821	3,396	9308	7,034
04511	SUBMERSIBLE DIMINUTOR OPEN CHANNEL	27	2701	2012	126,324	128,024	38,366	89,658	9308	144,855
04512	CIRCUIT BREAKER - SALINAS PS GENERATOR	27	2701	2011	18,111	18,111	5,534	12,577	9070	21,030
04513	PORTABLE ROTARY SCREW AIR COMPRESSOR	80	80990	2011	14,951	14,951	4,901	10,051	9070	17,361
04515	20' X 4.5' ROUND BOTTOM DROP BOX	80	80990	2012	7,677	7,677	4,661	3,016	9308	8,686
04516	20' X 4.5' ROUND BOTTOM DROP BOX	80	80990	2012	7,677	7,677	4,661	3,016	9308	8,686
04517	SAND BLASTING POT	80	80990	2012	3,127	3,127	677	2,449	9308	3,538
04518	TRICKLING FILTER 14" PROMAG FLOW	80	80060	2012	6,229	6,229	2,543	3,685	9308	7,047
04519	TRICKLING FILTER 14" PROMAG FLOW	80	80060	2012	6,229	6,229	2,543	3,685	9308	7,047
04520	TRICKLING FILTER 14" PROMAG FLOW	80	80060	2012	6,229	6,229	2,543	3,685	9308	7,047
04521	TRICKLING FILTER 14" PROMAG FLOW	80	80060	2012	6,229	6,229	2,543	3,685	9308	7,047
04522	TRICKLING FILTER 14" PROMAG FLOW	80	80060	2012	6,229	6,229	2,543	3,685	9308	7,047
04523	SELF RETRACTING LIFE LINE	80	80990	2012	3,857	3,857	0	3,857	9308	4,364
04524	SELF RETRACTING LIFE LINE	80	80990	2012	3,857	3,857	0	3,857	9308	4,364
04539	SEASIDE PUMP STATION CONCRETE REHAB-	23	2301	2012	121,934	121,934	16,597	105,338	9308	137,964
04540	FORT ORD PUMP STATION CONCRETE REHAB	24	2401	2012	93,244	93,244	12,692	80,552	9308	105,502
04541	MONTEREY PUMP STATION CONCRETE	1	101	2012	107,589	107,589	14,644	92,945	9308	121,733
04542	SALINAS PUMP STATION CONCRETE REHAB-	27	2701	2012	64,553	64,553	8,786	55,767	9308	73,040
04543	GRATING @ BAR SCREEN AREA	80	80100	2012	30,903	30,903	6,438	24,465	9308	34,966
04544	GRATING @ RECYCLE SUMP 2	80	80192	2012	4,315	4,315	719	3,596	9308	4,883
04545	BACTERIOLOGICAL ROOM REMODEL - LAB	80	80012	2011	5,589	5,589	1,281	4,308	9070	6,490
04546	BACTERIOLOGICAL ROOM	80	80012	2011	11,540	11,540	2,645	8,895	9070	13,400
04547	LAB SAMPLE PREP ROOM REMODEL	80	80012	2011	8,383	8,383	1,921	6,462	9070	9,734
04548	LAB SAMPLE PREP ROOM	80	80012	2011	17,310	17,310	3,967	13,343	9070	20,100
04549	MONTEREY PUMP STATION WETWELL STAIR	1	101	2012	70,376	70,376	7,184	63,192	9308	79,629
04550	MONTEREY PUMP STATION WET WELL	1	101	2012	17,859	17,859	3,646	14,213	9308	20,207
04551	MONTEREY PUMP STATION WET WELL	1	101	2012	7,396	7,396	1,510	5,886	9308	8,368
04552	SALINAS PUMP STATION INLET REHAB	27	2701	2012	58,000	58,000	6,404	51,596	9308	65,625
04553	SCREW PRESS SAMPLING & MONITORING	80	80118	2012	42,501	42,501	4,339	38,163	9308	48,089
04554	CORAL PUMP STATION ELECTRICAL RE-	15	1501	2012	180,805	180,805	36,914	143,891	9308	204,574
04555	AIR RELIEF VALVE FOR RECYCLE SUMP	80	80192	2011	3,812	3,812	1,186	2,626	9070	4,427
04556	FLYGT SUBMERSIBLE PUMP & BASE - SUMP	80	80191	2012	18,501	18,501	8,171	10,329	9308	20,933
04557	FLYGT SUBMERSIBLE PUMP & BASE - SUMP	80	80191	2012	18,501	18,501	8,171	10,329	9308	20,933
04558	FLYGT SUBMERSIBLE PUMP & BASE - SUMP	80	80192	2012	18,359	18,359	8,109	10,251	9308	20,773
04559	FLYGT SUBMERSIBLE PUMP & BASE - SUMP	80	80192	2012	18,359	18,359	8,109	10,251	9308	20,773
04560	LAB UNDER COUNTER STEAM SCRUBBER	80	80012	2011	5,619	5,619	5,619	0	9070	6,524
04561	SCREW PRESS SAMPLING/MONITORING	80	80118	2011	2,586	2,586	2,586	0	9070	3,003
04562	REFRIGERATED SAMPLER	80	80018	2011	5,631	5,631	1,721	3,911	9070	6,539
04563	ADMIN PHONE SYSTEM	90	9001	2012	40,262	40,262	32,881	7,381	9308	45,555
04564	RTP PHONE SYSTEM	80	80990	2012	40,262	118,310	92,662	25,648	9308	133,864
04565	SEASIDE PS INFLUENT CHANNEL SLUICE GATE	23	2301	2012	68,140	68,140	9,275	58,865	9308	77,098
04566	SEASIDE PS INFLUENT CHANNEL SLUICE GATE	23	2301	2012	68,140	68,140	9,275	58,865	9308	77,098
04567	MONTEREY PS INFLUENT CHANNEL SLUICE	1	101	2012	98,265	98,265	13,375	84,890	9308	111,183
04568	FORT ORD PUMP STATION INFLUENT SLUICE	24	2401	2012	95,396	95,396	12,984	82,411	9308	107,937
04569	FOUNTAIN PUMP STATION DIESEL	13	1301	2012	119,994	119,994	48,998	70,997	9308	135,770
04570	HEADWORKS BAR SCREEN	80	80100	2012	459,794	459,794	95,790	364,003	9308	520,241
04571	HEADWORKS BAR SCREEN	80	80100	2012	459,794	459,794	95,790	364,003	9308	520,241
04572	CONVEYOR	80	80100	2012	94,242	94,242	19,634	74,608	9308	106,631
04573	BAR SCREEN SLUICE GATE	80	80100	2012	32,852	32,852	4,563	28,290	9308	37,171
04574	BAR SCREEN SLUICE GATE	80	80100	2012	32,852	32,852	4,563	28,290	9308	37,171
04575	BAR SCREEN SLUICE GATE	80	80100	2012	32,852	32,852	4,563	28,290	9308	37,171
04576	BAR SCREEN SLUICE GATE	80	80100	2012	32,852	32,852	4,563	28,290	9308	37,171
04577	INLET GRIT CHAMBER GATE (1 OF 2)	80	80100	2012	53,872	53,872	7,482	46,390	9308	60,955
04578	INLET GRIT CHAMBER GATE (2 OF 2)	80	80100	2012	53,872	53,872	7,482	46,390	9308	60,955
04579	OUTLET GRIT CHAMBER GATE (1 OF 2)	80	80100	2012	51,923	51,923	7,212	44,712	9308	58,750
04580	OUTLET GRIT CHAMBER GATE (2 OF 2)	80	80100	2012	51,923	51,923	7,212	44,712	9308	58,750
04581	CLASS A WATER SYSTEM TANK	80	80040	2011	31,855	31,855	15,131	16,724	9070	36,989
04582	CLASS B WATER SYSTEM TANK	80	80040	2011	31,855	31,855	15,131	16,724	9070	36,989
04583	CLASS A & B WATER SYSTEM CONTROL	80	80040	2011	225,328	225,328	107,031	118,297	9070	261,640
04584	CLASS B WATER PUMP (1 OF 2)	80	80040	2011	4,685	4,685	2,225	2,459	9070	5,440
04585	CLASS B WATER PUMP (2 OF 2)	80	80040	2011	4,685	4,685	2,225	2,459	9070	5,440
04586	CLASS A & B WATER SYSTEM PIPING	80	80040	2011	116,177	116,177	13,796	102,381	9070	134,900
04587	CLASS A WATER SYSTEM VFD (1 OF 2)	80	80040	2011	10,072	10,072	4,784	5,288	9070	11,695
04588	CLASS A WATER SYSTEM VFD (2 OF 2)	80	80040	2011	10,072	10,072	4,784	5,288	9070	11,695
04589	CLASS B WATER SYSTEM VFD (1 OF 2)	80	80040	2011	10,072	10,072	4,784	5,288	9070	11,695
04590	CLASS B WATER SYSTEM VFD (2 OF 2)	80	80040	2011	10,072	10,072	4,784	5,288	9070	11,695
04591	CLASS A WATER FLOW METER	80	80040	2011	6,705	6,705	3,185	3,520	9070	7,786

Table A
MRWPCA Capacity Charge Update
Wastewater Fixed Asset Cost Basis

Excludes Water Reclamation Assets

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Asset #	Description	Location 1	Location 2	Acquisition Year	Original Cost	Original Cost (w/ Adjustments)	Accumulated Depreciation	Depreciated Cost Basis	ENR-CCI for Acquisition Year	ENR-Adjusted Original Cost (w/ Adjustments)
04592	CLASS B WATER FLOW METER	80	80040	2011	6,705	6,705	3,185	3,520	9070	7,786
04593	ODOR CONTROL (SCRUBBER) SYSTEM -	7	704	2013	237,065	237,065	75,071	161,994	9547	261,516
04594	HEADWORKS WET SCRUBBER (1 OF 2)	80	80100	2013	139,105	139,105	42,891	96,214	9547	153,453
04595	HEADWORKS WET SCRUBBER (2 OF 2)	80	80100	2013	139,105	139,105	42,891	96,214	9547	153,453
04596	DIGESTER BUILDING PUMP BASE	80	80070	2012	8,898	8,898	853	8,045	9308	10,068
04597	DIGESTER BUILDING PUMP BASE	80	80070	2012	8,898	8,898	853	8,045	9308	10,068
04598	DIGESTER BUILDING PUMP BASE	80	80070	2012	8,898	8,898	853	8,045	9308	10,068
04599	DIGESTER BUILDING PUMP BASE	80	80070	2012	8,898	8,898	853	8,045	9308	10,068
04600	GRATING @ NORTH HEADWORKS	80	80100	2012	62,501	62,501	7,031	55,470	9308	70,718
04601	REESIDE PUMP STATION ELECTRICAL	7	704	2013	363,310	363,310	28,005	335,305	9547	400,782
04602	REESIDE PUMP STATION LOUVER W/	7	704	2013	8,942	8,942	689	8,253	9547	9,864
04603	TRICKLING FILTER ELECTRICAL BUILDING	80	80061	2012	14,317	14,317	1,372	12,945	9308	16,199
04604	RTP NEW ADMIN BUILDING ROOFING	80	80011	2012	32,966	32,966	3,091	29,876	9308	37,300
04605	CHEMICAL BUILDING ROOF	80	80050	2012	68,009	68,009	6,518	61,492	9308	76,950
04606	CASTROVILLE PS DIESEL STAND-BY	25	2501	2012	128,550	128,550	46,064	82,487	9308	145,450
04607	LAB REFRIGERATED INCUBATOR	80	80012	2012	3,661	3,661	1,434	2,227	9308	4,142
04608	LAB BOD INCUBATOR (CONVECTION OVEN)	80	80012	2012	3,300	3,300	1,238	2,063	9308	3,734
04609	SOURCE CONTROL PORTABLE WASTEWATER	80	888	2012	3,202	3,202	2,561	640	9308	3,623
04610	SOURCE CONTROL PORTABLE WASTEWATER	80	888	2012	3,202	3,202	2,561	640	9308	3,623
04611	FALL PROTECTION (THICKENERS & PRIMARY	80	888	2012	3,245	3,245	1,217	2,028	9308	3,672
04612	FALL PROTECTION FOR DIGESTERS	80	80072	2012	4,584	4,584	1,719	2,865	9308	5,187
04613	CASTROVILLE PUMP STATION SUBMERSIBLE	25	2501	2012	51,600	51,600	19,780	31,820	9308	58,383
04614	SEASIDE PUMP STATION METAL DOUBLE	23	2301	2013	12,374	12,374	1,306	11,068	9547	13,650
04615	SEASIDE PUMP STATION METAL DOUBLE	23	2301	2013	12,374	12,374	1,306	11,068	9547	13,650
04616	SEASIDE PUMP STATION SINGLE METAL	23	2301	2013	8,249	8,249	871	7,378	9547	9,100
04617	SEASIDE PUMP STATION SINGLE METAL	23	2301	2013	8,249	8,249	0	8,249	9547	9,100
04618	SEASIDE PUMP STATION SINGLE METAL	23	2301	2013	8,249	8,249	871	7,378	9547	9,100
04619	LABEL & SIGN PRINTER	80	80020	2012	4,010	4,010	1,604	2,406	9308	4,537
04620	SCREW PRESS SLUDGE METERING PUMP	80	80118	2012	16,459	16,459	6,309	10,150	9308	18,622
04621	BROWN BEAR SLUDGE AUGER	80	80221	2012	450,523	450,523	112,631	337,892	9308	509,752
04622	20' X 4.5' ROUND BOTTOM DROP BOX	80	80990	2012	7,930	7,930	3,040	4,890	9308	8,973
04623	20' X 4.5' ROUND BOTTOM DROP BOX	80	80990	2012	7,930	7,930	3,040	4,890	9308	8,973
04624	3HP FLYGT PUMP FOR SNAIL REMOVAL	80	80089	2012	5,341	5,341	1,958	3,383	9308	6,043
04625	COGEN HEAT EXCHANGER -DIGESTER GAS	80	80040	2012	10,079	10,079	3,780	6,299	9308	11,404
04626	COGEN HEAT EXCHANGER-DIGESTER GAS	80	80040	2012	12,560	12,560	4,710	7,850	9308	14,212
04627	COGEN HEAT EXCHANGER-DIGESTER GAS	80	80040	2012	10,079	10,079	3,780	6,299	9308	11,404
04628	COGEN HEAT EXCHANGER-DIGESTER GAS	80	80040	2012	12,560	12,560	4,710	7,850	9308	14,212
04629	TELECONFERENCING UNIT	90	9001	2012	3,232	3,232	1,185	2,047	9308	3,657
04630	RACKMOUNT DOUBLE CONVERSION UPS	80	80010	2012	4,049	4,049	2,418	1,631	9308	4,581
04631	SUBMERSIBLE PUMP FOR RECYCLE SUMP #2	80	80192	2013	8,631	8,631	2,949	5,682	9547	9,521
04632	AIR CONDITIONER, ADMIN SERVER ROOM	90	9001	2013	8,613	8,613	2,727	5,885	9547	9,501
04633	HVAC, RTP LUNCH ROOM	80	80015	2013	10,404	10,404	845	9,559	9547	11,477
04634	PORTABLE ENGINE DRIVEN BOBCAT WELDER	80	888	2013	4,051	4,051	1,317	2,735	9547	4,469
04635	2012 FORD F-250 PICK UP TRUCK (VEH#1513)	80	80990	2013	30,006	30,006	19,504	10,502	9547	33,101
04636	SALINAS PUMP STATION VFD (3 OF 4)	27	2701	2012	33,513	33,513	8,564	24,948	9308	37,918
04637	SALINAS PUMP STATION VFD (4 OF 4)	27	2701	2012	33,513	33,513	8,564	24,948	9308	37,918
04654	TRANSACTION MANAGER SOFTWARE	80	80119	2014	4,515	4,515	941	3,574	9806	4,849
04655	DELL SERVER	80	80010	2013	13,024	13,024	11,938	1,085	9547	14,367
04656	DELL SERVER	80	80010	2013	13,024	13,024	11,938	1,085	9547	14,367
04657	DELL 14.4 TB HARD DRIVE	80	80010	2014	49,505	49,505	9,626	39,879	9806	53,169
04658	DIMINUTOR OPEN CHANNEL GRINDER	15	1501	2013	50,698	50,698	9,576	41,122	9547	55,927
04659	DIMINUTOR OPEN CHANNEL GRINDER	13	1301	2013	50,698	50,698	9,576	41,122	9547	55,927
04660	DIMINUTOR OPEN CHANNEL GRINDER	23	2301	2013	50,276	50,276	9,497	40,779	9547	55,461
04661	PORTABLE REVERSIBLE VALVE TURNER	80	80990	2013	6,662	6,662	2,359	4,302	9547	7,349
04662	ALARM SYSTEM	27	2701	2013	2,357	2,357	707	1,650	9547	2,600
04663	ALARM SYSTEM	23	2301	2013	2,357	2,357	707	1,650	9547	2,600
04664	ALARM SYSTEM	24	2401	2013	2,357	2,357	707	1,650	9547	2,600
04665	ALARM SYSTEM	25	2501	2013	2,357	2,357	707	1,650	9547	2,600
04666	ALARM SYSTEM	13	1301	2013	2,357	2,357	2,357	0	9547	2,600
04667	ALARM SYSTEM	30	3001	2013	2,357	2,357	707	1,650	9547	2,600
04668	ALARM SYSTEM	26	2601	2013	2,357	2,357	2,357	0	9547	2,600
04669	ALARM SYSTEM	15	1501	2013	2,357	2,357	707	1,650	9547	2,600
04670	E-Z-GO ELECTRIC CART (VEH#1516)	80	80990	2013	6,301	6,301	3,570	2,730	9547	6,951
04671	E-Z-GO ELECTRIC CART (VEH# 1515)	80	80990	2013	6,301	6,301	3,570	2,730	9547	6,951
04672	2013 TOYOTA CAMRY HYBRID (VEH# 1514)	80	80990	2013	26,948	26,948	16,169	10,779	9547	29,728
04673	2015 FORD F-250 4X4 (VEH#1517)	80	80990	2014	33,135	33,135	13,806	19,329	9806	35,587
04674	FLYGT SUBMERSIBLE PUMP	80	80150	2013	8,826	8,826	2,648	6,179	9547	9,737
04675	SCADA SERVER WORK STATION (COMPUTER)	80	80009	2013	2,825	2,825	1,601	1,224	9547	3,117
04676	RTP OUTDOOR SECURITY CAMERA W/ 27"	80	80040	2013	3,884	3,884	2,201	1,683	9547	4,285
04677	SCREW PRESS #1 PROMAG FLOW METER (7	80	80118	2013	4,262	4,262	2,415	1,847	9547	4,702
04678	VIDEO CONFERENCING EQUIPMENT	80	80011	2013	3,270	3,270	1,124	2,146	9547	3,607
04679	CLEAR SPAN COVER FOR QUONSET HUT	80	80330	2013	4,751	4,751	1,267	3,484	9547	5,241
04680	CLEAR SPAN COVER FOR QUONSET HUT	80	80330	2013	4,751	4,751	1,267	3,484	9547	5,241
04681	CIRCUIT BREAKER FOR FIRE PUMP (MAIN)	80	80041	2014	3,071	3,071	186	2,885	9806	3,298
04682	CIRCUIT BREAKER FOR MCC E3A	80	80039	2014	8,520	8,520	2,059	6,461	9806	9,150
04683	CIRCUIT BREAKER FOR MCC E3B	80	80039	2014	8,520	8,520	2,059	6,461	9806	9,150
04684	PORTABLE AIR COMPRESSOR/GENERATOR	80	888	2014	3,201	3,201	1,494	1,707	9806	3,438
04685	HIGH TEMP PUMP MOTOR (COOLING PUMP)	80	80121	2014	5,370	5,370	1,662	3,708	9806	5,767
04686	NETWORK ATTACHED STORAGE	90	9001	2014	4,312	4,312	1,168	3,144	9806	4,631
04687	LAB WATER PURIFICATION SYSTEM	80	80012	2014	9,096	9,096	1,971	7,125	9806	9,769
04688	HVAC UNIT (ACCOUNTING AREA)	90	9001	2014	9,242	9,242	1,284	7,958	9806	9,926

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04691	SALINAS PUMP STATION ROOF	27	2701	2013	49,500	49,500	7,631	41,869	9547	54,605
04692	CHOPER PUMP - DIGESTER NO. 2	80	80212	2014	798,366	798,366	83,163	715,203	9806	857,449
04693	CHOPPER PUMP - DIGESTER NO. 3	80	80213	2014	798,366	798,366	83,163	715,203	9806	857,449
04694	DIGESTER PLUNGER PUMP	80	80072	2014	435,473	435,473	45,362	390,111	9806	467,699
04695	DIGESTER SPRAYERS - DIGESTER NO. 2	80	80212	2014	145,158	145,158	15,121	130,037	9806	155,900
04696	DIGESTER SPRAYERS - DIGESTER NO. 3	80	80213	2014	145,158	145,158	15,121	130,037	9806	155,900
04697	DIGESTER NO. 2 PIPING/ELECTRICAL	80	80071	2014	217,736	217,736	22,681	195,055	9806	233,850
04698	DIGESTER NO. 3 PIPING/ELECTRICAL	80	80213	2014	217,736	217,736	22,681	195,055	9806	233,850
04699	DIGESTER NO. 2 GAS DRIP TRAP	80	80212	2014	7,258	7,258	1,512	5,746	9806	7,795
04700	DIGESTER NO. 3 GAS DRIP TRAP	80	80213	2014	7,258	7,258	1,512	5,746	9806	7,795
04701	DIGESTER NO. 2 SEDIMENT TRAP	80	80212	2014	7,258	7,258	1,512	5,746	9806	7,795
04702	DIGESTER NO. 3 SEDIMENT TRAP	80	80213	2014	7,258	7,258	1,512	5,746	9806	7,795
04703	DIGESTER NO. 2 FLAME ARRESTOR	80	80212	2014	14,516	14,516	3,024	11,492	9806	15,590
04704	DIGESTER NO. 3 FLAME ARRESTOR	80	80213	2014	14,516	14,516	3,024	11,492	9806	15,590
04705	DIGESTER NO. 4 FLAME ARRESTOR	80	80214	2014	14,516	14,516	3,024	11,492	9806	15,590
04706	DIGESTER NO. 2 3 WAY PORT VALVE	80	80212	2014	14,516	14,516	3,024	11,492	9806	15,590
04707	DIGESTER NO.3 3 WAY PORT VALVE	80	80213	2014	14,516	14,516	3,024	11,492	9806	15,590
04708	DIGESTER NO.4 3 WAY PORT VALVE	80	80214	2014	14,516	14,516	3,024	11,492	9806	15,590
04709	DIGESTER NO.2 BACK PRESSURE CONTROL	80	80212	2014	7,258	7,258	1,512	5,746	9806	7,795
04710	DIGESTER NO.3 BACK PRESSURE CONTROL	80	80213	2014	7,258	7,258	1,512	5,746	9806	7,795
04711	DIGESTER NO.2 GAS MANOMETER	80	80212	2014	7,258	7,258	1,512	5,746	9806	7,795
04712	DIGESTER NO.3 GAS MANOMETER	80	80213	2014	7,258	7,258	1,512	5,746	9806	7,795
04713	REMOVABLE ROOF HATCH (1 OF 5)	80	80110	2014	26,338	26,338	2,744	23,594	9806	28,287
04714	REMOVABLE ROOF HATCH (2 OF 5)	80	80110	2014	26,338	26,338	2,744	23,594	9806	28,287
04715	REMOVABLE ROOF HATCH (3 OF 5)	80	80110	2014	26,338	26,338	2,744	23,594	9806	28,287
04716	REMOVABLE ROOF HATCH (4 OF 5)	80	80110	2014	26,338	26,338	2,744	23,594	9806	28,287
04717	REMOVABLE ROOF HATCH (5 OF 5)	80	80110	2014	26,338	26,338	2,744	23,594	9806	28,287
04718	PRIMARY CLARIFIERS PUMP PIT ROOF	80	80110	2014	219,480	219,480	30,483	188,996	9806	235,722
04719	RTP ALARM SYSTEM UPGRADES	80	80990	2014	125,053	125,053	29,179	95,874	9806	134,308
04720	SLUDGE THICKENER ASPIRATING PUMP #1	80	80201	2014	172,007	172,007	17,917	154,089	9806	184,736
04721	SLUDGE THICKENER ASPIRATING PUMP #2	80	80202	2014	172,007	172,007	17,917	154,089	9806	184,736
04722	SLUDGE THICKENER ASPIRATING PUMP #3	80	80203	2014	172,007	172,007	17,917	154,089	9806	184,736
04723	THROTTLING VALVE	80	80203	2014	56,871	56,871	11,848	45,023	9806	61,080
04724	COGEN BLDG. METHANE ALARM/DETECTION	80	80039	2014	30,355	30,355	6,324	24,031	9806	32,601
04725	CASTROVILLE INFLUENT MANHOLE	25	2501	2013	450,411	450,411	29,089	421,322	9547	496,866
04726	ROTARY SCREW AIR COMPRESSOR	80	80039	2014	49,394	49,394	6,860	42,534	9806	53,050
04727	ROTARY SCREW AIR COMPRESSOR	80	80039	2014	49,394	49,394	6,860	42,534	9806	53,050
04728	CYCLING REFRIGERATED AIR DRYER	80	80039	2014	16,465	16,465	3,430	13,035	9806	17,683
04729	MANCHESTER AIR RECEIVER TANK	80	80039	2014	16,465	16,465	2,287	14,178	9806	17,683
04730	RTP ADMIN BLDG HVAC SYSTEM UPGRADE	80	80010	2014	93,620	93,620	9,752	83,868	9806	100,548
04731	BIOFLOC TURBO BLOWER WITH VFD	80	80090	2014	580,311	580,311	80,599	499,713	9806	623,257
04732	BIOFLOC TURBO BLOWER WITH VFD	80	80090	2014	580,311	580,311	80,599	499,713	9806	623,257
04733	BIOFLOC FINE BUBBLE DIFFUSER	80	80251	2014	147,628	147,628	38,445	109,183	9806	158,553
04734	BIOFLOC FINE BUBBLE DIFFUSER	80	80252	2014	147,628	147,628	38,445	109,183	9806	158,553
04735	BIOFLOC FINE BUBBLE DIFFUSER	80	80253	2014	147,628	147,628	38,445	109,183	9806	158,553
04736	BIOFLOC AERATION BASIN #1 8" FLOW	80	80251	2014	12,534	12,534	5,223	7,312	9806	13,462
04737	BIOFLOC AERATION BASIN #2 8" FLOW	80	80252	2014	12,534	12,534	5,223	7,312	9806	13,462
04738	BIOFLOC AERATION BASIN #3 8" FLOW	80	80253	2014	12,534	12,534	5,223	7,312	9806	13,462
04739	16" BIOFLOC BLDG FLOW METER	80	80090	2014	20,891	20,891	4,352	16,538	9806	22,437
04740	BIOFLOC ELECTRIC VALVE ACTUATOR	80	80251	2014	17,827	17,827	3,714	14,113	9806	19,146
04741	BIOFLOC ELECTRIC VALVE ACTUATOR	80	80252	2014	17,827	17,827	3,714	14,113	9806	19,146
04742	BIOFLOC ELECTRIC VALVE ACTUATOR	80	80253	2014	17,827	17,827	3,714	14,113	9806	19,146
04743	DIGITAL DISSOLVED OXYGEN METER	80	80251	2014	4,457	4,457	3,095	1,362	9806	4,787
04744	DIGITAL DISSOLVED OXYGEN METER	80	80252	2014	4,457	4,457	3,095	1,362	9806	4,787
04745	DIGITAL DISSOLVED OXYGEN METER	80	80253	2014	4,457	4,457	3,095	1,362	9806	4,787
04746	REESIDE SUBMERSIBLE DIMINUTOR	7	704	2014	48,478	48,478	5,925	42,553	9806	52,066
04747	CRISAFULLY BARGE REBUILD (VEH#1408)	80	80220	2014	162,412	162,412	17,144	145,269	9806	174,431
04748	PH SENSOR WITH CONTROLLER	80	80075	2014	3,492	3,492	1,339	2,154	9806	3,751
04749	PH SENSOR WITH CONTROLLER	80	80160	2014	3,492	3,492	1,339	2,154	9806	3,751
04750	7.5HP VFD FOR SCREW PRESS METERING	80	80118	2014	1,700	1,700	269	1,431	9806	1,826
04751	7.5HP VFD FOR SCREW PRESS METERING	80	80118	2014	1,700	1,700	269	1,431	9806	1,826
04752	7.5HP VFD FOR SCREW PRESS METERING	80	80118	2015	1,700	1,700	255	1,445	10035	1,785
04753	7.5HP VFD FOR SCREW PRESS FEEDING PUMP	80	80118	2015	1,700	1,700	255	1,445	10035	1,785
04754	7.5HP VFD FOR SCREW PRESS FEEDING PUMP	80	80118	2015	1,700	1,700	255	1,445	10035	1,785
04755	15HP VFD FOR SCREW PRESS (1 OF 2)	80	80071	2015	2,289	2,289	343	1,946	10035	2,403
04756	15HP VFD FOR SCREW PRESS (2 OF 2)	80	80071	2015	2,289	2,289	343	1,946	10035	2,403
04757	RSSL FLYGT SUBMERSIBLE PUMP (1 OF 4)	80	80150	2015	50,161	50,161	3,901	46,260	10035	52,644
04758	RSSL FLYGT SUBMERSIBLE PUMP (2 OF 4)	80	80150	2015	50,161	50,161	3,901	46,260	10035	52,644
04759	HIGH PERFORMANCE GRAVITY CONVECTION	80	80012	2014	4,135	4,135	655	3,481	9806	4,441
04760	HIGH PERFORMANCE GRAVITY CONVECTION	80	80012	2014	4,135	4,135	655	3,481	9806	4,441
04761	DISCHARGE FLOW METER FOR SAPS	27	2701	2014	12,979	12,979	2,596	10,383	9806	13,939
04762	REFRIGERATED SAMPLER (NPDES SPARE)	80	80100	2015	6,853	6,853	971	5,882	10035	7,192
04763	REFRIGERATED SAMPLER (PROCESS	80	80990	2015	6,283	6,283	890	5,393	10035	6,594
04764	SCREW PRESS FEED PUMP (BARE PUMP	80	80072	2015	12,041	12,041	1,806	10,235	10035	12,637
04765	2014 TOYOTA CAMRY HYBRID (VEH#1518)	90	9099	2014	29,790	29,790	11,419	18,370	9806	31,994
04766	2014 TOYOTA CAMRY HYBRID (VEH# 1519)	90	9099	2014	27,830	27,830	10,668	17,162	9806	29,890
04767	FORT ORD P.S SLIDE GATE (1 OF 2)	24	2401	2015	12,215	12,215	651	11,564	10035	12,820
04768	FORT ORD P.S SLIDE GATE (2 OF 2)	24	2401	2015	12,215	12,215	651	11,564	10035	12,820
04769	CUSTOMER SERVICE SCANNER	90	9001	2014	4,150	4,150	2,536	1,614	9806	4,457
04770	CUSTOMER SERVICE SCANNER	90	9001	2014	4,150	4,150	2,536	1,614	9806	4,457
04771	TECATOR AUTO DIGESTER 8	80	80012	2014	5,260	5,260	1,929	3,331	9806	5,649

Table A
MRWPCA Capacity Charge Update
Wastewater Fixed Asset Cost Basis

Excludes Water Reclamation Assets

Engineering News-Record Construction Cost Index (20-Cities Avg), January 2017 10531.68

Asset #	Description	Location 1	Location 2	Acquisition Year	Original Cost	Original Cost (w/ Adjustments)	Accumulated Depreciation	Depreciated Cost Basis	ENR-CCI for Acquisition Year	ENR-Adjusted Original Cost (w/ Adjustments)
04778	LIQUID WASTE SUBMERSIBLE SUMP PUMP	80	80315	2014	4,029	4,029	672	3,358	9806	4,328
04779	LIQUID WASTE SUBMERSIBLE SUMP PUMP	80	80315	2014	4,029	4,029	672	3,358	9806	4,328
04780	BOBCAT BROOM/SWEEPER ATTACHMENT	80	80117	2014	4,993	4,993	791	4,203	9806	5,363
04782	CONDENSATE AND SEDIMENT TRAP	80	80072	2014	13,203	13,203	4,181	9,022	9806	14,181
04783	SCREW PRESS HYDRO-FLOW UNIT	80	80118	2015	20,027	20,027	2,670	17,356	10035	21,018
04784	LOW FLOW PUMP VFD - SEPS	23	2301	2015	12,740	12,740	1,805	10,935	10035	13,371
04785	COGEN SUBMERSIBLE PUMP MOTOR (1 OF 2	80	80121	2015	3,960	3,960	1,760	2,200	10035	4,155
04786	COGEN SUBMERSIBLE PUMP MOTOR (2 OF 2	80	80121	2015	3,960	3,960	1,760	2,200	10035	4,155
04787	LOW FLOW PUMP DRIVE - SEPS	23	2301	2015	10,373	10,373	1,383	8,990	10035	10,887
04788	2 SIDED ID MAKER - HUMAN RESOURCES	90	9001	2015	3,488	3,488	872	2,616	10035	3,661
04789	DIGESTER MIXING PUMP SOFT START	80	80070	2015	5,548	5,548	991	4,557	10035	5,823
04790	BARRACUDA MESSAGE ARCHIVER 350	90	9001	2015	8,209	8,209	1,197	7,012	10035	8,615
04791	1" COGEN DIGESTER GAS FLOW METER	80	80040	2015	5,338	5,338	578	4,759	10035	5,602
04792	2" COGEN DIGESTER GAS FLOW METER	80	80040	2015	5,800	5,800	628	5,172	10035	6,088
04793	PORTABLE FLOW METER FOR PG#013	13	1399	2015	6,162	6,162	668	5,495	10035	6,467
04794	BIOCELL RECEIVING FACILITY	80	80221	2015	154,332	154,332	4,180	150,152	10035	161,971
04795	LIQUID WASTE AREA PAVEMENT	80	80315	2015	102,888	102,888	7,431	95,457	10035	107,980
04796	PH & CONDUCTIVITY METER (FOPS)	24	2401	2015	32,684	32,684	2,361	30,323	10035	34,302
04797	PH & CONDUCTIVITY METER (CAPS)	25	2501	2015	32,684	32,684	2,361	30,323	10035	34,302
04798	PH & CONDUCTIVITY METER (SAPS)	27	2701	2015	32,684	32,684	2,361	30,323	10035	34,302
04799	HANDRAIL & PLATFORM MODIFICATION	80	80203	2015	18,742	18,742	812	17,930	10035	19,670
04800	HANDRAIL & PLATFORM MODIFICATION	80	80203	2015	18,742	18,742	812	17,930	10035	19,670
04801	HANDRAIL & PLATFORM MODIFICATION	80	80111	2015	18,742	18,742	812	17,930	10035	19,670
04802	HANDRAIL & PLATFORM MODIFICATION	80	80112	2015	22,560	22,560	978	21,582	10035	23,676
04803	HANDRAIL & PLATFORM MODIFICATION	80	80113	2015	18,742	18,742	812	17,930	10035	19,670
04804	HANDRAIL & PLATFORM MODIFICATION	80	80114	2015	22,560	22,560	978	21,582	10035	23,676
04805	HANDRAIL & PLATFORM MODIFICATION	80	80115	2015	18,742	18,742	812	17,930	10035	19,670
04806	SINGLE SCREW GAS COMPRESSOR	80	80040	2015	403,187	403,187	23,519	379,668	10035	423,143
04807	COGEN GAS COMPRESSOR CONTROL PANEL	80	80040	2015	71,151	71,151	5,534	65,617	10035	74,672
04808	REMOTE AIR COOLED AFTER COOLER (	80	80040	2015	63,245	63,245	4,919	58,326	10035	66,375
04809	VFD FOR COGEN GAS COMPRESSOR	80	80040	2015	86,962	86,962	5,073	81,889	10035	91,266
04810	COMMON SUCTION SCRUBBER (COGEN)	80	80040	2015	55,339	55,339	4,304	51,035	10035	58,078
04811	COMMON DISCHARGE SCRUBBER	80	80040	2015	55,339	55,339	4,304	51,035	10035	58,078
04812	COALESCING SCRUBBER (COGEN)	80	80040	2015	55,339	55,339	4,304	51,035	10035	58,078
04813	BRINE POND CPEN/CLOSE ACTUATOR (1 OF	80	80075	2015	25,962	25,962	3,678	22,284	10035	27,247
04814	BRINE POND ACTUATOR (2 OF 2)	80	80075	2015	22,116	22,116	3,133	18,983	10035	23,211
04815	PROMAG FLOW METER FOR BRINE	80	80075	2015	15,024	15,024	2,128	12,896	10035	15,768
04816	MAGNETIC FLOW METER FOR BRINE	80	80075	2015	6,761	6,761	1,916	4,845	10035	7,096
04817	REMOTE I/O PANEL (BRINE)	80	80075	2015	5,259	5,259	745	4,514	10035	5,519
04818	ADMIN HVAC (1 OF 7)	90	9001	2014	8,354	8,354	882	7,473	9806	8,973
04819	ADMIN HVAC (2 OF 7)	90	9001	2014	8,354	8,354	882	7,473	9806	8,973
04820	ADMIN HVAC (3 OF 7)	90	9001	2014	8,354	8,354	882	7,473	9806	8,973
04821	ADMIN HVAC (4 OF 7)	90	9001	2014	8,354	8,354	882	7,473	9806	8,973
04822	ADMIN HVAC (5 OF 7)	90	9001	2014	8,354	8,354	882	7,473	9806	8,973
04823	ADMIN HVAC (6 OF 7)	90	9001	2014	7,403	7,403	781	6,621	9806	7,950
04824	ADMIN HVAC (7 OF 7)	90	9001	2014	3,701	3,701	391	3,311	9806	3,975
04825	HEADWORKS SLUICE ACTUATOR FOR	80	80260	2015	10,629	10,629	1,151	9,478	10035	11,155
04826	HEADWORKS SLUICE ACTUATOR FOR MTRY	80	80260	2015	10,629	10,629	1,151	9,478	10035	11,155
04827	HEADWORKS SLUICE ACTUATOR FOR	80	80260	2015	10,629	10,629	1,151	9,478	10035	11,155
04828	FORT ORD POWERFLEX DC DRIVE (1 OF 4)	24	2401	2015	57,166	57,166	4,129	53,037	10035	59,995
04829	FORT ORD POWERFLEX DC DRIVE (2 OF 4)	24	2401	2015	57,166	57,166	4,129	53,037	10035	59,995
04830	FORT ORD POWERFLEX DC DRIVE (3 OF 4)	24	2401	2015	57,166	57,166	4,129	53,037	10035	59,995
04831	VOIP PAGING SYSTEM SWITCH	80	80013	2015	6,491	6,491	2,344	4,147	10035	6,813
04832	VOIP PAGING SYSTEM SWITCH	80	80020	2015	6,491	6,491	2,344	4,147	10035	6,813
04833	VOIP PAGING SYSTEM SWITCH	80	80039	2015	6,491	6,491	2,344	4,147	10035	6,813
04834	VOIP PAGING SYSTEM SWITCH	80	80100	2015	6,491	6,491	2,344	4,147	10035	6,813
04835	VOIP PAGING SYSTEM SWITCH	80	80061	2015	6,491	6,491	2,344	4,147	10035	6,813
04836	VOIP PAGING SYSTEM SWITCH	80	80118	2015	6,491	6,491	2,344	4,147	10035	6,813
04837	FORT ORD POWERFLEX DC DRIVE (4 OF 4)	24	2401	2015	57,166	57,166	4,129	53,037	10035	59,995
04838	VOIP PAGING SYSTEM SWITCH	80	80090	2015	6,491	6,491	2,344	4,147	10035	6,813
04839	FORT ORD PANEL VIEW	24	2401	2015	5,197	5,197	563	4,634	10035	5,454
04840	VOIP PAGING SYSTEM SWITCH	80	80050	2015	6,491	6,491	2,344	4,147	10035	6,813
04842	FORT ORD CONTROLLER	24	2401	2015	5,197	5,197	563	4,634	10035	5,454
04843	FORT ORD ETHERNET ADAPTER (1 OF 3)	24	2401	2015	6,929	6,929	1,072	5,857	10035	7,272
04844	FORT ORD ETHERNET ADAPTER (2 OF 3)	24	2401	2015	6,929	6,929	1,072	5,857	10035	7,272
04845	COGEN BUILDING ROOF & GUTTERS (2ND	80	80039	2015	62,574	62,574	3,389	59,184	10035	65,671
04846	FORT ORD ETHERNET ADAPTER (3 OF 3)	24	2401	2015	6,929	6,929	1,072	5,857	10035	7,272
04847	LIQUID WASTE BUILDING ROOF & GUTTER	80	80315	2015	17,596	17,596	953	16,643	10035	18,467
04848	COGEN BUILDING CMU WALL MODIFICATION	80	80039	2015	50,837	50,837	2,754	48,083	10035	53,353
04849	LAB BI POLAR IONIZER (1 OF 4)	80	80012	2014	7,289	7,289	1,154	6,135	9806	7,829
04850	COGEN ELECTRICAL SAFETY PLC SCADA	80	80039	2015	76,256	76,256	5,507	70,748	10035	80,030
04851	LAB BI POLAR IONIZER (2 OF 4)	80	80012	2014	7,289	7,289	1,154	6,135	9806	7,829
04852	REMOTE BREAKER ACTUATION PANEL (	80	80039	2015	14,121	14,121	1,020	13,102	10035	14,820
04853	LAB BI POLAR IONIZER (3 OF 4)	80	80012	2014	7,289	7,289	1,154	6,135	9806	7,829
04854	REMOTE BREAKER ACTUATION PANEL (	80	80039	2015	14,121	14,121	1,020	13,102	10035	14,820
04855	LAB BI POLAR IONIZER (4 OF 4)	80	80012	2014	7,289	7,289	1,154	6,135	9806	7,829
04856	REMOTE BREAKER ACTUATION PANEL (	80	80039	2015	14,121	14,121	1,020	13,102	10035	14,820
04858	PIPING - GRIT	80	80100	2016	206,445	206,445	2,581	203,865	10338	210,313
04859	BLOWER - GRIT (B135)	80	80100	2016	9,384	9,384	313	9,071	10338	9,560
04860	BLOWER - GRIT CHAMBER (B-137)	80	80100	2016	9,384	9,384	313	9,071	10338	9,560
04861	PUMP GRIT	80	80100	2016	26,099	26,099	870	25,229	10338	26,588

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Wastewater Fixed Asset Cost Basis

Excludes Water Reclamation Assets

Engineering News-Record Construction Cost Index (20-Cities Avg), January 2017 10531.68

Asset #	Description	Location 1	Location 2	Acquisition Year	Original Cost	Original Cost (w/ Adjustments)	Accumulated Depreciation	Depreciated Cost Basis	ENR-CCI for Acquisition Year	ENR-Adjusted Original Cost (w/ Adjustments)
04862	PUMP - GRIT	80	80100	2016	26,099	26,099	870	25,229	10338	26,588
04863	PUMP - GRIT	80	80100	2016	26,099	26,099	1,305	24,794	10338	26,588
04864	PUMP - GRIT	80	80100	2016	26,099	26,099	1,305	24,794	10338	26,588
04865	PUMP - GRIT	80	80100	2016	26,099	26,099	870	25,229	10338	26,588
04866	PUMP - GRIT	80	80100	2016	26,099	26,099	870	25,229	10338	26,588
04867	PUMP - GRTI	80	80100	2016	26,099	26,099	870	25,229	10338	26,588
04868	PUMP - GRIT	80	80100	2016	26,099	26,099	870	25,229	10338	26,588
04869	COATING - GRIT CHAMBER	80	80100	2016	173,993	173,993	8,700	165,293	10338	177,252
04870	COATING - GRIT CHAMBER	80	80100	2016	173,993	173,993	8,700	165,293	10338	177,252
04871	INFLUENT VAULT CONCRETE REHAB	25	2501	2015	280,731	280,731	10,527	270,203	10035	294,625
04872	GATE, SLUICE, INFLUENT VAULT	25	2501	2015	12,000	12,000	450	11,550	10035	12,594
04873	CORAL PUMP STATION WET WELL CONCRETE	15	1501	2015	258,607	258,607	9,698	248,909	10035	271,407
04874	FOUNTAIN PUMP STATION WET WELL	13	1301	2015	428,983	428,983	16,087	412,896	10035	450,215
04875	BUS DUCT SIDE "A" REPLACEMENT	80	80039	2014	86,678	86,678	4,876	81,802	9806	93,092
04876	LAB TOC ROOM AIR CONDITIONING SYSTEM	80	80012	2015	40,000	40,000	2,889	37,111	10035	41,980
04877	LAB TOC ROOM A+ ULTRAPURE WATER	80	80012	2014	10,441	10,441	1,160	9,281	9806	11,214
04878	LAB TOC ROOM SNORKEL FUME HOOD	80	80012	2015	6,368	6,368	460	5,908	10035	6,683
04879	LAB TOC ROOM CABINETS/COUNTER TOPS	80	80012	2015	26,102	26,102	1,414	24,688	10035	27,394
04880	MUFFLE FURNACE - LAB	80	80012	2015	7,824	7,824	652	7,172	10035	8,212
04881	VFD, SEWAGE PUMP #1	23	2301	2016	65,637	65,637	2,279	63,358	10338	66,867
04882	VFD, SEWAGE PUMP #2	23	2301	2016	65,637	65,637	2,279	63,358	10338	66,867
04883	VFD, SEWAGE PUMP #3	23	2301	2016	65,637	65,637	2,279	63,358	10338	66,867
04884	VFD, SEWAGE PUMP #4	23	2301	2016	65,637	65,637	2,279	63,358	10338	66,867
04885	VFD, SEWAGE PUMP	23	2301	2016	30,000	30,000	1,042	28,958	10338	30,562
04886	PLC BACK UP CONTROLLER	23	2301	2016	18,520	18,520	617	17,903	10338	18,867
04887	PLC	23	2301	2016	44,300	44,300	1,231	43,069	10338	45,130
04888	18" FLOW METER - FOPS	24	2401	2015	7,137	7,137	496	6,642	10035	7,491
04889	18" FLOW METER - SEPS	23	2301	2015	7,134	7,134	495	6,639	10035	7,488
04890	GWR DEMONSTRATION FACILITY	80	80051	2016	168,563	168,563	0	168,563	10338	171,721
04891	DAF DRIVE REBUILD	80	80200	2015	24,996	24,996	2,291	22,705	10035	26,234
04892	LOW FLOW PUMP SEPS	23	2301	2016	63,763	63,763	1,417	62,346	10338	64,957
04893	VFD - ALLEN BRADLEY POWER FLEX CAPS (1	25	2501	2016	29,424	29,424	1,226	28,198	10338	29,975
04894	VFD-ALLEN BRADLEY POWER FLEX (2 OF 2)	25	2501	2016	29,424	29,424	1,226	28,198	10338	29,975
04895	DIMMINUTOR OPEN CHANNEL GRINDER	1	10099	2015	42,891	42,891	1,787	41,104	10035	45,014
04896	DIGITAL SCALE CONTROLLER-GSE560	80	80310	2015	7,276	7,276	606	6,670	10035	7,636
04897	ASCO AUTO TRANSFER SWITCH	80	80080	2015	8,280	8,280	633	7,648	10035	8,690
04898	HVAC UNIT RTP ADMIN	80	80010	2016	13,760	13,760	688	13,072	10338	14,018
04902	EXHAUST FAN & FURNACE DUCTWORK	80	80012	2016	11,212	11,212	561	10,651	10338	11,422
04903	HEADWORKS/SECONDARY SAMPLER	80	80100	2016	7,090	7,090	295	6,795	10338	7,223
04908	6000 GAL GASOLINE STORAGE	80	80340	2015	166,181	166,181	6,093	160,088	10035	174,406
04909	DIESEL FUEL STORAGE TANK 6000	80	80341	2015	166,181	166,181	6,093	160,088	10035	174,406
04910	ULTRA FILTRATION SKID	80	80051	2015	42,012	42,012	2,101	39,911	10035	44,091
04911	GWR OZONE SKID	80	80051	2015	47,661	47,661	3,177	44,483	10035	50,020
04912	RO N/F GWR WATER SKID	80	80051	2015	42,012	42,012	2,101	39,911	10035	44,091
04913	UV DISINFECTION SYSTEM	80	80051	2015	47,957	47,957	2,398	45,559	10035	50,331
03931	OUTFALL DIFFUSER PORTS WORK	50	80999	1998	1,313,002	1,313,002	590,790	722,212	5920	2,335,831
03972	RS VIEW 32 RUNTIME W/ LINK SOFTWARE	80	80011	2001	4,733	4,733	4,733	0	6343	7,858
04781	CSIP MASTER PLC UPGRADE	80	80013	2015	69,563	69,563	6,280	63,283	10035	73,006
TOTAL					207,580,206	207,968,404	137,403,716	70,564,688		444,074,555

APPENDIX C

Interruptible Rate Update Tables



Monterey Regional Water Pollution Control Agency



Interruptible Service Rates



BARTLE WELLS ASSOCIATES
INDEPENDENT PUBLIC FINANCE ADVISORS

Table 1
MRWPCA Interruptible Rates
Interruptible Rate Unit Cost Calculation

Department	Chemical	Power	Repair	Sludge	Total
OPERATING EXPENSES FOR COST RECOVERY					
<i>Source: 2016/17 Adopted Budget</i>					
Expenses by Function					
32 Field Maintenance	\$599,500	\$0	\$135,000	\$0	
39 Utilities Services	0	1,400,000	0	250,000	
40 Operations	398,105	0	0	396,314	
Subtotal	\$997,605	\$1,400,000	\$135,000	\$646,314	\$0
Plus Labor Associated with Sludge Handling					
Labor %			100.0%	30.0%	
Labor \$			135,000	193,894	328,894
Total Expenses by Function	997,605	1,400,000	270,000	840,208	3,507,813
Overhead Allocation					
Overhead %	16.9%	16.9%	16.9%	16.9%	
Overhead \$	168,595	236,600	45,630	141,995	592,820
Total Expenses with Overhead	1,166,200	1,636,600	315,630	982,203	4,100,634
COST ALLOCATION					
Cost Allocation % to Flow, BOD, SS					
Flow	0%	100%	0%	0%	
BOD	100%	0%	0%	0%	
SS	0%	0%	100%	100%	
Cost Allocation \$ to Flow, BOD, SS					
Flow	\$0	\$1,636,600	\$0	\$0	\$1,636,600
BOD	1,166,200	0	0	0	1,166,200
SS	0	0	315,630	982,203	1,297,833
UNIT RATE CALCULATION					
		<u>Flow</u>	<u>BOD</u>	<u>SS</u>	
Cost Allocation \$ to Flow, BOD, SS		\$1,636,600	\$1,166,200	\$1,297,833	
Flow & Loadings without Ag Wash		17.03	420	398	
<i>3-Year Weighted Average</i>		mgd	mg/l	mg/l	
Rate per Unit		\$96,082	\$163	\$191	
		per mgd	per BOD x mgd	per SS x mgd	

Table 2

MRWPCA Interruptible Rates
Interruptible Rate per Source

	Flow AFY ¹	Flow mgd	BOD ²	TSS ²	Maintenance	Total Costs	Rate \$/AF	Rate \$/mg
Estimated Flow & Loadings								
Ag Wash Water	3,732	3.332	735	282				
Blanco Drain	2,620	2.339	0	48				
Reclamation Ditch	1,522	1.359	8	55				
Pond Water (Ag Wash & Stormwater)	304	0.271	14	38				
Tembladero Slough	1	0.001	7	150				
SW Salinas Storm Water (12/2/14 data)	225	0.201	9	24.5				
Lake El Estero	1	0.001	14	18				
Maintenance Costs A								
Ag Wash Water	<u>Cost</u>	<u>Flow mgd</u>	<u>Cost / mgd</u>					
Pond Water (Ag Wash & Stormwater)		3.332						
Subtotal	\$6,392	0.271						
		3.603	\$1,774					
Maintenance Costs B								
Blanco Drain	<u>Cost</u>	<u>Flow mgd</u>						
Reclamation Ditch		2.339						
Tembladero Slough		1.359						
Subtotal	\$1,065	0.001	\$288					
		3.698						
Unit Rates								
		\$96,082 per mgd	\$163 per BOD or SS x mgd	\$191	A \$1,774 B \$288 per mgd			
Rate Calculation								
Ag Wash Water		\$320,117	\$399,156	\$179,453	A \$5,911	\$904,636	\$242.40	\$743.90
Blanco Drain		224,696	0	21,440	B 673	246,810	94.22	289.15
Reclamation Ditch		130,552	1,772	14,274	B 391	146,988	96.58	296.38
Pond Water (Ag Wash & Stormwater)		26,076	619	1,970	A 481	29,147	95.88	294.24
Tembladero Slough		86	1	26	B 0	113	112.63	345.65
SW Salinas Storm Water (12/2/14 data)		19,300	295	940		20,534	91.26	280.08
Lake El Estero		86	2	3		91	90.88	278.91

1 Source: Draft Environmental Impact Report.

2 Source: Based on historical sampling data (part of EIR study).

Table 3
MRWPCA Interruptible Rates
Projected Rates

	Current 2016/17	Updated 2017/18
Annual Adjustment		
Interruptible Rate (\$ per AF)		
Ag Wash Water	\$203.83	\$242.40
Blanco Drain	76.34	94.22
Reclamation Ditch	79.46	96.58
Pond Water (Ag Wash & Stormwater)	85.95	95.88
Tembladero Slough	94.02	112.63
SW Salinas Storm Water	70.78	91.26
Lake El Estero	70.57	90.88
Interruptible Rate (\$ per mg)		
Ag Wash Water	\$625.53	\$743.90
Blanco Drain	234.29	289.15
Reclamation Ditch	243.84	296.38
Pond Water (Ag Wash & Stormwater)	263.76	294.24
Tembladero Slough	288.54	345.65
SW Salinas Storm Water	217.22	280.08
Lake El Estero	216.58	278.91

Table 4
MRWPCA Interruptible Rates
Historical Influent Wastewater Loadings

	2013	2014	2015	2016	3-Year Avg
INFLUENT FLOW (MGD)					
January	18.1	16.8	16.5	16.9	
February	17.4	17.3	16.3	16.9	
March	17.3	17.0	16.4	17.5	
April	18.0	20.2	17.8	18.8	
May	18.1	20.5	18.9	19.4	
June	18.2	20.5	18.9	19.6	
July	18.4	20.8	19.0	19.4	
August	18.6	20.6	18.6	19.9	
September	18.6	20.3	18.6	19.4	
October	17.8	20.3	18.6	18.6	
November	17.7	19.2	16.2	16.7	
December	17.0	18.8	15.6	16.3	
AVERAGE	17.9	19.4	17.6	18.3	18.42
Without Ag Wash	17.5	17.8	16.2	17.1	17.03
With Ag Wash	18.2	20.5	18.6	19.3	19.46
BIOLOGICAL OXYGEN DEMAND					
		<u>CBOD Concentrations</u>			
January	326	362	419	319	
February	305	341	391	356	
March	277	366	372	348	
April	348	342	390	372	
May	367	370	393	356	
June	347	362	383	387	
July	342	380	383	422	
August	353	362	436	479	
September	377	372	394	428	
October	338	411	393	358	
November	345	397	391	355	Weighted
December	336	327	391	366	<u>Average</u>
AVERAGE	338	366	395	379	379
Without Ag Wash	318	359	393	341	364
With Ag Wash	353	371	396	407	391
BOD CONVERSION BOD = 1.622 x (CBOD-104.65) (based on MRWPCA sampling data)					
Without Ag Wash	346	413	468	383	420
With Ag Wash	403	432	473	491	465
TOTAL SUSPENDED SOLIDS (TSS)					
January	391	421	470	364	
February	393	416	426	377	
March	416	420	393	372	
April	417	393	359	393	
May	424	419	337	371	
June	398	406	350	400	
July	406	417	364	461	
August	422	390	389	451	
September	401	398	394	423	
October	417	381	361	393	
November	406	394	375	375	Weighted
December	380	421	385	372	<u>Average</u>
AVERAGE	406	406	384	396	396
Without Ag Wash	397	414	410	371	398
With Ag Wash	412	401	365	413	393

Table 5
MRWPCA Interruptible Rates
Historical CBOD & TBOD Data and Conversion Factor

	CBOD mg/l	TBOD mg/l
Influent Without Ag Wash		
2013	318	346
2014	359	413
2015	393	468
2016	341	383
3-Year Weighted Average	364	420
Influent With Ag Wash		
2013	353	403
2014	371	432
2015	396	473
2016	407	491
3-Year Weighted Average	391	465

Source: MRWPCA

CBOD = Carbonaceous BOD

TBOD = Total BOD or typically referred to as simply BOD

Least square fit (best statistical linear correlation)

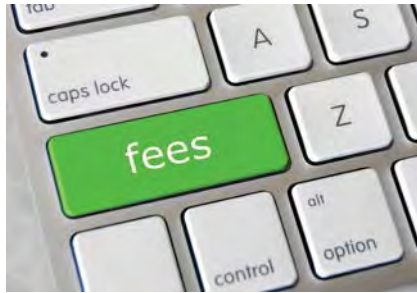
$TBOD = (CBOD - 104.65) * 1.622$

APPENDIX D

Additional Fee & Charge Updates Tables & Worksheets



Monterey Regional Water Pollution Control Agency



Additional Fees & Service Charges



BARTLE WELLS ASSOCIATES
INDEPENDENT PUBLIC FINANCE ADVISORS

MRWPCA Additional Fees

Updated Additional Fees & Charges		
Fee Description	Current Fees	Updated Fees
Interruptible Rates		
Agricultural Wash Water	\$203.83 / Acre foot	\$242.40 / Acre Foot
Blanco Drain	\$76.34 / Acre foot	\$94.22 / Acre Foot
Reclamation Ditch	\$94.02 / Acre foot	\$96.58 / Acre Foot
Salinas Storm Water	\$70.78 / Acre foot	\$91.26 / Acre Foot
Lake El Estero	\$70.57 / Acre foot	\$90.88 / Acre Foot
Pond Water (Ag Wash & Stormwater)	n/a	\$95.88 / Acre Foot
Tembladero Slough	n/a	\$112.63 / Acre Foot
Fee for Outside Services	Cost of service	Cost of service
Salinas Pond (User fees are assessed by the City of Salinas)	Cost of service	Cost of service
Return Item Fee	\$10 / \$15	\$27.40 + bank return item fee (currently \$17)
Lien Filing Fee	30	\$30 per lien
Service Charge Billing Fee: Member Agencies	\$0.20 per account	\$0.44 per bill
Service Charge Billing Fee: Monterey County	\$0.93 per account	\$1.23 per bill
Lift Station Maintenance	Cost of service	Cost of service
Industrial Discharge Permit Non-Compliance Fee	Cost of service	Cost of service
Liquid Waste Discharge Fees		
Liquid Waste (Septage)	\$0.04 / gallon	\$0.085 / gallon
Grease	\$0.11 / gallon	\$0.11 / gallon
Biocell	\$0.11 / gallon	\$0.07 / gallon
Special	\$0.11 / gallon	\$0.05 / gallon
Annual Source Control Permit & Inspection Fees	<i>Current Classes & Permit Fees</i>	
ORIU	<i>Class A: \$25</i>	\$1,865
SIU	<i>Class C: \$600</i>	\$4,125
CIU		\$4,125
<i>Additional fees to the standard fees listed above may apply on a cost of service basis when additional services are provided, such as for dealing with issues, violations, and non-compliance.</i>		
Annual Liquid Waste Hauler Permit Fee	\$100	\$200
Liquid Waste Deposit	\$1,000	\$1,000 minimum <i>With discretion to set a higher deposit, such as for larger customers or accts with delinquencies</i>
Brine (1)		
Brine w/Chemicals		\$0.05 / gallon
All Other Brine	Varies from \$0.025 to \$0.11	\$0.035 / gallon

1 Some brine costs are based on an Agreement between MRWPCA and other entities.

Note: Cost of service includes billable wages and benefits, overhead, materials, vehicle usage, mileage, lab fees, on-call costs, and other costs directly or indirectly incurred for providing the service for which a fee is charged.

Standard fees and charges are shown above. Different fees or charges may be levied on case-by-case basis to better reflect the actual cost for providing a service, as determined by MRWPCA.

Alternative Waste Hauler Rates by Truckload

Liquid Waste Hauler Rates

Alternative A: Charges per Truckload Based on Capacity

Unit Rates per Gallon				
Liq Waste	Grease	Biocell	Special	Brine
\$0.085	\$0.11	\$0.07	\$0.05	\$0.035
Charge Based on % of Truck Capacity				85%

Truck Capacity (Gallons)			Charges per Truckload				
From	To		Liq Waste	Grease	Biocell	Special	Brine
1	-	500	\$36.13	\$46.75	\$29.75	\$21.25	\$14.88
501	-	750	54.19	70.13	44.63	31.88	22.31
751	-	1,000	72.25	93.50	59.50	42.50	29.75
1,001	-	1,250	90.31	116.88	74.38	53.13	37.19
1,251	-	1,500	108.38	140.25	89.25	63.75	44.63
1,501	-	1,750	126.44	163.63	104.13	74.38	52.06
1,751	-	2,000	144.50	187.00	119.00	85.00	59.50
2,001	-	2,250	162.56	210.38	133.88	95.63	66.94
2,251	-	2,500	180.63	233.75	148.75	106.25	74.38
2,501	-	2,750	198.69	257.13	163.63	116.88	81.81
2,751	-	3,000	216.75	280.50	178.50	127.50	89.25
3,001	-	3,250	234.81	303.88	193.38	138.13	96.69
3,251	-	3,500	252.88	327.25	208.25	148.75	104.13
3,501	-	3,750	270.94	350.63	223.13	159.38	111.56
3,751	-	4,000	289.00	374.00	238.00	170.00	119.00
4,001	-	4,250	307.06	397.38	252.88	180.63	126.44
4,251	-	4,500	325.13	420.75	267.75	191.25	133.88
4,501	-	4,750	343.19	444.13	282.63	201.88	141.31
4,751	-	5,000	361.25	467.50	297.50	212.50	148.75
5,001	-	5,250	379.31	490.88	312.38	223.13	156.19
5,251	-	5,500	397.38	514.25	327.25	233.75	163.63
5,501	-	5,750	415.44	537.63	342.13	244.38	171.06
5,751	-	6,000	433.50	561.00	357.00	255.00	178.50
6,001	-	6,250	451.56	584.38	371.88	265.63	185.94
6,251	-	6,500	469.63	607.75	386.75	276.25	193.38
6,501	-	6,750	487.69	631.13	401.63	286.88	200.81
6,751	-	7,000	505.75	654.50	416.50	297.50	208.25

Liquid Waste Hauler Rates

Alternative B: Charges per Truckload for Specific Trucks

2016 Permitted Liquid Waste Hauler Trucks						Charge per Truckload							
Permit #	Hauler Name	Make	Truck Model	Truck #	License #	Capacity (gallons)	% of Total Capacity	85% Capacity	Liq Waste \$0.085	Grease \$0.11	Biocell \$0.07	Special \$0.05	Brine \$0.034
2	United Site Svcs	Chevy	International	618821	8U97210	1,500	85%	1,275	\$108.38	\$140.25	\$89.25	\$63.75	\$43.35
2	United Site Svcs	Chevy	International	618822	8V97211	1,500	85%	1,275	108.38	140.25	89.25	63.75	43.35
2	United Site Svcs	Chevy	International	618847	8U71417	1,500	85%	1,275	108.38	140.25	89.25	63.75	43.35
2	United Site Svcs	Chevy	International	618848	8U71419	1,500	85%	1,275	108.38	140.25	89.25	63.75	43.35
2	United Site Svcs	Chevy	International	618849	8U97765	1,500	85%	1,275	108.38	140.25	89.25	63.75	43.35
2	United Site Svcs	Chevy	International	618850	8U71418	1,500	85%	1,275	108.38	140.25	89.25	63.75	43.35
2	United Site Svcs		Hino	108072	2318551	1,500	85%	1,275	108.38	140.25	89.25	63.75	43.35
2	United Site Svcs		Hino	108073	2318551	1,500	85%	1,275	108.38	140.25	89.25	63.75	43.35
3	USA Wate of California	Freightliner	M2106		8T57940	1,500	85%	1,275	108.38	140.25	89.25	63.75	43.35
5	Bud Antle	Chevy	Int	836	CP39067	1,400	85%	1,190	101.15	130.90	83.30	59.50	40.46
6	D&G	Chevy	Int	635	8V58387	1,683	85%	1,431	121.60	157.36	100.14	71.53	48.64
6	D&G	Chevy	Int	631	56891G1*	833	85%	708	60.18	77.89	49.56	35.40	24.07
6	D&G	Ford		630	3713411	737	85%	626	53.25	68.91	43.85	31.32	21.30
6	D&G	Chevy	Int	632	7F50598	853	85%	725	61.63	79.76	50.75	36.25	24.65
6	D&G	Chevy	Int	641	64154N1	960	85%	816	69.36	89.76	57.12	40.80	27.74
6	D&G	Chevy	Int	633	56891G1	845	85%	718	61.05	79.01	50.28	35.91	24.42
6	D&G	Chevy	Int	612	8717595*	2,264	85%	1,924	163.57	211.68	134.71	96.22	65.43
6	D&G	Chevy	Int	611	6G18138	706	85%	600	51.01	66.01	42.01	30.01	20.40
6	D&G	Chevy	Int	647	11751T1*	860	85%	731	62.14	80.41	51.17	36.55	24.85
8	JGPG/Greenline	Perterbuilt	Vacuum Truck	G60	55007R1	3,195	85%	2,716	230.84	298.73	190.10	135.79	92.34
8	JGPG/Greenline	Sterling	Vacuum Truck	G54	9D69284	3,072	85%	2,611	221.95	287.23	182.78	130.56	88.78
8	JGPG/Greenline	Sterling	Vacuum Truck	G45	5U73684	3,078	85%	2,616	222.39	287.79	183.14	130.82	88.95
8	JGPG/Greenline	Sterling	Vacuum Truck	G47	5Y77280	3,072	85%	2,611	221.95	287.23	182.78	130.56	88.78
8	JGPG/Greenline	Thompson	Vacuum Truck	G52	4EM6986	5,125	85%	4,356	370.28	479.19	304.94	217.81	148.11
11	PSTS	Sterling		34	8K11273	3,800	85%	3,230	274.55	355.30	226.10	161.50	109.82
11	PSTS	Sterling		37	8K65999	3,900	85%	3,315	281.78	364.65	232.05	165.75	112.71
11	PSTS	Sterling		38	8M19065	3,600	85%	3,060	260.10	336.60	214.20	153.00	104.04
11	PSTS	Peterbuilt	Vacuum Truck	42	15208K1	1,500	85%	1,275	108.38	140.25	89.25	63.75	43.35
11	PSTS	Peterbuilt	Vacuum Truck	46	11487T1	2,500	85%	2,125	180.63	233.75	148.75	106.25	72.25
21	A&G Pumping	Chevy	International		7M82382	1,100	85%	935	79.48	102.85	65.45	46.75	31.79
21	A&G Pumping	Chevy	International		7514854	1,000	85%	850	72.25	93.50	59.50	42.50	28.90
21	A&G Pumping	Chevy	International		8M2260	1,100	85%	935	79.48	102.85	65.45	46.75	31.79
21	A&G Pumping	Chevy	International		8R72260	1,100	85%	935	79.48	102.85	65.45	46.75	31.79
21	A&G Pumping	Chevy	International		8X26698	1,500	85%	1,275	108.38	140.25	89.25	63.75	43.35
21	A&G Pumping		PTRB		8K65991	1,500	85%	1,275	108.38	140.25	89.25	63.75	43.35
21	A&G Pumping		PTRB		8K66129	3,600	85%	3,060	260.10	336.60	214.20	153.00	104.04
21	A&G Pumping	Chevy	International		8T52757	1,100	85%	935	79.48	102.85	65.45	46.75	31.79

Liquid Waste Hauler Rates

Alternative B: Charges per Truckload for Specific Trucks

2016 Permitted Liquid Waste Hauler Trucks					Capacity (gallons)	% of Total Capacity	85% Capacity	Charge per Truckload				
Permit #	Hauler Name	Make	Truck Model	Truck #	License #			Liq Waste	Grease	Biocell	Special	Brine
21	A&G Pumping		PTRB		8Y01207	1,500	85%	\$0.085	\$0.11	\$0.07	\$0.05	\$0.034
21	A&G Pumping		PTRB		43860F1	1,000	85%	108.38	140.25	89.25	63.75	43.35
23	Don Chapin/Tom's Septic	Peterbuilt	Vacuum Truck	736	8G17195	3,600	85%	72.25	93.50	59.50	42.50	28.90
23	Don Chapin/Tom's Septic	Peterbuilt	Vacuum Truck	837	85343CL	3,039	85%	260.10	336.60	214.20	153.00	104.04
23	Don Chapin/Tom's Septic	Peterbuilt	Vacuum Truck	845	38102H1	3,675	85%	219.57	284.15	180.82	129.16	87.83
23	Don Chapin/Tom's Septic	Dodge	TN	566	6X24075	300	85%	265.52	343.61	218.66	156.19	106.21
23	Don Chapin/Tom's Septic	Dodge	PK	526	6L61872	200	85%	21.68	28.05	17.85	12.75	8.67
23	Don Chapin/Tom's Septic	Peterbuilt	Vacuum Truck	818	7774298	450	85%	14.45	18.70	11.90	8.50	5.78
23	Don Chapin/Tom's Septic	Kentworth	TN	911	99069P1	1,700	85%	32.51	42.08	26.78	19.13	13.01
23	Don Chapin/Tom's Septic	Ford	CB	933	67659V1	1,100	85%	122.83	158.95	101.15	72.25	49.13
23	Don Chapin/Tom's Septic	Peterbuilt	Vacuum Truck	826	8W90176	-	85%	79.48	102.85	65.45	46.75	31.79
23	Don Chapin/Tom's Septic	Ford		348	4N37371	-	85%	-	-	-	-	-
23	Don Chapin/Tom's Septic	Peterbuilt	Vacuum Truck		07890B2	4,047	85%	-	-	-	-	-
24	Pioneer Liquid Transport	Volvo	2003		9W47067	5,500	85%	292.40	378.39	240.80	172.00	116.96
24	Pioneer Liquid Transport	Chevy	International		0759H1	4,000	85%	397.38	514.25	327.25	233.75	158.95
25	The Growers Company	Ford	F650	TK226	AD61418	1,500	85%	289.00	374.00	238.00	170.00	115.60
25	The Growers Company	Ford		TK225	AA10153	800	85%	108.38	140.25	89.25	63.75	43.35
26	Miyasaka T.T.	GMC	Septic		5S71354	1,850	85%	57.80	74.80	47.60	34.00	23.12
30	Elioco Produce	Ford			SM89073	1,700	85%	133.66	172.98	110.08	78.63	53.47
34	Fresh Harvest		4700	STO45	6G12545	1,045	85%	122.83	158.95	101.15	72.25	49.13
34	Fresh Harvest	Donahue	Gooseneck Trailer	TL263	4FX7789	1,200	85%	75.50	97.71	62.18	44.41	30.20
34	Fresh Harvest	Polar	SS Vacuum Tank	TL261	4LA4681	4,600	85%	86.70	112.20	71.40	51.00	34.68
34	Fresh Harvest	Chevy	Int 4300		AE61212	1,100	85%	332.35	430.10	273.70	195.50	132.94
34	Fresh Harvest	Chevy	Int 4700	ST60	6M20691	300	85%	79.48	102.85	65.45	46.75	31.79
44	MarBorg	Peterbuilt	Vacuum Truck		74416Y1	950	85%	21.68	28.05	17.85	12.75	8.67
44	MarBorg	Ford			35423T1	500	85%	68.64	88.83	56.53	40.38	27.46
44	MarBorg	Ford			7110067	650	85%	36.13	46.75	29.75	21.25	14.45
44	MarBorg	Peterbuilt	Vacuum Truck	303	7T68719	1,500	85%	46.96	60.78	38.68	27.63	18.79
44	MarBorg	Peterbuilt	Vacuum Truck	311	3L09228	1,100	85%	108.38	140.25	89.25	63.75	43.35
44	MarBorg	Peterbuilt	Vacuum Truck	302	7441739	1,500	85%	79.48	102.85	65.45	46.75	31.79
44	MarBorg	Peterbuilt	Vacuum Truck		7M89445	350	85%	108.38	140.25	89.25	63.75	43.35
45	Western Packing	Ford	F150		61286G1	800	85%	25.29	32.73	20.83	14.88	10.12
45	Western Packing	Ford	F150		72988N1	800	85%	57.80	74.80	47.60	34.00	23.12
48	D.V. Sanitation	Ford	F550		90760G1	1,100	85%	57.80	74.80	47.60	34.00	23.12
49	ALGM	Peterbuilt	Vacuum Truck	340	8594570	3,600	85%	79.48	102.85	65.45	46.75	31.79
50	Star Sanitation	Chevy	International	5121	7542592	2,100	85%	260.10	336.60	214.20	153.00	104.04
50	Star Sanitation	Peterbuilt		5134	8T95377	1,600	85%	151.73	196.35	124.95	89.25	60.69
								115.60	149.60	95.20	68.00	46.24

Liquid Waste Hauler Rates

Alternative B: Charges per Truckload for Specific Trucks

2016 Permitted Liquid Waste Hauler Trucks							Capacity (gallons)	% of Total Capacity	85% Capacity	Charge per Truckload				
Permit #	Hauler Name	Make	Truck Model	Truck #	License #					Liq Waste	Grease	Biocell	Special	Brine
50	Star Sanitation	Peterbuilt		5143	8Y64419		1,600	85%	1,360	\$0.085	\$0.11	\$0.07	\$0.05	\$0.034
50	Star Sanitation	Peterbuilt		5147	98256C1		1,600	85%	1,360	115.60	149.60	95.20	68.00	46.24
50	Star Sanitation	Peterbuilt		5148	98258C1		1,600	85%	1,360	115.60	149.60	95.20	68.00	46.24
50	Star Sanitation	Peterbuilt		5161	69629H1		1,600	85%	1,360	115.60	149.60	95.20	68.00	46.24
50	Star Sanitation	Peterbuilt		5171	88291N1		1,600	85%	1,360	115.60	149.60	95.20	68.00	46.24
50	Star Sanitation	Chevy	International	5178	39951R1		1,600	85%	1,360	115.60	149.60	95.20	68.00	46.24
50	Star Sanitation	Fluidmaster	Tanker		4EK7986		5,000	85%	4,250	361.25	467.50	297.50	212.50	144.50
52	City of Seaside	Chevy	International		1073167		1,500	85%	1,275	108.38	140.25	89.25	63.75	43.35
52	City of Seaside	Sterling			1085379		1,500	85%	1,275	108.38	140.25	89.25	63.75	43.35
52	City of Seaside	Chevy	International		1470302		2,000	85%	1,700	144.50	187.00	119.00	85.00	57.80
52	JR Custom Harvesting	Ford	F150		8Y49075		800	85%	680	57.80	74.80	47.60	34.00	23.12
57	Glez Farms	Ford			8N54109		550	85%	468	39.74	51.43	32.73	23.38	15.90
57	Alonso's Pumping	Chevy	International		6Y57496		2,000	85%	1,700	144.50	187.00	119.00	85.00	57.80
57	Alonso's Pumping	Chevy	International		312401		2,300	85%	1,955	166.18	215.05	136.85	97.75	66.47
58	Philip Transportation	70BBL	Vacuum Tanker		51805F1		2,940	85%	2,499	212.42	274.89	174.93	124.95	84.97
58	Philip Transportation	70BBL	Vacuum Tanker		00839H1		2,940	85%	2,499	212.42	274.89	174.93	124.95	84.97
58	Philip Transportation	70BBL	Vacuum Tanker		22316 E 1		2,940	85%	2,499	212.42	274.89	174.93	124.95	84.97
58	Philip Transportation		Tank Trailer		4GT2891		6,100	85%	5,185	440.73	570.35	362.95	259.25	176.29
58	Philip Transportation	130BBL	Vacuum Trailer		4MD6416		5,400	85%	4,590	390.15	504.90	321.30	229.50	156.06
58	Philip Transportation	130BBL	Vacuum Trailer		4MB7345		5,400	85%	4,590	390.15	504.90	321.30	229.50	156.06
58	Philip Transportation	100BBL	Vacuum Trailer		4GT2940		5,000	85%	4,250	361.25	467.50	297.50	212.50	144.50
58	Philip Transportation	100BBL	Vacuum Trailer		4HH3054		5,000	85%	4,250	361.25	467.50	297.50	212.50	144.50
63	CFE Farms Inc.	Chevy	Int	63	5E8E722		1,100	85%	935	79.48	102.85	65.45	46.75	31.79
64	NorCal Harvesting	Chevy	International		7129685		850	85%	723	61.41	79.48	50.58	36.13	24.57
64	NorCal Harvesting		Isuzu		8J96630		900	85%	765	65.03	84.15	53.55	38.25	26.01
67	RAMCO	Chevy	International	2245	7L92170		1,000	85%	850	72.25	93.50	59.50	42.50	28.90
67	RAMCO	Ford	F650		7T18339		1,000	85%	850	72.25	93.50	59.50	42.50	28.90
69	Premium Packing	Chevy	International	1	7L58449		900	85%	765	65.03	84.15	53.55	38.25	26.01
70	Fernandez Brothers	Chevy	Int		8J33698		900	85%	765	65.03	84.15	53.55	38.25	26.01
70	Fernandez Brothers	Ford			A48076		500	85%	425	36.13	46.75	29.75	21.25	14.45
72	Big Valley	Ford	F750	15	7W71116		2,000	85%	1,700	144.50	187.00	119.00	85.00	57.80
77	Salinas Valley Sanitation	Chevy	International		63016A1		1,100	85%	935	79.48	102.85	65.45	46.75	31.79
77	Salinas Valley Sanitation	Chevy	International		8X27565		1,100	85%	935	79.48	102.85	65.45	46.75	31.79
77	Salinas Valley Sanitation	Peterbuilt					1,500	85%	1,275	108.38	140.25	89.25	63.75	43.35
77	Salinas Valley Sanitation	Chevy	International				1,100	85%	935	79.48	102.85	65.45	46.75	31.79
81	Ben's Septic service	International	2012		9F22557		1,100	85%	935	79.48	102.85	65.45	46.75	31.79
90	Small Progress Company	Ford	F550		69885A1		900	85%	765	65.03	84.15	53.55	38.25	26.01

Liquid Waste Hauler Rates Alternative B: Charges per Truckload for Specific Trucks

2016 Permitted Liquid Waste Hauler Trucks						Charge per Truckload							
Permit #	Hauler Name	Make	Truck Model	Truck #	License #	Capacity (gallons)	% of Total Capacity	85% Capacity	Liq Waste \$0.085	Grease \$0.11	Biocell \$0.07	Special \$0.05	Brine \$0.034
90	Small Progress Company	Ford	F550		7W88999	400	85%	340	28.90	37.40	23.80	17.00	11.56
90	Small Progress Company	Ford	F450		72980N1	400	85%	340	28.90	37.40	23.80	17.00	11.56
93	Gema Berry Farms	Chevy			4M32264	700	85%	595	50.58	65.45	41.65	29.75	20.23
94	Knights Pumping	Peterbuilt	Vacuum Truck		9E91621	6,000	85%	5,100	433.50	561.00	357.00	255.00	173.40
96	GC Harvesting	Chevy	International		6U39980	-	85%	-	-	-	-	-	-
96	GC Harvesting	Ford			6W22157	-	85%	-	-	-	-	-	-
97	Growers Transplanting	Ford	F550	M26	43274L1	900	85%	765	65.03	84.15	53.55	38.25	26.01
98	Viking Septic	Chevy	International		9E57282	1,450	85%	1,233	104.76	135.58	86.28	61.63	41.91
99	Monterey Peninsula Eng		Vacuum Trailer		SE488665	1,000	85%	850	72.25	93.50	59.50	42.50	28.90
99	Monterey Peninsula Eng		Vacuum Trailer		4DW3194	1,000	85%	850	72.25	93.50	59.50	42.50	28.90
99	Monterey Peninsula Eng	Ford	F550		5U77933	-	85%	-	-	-	-	-	-
99	Monterey Peninsula Eng	GMC	Bobtail		7Y97500	-	85%	-	-	-	-	-	-
99	Monterey Peninsula Eng	GMC	Bobtail		7Y97296	-	85%	-	-	-	-	-	-
100	Jewell's Pumping	Hino	2016	338	60749R1	2,500	85%	2,125	180.63	233.75	148.75	106.25	72.25
101	NorCal Portable Services	Hino	2011		0041F1	1,000	85%	850	72.25	93.50	59.50	42.50	28.90
102	Encore Oils, LLC DBA SeQuential	Freightlnr Tractor	2008		YA1F648		85%	-	-	-	-	-	-
103	America Portable Restrooms	ISUZU NPR	2006		3V14904	1,070	85%	910	77.31	100.05	63.67	45.48	30.92
103	America Portable Restrooms	Dodge PK	2016		40332D2	1,388	85%	1,180	100.28	129.78	82.59	58.99	40.11

Overhead Calculations

Table A-1
MRWPCA Overhead Calculations
2016/17 Budget & Overhead Allocation

Dept #	Department Title	16/17 Approved Budget	16/17 Approved Salaries & Benefits
TOTAL BUDGET 2016/17		<i>Primary Operating Departments (Excluding Reclamation)</i>	
10	Administration	\$1,188,446	\$558,646
11	Human Resources	412,388	279,018
12	Customer Service	909,018	239,877
13	Finance	1,045,627	863,407
14	Engineering Services	990,120	624,553
15	Information Services	422,827	308,544
16	Safety	304,735	182,235
20	Boad of Directors	56,000	0
25	Environmental Services	1,222,904	1,069,527
30	RTP Administration	388,045	330,095
32	Field Maintenance	3,295,264	682,414
35	Plant Maintenance	2,291,683	1,392,883
37	Cogen	1,029,468	337,268
39	Utilities Services	847,866	575,256
40	Operations	3,993,502	2,713,562
Total		18,397,893	10,157,285
OVERHEAD DEPARTMENTS			
10	Administration	1,188,446	558,646
11	Human Resources	412,388	279,018
13	Finance	1,045,627	863,407
15	Information Services	422,827	308,544
16	Safety	304,735	182,235
30	RTP Administration	388,045	330,095
Subtotal		3,762,068	2,521,945
NON-OVERHEAD DEPARTMENTS			
12	Customer Service	909,018	239,877
14	Engineering Services	990,120	624,553
20	Board of Directors	56,000	0
25	Environmental Services	1,222,904	1,069,527
32	Field Maintenance	3,295,264	682,414
35	Plant Maintenance	2,291,683	1,392,883
37	Cogen	1,029,468	337,268
39	Utilities Services	847,866	575,256
40	Operations	3,993,502	2,713,562
Subtotal		14,635,825	7,635,340

Table A-2
MRWPCA Overhead Calculations
Expenses Included for Overhead Cost Recovery

Overhead Departments Total	\$3,762,068
Less Costs Excluded from Overhead Cost Recovery*	
WRA Cost Allocation Included in Overhead Depts	426,000
Estimated Amount Allocable to MRSWMP	88,000
Reclamation General Insurance	115,000
Community Relations	31,500
Subtotal	660,500
Net Overhead Cost Allocation	3,101,568

* These costs are either ineligible for cost recovery or are recovered from other sources.

Table A-3
MRWPCA Overhead Calculations
Overhead Cost Recovery Alternatives

A) Overhead as a % of Total Budget

Net Overhead Cost Allocation	\$3,101,568
Total MRWPCA Budget (Excluding Reclamation)	18,397,893
Net Overhead Allocation / Total MRWPCA Budget	16.9%

B) Overhead as a % of Non-Overhead Budget

Net Overhead Allocation	\$3,101,568
Non-Overhead MRWPCA Budget	14,635,825
Net Overhead Allocation / Non-Overhead MRWPCA Budget	21.2%

C) Overhead as a % of Total Salaries & Benefits

Net Overhead Allocation	\$3,101,568
Total MRWPCA Salaries & Benefits (Excluding Reclamation)	10,157,285
Net Overhead Allocation / Non-Overhead Salaries & Benefits	30.5%

D) Overhead as a % of Non-Overhead Salaries & Benefits

Net Overhead Allocation	\$3,101,568
Non-Overhead MRWPCA Salaries & Benefits	7,635,340
Net Overhead Allocation / Non-Overhead Salaries & Benefits	40.6%

Overhead % Allocation Used in Fee Updates (Rounded)	16.9%

Billable Rates by Position

Table B-1

MRWPCA Fee Updates

Hourly Billable Rate by Position

Note: gray shaded cell indicate average of multiple positions, and color cells indicate positions spread among different departments.

		2017/18 Wages & Benefits				Pension Oblig Bonds \$842,830 x % of Wages	PERS Flat Rate 3-Yr Proj Avg \$1,225,000 x % of Wages	Total Annual Hours	16/17 Avg Paid Leave Accr Hours 18,657	Net Billable Hours	Net Hourly Billable Rate	Average Billable Rate by Position
		2017/18 Wages	% of Ttl Wages	2017/18 Benefits	2017/18 Subtotal							
1001/001	GENERAL MANAGER	\$230,544	2.650%	\$98,405	\$328,949	\$22,334	\$32,462	2,080	(236)	1,844	\$208.12	\$208.12
1016/002	STORM WATER PROGRAM MANAGER	99,590	1.145%	39,463	139,052	9,648	14,023	2,080	(236)	1,844	88.25	88.25
1018/001	EXEC ASSIST/CLERK TO THE BOARD	107,641	1.237%	55,050	162,691	10,428	15,156	2,080	(236)	1,844	102.11	102.11
1101/002	HUMAN RESOURCES TECHNICIAN	70,794	0.814%	20,590	91,385	6,858	9,968	2,080	(236)	1,844	58.69	58.69
1314/004	ADMIN SUPPORT SPECIALIST I	64,272	0.739%	19,828	84,100	6,226	9,050	2,080	(236)	1,844	53.55 a	53.55 a
1314/003	ADMIN SUPPORT SPECIALIST I	62,593	0.719%	20,595	83,188	6,064	8,813	2,080	(236)	1,844	53.19	53.55 a
1333/001	HUMAN RESOURCES ADMINISTRATOR	123,948	1.425%	59,322	183,271	12,008	17,452	2,080	(236)	1,844	115.37	115.37
1310/001	CUSTOMER SERVICE SUPERVISOR	123,886	1.424%	62,108	185,994	12,002	17,444	2,080	(236)	1,844	116.84	116.84
1311/001	CUSTOMER SERVICE REP II	82,181	0.945%	35,017	117,198	7,961	11,571	2,080	(236)	1,844	74.16	77.57 a
1312/001	CUSTOMER SERVICE REP II	82,181	0.945%	47,578	129,759	7,961	11,571	2,080	(236)	1,844	80.97	77.57 a
1313/001	CUSTOMER SERVICE REP I	73,043	0.840%	43,893	116,937	7,076	10,285	2,080	(236)	1,844	72.84	72.84
1315/001	SENIOR CUSTOMER SERVICE REP	92,880	1.068%	36,731	129,611	8,998	13,078	2,080	(236)	1,844	82.27	82.27
1305/001	ACCOUNTING SUPERVISOR	120,434	1.384%	32,227	152,661	11,667	16,958	2,080	(236)	1,844	98.32	98.32
1306/003	ACCOUNTANT	105,110	1.208%	42,466	147,577	10,183	14,800	2,080	(236)	1,844	93.59	93.59
1308/001	PROCUREMENT SPECIALIST	83,476	0.959%	47,730	131,206	8,087	11,754	2,080	(236)	1,844	81.92	81.92
1309/001	ACCOUNTING TECHNICIAN	87,407	1.005%	23,870	111,277	8,468	12,307	2,080	(236)	1,844	71.62	71.62
1317/001	ACCOUNTING ASSISTANT	64,387	0.740%	19,686	84,073	6,238	9,066	2,080	(236)	1,844	53.90	53.90
1338/002	CHIEF FINANCIAL OFFICER	176,336	2.027%	53,804	230,140	17,083	24,829	2,080	(236)	1,844	147.55	147.55
1401/001	ENGINEERING MANAGER	179,383	2.062%	71,087	250,469	17,378	25,258	2,080	(236)	1,844	158.97	158.97
4037/001	ASSOCIATE ENGINEER	147,638	1.697%	49,911	197,549	14,303	20,788	2,080	(236)	1,844	126.17	123.10 a
4037/003	ASSOCIATE ENGINEER	144,393	1.660%	42,561	186,954	13,988	20,331	2,080	(236)	1,844	120.01	123.10 a
4037/004	ASSOCIATE ENGINEER	139,830	1.607%	53,949	193,778	13,546	19,689	2,080	(236)	1,844	123.12	123.10 a
4050/001	PREVENTATIVE MAINTENANCE COORDINATOR	128,308	1.475%	37,299	165,607	12,430	18,066	2,080	(236)	1,844	106.36	106.36
1004/001	INFORMATION SYS ADMINISTRATOR	138,243	1.589%	56,699	194,942	13,393	19,465	2,080	(236)	1,844	123.55	123.55
1502/001	IT TECHNICIAN II	84,290	0.969%	43,352	127,643	8,166	11,868	2,080	(236)	1,844	80.09	80.09
3002/001	SAFETY OFFICER	127,849	1.470%	50,508	178,357	12,386	18,002	2,080	(236)	1,844	113.21	113.21
2502/001	SOURCE CONTROL SUPERVISOR	142,617	1.639%	45,909	188,526	13,816	20,081	2,080	(236)	1,844	120.63	120.63
2504/001	SOURCE CONTROL INSPECTOR II	104,579	1.202%	54,299	158,878	10,131	14,725	2,080	(236)	1,844	99.65	100.66 a
2504/002	SOURCE CONTROL INSPECTOR II	104,579	1.202%	58,023	162,602	10,131	14,725	2,080	(236)	1,844	101.67	100.66 a
2509/001	LABORATORY SUPERVISOR	130,713	1.502%	56,174	186,887	12,663	18,405	2,080	(236)	1,844	118.21	118.21
2510/001	LAB ANALYST II	66,279	0.762%	21,177	87,456	6,421	9,332	1,414	(161)	1,254	82.32	80.38 b
2510/001	LAB ANALYST II	15,595	0.179%	4,983	20,578	1,511	2,196	333	(38)	295	82.32	
2510/001	LAB ANALYST II	15,595	0.179%	4,983	20,578	1,511	2,196	333	(38)	295	82.32	
2510/002	LAB ANALYST II	64,696	0.744%	18,268	82,964	6,267	9,109	1,414	(161)	1,254	78.43	80.38 b
2510/002	LAB ANALYST II	15,222	0.175%	4,298	19,520	1,475	2,143	333	(38)	295	78.43	
2510/002	LAB ANALYST II	15,222	0.175%	4,299	19,521	1,475	2,143	333	(38)	295	78.43	
2520/002	TEMPORARY LAB TECHNICIAN	54,557	0.627%	41,090	95,648	5,285	7,682	2,080	(236)	1,844	58.91	58.91
5004/001	SENIOR LAB ANALYST	79,567	0.915%	34,724	114,291	7,708	11,203	1,331	(151)	1,180	112.88	112.88 b
5004/001	SENIOR LAB ANALYST	22,378	0.257%	9,766	32,144	2,168	3,151	374	(43)	332	112.88	
5004/001	SENIOR LAB ANALYST	22,378	0.257%	9,766	32,144	2,168	3,151	374	(43)	332	112.88	
3001/001	ASSISTANT GENERAL MANAGER	187,020	2.150%	64,111	251,131	18,118	26,333	2,080	(236)	1,844	160.31	160.31
3206/001	MAINTENANCE MECHANIC I	80,042	0.920%	45,192	125,234	7,754	11,270	2,080	(236)	1,844	78.24	81.19 a
3210/001	FIELD MAINTENANCE SUPERVISOR	140,680	1.617%	61,751	202,431	13,629	19,808	2,080	(236)	1,844	127.92	127.92
3701/003	COGEN MECHANIC II	52,449	0.603%	29,075	81,524	5,081	7,385	1,040	(118)	922	101.95	101.95 b
3701/003	COGEN MECHANIC II	52,449	0.603%	29,077	81,525	5,081	7,385	1,040	(118)	922	101.95	
3701/001	COGEN MECHANIC II	104,898	1.206%	32,861	137,759	10,162	14,770	2,080	(118)	922	88.24	88.24
3703/001	MAINTENANCE MECHANIC I	79,148	0.910%	47,299	126,447	7,668	11,144	2,080	(236)	1,844	78.78	81.19 a

Table B-1

MRWPCA Fee Updates

Hourly Billable Rate by Position

Note: gray shaded cell indicate average of multiple positions, and color cells indicate positions spread among different departments.

		2017/18 Wages & Benefits				Pension Oblig Bonds \$842,830 x % of Wages	PERS Flat Rate 3-Yr Proj Avg \$1,225,000 x % of Wages	Total Annual Hours	16/17 Avg Paid Leave Accr Hours 18,657	Net Billable Hours	Net Hourly Billable Rate	Average Billable Rate by Position
		2017/18 Wages	% of Ttl Wages	2017/18 Benefits	2017/18 Subtotal							
4027/002	MAINTENANCE MECHANIC I	89,726	1.031%	52,106	141,832	8,692	12,634	2,080	(236)	1,844	88.49	81.19 a
4027/003	MAINTENANCE MECHANIC I	85,537	0.983%	24,409	109,946	8,287	12,044	2,080	(236)	1,844	70.66	81.19 a
3204/002	MAINTENANCE MECHANIC II	98,923	1.137%	53,273	152,196	9,583	13,929	2,080	(236)	1,844	95.30	94.81 a
3204/003	MAINTENANCE MECHANIC II	99,981	1.149%	39,376	139,357	9,686	14,078	2,080	(236)	1,844	88.47	94.81 a
3208/001	MAINTENANCE MANAGER	164,091	1.886%	59,719	223,811	15,897	23,105	2,080	(236)	1,844	142.54	142.54
3501/001	GROUNDKEEPER	52,583	0.604%	40,895	93,478	5,094	7,404	2,080	(236)	1,844	57.48	57.48
4020/001	PLANT MAINTENANCE SUPERVISOR	140,680	1.617%	57,571	198,251	13,629	19,808	2,080	(236)	1,844	125.66	125.66
4026/003	MAINTENANCE MECHANIC II	106,466	1.224%	53,826	160,292	10,314	14,991	2,080	(236)	1,844	100.66	94.81 a
4027/001	MAINTENANCE MECHANIC I	89,726	1.031%	54,455	144,181	8,692	12,634	2,080	(236)	1,844	89.76	81.19 a
4029/001	INDUSTRIAL PAINTER/PAINT INSP	102,410	1.177%	45,151	147,560	9,921	14,420	2,080	(236)	1,844	93.23	93.23
4034/002	PREVENTATIVE MAINTENANCE MECHANIC	77,509	0.891%	49,077	126,585	7,509	10,914	2,080	(236)	1,844	78.64	78.64
4060/001	STOREROOM CLERK	73,497	0.845%	26,774	100,270	7,120	10,349	2,080	(236)	1,844	63.86	63.86
0401/001	ELECTRICIAN/INSTR. TECH I	89,115	1.024%	24,888	114,003	8,633	12,548	2,080	(236)	1,844	73.32	73.32
3901/002	UTILITIES SUPERVISOR	130,713	1.502%	63,789	194,502	12,663	18,405	2,080	(236)	1,844	122.34	122.34
4021/001	SR ELECTRICIAN/INSTR TECH	118,545	1.363%	41,027	159,572	11,484	16,692	2,080	(236)	1,844	101.82	101.82
4022/002	ELECTRICIAN/INSTR TECH II	104,898	1.206%	48,484	153,382	10,162	14,770	2,080	(236)	1,844	96.71	96.71
4002/001	OPERATIONS MANAGER	164,793	1.894%	47,286	212,079	15,965	23,204	2,080	(236)	1,844	136.26	136.26
4010/001	OPERATOR III	104,898	1.206%	32,878	137,775	10,162	14,770	2,080	(236)	1,844	88.24	98.68 a
4010/002	OPERATOR III	104,898	1.206%	49,885	154,783	10,162	14,770	2,080	(236)	1,844	97.47	98.68 a
4010/003	OPERATOR III	104,898	1.206%	52,892	157,789	10,162	14,770	2,080	(236)	1,844	99.10	98.68 a
4010/004	OPERATOR III	104,898	1.206%	61,885	166,782	10,162	14,770	2,080	(236)	1,844	103.98	98.68 a
4010/005	OPERATOR III	107,520	1.236%	54,922	162,442	10,416	15,139	2,080	(236)	1,844	101.96	98.68 a
4010/006	OPERATOR III	104,898	1.206%	49,885	154,783	10,162	14,770	2,080	(236)	1,844	97.47	98.68 a
4010/007	OPERATOR III	90,440	1.040%	48,511	138,951	8,762	12,734	2,080	(236)	1,844	87.02	98.68 a
4011/002	OPERATOR II	78,278	0.900%	44,338	122,617	7,583	11,022	2,080	(236)	1,844	76.59	76.59
4012/003	OPERATOR I	82,181	0.945%	24,333	106,514	7,961	11,571	2,080	(236)	1,844	68.36	68.36
4016/001	SENIOR OPERATOR	127,997	1.471%	36,239	164,236	12,400	18,022	2,080	(236)	1,844	105.57	105.57
4019/001	OPERATOR III-GR V & SS W/E DAY	115,650	1.329%	55,852	171,502	11,204	16,284	2,080	(236)	1,844	107.92	98.68 a
4019/001	OPERATOR III - W/E DAYS	115,650	1.329%	47,617	163,267	11,204	16,284	2,080	(236)	1,844	103.46	98.68 a
4043/002	OPERATIONS SUPERVISOR W/GR V	129,577	1.489%	66,764	196,341	12,553	18,245	2,080	(236)	1,844	123.19	123.19
4043/006	SENIOR OPERATOR	127,997	1.471%	36,239	164,236	12,400	18,022	2,080	(236)	1,844	105.57	105.57
4049/002	OPERATOR III W/GR V	112,896	1.298%	55,154	168,050	10,937	15,896	2,080	(236)	1,844	105.69	98.68 a
4049/003	OPERATOR III W/GR V	106,123	1.220%	40,669	146,793	10,281	14,943	2,080	(236)	1,844	93.29	98.68 a
4053/001	OPERATOR III - SS SWG W/GR V	118,545	1.363%	43,917	162,463	11,484	16,692	2,080	(236)	1,844	103.39	98.68 a
5501/002	DISTRIBUTION MECHANIC II	95,956	1.103%	54,497	150,453	9,296	13,511	2,018	(229)	1,789	96.87	96.87 b
5501/002	DISTRIBUTION MECHANIC II	2,968	0.034%	1,686	4,653	288	418	62	(7)	55	96.88	
5506/001	SENIOR DISTRIBUTION MECHANIC	106,462	1.224%	45,711	152,173	10,314	14,990	2,018	(229)	1,789	99.23	99.23 b
5506/001	SENIOR DISTRIBUTION MECHANIC	3,293	0.038%	1,414	4,706	319	464	62	(7)	55	99.23	
4035/001	PRINCIPAL ENGINEER	175,182	2.014%	48,689	223,871	16,971	24,666	2,080	(236)	1,844	144.00	144.00
5801/001	GOVERNMENT AFFAIRS ADMINISTRAT	130,713	1.502%	31,546	162,260	12,663	18,405	2,080	(236)	1,844	104.85	104.85
5804/001	CONTRACTS ADMINISTRATOR	67,617	0.777%	41,066	108,684	6,551	9,521	2,080	(236)	1,844	67.66	67.66
TOTAL		8,700,029		3,649,547	4,116,525	842,830	1,225,000	164,320	(18,657)	145,663		98.98

a Represents average billable rate for positions with multiple staff per position.

b Represents average billable rate for positions split between different departments.

Liquid Waste Hauler Facility Cost Recovery

Table C-1
MRWPCA Fee Updates
Liquid Waste Hauler Facility Cost Recovery

	ENR-Adjusted Facility Cost (Jan-2017 10531.68)	Facility Cost Recovery		Weighted Life (Years)	Annual Cost (\$/Life)
		%	\$		
Liquid Waste/Septage					
Digester Control Building	\$7,689,281	6%	\$461,357	20.8	\$22,181
Digester Electrical Building	333,945	6%	20,037	20.5	977
Digesters	499,703	6%	29,982	19.2	1,562
Headworks	4,111,546	25% x 2/3	685,258	49.1	13,956
Headworks Bypass	1,092,489	25% x 2/3	182,081	40.0	4,552
Screw Press Building	7,284,139	6%	437,048	31.5	13,875
Anaerobic Digester #1	398,556	6%	23,913	19.0	1,259
Anaerobic Digester #2	2,828,177	6%	169,691	28.0	6,060
Anaerobic Digester #3	3,865,511	6%	231,931	25.7	9,025
Anaerobic Digester #4	4,200,937	6%	252,056	25.2	10,002
Anaerobic Digester #1	2,848,188	6%	170,891	27.9	6,125
Drying Beds	11,276,083	6%	676,565	45.0	15,035
Truck Scale	12,439	60%	7,463	13.6	549
Liquid Waste Receiving	257,760	66.7%	171,840	13.1	<u>13,118</u>
Total Annual Cost Recovery					118,275
Grease					
Digester Control Building	7,689,281	4%	307,571	20.8	14,787
Digester Electrical Building	333,945	4%	13,358	20.5	652
Digesters	499,703	4%	19,988	19.2	1,041
Headworks	4,111,546	25% x 1/3	342,629	49.1	6,978
Headworks Bypass	1,092,489	25% x 1/3	91,041	40.0	2,276
Screw Press Building	7,284,139	4%	291,366	31.5	9,250
Anaerobic Digester #1	398,556	4%	15,942	19.0	839
Anaerobic Digester #2	2,828,177	4%	113,127	28.0	4,040
Anaerobic Digester #3	3,865,511	4%	154,620	25.7	6,016
Anaerobic Digester #4	4,200,937	4%	168,037	25.2	6,668
Anaerobic Digester #1	2,848,188	4%	113,928	27.9	4,083
Drying Beds	11,276,083	4%	451,043	45.0	10,023
Truck Scale	12,439	30%	3,732	13.6	274
Liquid Waste Receiving	257,760	33.3%	85,920	13.1	<u>6,559</u>
Total Annual Cost Recovery					73,487
Biocell					
Drying Beds	11,276,083	5%	563,804	45.0	12,529
Truck Scale	12,439	3%	373	13.6	<u>27</u>
Total Annual Cost Recovery					12,556
Special					
Drying Beds	11,276,083	2.5%	281,902	45.0	6,264
Truck Scale	12,439	3%	373	13.6	<u>27</u>
Total Annual Cost Recovery					6,292
Brine					
Brine Pond Improvements	237,260	100%	237,260	15.5	15,307
Drying Beds	11,276,083	2.5%	281,902	20.0	14,095
Truck Scale	12,439	4%	498	13.6	<u>37</u>
Total Annual Cost Recovery					29,439

Table C-2
MRWPCA Fee Updates
Weighted Life of Assets

Facility	Location Code 2	Sum of ENR-Adj Cost	ENR-Adj Cost x Life of Each Asset	Weighted Avg Life
Digester Control Building	80070	7,689,281	159,725,133	20.8
Digester Electrical Building	80071	333,945	6,862,129	20.5
Digesters	80072	499,703	9,603,122	19.2
Headworks	80100	4,111,546	201,854,921	49.1
Headworks Bypass	80101	1,092,489	43,699,554	40.0
Screw Press Building	80118	7,284,139	229,232,219	31.5
Anaerobic Digester #1	80203	398,556	7,557,018	19.0
Anaerobic Digester #2	80211	2,828,177	79,229,455	28.0
Anaerobic Digester #3	80212	3,865,511	99,352,586	25.7
Anaerobic Digester #4	80213	4,200,937	106,014,576	25.2
Anaerobic Digester #1	80214	2,848,188	79,590,004	27.9
Drying Beds	80221	11,276,083	507,575,975	45.0
Truck Scale	80310	12,439	169,214	13.6
Liquid Waste Receiving	80315	257,760	3,367,396	13.1
Brine Pond Improvements	80075	237,260	3,669,895	15.5

Table C-3
MRWPCA Fee Updates
Data for Weighted Average Life of Facilities (Weighted by Cost)

Asset #	Description	Location 1	Location 2	Acquisition Year	Original Cost	Original Cost (w/ Adjusts)	ENR-Adjusted Cost	Useful Life	ENR-Adj Cost x Life
00514	DIGESTER CONTROL BUILDING, CLASS C,	80	80070	1990	561,870	561,870	1,250,515	30	37,515,438
00515	ROOFING	80	80070	1990	4,721	4,721	10,507	20	210,144
00516	ELECTRICAL	80	80070	1990	28,855	28,855	64,221	30	1,926,616
00517	POWER WIRING, ETC.	80	80070	1990	140,557	140,557	312,828	12	3,753,934
00518	PIPING	80	80070	1990	642,291	642,291	1,429,502	30	42,885,059
03304	INSTRUMENTATION ELECTRICAL, PANEL	80	80070	1990	133,839	133,839	297,876	12	3,574,513
03305	AREA 6, YARD MECHANICAL	80	80070	1990	567,884	567,884	1,263,900	12	15,166,794
03306	AREA 6, ELECTRICAL	80	80070	1990	71,957	71,957	160,150	12	1,921,796
03307	DIGESTER BLDG MECHANICAL	80	80070	1990	132,421	132,421	294,720	12	3,536,641
03308	DIGESTER EQUIPMENT	80	80070	1990	320,935	320,935	714,282	12	8,571,390
03309	DIGESTER EQUIPMENT	80	80070	1990	311,142	311,142	692,487	12	8,309,843
03311	GAS ISOLATION VALVES	80	80070	1990	3,742	3,742	8,328	12	99,940
03312	UNDERGROUND PIPING	80	80070	1990	134,473	134,473	299,287	30	8,978,613
04028	CHOPPER PUMP - HORIZONTAL	80	80070	2002	10,973	10,973	17,676	10	176,758
04029	CHOPPER PUMP - HORIZONTAL	80	80070	2002	10,973	10,973	17,676	10	176,758
04031	FLYGT PUMP 4" - SLUDGE TO BELTPRESS	80	80070	2003	8,281	8,281	13,028	10	130,278
04117	100 HP DIGESTER SOFT START	80	80070	2004	3,480	3,480	5,151	10	51,513
04271	DIGESTER CONTROL BUILDING ROOFING	80	80070	2008	33,963	33,963	43,043	40	1,721,719
04322	GRIT PUMPING CONTROL PANEL	80	80070	2006	49,764	49,764	67,617	20	1,352,337
04323	CONTROL PANEL ALARM SYSTEM	80	80070	2006	10,580	10,580	14,376	10	143,757
04420	SPIRAL HEAT EXCHANGER FOR DIGESTER HOT WATER	80	80070	2011	45,448	45,448	52,772	20	1,055,435
04421	SPIRAL HEAT EXCHANGER FOR DIGESTER HOT WATER	80	80070	2011	45,448	45,448	52,772	20	1,055,436
04422	SPIRAL HEAT EXCHANGER FOR DIGESTER HOT WATER	80	80070	2011	45,448	45,448	52,772	20	1,055,436
04423	SPIRAL HEAT EXCHANGER FOR DIGESTER HOT WATER	80	80070	2011	45,448	45,448	52,772	20	1,055,436
04424	DIGESTER HOT WATER PIPE LOOP (PIPING)	80	80070	2011	391,793	391,793	454,932	30	13,647,966
04596	DIGESTER BUILDING PUMP BASE REPLACEMENT	80	80070	2012	8,898	8,898	10,068	40	402,706
04597	DIGESTER BUILDING PUMP BASE REPLACEMENT	80	80070	2012	8,898	8,898	10,068	40	402,707
04598	DIGESTER BUILDING PUMP BASE REPLACEMENT	80	80070	2012	8,898	8,898	10,068	40	402,707

Table C-3
MRWPCA Fee Updates
Data for Weighted Average Life of Facilities (Weighted by Cost)

Asset #	Description	Location 1	Location 2	Acquisition Year	Original Cost	Original Cost (w/ Adjusts)	ENR-Adjusted Cost	Useful Life	ENR-Adj Cost x Life
04599	DIGESTER BUILDING PUMP BASE REPLACEMENT	80	80070	2012	8,898	8,898	10,068	40	402,707
04789	DIGESTER MIXING PUMP SOFT START	80	80070	2015	5,548	5,548	5,823	7	40,759
00519	DIGESTER ELECTRICAL BUILDING,	80	80071	1990	24,610	24,610	54,773	30	1,643,182
00520	ROOFING	80	80071	1990	432	432	961	20	19,229
00521	ELECTRICAL	80	80071	1990	1,943	1,943	4,324	12	51,893
00522	POWER WIRING, ETC.	80	80071	1990	15,830	15,830	35,232	12	422,781
04697	DIGESTER NO. 2 PIPING/ELECTRICAL	80	80071	2014	217,736	217,736	233,850	20	4,676,992
04755	15HP VFD FOR SCREW PRESS (1 OF 2)	80	80071	2015	2,289	2,289	2,403	10	24,026
04756	15HP VFD FOR SCREW PRESS (2 OF 2)	80	80071	2015	2,289	2,289	2,403	10	24,026
04612	FALL PROTECTION FOR DIGESTERS	80	80072	2012	4,584	4,584	5,187	10	51,868
04694	DIGESTER PLUNGER PUMP	80	80072	2014	435,473	435,473	467,699	20	9,353,984
04764	SCREW PRESS FEED PUMP (BARE PUMP SPARE)	80	80072	2015	12,041	12,041	12,637	10	126,367
04782	CONDENSATE AND SEDIMENT TRAP	80	80072	2014	13,203	13,203	14,181	5	70,903
04192	6" ELECTROMAGNETIC FLOWMETER	80	80075	2006	2,801	2,801	3,806	10	38,058
04195	4" ELECTROMAGNETIC FLOWMETER	80	80075	2006	2,412	2,412	3,277	10	32,770
04212	ISCO REFRIGERATED SAMPLER	80	80075	2006	5,468	5,468	7,429	10	74,294
04330	BRINE POND MODIFICATION	80	80075	2008	102,695	102,695	130,150	20	2,603,000
04331	BRINE POND FENCE	80	80075	2004	6,760	6,760	10,006	15	150,093
04748	PH SENSOR WITH CONTROLLER	80	80075	2014	3,492	3,492	3,751	5	18,753
04813	BRINE POND CPEN/CLOSE ACTUATOR (1 OF 2)	80	80075	2015	25,962	25,962	27,247	10	272,473
04814	BRINE POND ACTUATOR (2 OF 2)	80	80075	2015	22,116	22,116	23,211	10	232,106
04815	PROMAG FLOW METER FOR BRINE	80	80075	2015	15,024	15,024	15,768	10	157,681
04816	MAGNETIC FLOW METER FOR BRINE	80	80075	2015	6,761	6,761	7,096	5	35,478
04817	REMOTE I/O PANEL (BRINE)	80	80075	2015	5,259	5,259	5,519	10	55,188
00537	HEADWORKS BUILDING, CLASS B, 9398	80	80100	1990	1,729,341	1,729,341	3,848,873	50	192,443,639
04076	HORIZONTAL CHOPPER PUMP W/ EC-2 CUTTER	80	80100	2004	12,337	12,337	18,261	10	182,611
04077	HORIZONTAL CHOPPER PUMP W/ EC-2 CUTTER	80	80100	2004	12,337	12,337	18,261	10	182,611
04272	HEADWORKS BUILDING ROOFING	80	80100	2008	178,444	178,444	226,151	40	9,046,060
03466	HEADWORKS BYPASS EXCAVATION AND	80	80101	1994	560,991	560,991	1,092,489	40	43,699,554
04350	SCREW PRESS BUILDING	80	80118	2008	3,829,686	3,829,686	4,853,554	40	194,142,151

Table C-3
MRWPCA Fee Updates
Data for Weighted Average Life of Facilities (Weighted by Cost)

Asset #	Description	Location 1	Location 2	Acquisition Year	Original Cost	Original Cost (w/ Adjusts)	ENR-Adjusted Cost	Useful Life	ENR-Adj Cost x Life
04351	BIOSOLIDS DEWATERING SCREW PRESS	80	80118	2008	781,352	781,352	990,247	15	14,853,698
04352	BIOSOLIDS DEWATERING SCREW PRESS	80	80118	2008	781,352	781,352	990,247	15	14,853,698
04353	POLYMER BLEND UNIT FOR SCREW PRESS	80	80118	2008	12,741	12,741	16,148	5	80,738
04354	POLYMER BLEND UNIT FOR SCREW PRESS	80	80118	2008	12,741	12,741	16,148	5	80,738
04355	POLYMER BLEND UNIT FOR SCREW PRESS	80	80118	2008	12,741	12,741	16,148	5	80,739
04358	SLUDGE METERING PUMP FOR SCREW PRESS (3 OF 7)	80	80118	2008	13,659	13,659	17,311	5	86,554
04359	SLUDGE FEEDING PUMP FOR SCREW PRESS	80	80118	2008	24,357	24,357	30,868	10	308,684
04360	SLUDGE FEEDING PUMP FOR SCREW PRESS	80	80118	2008	24,357	24,357	30,868	10	308,684
04361	POLYMER TANK FOR SCREW PRESS	80	80118	2008	50,458	50,458	63,948	15	959,222
04362	POLYMER STORAGE MIXER FOR SCREW PRESS	80	80118	2008	30,000	30,000	38,021	10	380,209
04363	SCADA PROGRAMMING - FOR SCREW PRESS	80	80118	2008	48,983	48,983	62,078	5	310,392
04403	SCREW PRESS LEVEL TRANSMITTER	80	80118	2010	3,651	3,651	4,369	10	43,694
04470	SLUDGE METERING PUMP - SCREW PRESS (4 OF 7)	80	80118	2010	15,063	15,063	18,029	5	90,146
04475	SLUDGE METERING PUMP - SCREW PRESS (5 OF 7)	80	80118	2011	15,815	15,815	18,364	5	91,820
04553	SCREW PRESS SAMPLING & MONITORING MANHOLE	80	80118	2012	42,501	42,501	48,089	40	1,923,547
04561	SCREW PRESS SAMPLING/MONITORING FLOW METER (6 OF 7)	80	80118	2011	2,586	2,586	3,003	3	9,009
04562	REFRIGERATED SAMPLER	80	80118	2011	5,631	5,631	6,539	15	98,083
04620	SCREW PRESS SLUDGE METERING PUMP (SPARE)	80	80118	2012	16,459	16,459	18,622	10	186,224
04677	SCREW PRESS #1 PROMAG FLOW METER (7 OF 7)	80	80118	2013	4,262	4,262	4,702	5	23,508
04750	7.5HP VFD FOR SCREW PRESS METERING PUMP	80	80118	2014	1,700	1,700	1,826	10	18,263
04751	7.5HP VFD FOR SCREW PRESS METERING PUMP	80	80118	2014	1,700	1,700	1,826	10	18,263
04752	7.5HP VFD FOR SCREW PRESS METERING PUMP	80	80118	2015	1,700	1,700	1,785	10	17,846
04753	7.5HP VFD FOR SCREW PRESS FEEDING PUMP	80	80118	2015	1,700	1,700	1,785	10	17,846

Table C-3
MRWPCA Fee Updates
Data for Weighted Average Life of Facilities (Weighted by Cost)

Asset #	Description	Location 1	Location 2	Acquisition Year	Original Cost	Original Cost (w/ Adjusts)	ENR-Adjusted Cost	Useful Life	ENR-Adj Cost x Life
04754	7.5HP VFD FOR SCREW PRESS FEEDING PUMP	80	80118	2015	1,700	1,700	1,785	10	17,846
04783	SCREW PRESS HYDRO-FLOW UNIT	80	80118	2015	20,027	20,027	21,018	10	210,178
04836	VOIP PAGING SYSTEM SWITCH	80	80118	2015	6,491	6,491	6,813	3	20,438
04345	MOYNO SLUDGE PUMP FOR DAFT THICKENER#3	80	80203	2009	92,279	92,279	113,401	20	2,268,029
04722	SLUDGE THICKENER ASPIRATING PUMP #3	80	80203	2014	172,007	172,007	184,736	20	3,694,714
04723	THROTTLING VALVE	80	80203	2014	56,871	56,871	61,080	10	610,799
04799	HANDRAIL & PLATFORM MODIFICATION	80	80203	2015	18,742	18,742	19,670	25	491,738
04800	HANDRAIL & PLATFORM MODIFICATION	80	80203	2015	18,742	18,742	19,670	25	491,738
00635	ANEROBIC DIGESTER #1, CLASS B,	80	80211	1990	1,076,243	1,076,243	2,395,318	30	71,859,553
00636	ELECTRICAL BUILDING	80	80211	1990	1,799	1,799	4,004	30	120,117
00637	POWER WIRING, ETC.	80	80211	1990	12,592	12,592	28,025	12	336,302
00638	PIPING	80	80211	1990	44,843	44,843	99,804	30	2,994,117
00640	DIGESTER EQUIPMENT	80	80211	1990	118,009	118,009	262,644	12	3,151,732
03433	GAS COMPRESSOR/VACUUM PUMP	80	80211	1996	20,482	20,482	38,382	20	767,633
00641	ANEROBIC DIGESTER #2, CLASS B,	80	80212	1990	1,076,246	1,076,246	2,395,325	30	71,859,754
00642	ELECTRICAL BUILDING	80	80212	1990	1,799	1,799	4,004	30	120,117
00643	POWER WIRING, ETC.	80	80212	1990	12,592	12,592	28,025	12	336,302
00644	PIPING	80	80212	1990	44,843	44,843	99,804	30	2,994,117
00646	DIGESTER EQUIPMENT	80	80212	1990	118,009	118,009	262,644	12	3,151,732
04692	CHOPER PUMP - DIGESTER NO. 2	80	80212	2014	798,366	798,366	857,449	20	17,148,971
04695	DIGESTER SPRAYERS - DIGESTER NO. 2	80	80212	2014	145,158	145,158	155,900	20	3,117,995
04699	DIGESTER NO. 2 GAS DRIP TRAP	80	80212	2014	7,258	7,258	7,795	10	77,950
04701	DIGESTER NO. 2 SEDIMENT TRAP	80	80212	2014	7,258	7,258	7,795	10	77,950
04703	DIGESTER NO. 2 FLAME ARRESTOR	80	80212	2014	14,516	14,516	15,590	10	155,900
04706	DIGESTER NO. 2 3 WAY PORT VALVE	80	80212	2014	14,516	14,516	15,590	10	155,900
04709	DIGESTER NO.2 BACK PRESSURE CONTROL VALVES	80	80212	2014	7,258	7,258	7,795	10	77,950
04711	DIGESTER NO.2 GAS MANOMETER	80	80212	2014	7,258	7,258	7,795	10	77,950
00647	ANEROBIC DIGESTER #3, CLASS B,	80	80213	1990	1,088,470	1,088,470	2,422,531	30	72,675,937
00648	ELECTRICAL BUILDING	80	80213	1990	1,799	1,799	4,004	30	120,117
00649	POWER WIRING, ETC.	80	80213	1990	12,592	12,592	28,025	12	336,302
00650	PIPING	80	80213	1990	44,843	44,843	99,804	30	2,994,117

Table C-3
MRWPCA Fee Updates
Data for Weighted Average Life of Facilities (Weighted by Cost)

Asset #	Description	Location 1	Location 2	Acquisition Year	Original Cost	Original Cost (w/ Adjusts)	ENR-Adjusted Cost	Useful Life	ENR-Adj Cost x Life
00652	DIGESTER EQUIPMENT	80	80213	1990	118,009	118,009	262,644	12	3,151,732
00089	MUFFIN MONSTER W/3HP ELECTRIC	80	80213	1995	14,406	14,406	27,732	10	277,316
03434	GAS COMPRESSOR/VACUUM PUMP	80	80213	1996	20,482	20,482	38,382	20	767,634
03974	ROBICON VFD SLUDGE PUMP	80	80213	2002	5,126	5,126	8,258	15	123,865
04693	CHOPPER PUMP - DIGESTER NO. 3	80	80213	2014	798,366	798,366	857,449	20	17,148,971
04696	DIGESTER SPRAYERS - DIGESTER NO. 3	80	80213	2014	145,158	145,158	155,900	20	3,117,995
04698	DIGESTER NO. 3 PIPING/ELECTRICAL	80	80213	2014	217,736	217,736	233,850	20	4,676,992
04700	DIGESTER NO. 3 GAS DRIP TRAP	80	80213	2014	7,258	7,258	7,795	10	77,950
04702	DIGESTER NO. 3 SEDIMENT TRAP	80	80213	2014	7,258	7,258	7,795	10	77,950
04704	DIGESTER NO. 3 FLAME ARRESTOR	80	80213	2014	14,516	14,516	15,590	10	155,900
04707	DIGESTER NO.3 3 WAY PORT VALVE	80	80213	2014	14,516	14,516	15,590	10	155,900
04710	DIGESTER NO.3 BACK PRESSURE CONTROL VALVE	80	80213	2014	7,258	7,258	7,795	10	77,950
04712	DIGESTER NO.3 GAS MANOMETER	80	80213	2014	7,258	7,258	7,795	10	77,950
00653	ANEROBIC DIGESTER #4, CLASS B,	80	80214	1990	1,088,470	1,088,470	2,422,531	30	72,675,937
00654	ELECTRICAL BUILDING	80	80214	1990	1,799	1,799	4,004	30	120,117
00655	POWER WIRING, ETC.	80	80214	1990	12,592	12,592	28,025	12	336,302
00656	PIPING	80	80214	1990	44,843	44,843	99,804	30	2,994,117
00658	DIGESTER EQUIPMENT	80	80214	1990	118,009	118,009	262,644	12	3,151,732
04705	DIGESTER NO. 4 FLAME ARRESTOR	80	80214	2014	14,516	14,516	15,590	10	155,900
04708	DIGESTER NO.4 3 WAY PORT VALVE	80	80214	2014	14,516	14,516	15,590	10	155,900
00665	(4) DRYING BEDS, ASPHALT LINED,	80	80221	1990	4,215,357	4,215,357	9,381,824	50	469,091,198
00666	12' PIPE	80	80221	1990	8,635	8,635	19,218	20	384,366
00667	DRAIN ROCK AND PIPE	80	80221	1990	230,262	230,262	512,478	20	10,249,559
00668	(4) POLY TRENCH LINER	80	80221	1990	230,262	230,262	512,478	20	10,249,559
00669	SLUDGE LAGOON PUMPING SYSTEM	80	80221	1990	14,391	14,391	32,029	20	640,581
00670	(4) FABRIC FILTER	80	80221	1990	57,566	57,566	128,121	20	2,562,412
02883	GEAR OPERATORS FOR DRYING BEDS	80	80221	1993	9,010	9,010	18,213	15	273,197
04621	BROWN BEAR SLUDGE AUGER	80	80221	2012	450,523	450,523	509,752	15	7,646,273
04794	BIOCELL RECEIVING FACILITY	80	80221	2015	154,332	154,332	161,971	40	6,478,829
03364	DESK, DBL PEDESTAL	80	80310	1978	820	820	3,111	20	62,219
03366	CABINET, STORAGE WD	80	80310	1978	107	107	406	20	8,119
03368	CHAIR, FOLDING	80	80310	1989	14	14	32	20	639
03369	BENCH, WORK	80	80310	1982	108	108	297	20	5,947

Table C-3
MRWPCA Fee Updates
Data for Weighted Average Life of Facilities (Weighted by Cost)

Asset #	Description	Location 1	Location 2	Acquisition Year	Original Cost	Original Cost (w/ Adjusts)	ENR-Adjusted Cost	Useful Life	ENR-Adj Cost x Life
03370	MISC. LOCKERS	80	80310	1989	279	279	637	20	12,734
03371	CALCULATOR, PRINT/DISPLAY	80	80310	1989	140	140	319	10	3,195
04896	DIGITAL SCALE CONTROLLER-GSE560	80	80310	2015	7,276	7,276	7,636	10	76,362
00047	FAIRBANKS 3950 SERIES HIGH SPEED	80	80315	2000	1,964	1,964	3,326	8	26,605
00049	2 YARD GALV STEEL SELF DUMPING	80	80315	2000	2,155	2,155	3,648	10	36,483
00087	MUFFIN MONSTER W/3 HP ELECTRIC	80	80315	1995	14,406	14,406	27,732	10	277,316
03968	WET WELL RECIRCULATING CHOPPER PUMP	80	80315	2002	16,981	16,981	27,353	15	410,296
04152	LIQ WASTE FAC CAMERA, MONITOR, CABLING	80	80315	2005	25,269	25,269	35,741	10	357,407
04153	LIQ WASTE NOZZLES, PLUG VALVES, PIPING	80	80315	2005	8,400	8,400	11,881	10	118,805
04154	LQ WORK STATION W/TRANSCIVER UPS PWR	80	80315	2005	4,079	4,079	5,770	5	28,849
04401	SUBMERSIBLE PUMP	80	80315	2010	3,011	3,011	3,604	5	18,021
04402	SUBMERSIBLE PUMP	80	80315	2010	3,011	3,011	3,604	5	18,021
04778	LIQUID WASTE SUBMERSIBLE SUMP PUMP	80	80315	2014	4,029	4,029	4,328	10	43,275
04779	LIQUID WASTE SUBMERSIBLE SUMP PUMP	80	80315	2014	4,029	4,029	4,328	10	43,275
04795	LIQUID WASTE AREA PAVEMENT	80	80315	2015	102,888	102,888	107,980	15	1,619,707
04847	LIQUID WASTE BUILDING ROOF & GUTTER	80	80315	2015	17,596	17,596	18,467	20	369,338

Fee Update Worksheets

Table 1

Lien Filing Fee

Cost of Service Worksheet

Staff Position	Activity Description/ Service Provided	Hours	Hourly Rate	Subtotal	Overhead Allocation	Total
SENIOR CUSTOMER SERVICE REP	Lien list, Phone Calls, Duplicate bill printing, Packet Delivery, Release of Liens for Title Companies	65.25	\$82.27	\$5,368.12	16.9%	\$6,275.33
CUSTOMER SERVICE REP I	Lien List, Phone Calls, Duplicate bill printing, Release of Liens for Title Companies, Printing Lindsay's Signature, Printing Instruction Sheets, Sorting Liens/Adding liens from previous	80	72.84	5,827.20	16.9%	5,827.20
CUSTOMER SERVICE SUPERVISOR	Lien List - Prep, Lien List - , Prep and send bill files, Enter Lien Payments, Balance to County, Release of Lien Printing, Phone Calls, Newspaper Notice, Process final lien, Reports, Board	174.5	116.84	20,388.58	16.9%	20,388.58
CUSTOMER SERVICE REP II	Lien list, Phone Calls, Duplicate bill printing, Release of Liens for Title Companies, Stuffing into Envelopes	46.5	77.565	3,606.77	16.9%	3,606.77
CUSTOMER SERVICE REP II	Lien List, Phone Calls, Duplicate bill printing, Release of Liens for Title Companies, Stuffing into Envelopes, Filing	74.5	77.565	5,778.59	16.9%	5,778.59
SUBTOTAL						41,876.47

Materials/Vehicles/Other	Description	Hours	Cost	Total
Newspaper Notice	Printing Hearald and Californian		\$18,000.00	\$18,000.00
Printing and Postage	Delinquent Notice Printing		6,266.55	6,266.55
County Fee	0.25% of Lien filing		2,160.00	2,160.00
Release Postage	0.49 per item		1,029.00	1,029.00
SUBTOTAL				27,455.55

Total Costs for Fee Recovery

\$69,332.02

5-Year Average # of Liens

2,337

Lien Filing Fee

\$29.67

Table 2

Return Item Fee

Cost of Service Worksheet

Staff Position	Activity Description/ Service Provided	Hours	Hourly Rate	Subtotal	Overhead Allocation	Total	Notes
CUSTOMER SERVICE REP I	Process returned payments	1.5	\$72.84	\$109.26	16.9%	\$127.72	Monthly
CUSTOMER SERVICE REP II	Process ACH return payments	1.25	77.57	96.96	16.9%	113.34	Monthly
SENIOR CUSTOMER SVC REP	Pulls reports/checks work	0.25	82.27	20.57	16.9%	24.04	Monthly
CUSTOMER SERVICE REP II	Types, files, copies correspondence	5.5	77.57	426.61	16.9%	498.70	Monthly
Accountant	Processing Return in accounting	0.5	93.59	46.80	-	Excluded	Considered Overhead
SUBTOTAL MONTHLY						763.81	Monthly
SUBTOTAL ANNUAL						9,165.77	

Materials/Vehicles/Other	Description	Hours (if applicable)	Cost or Rate		Notes
Bank Fee	Return fee charge		\$17.00	per item	MRWPCA - current charge is \$10/reg 15/Ach

Annual Shared Costs for Fee Recovery

3-Year Average # of Returns

MRWPCA Cost per Return Item

Plus Bank Fee per Return

Total Return Item Fee with Bank Fee

\$9,165.77
334.3
 27.42
 17.00
 44.42

Additional Notes/Description:

Number of returned items	02/01/2016 to 01/31/2017	402
	Fiscal Year 2015	332
	Fiscal Year 2014	269
	Average	334.3

Table 3

Service Charge for Member Agency Billings (Bi-Monthly Billing)

Cost of Service Worksheet

Staff Position	Activity Description/ Service Provided	Hours	Hourly Rate	Subtotal	Overhead Allocation	Total	Notes
SENIOR CUSTOMER SVC REP	Calculate Adjustments, Enter Adjustments, Cancel Penalties	3.75	82.27	\$308.51	16.9%	\$360.65	Monthly
CUSTOMER SERVICE REP I	Cancel Penalties, NSF, Calculate Adjustments, County Report Ownership	6.5	72.84	473.46	16.9%	553.47	Monthly
CUSTOMER SERVICE SUPERVISOR	Reports for City Reimbursement, Cancel Penalties, Calculate Adjustments, Variance, Rates	4.25	116.84	496.57	16.9%	580.49	Monthly
CUSTOMER SERVICE REP II	Ach Returns, Completions/Letter/Activate, Fictitious Business Statements, Cancel Penalties, Calculate Adjustments, Ownership Change Report	11.5	77.57	892.00	16.9%	1,042.75	Monthly
CUSTOMER SERVICE REP II	Correspondence, Type Correspondence, Filing, ADA Survey, Phones, Cancel Penalties, Calculate Adjustments	27.25	77.57	2,113.65	16.9%	2,470.85	Monthly
ACCOUNTANT	EXCLUDED		93.59			EXCLUDED	Considered Overhead
SUBTOTAL MONTHLY						5,008.21	Monthly
SUBTOTAL ANNUAL						60,098.56	

Materials/Vehicles/Other	Description	Cost per Bill	Member Agency %	Member Agency \$	Notes
Printing & Mailing Costs	Cost of printing, mailing, postage	0.528	50%	0.264	Based on average from recent invoices

Annual Staffing Costs for Fee Recovery	\$60,098.56
Annual Number of Billings	55,690 Bills x 6
MRWPCA Cost per Bill	334,140
Plus Printing/Mailing/Postage	0.180
Total Cost per Bill	0.264
	\$0.44

Table 4

Service Charge for Monterey County Billings (Monthly Billings)

Cost of Service Worksheet

Staff Position	Activity Description/ Service Provided	Hours	Hourly Rate	Subtotal	Overhead Allocation	Total	Notes
SENIOR CUSTOMER SVC REP	Calculate Adjustments, Enter Adjustments, Correspondence, Phone Calls, Field Inspections, Cancel Penalties	2	82.27	\$164.54	16.9%	\$192.35	Monthly
CUSTOMER SERVICE REP I	Correspondence, Phone Calls, Cancel Penalties, NSF, Calculate Adjustments, County Report Ownership	2.5	72.84	182.10	16.9%	212.87	Monthly
CUSTOMER SERVICE SUPERVISOR	Reports for City Reimbursement, Cancel Penalties, Calculate Adjustments, Variance, Phones, Rates, Inspection - Computer, Work with County/Liens	4	116.84	467.36	16.9%	546.34	Monthly
CUSTOMER SERVICE REP II	Ach Returns, Correspondence, Phones, Completions/Letter/Activate , Fictitious Business Statemetns, Cancel Penalties, Calculate Adjustments, Ownership Change Report, Field Inspections	2.5	77.57	193.91	16.9%	226.68	Monthly
CUSTOMER SERVICE REP II	Correspondence, Type Correspondence, Filing, ADA Survey, Cancel Penalties, Calculate Adjustments, Field Inspections, Phones	3	77.57	232.70	16.9%	272.02	Monthly
ACCOUNTANT	EXCLUDED		93.59			EXCLUDED	Considered Overhead
SUBTOTAL MONTHLY						1,450.27	Monthly
SUBTOTAL ANNUAL						17,403.24	

Materials/Vehicles/Other	Description	Cost or Rate	Notes
Invoice	Invoice	\$153.94	
Postage	Postage	444.95	
SUBTOTAL MONTHLY		598.89	
SUBTOTAL ANNUAL		7,186.68	

Annual Staffing Costs for Fee Recovery

\$17,403.24

Annual Invoice & Postage

7,186.68

Total Cost

24,589.92

Annual Number of Billings

14,100

MRWPCA Cost per Bill

\$1.23

Table 5
Lab Fees

Activity Description/ Service Provided	Positions	Hours	Average Hourly Rate	Subtotal	Overhead Allocation	Total	Estimated Consumables	Updated Fees	Current Fees
SET SOLIDS	Blended Lab Personnel	0.25	83.14	20.78	16.9%	24.30	-	24.30	10.00
PH	Source Control Inspector	0.25	100.66	25.17	16.9%	29.42	-	29.42	13.00
BOD	Blended Lab Personnel	0.6	83.14	49.88	16.9%	58.31	1.00	59.31	42.00
COD	Blended Lab Personnel	1	83.14	83.14	16.9%	97.18	2.50	99.68	33.00
TSS	Blended Lab Personnel	0.5	83.14	41.57	16.9%	48.59	0.75	49.34	20.00
TDS	Blended Lab Personnel	0.5	83.14	41.57	16.9%	48.59	-	48.59	22.00
SODIUM	Blended Lab Personnel	0.3	83.14	24.94	16.9%	29.16	5.00	34.16	25.00
CHLORIDE	Blended Lab Personnel	0.3	83.14	24.94	16.9%	29.16	5.00	34.16	25.00
SULFATE	Blended Lab Personnel	0.3	83.14	24.94	16.9%	29.16	-	29.16	20.00
NITRATE	Blended Lab Personnel	0.3	83.14	24.94	16.9%	29.16	-	29.16	20.00
NITRATE	Blended Lab Personnel	0.3	83.14	24.94	16.9%	29.16	-	29.16	20.00
TKN	Blended Lab Personnel	1	83.14	83.14	16.9%	97.18	3.00	100.18	35.00
ALKALINITY	Blended Lab Personnel	0.5	83.14	41.57	16.9%	48.59	-	48.59	25.00
CALCIUM	Blended Lab Personnel	0.4	83.14	33.25	16.9%	38.87	-	38.87	25.00
CONDUCTIVITY	Blended Lab Personnel	0.25	83.14	20.78	16.9%	24.30	-	24.30	20.00
MAGNESIUM	Blended Lab Personnel	0.4	83.14	33.25	16.9%	38.87	-	38.87	25.00

Blended Lab Personnel includes one Senior Lab Analyst, two Lab Analyst II positions, and one Temporary Lab Technician

Table 6
Liquid Waste Haulers Permit Fees

Staff Position	Activity Description/ Service Provided	Hours	Hourly Rate	Subtotal	Overhead Allocation	Total Cost
Admin Support Specialist I	Confirm contact information for each of the 37 hauling companies for mailing	3	53.545	160.64	Excluded	160.64
Admin Support Specialist I	Review permit update and new hauler permit documents; update as necessary to reflect changes in policy or procedure	2	53.545	107.09	Excluded	107.09
Admin Support Specialist I	Draft permit update letter, review, and finalize	4	53.545	214.18	Excluded	214.18
Admin Support Specialist I	Mail merge letters for permit update packets, print and sign	2	53.545	107.09	Excluded	107.09
Admin Support Specialist I	Compile permit update packets (letter, informational bulletin, update form, any new policies/ordinances)	4	53.545	214.18	Excluded	214.18
Admin Support Specialist I	Address, postage, mail out	2	53.545	107.09	Excluded	107.09
Admin Support Specialist I	File information as received, document contact as made by haulers	30	53.545	1,606.35	Excluded	1,606.35
Admin Support Specialist I	Reminder memos for unresponsive haulers. This includes: - Drafting a form letter - Mail Merging - Sending out, certified return receipt	3	53.545	160.64	Excluded	160.64
Admin Support Specialist I	Email and phone correspondence throughout process to: - Clarify our document requests - Make contact with unresponsive or uncooperative haulers - Frequently, act as liaison between insurance agents and haulers to ensure that the coverage limits and 'additional insured' status are met - Obtain the necessary update information - Provide English to Spanish translation verbally	40	53.545	2,141.80	Excluded	2,141.80
Admin Support Specialist I	In person assistance to explain the permit update to haulers; often with Spanish translation provided by MRWPCA staff	1	53.545	53.55	Excluded	53.55
Admin Support Specialist I	If necessary, generate temporary block or permit termination letters for non-compliant haulers; email notification to relevant parties (CS, Operations, Source Control regarding temporary block/termination)	3	53.545	160.64	Excluded	160.64
Admin Support Specialist I	Copy, add to hauler records, postage, and send certified return receipt	1	53.545	53.55	Excluded	53.55
Admin Support Specialist I	Generate updated permits (existing haulers)	1	53.545	53.55	Excluded	53.55
Admin Support Specialist I	Copy, add to hauler records, postage, and send certified return receipt	1.5	53.545	80.32	Excluded	80.32
Admin Support Specialist I	Close out accounts at the request of haulers, or due to unresponsive permit update attempts: - Email notification to relevant parties (CS, Operations, Source Control) regarding the account close-out - Archive hauler records	1	53.545	53.55	Excluded	53.55
Admin Support Specialist I	Assist new hauler applicants over the phone, via email, and in person to: - Explain requirements to obtain permitted status with MRWPCA - Explain tri-county rule, safety requirements (PPE), etc. - Answer questions they may have	2	53.545	107.09	Excluded	107.09
Admin Support Specialist I	Distribute permit update materials, receive completed applications, and involve relevant parties - Source Control- approve chemical deodorant SDS - Customer Service- to receive check binder and permit fees; generate account numbers for billings	1	53.545	53.55	Excluded	53.55
Admin Support Specialist I	Create new billing excel sheets and files	0.2	53.545	10.71	Excluded	10.71
Admin Support Specialist I	Once all parties approve the addition of the new hauler, schedule onsite meeting: - Inspect the truck(s) and review discharging/safety protocol - Operator to guide the hauler through their first discharge	0.5	53.545	26.77	Excluded	26.77
Admin Support Specialist I	Generate new Liquid Waste Hauler Discharge Permit	0.5	53.545	26.77	Excluded	26.77
Admin Support Specialist I	Copy, add to hauler records, postage, and send certified return receipt	0.25	53.545	13.39	Excluded	13.39
Senior Customer Service Rep		8	82.27	658.16	16.9%	769.39
Source Control Supervisor	Review permit update and new hauler permit documents; update as necessary to reflect changes in policy or procedure	1.5	120.63	180.95	16.9%	211.52
Source Control Supervisor	Draft permit update letter, review, and finalize	2.5	120.63	301.58	16.9%	352.54
Source Control Supervisor	Reminder memos for unresponsive haulers. This includes: - Drafting a form letter - Mail Merging - Sending out, certified return receipt	2	120.63	241.26	16.9%	282.03
Source Control Supervisor	Email and phone correspondence throughout process to: - Clarify our document requests - Make contact with unresponsive or uncooperative haulers - Frequently, act as liaison between insurance agents and haulers to ensure that the coverage limits and 'additional insured' status are met - Obtain the necessary update information - Provide English to Spanish translation verbally	5	120.63	603.15	16.9%	705.08
Source Control Supervisor	In person assistance to explain the permit update to haulers; often with Spanish translation provided by MRWPCA staff	0.5	120.63	60.32	16.9%	70.51
Source Control Supervisor	If necessary, generate temporary block or permit termination letters for non-compliant haulers; email notification to relevant parties (CS, Operations, Source Control regarding temporary block/termination)	2	120.63	241.26	16.9%	282.03
Source Control Supervisor	Assist new hauler applicants over the phone, via email, and in person to: - Explain requirements to obtain permitted status with MRWPCA - Explain tri-county rule, safety requirements (PPE), etc. - Answer questions they may have	1	120.63	120.63	16.9%	141.02
Source Control Supervisor	Distribute permit update materials, receive completed applications, and involve relevant parties - Source Control- approve chemical deodorant SDS - Customer Service- to receive check binder and permit fees; generate account numbers for billings	1	120.63	120.63	16.9%	141.02
Source Control Supervisor	Once all parties approve the addition of the new hauler, schedule onsite meeting: - Inspect the truck(s) and review discharging/safety protocol - Operator to guide the hauler through their first discharge	0.5	120.63	60.32	16.9%	70.51
Total						8,538.11
Number of Permits				3-Year Average		42.7
Cost per Permit						\$199.96

Table 7
Source Control Permit & Inspection Fee ORIU
Other Regulated Industrial Discharger
Per Each Permit

Staff Position	Activity Description/ Service Provided	Hours	Hourly Rate	Subtotal	Overhead Allocation	Total
Source Control Inspector II	Monitoring	1.25	100.66	125.83	16.9%	147.09
Source Control Inspector II	Inspections	3.50	100.66	352.31	16.9%	411.85
Source Control Inspector II	Admin	5.50	100.66	553.63	16.9%	647.19
Source Control Supervisor		3.25	120.63	392.05	16.9%	458.30
Senior Customer Service Rep	Billing and Receipting	1.25	82.27	102.84	16.9%	120.22
Total						1,784.65

Materials/Vehicles/Other	Description	Miles	Cost or Rate	Total	Notes
Vehicle	12.3 miles each way	148	0.55	\$ 81.40	6 round trips = 148 miles total

Staffing Cost Recovery	1,784.65
Vehicles/Mileage	81.40
Total Cost per Permit	1,866.05
Number of Permits	1
Cost per Permit	1,866.05

Table 8

Source Control Permit & Inspection Fee CIU **Categorical Industrial Discharger**
Per Each Permit

Staff Position	Activity Description/ Service Provided	Hours	Hourly Rate	Subtotal	Overhead Allocation	Total
Source Control Inspector II	Monitoring	14.00	100.66	1,409.24	16.9%	1,647.40
Source Control Inspector II	Inspections	5.00	100.66	503.30	16.9%	588.36
Source Control Inspector II	Admin	8.50	100.66	855.61	16.9%	1,000.21
Source Control Supervisor		4.25	120.63	512.68	16.9%	599.32
Senior Customer Service Rep	Billing and Receipting	1.25	82.27	102.84	16.9%	120.22
Total						3,955.50

Materials/Vehicles/Other	Description	Hours (if applicable)	Cost or Rate	Total	Notes
Vehicle	14 miles each way	308	0.55	169.40	11 round trips = 308 miles total

Staffing Cost Recovery	\$3,955.50
Vehicles/Mileage	169.40
Total Cost	<u>4,124.90</u>
Number of Permits	1
Cost per Permit	4,124.90

Table 9
Source Control Permit & Inspection Fee SIU

Staff Position	Activity Description/ Service Provided	Hours	Hourly Rate	Subtotal	Overhead Allocation	Total
Source Control Inspector II	Monitoring	14.00	100.66	1,409.24	16.9%	1,647.40
Source Control Inspector II	Inspections	5.00	100.66	503.30	16.9%	588.36
Source Control Inspector II	Admin	8.50	100.66	855.61	16.9%	1,000.21
Source Control Supervisor		4.25	120.63	512.68	16.9%	599.32
Senior Customer Service Rep	Billing and Receipting	1.25	82.27	102.84	16.9%	120.22
Total						3,955.50

Materials/Vehicles/Other	Description	Hours (if applicable)	Cost or Rate	Total	Notes
Vehicle	14 miles each way	308	0.55	169.40	11 round trips = 308 miles total

Staffing Cost Recovery	3,955.50
Vehicles/Mileage	<u>169.40</u>
Total Cost	4,124.90
Number of Permits	1
Cost per Permit	4,124.90

Table 10
Liquid Waste/Septage Fee

Staff Position	Job Tasks	Daily Hours	Times per Week	Weekly Hours	Hours per Month	Hourly Rate	Monthly Subtotal	Overhead	Total
Operator I/II	Wash down area	0.5	5	2.5	10.00	72.48	724.75	16.9%	847.23
Operator I/II	Empty tank troughs	0.5	5	2.5	10.00	72.48	724.75	16.9%	847.23
Operator I/II	Clean building (floors etc.)	0.5	5	2.5	10.00	72.48	724.75	16.9%	847.23
Operator I/II	Check & prepare tank for pumping - tanks #2 & #3 twice/day	1.00	5	5.0	20.00	72.48	1,449.50	16.9%	1,694.47
Operator I/II	Complete area checklist	0.25	5	1.3	5.00	72.48	362.38	16.9%	423.62
Operator I/II	Unscheduled work (unplug pumps, small repairs, etc.)	0.75	5	3.8	15.00	72.48	1,087.13	16.9%	1,270.85
Operator I/II	Receive trucks	0.5	5	2.5	10.00	72.48	724.75	16.9%	847.23
Operator I/II	Conduct respirometer test	0.5	5	2.5	10.00	72.48	724.75	16.9%	847.23
Operator I/II	Complete log book & paperwork (LIMS data entry)	1.00	5	5.0	20.00	72.48	1,449.50	16.9%	1,694.47
Operator I/II	Wash down tank #1 Area (degrease)		1	0.5	2.00	72.48	144.95	16.9%	169.45
Operator I/II	Wash down headworks / L.W. areas	0.5	5	2.5	10.00	72.48	724.75	16.9%	847.23
Operator I/II	Dump rag bins (see Rags & Marginal Dirt Cost tab)		2	1.0	4.00	72.48	289.90	16.9%	338.89
Admin Support Specialist I	Billing, Customer Service, and Administrative			6.80	27.20	53.55	1,456.29	Excluded	1,456.29
SUBTOTAL MONTHLY LABOR COST									
ANNUAL SUBTOTAL									
Facility Cost Recovery								x 12	145,577.07
SUBTOTAL ANNUAL COST FOR FEE RECOVERY									
Units for Cost Recovery								gallons	10,584,840
Base Cost per Unit								\$/gallon	0.025
Plus Rags & Dirt Cost Recovery								\$/gallon	0.008
Plus Wastewater Treatment Rate								\$/gallon	0.052
Total Rate per Unit								\$/gallon	0.085

Septage Hauling Rate Survey

(Cents per gallon)

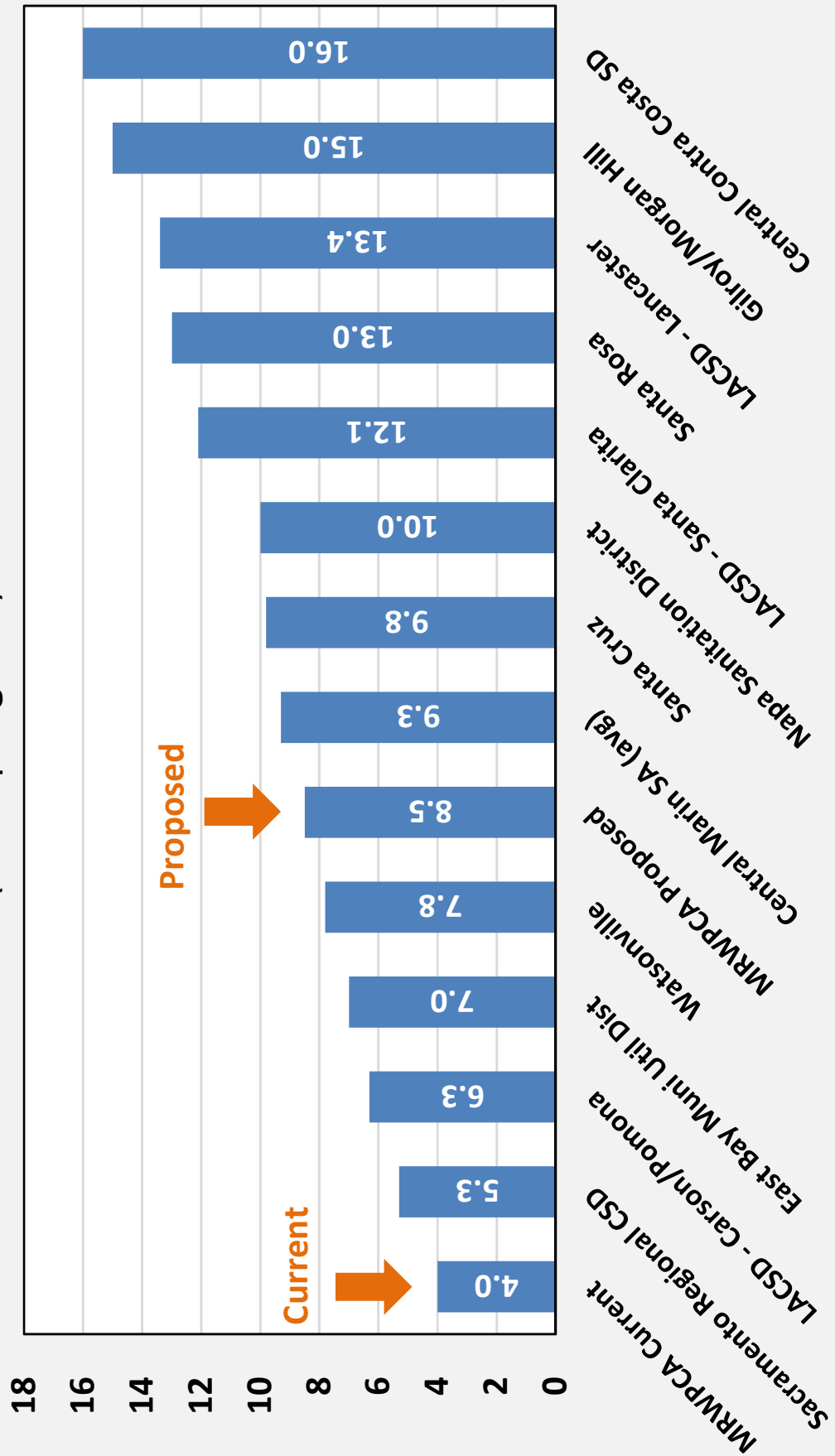


Table 11
Grease Fee

Position & Job Tasks	Times per Week	Weekly Hours	Monthly Hours	Hourly Rate	Monthly Subtotal	Overhead	Total
Operator Pump grease to digesters - valve changes and flushing line	2	2.0	8.00	68.36	546.88	16.9%	639.30
Admin I Billing, Customer Service, and Administrative			4.70	53.55	251.66	Excluded	251.66
Sr Cust Svc Rep. Billing, Customer Service and Administrative			1.00	82.27	82.27	16.9%	96.17
MONTHLY LABOR COST							987.14
ANNUAL LABOR COST						x 12	11,845.65
Sludge Disposal Dumping Fees, 4% x \$454,000							18,160.00
Polymers/Chemicals-RTP, 4% x \$405,000							8,100.00
Facility Cost Recovery							73,487.23
SUBTOTAL ANNUAL COST FOR FEE RECOVERY							111,592.89
Units for Cost Recovery (3-Year Average)						gallons	1,187,728
Base Cost per Unit						\$/gallon	0.094
Plus Rags & Dirt Cost Recovery						\$/gallon	0.008
Plus Wastewater Treatment Rate (liquids put back to headworks)						\$/gallon	0.009
Total Rate per Unit						\$/gallon	0.111

Table 12
Biocell Fee

Positions & Job Tasks	Daily Hours	Times per Week	Weekly Hours	Monthly Hours	Hourly Rate	Monthly Subtotal	Overhead	Total
Screen and investigate source of biocell load:								
Source Control Supervisor			1.00	4.00	120.63	482.52	16.9%	564.07
Source Control Inspector			0.50	2.00	100.66	201.32	16.9%	235.34
Operations Supervisor			0.00	0.00	123.19	-	16.9%	-
Operations Manager			0.00	0.00	136.26	-	16.9%	-
Meet and confer, potential for site visit:						-		-
Source Control Supervisor			0.25	1.00	120.63	120.63	16.9%	141.02
Source Control Inspector			0.25	1.00	100.66	100.66	16.9%	117.67
Operations Supervisor			0.25	1.00	123.19	123.19	16.9%	144.01
Operations Manager			0.25	1.00	136.26	136.26	16.9%	159.29
Operator Use loader to clean-up and move debris into piles		1	3.00	12.00	68.36	820.32	16.9%	958.95
Admin I Billing, Customer Service, and Administrative				3.70	53.55	198.12	Excluded	198.12
Operator removes debris from and clears drain	0.25	7	1.75	7.00	98.68	690.79	16.9%	807.54
Sr Cust Svc Rep, Cust Sve/Admin/Billing				1.00	82.27	82.27	16.9%	96.17
MONTHLY LABOR COST								3,422.17
ANNUAL LABOR COST							x 12	41,066.09
Biocell Solids Disposal Fee								22,950.00
Facility Cost Recovery								12,556.42
SUBTOTAL ANNUAL COST FOR FEE RECOVERY								76,572.51
Units for Cost Recovery (3-Year Average)							gallons	1,250,065
Cost per Unit							\$/gallon	0.061
Plus Rags & Dirt Cost Recovery							\$/gallon	0.008
Total Rate per Unit							\$/gallon	0.069

Table 13
Special Loads

Job Tasks	Weekly Hours	Monthly Hours	Hourly Rate	Monthly Subtotal	Overhead	Total
Screen and investigate source of special load:						
Source Control Supervisor	2.00	8.00	120.63	965.04	16.9%	1,128.13
Source Control Inspector	2.00	8.00	100.66	805.28	16.9%	941.37
Operations Supervisor	0.00	0.00	123.19	-	16.9%	-
Operations Manager	0.00	0.00	136.26	-	16.9%	-
Meet and confer; request analysis; potential for site visit:				-		-
Source Control Supervisor	0.50	2.00	120.63	241.26	16.9%	282.03
Source Control Inspector	0.50	2.00	100.66	201.32	16.9%	235.34
Operations Supervisor	0.50	2.00	123.19	246.38	16.9%	288.02
Operations Manager	0.50	2.00	136.26	272.52	16.9%	318.58
Operator I		0.50	72.48	36.24	16.9%	42.36
Admin I - Billing, Customer Service, and Administrative		4.20	53.55	224.89	Excluded	224.89
Senior Cust Svc Rep - Customer Service and Administrative		0.25	82.27	20.57	16.9%	24.04
MONTHLY LABOR COST						3,484.77
ANNUAL LABOR COST					x 12	41,817.22
Facility Cost Recovery						6,291.93
Solids Hauling & Disposal					Est.	10,000.00
SUBTOTAL ANNUAL COST FOR FEE RECOVERY						58,109.15
Units for Cost Recovery (Based on 1 year of data)					gallons	1,212,013
Total Rate per Unit					\$/gallon	0.048

Table 14
Brine Loads

Positions & Job Tasks	Daily Hours	Times per Week	Weekly Hours	Monthly Hours	Hourly Rate	Monthly Subtotal	Overhead	Total
Screen and investigate source of brine load:								
Source Control Supervisor			1.00	4.00	120.63	482.52	16.9%	564.07
Source Control Inspector			1.00	4.00	100.66	402.64	16.9%	470.69
Operations Supervisor			0.00	0.00	123.19	-	16.9%	-
Operations Manager			0.00	0.00	136.26	-	16.9%	-
Meet and confer, potential for site visit, request/review analysis:						-		-
Source Control Supervisor			0.50	2.00	120.63	241.26	16.9%	282.03
Source Control Inspector			0.50	2.00	100.66	201.32	16.9%	235.34
Operations Supervisor			0.50	2.00	123.19	246.38	16.9%	288.02
Operations Manager			0.50	2.00	136.26	272.52	16.9%	318.58
Operator completes LIMS data entry & verifies data for monthly report		1	1.00	4.00	68.36	273.44	16.9%	319.65
Admin I - Billing, Customer Service, and Administrative				14.00	53.55	749.63	Excluded	749.63
Operator verifies brine parameters are met prior to discharge	0.25	6	1.50	6.00	98.68	592.11	16.9%	692.17
Sr Cust Svc Rep - Billing, Customer Service, and Administrative				0.25	82.27	20.57	16.9%	24.04
MONTHLY LABOR COST								3,944.22
ANNUAL LABOR COST							x 12	47,330.64
Brine Solids Disposal Cost							Est.	10,000.00
Facility Cost Recovery								29,438.75
SUBTOTAL ANNUAL COST FOR FEE RECOVERY								86,769.40
Units for Cost Recovery (3-Year Average)							gallons	3,249,874
Base Cost per Unit							\$/gallon	0.027
Plus Rags & Dirt Cost Recovery							\$/gallon	0.008
Total Rate per Unit							\$/gallon	0.034

Table 15
Cost Allocation for Rags & Dirt

Year	Rags	Dirt	Total
Rags & Dirt Loadings (tons)			
2012	90.2	875.8	
2013	139.9	787.4	
2014	57.1		
2015	98.1		
2016	91.7	838.5	
5-Year Average	95.4	833.9	
Costs			
Unit Cost	\$56.00	\$16.25	
Total Cost	\$5,342.40	\$13,550.88	\$18,893.28
Discharge Volume (gallons)			
Biocell	1,250,065	1,250,065	1,250,065
Grease	1,187,728	1,187,728	1,187,728
Chemical Toilet/Septic	10,584,840	10,584,840	10,584,840
Subtotal	2,437,793	2,437,793	2,437,793
Cost per Gallon	\$0.002	\$0.006	\$0.008

Table 16
Historical Liquid Waste Totals (Gallons)

	2013	2014	2015	2016	3-Yr Avg
CHEM TOILET/SEPTIC	9,187,680	9,835,315	10,097,936	11,821,270	10,584,840
GREASE	1,076,176	1,173,697	1,049,100	1,340,387	1,187,728
BIO/DILUTED OILY WASTE	1,215,085	1,470,517	1,220,065	1,059,614	1,250,065
SPECIAL	n/a	n/a	n/a	1,196,979	
Plus Cal Am Brine	n/a	n/a	<u>4,907</u>	<u>15,034</u>	
Total			4,907	1,212,013	1,212,013
BRINE	3,555,858	2,510,507	3,178,787	4,080,269	3,256,521
Less Cal Am Brine	<u>0</u>	<u>0</u>	<u>(4,907)</u>	<u>(15,034)</u>	
Total	3,555,858	2,510,507	3,173,880	4,065,235	3,249,874

Table 17
Liquid Waste Hauler Permits

Liquid Waste Permits	
2014/15	45
2015/16	42
2016/17	41

Table 18
Annual Liens

Fiscal Year	Number of Liens
2011	2,564
2012	2,380
2013	2,192
2014	2,205
2015	2,754
2016	2,152
5-Year Average	2,337

Table 19
Member Agency & County Sewer Billings

Member Agency Billings

Bi-Monthly

<u>Location</u>	<u>Accounts</u>
Monterey	9,957
Pacific Grove	6,190
Del Rey Oaks	761
Seaside	6,634
Sand City	307
Moss Landing	243
City of Salinas A	14,433
City of Salinas B	17,165
Total Bi-Monthly Billings	55,690
x Bi-Monthly Periods	6
Annual Billings	334,140

Monterey County Billings

Monthly

<u>Location</u>	<u>Customers</u>
Chualar	172
Pajaro	291
Los Lomas	506
Sunny Mesa	94
Bay Farms	112
Total Billings	1,175
x Monthly Periods	12
Annual Billings	14,100



City of Salinas

200 Lincoln Ave., Salinas,
CA 93901
www.cityofsalinas.org

Legislation Text

File #: ID#25-397, Version: 1

Residential Sewer Payment Assistance Program

Approve a Resolution establishing the City of Salinas Residential Sewer Payment Assistance Program.



CITY OF SALINAS COUNCIL STAFF REPORT

DATE: SEPTEMBER 23, 2025

DEPARTMENT: PUBLIC WORKS DEPARTMENT
FINANCE DEPARTMENT

FROM: DAVID JACOBS, PUBLIC WORKS DEPT. DIRECTOR
SELINA ANDREWS, FINANCE DEPT. DIRECTOR

BY: ADRIANA ROBLES, CITY ENGINEER
MARIA CONTRERAS, PUBLIC WORKS MANAGEMENT ANALYST

TITLE: RESIDENTIAL SEWER PAYMENT ASSISTANCE PROGRAM

RECOMMENDED MOTION:

A motion to approve a Resolution establishing the City of Salinas Residential Sewer Payment Assistance Program.

EXECUTIVE SUMMARY:

Over the past year, a sewer rate study was conducted in collaboration with consultants. The study recommended sewer rate increases over a 5-year period to meet the City of Salinas wastewater enterprise program operational and maintenance cost needs and sewer system improvements. At multiple meetings, City Council expressed concerns about the impact that the proposed sewer rate increases could have on lower income households. This staff report presents staff's recommendations for a Residential Sewer Payment Assistance Program (the "Program") that provides a 15% discount to qualifying income levels for certain ratepayers.

BACKGROUND:

On March 11, 2025, City Council received and accepted the sewer rate study findings and recommended a rate scenario which included potential sanitary sewer rate increases over a 5-year period. The rate increases were developed to meet the City of Salinas wastewater enterprise program operational and maintenance cost needs. During this meeting, Council expressed concerns about the impact the increase in rates would have on Salinas ratepayers and directed staff to research payment assistance programs.

On April 22, 2025, a draft Residential Low-Income Sewer Service Assistance Program was presented to City Council. The draft program followed Monterey One Water's assistance program which provides qualifying low-income residential ratepayers with a four-month reduction of their

annual Monterey One Water (“M1W”) service fee¹. Salinas’ ratepayers that participate in the Monterey One Water low-income assistance program would have automatically received the same discount on their City sewer system charges. Due to limitations on the eligibility of M1W’s program, which excludes multi-residential users, City Council directed staff to further explore and develop a program that could assist qualifying ratepayers regardless of the residence type.

Following City Council’s directive, staff surveyed other agency’s sewer assistance programs and found that sewer rate discounts range from 15% to 50%, depending on the agency and program structure. Agencies that manage their own utility billing generally offer either monthly or annual discounts. In addition, agencies that provide full services (solid waste, water and sewer), appear to be able to leverage funding to provide greater discounts.

Table 1 below provides a comparative overview of sewer assistance programs offered by agency. It is important to note that most programs focus on single-family residential ratepayers and commonly use enrollment in the California Alternate Rates for Energy² (CARE) program as a basis for determining eligibility.

Table 1: Sewer Payment Assistance Programs

Agency	Total Discount	Billing Cycle	Monthly Fee	Notes
<i>City of Salinas</i>	<i>15%</i>	<i>Bimonthly*</i>	<i>\$16.35</i>	<i>All Residential</i> <i>*Billing administered by M1W.</i>
Monterey One Water	4 months	Bimonthly	\$54.00	Single-family home or condo only. Discount applies to first 2 bimonthly bills.
City of San Luis Obispo	20%	Monthly	\$26.11+ volumetric	Single Family: Base Service + \$10.46/CCF ³
City of San Francisco (SFPUC)	25%-40%	Monthly	\$5.76+ volumetric	Single Family: Base service + \$18.72/CCF
City of Ventura	50%	Monthly	\$20.08+ flow	Single Family: Base service + \$4.73/ HCF ⁴ Multi-family: \$14.80+4.73/HCF
City of Oxnard	\$25	Monthly	\$35.79+ flow	Single Family: Base service + \$2.35/HCF (tiered)
City of Morgan Hill	\$16.84	Monthly	\$42.40+ flow	Single Family: Base service + \$5.64/CCF Also, + \$11.98 Lift Station Fee specific to geographical areas.
City of Hollister	25%	Monthly	\$80.38 (SF) \$7.07 (MF)	Seniors 62+ only
City of Gilroy	N/A	Monthly	\$53.11 (SF) \$35.77 (MF)	Discount applies only to water service fee.

¹ Monterey One Water bills bimonthly for the City sewer service charges.

² Enrollees in the CARE program qualify based on income guidelines or enrollment in other public assistance programs.

³ CCF, centum cubic feet, is a unit of measurement for water equal to 748 gallons.

⁴ HCF, hundred cubic feet, is a unit of measurement for water equal to 748 gallons.

As part of the City’s FY 2025–2026 budget, City Council appropriated \$150,000 from the General Fund for a sewer assistance program. As required by law, this Program cannot be funded through user fees assessed to ratepayers. Continuation of the Program is subject to appropriation from the General Fund. In addition, Monterey One Water (“M1W”) serves as the billing and collection agency for sewer utility charges assessed to Salinas ratepayers. M1W bills properties, not units, on a bimonthly basis. In order to provide an assistance program that allows for discounts to be provided to multi-family properties (duplexes, apartments, mobile home parks, etc.), the City must administer a program independent of sewer billing.

To evaluate potential discounts for Salinas sewer ratepayers on the City Sewer System charges, staff conducted a budget analysis using multiple discount scenarios informed by similar programs in other jurisdictions as previously noted. **Table 2** outlines the proposed sewer rate increase for Fiscal Year 2025-26, estimated payment assistance under each discount scenario, and the total projected customer support provided through the Program, based on the current budget allocation. In order to properly support long-term planning and assess future Program needs, **Table 2** also includes a comparative analysis of projected rate increases for fiscal years 2026–27 through 2029–30.

Table 2. FY2025-26 Residential Sewer Payment Assistance Program Customer Support Analysis

Monthly Sewer Fee		Sewer Payment Assistance			Total Customer Support
Current	FY2025-26	% Discount	Bimonthly	Annual	
			\$32.70	\$196.20	
\$5.45	\$16.35	15%	\$4.91	\$29.43	5096
		20%	\$6.54	\$39.24	3822
		25%	\$8.18	\$49.05	3058
		30%	\$9.81	\$58.86	2548
		35%	\$11.45	\$68.67	2184
		40%	\$13.08	\$78.48	1911
		45%	\$14.72	\$88.29	1698
		50%	\$16.35	\$98.10	1529
Future Fiscal Years (2026-2029) Program Needs					
FY2026-27	\$16.68	15%	\$5.00	\$30.02	4996
FY2027-28	\$17.01	15%	\$5.10	\$30.62	4898
FY2028-29	\$17.35	15%	\$5.21	\$31.23	4802
FY2029-30	\$17.70	15%	\$5.31	\$31.86	4708

As shown in **Table 2**, an increase in the discount percentage reduces the total customer assistance provided. Based on this analysis and following input from the Finance Committee, a 15% sewer rate discount for the City of Salinas Residential Sewer Payment Assistance Program is recommended. The Program will provide qualifying residential ratepayers with a one-time annual payment equal to 15% of their cumulative City Sewer System charges for the fiscal year regardless of their housing type. Program eligibility criteria and requirements are outlined in Attachment 1, “Residential Sewer Payment Assistance Program.” The Finance Department in coordination with

the Public Works Department will be responsible for implementing, managing, and reporting for the Program.

Finance Committee

Staff presented the Residential Sewer Payment Assistance Program to the Finance Committee at its September 9, 2025, meeting. Staff initially recommended a 20% discount for ratepayers. At the conclusion of Committee deliberations, the Committee approved recommending to City Council that the Program provide a 15% discount so that more ratepayers can be assisted.

CEQA CONSIDERATION:

Not a Project. City of Salinas has determined that the proposed action is not a project as defined by the California Environmental Quality Act (CEQA) pursuant to Sections 15378.

CALIFORNIA GOVERNMENT CODE §84308 APPLIES:

No.

STRATEGIC PLAN INITIATIVE:

The proposed Residential Sewer Payment Assistance Program aligns with City Council's 2025 Strategic Plan of City Services and Youth and Seniors, in developing a consistent long-term strategic plan to meet the needs of the community promoting equitable access to City services and ensuring fiscal responsibility and financial management, which includes financial support to groups needing assistance.

DEPARTMENTAL COORDINATION:

Public Works Department staff together with Finance Department staff have coordinated, with Monterey One Water input, to develop the City's Residential Sewer Payment Assistance Program. Finance Department will be responsible for implementing, managing, and reporting for the Program.

FISCAL AND SUSTAINABILITY IMPACT:

As part of the Fiscal Year 2025-26 City Budget, and per Resolution No. 23269, City Council appropriated \$150,000 from the General Fund for the proposed Residential Sewer Payment Assistance Program. As required by law, funding of the program cannot be paid through user fees assessed to ratepayers. Each year, the Program will be contingent on the appropriation of general funds.

Fund	Appropriation	Appropriation Name	Total Appropriation	Amount for recommendation	FY 25-26 Operating Budget Page	Last Budget Action (Date, Resolution)*
1000	00.0000-95.6400	Sanitary Sewer Rate Assistance	\$150,000	\$0	173	6/17/25, 23269

* The FY 2025-26 Adopted Budget was adopted on June 17, 2025.

ATTACHMENTS:

Resolution

Attachment 1: Residential Sewer Payment Assistance Program

RESOLUTION NO. _____ (N.C.S.)

A RESOLUTION ESTABLISHING A RESIDENTIAL SEWER PAYMENT ASSISTANCE PROGRAM

WHEREAS, on March 11, 2025, City Council received the sewer rate study findings and recommended completion of the Sewer Rate Study (the “Study”) which recommends increases to the sewer rate over a 5-year period to meet the City of Salinas wastewater enterprise program operational and maintenance costs needs; and

WHEREAS, throughout the sewer rate study process, City Council identified the need to develop a program to assist need-based residential sewer ratepayers regardless of the residence type; and

WHEREAS, as required by law, the program cannot be funded through user fees assessed to ratepayers; and

WHEREAS, on June 17, 2025, City Council appropriated \$150,000 from the General Fund for a sewer assistance program as part of the Fiscal Year 2025-26 City Budget, per Resolution No. 23269; and

WHEREAS, Monterey One Water (“M1W”) serves as the billing and collection agency for sewer charges assessed to Salinas ratepayers, and M1W bills properties, not units, on a bimonthly basis; and

WHEREAS, in order to provide an assistance program that allows for discounts to be provided to multi-family properties (duplexes, apartments, mobile home parks, etc.), the City must administer a program independent of sewer billing; and

WHEREAS, the City of Salinas Residential Sewer Payment Assistance Program (the “Program”) will provide qualifying residential ratepayers with a one-time annual payment equal to 15% of their cumulative City Sewer System charges for the fiscal year regardless of their housing type; and

WHEREAS, Program eligibility criteria and requirements are outlined in Attachment 1, “Residential Sewer Payment Assistance Program”; and

WHEREAS, each year, the Program will be contingent on the appropriation from the General Fund; and

WHEREAS, City of Salinas has determined that the proposed action is not a project as defined by the California Environmental Quality Act (CEQA) pursuant to Sections 15378.

NOW, THEREFORE, BE IT RESOLVED that the Salinas City Council hereby establishes a Residential Sewer Payment Assistance Program as shown on the attached Exhibit A.

PASSED AND APPROVED this 23rd day of September 2025, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

Dennis Donohue, Mayor

ATTEST:

Patricia M. Barajas, City Clerk

Attachment: Exhibit A

ATTACHMENT 1

RESIDENTIAL SEWER PAYMENT ASSISTANCE PROGRAM	
One-time Payment for 15% of City Sewer System Charges	City of Salinas Residential Sewer Payment Assistance Program (the “Program”) will provide qualifying residential ratepayers with a one-time annual payment equal to 15% of the cumulative City Sewer System charges for the fiscal year.
Program Budget	City Council appropriated \$150,000 from the General Fund for a sewer assistance program as part of the Fiscal Year 2025-26 City Budget. As required by law, the Program cannot be funded through user fees assessed to ratepayers. Each fiscal year, the Program will be contingent on the appropriation from the General Fund.
Eligibility	
Applicants shall be required to meet the following eligibility criteria: ☒ Each Application shall be for one residence only (own or rent¹). ☒ Applicant must either possess a copy of the sewer utility bill or complete the ‘Declaration of Tenant Responsibility for Utility Services’ section included in the Program Application. ☒ Income eligibility is based on Enrollment in PG&E's California Alternate Rates for Energy (CARE) Program ¹ Tenants participating in the City’s Affordable Income and Rent Limits Programs or Section 8 Housing Choice Voucher Program receive a utility allowance which exceeds the sewer rate and are not eligible for this Program.	
Application Requirements	
1. Completed and signed Application. 2. Copy of applicant’s current identification card or driver’s license. 3. Sewer utility bill with current address or completed ‘Declaration of Tenant Responsibility for Utility Services’ section included in the Program Application. 4. Proof of PG&E's CARE Program eligibility with current address.	
Policy	
▪ Applications for the Residential Sewer Payment Assistance Program are reviewed in the order in which they are received. Payments will only be made up to the amount appropriated each fiscal year. ▪ Salinas Residential Sewer Payment Assistance Program is non-transferable. Recipients must contact and notify City of Salinas if the service address changes. ▪ The Program is not retroactive and will only apply assistance to sewer billing from the approval date forward.	



City of Salinas

200 Lincoln Ave., Salinas,
CA 93901
www.cityofsalinas.org

Legislation Text

File #: ID#25-412, Version: 1

Award of FY 2025-26 Community Sponsorship

Approve a Resolution awarding community sponsorships for FY 2025-2026, pursuant to the City's Community Sponsorship Policy, to those Applicants recommended by the City's rating team.



CITY OF SALINAS COUNCIL STAFF REPORT

DATE: SEPTEMBER 23, 2025

DEPARTMENT: ADMINISTRATION

FROM: RENÉ MENDEZ, CITY MANAGER

BY: JOSÉ ARREOLA, ASSISTANT TO THE CITY MANAGER

TITLE: AWARD OF FY 25-26 COMMUNITY SPONSORSHIPS

RECOMMENDED MOTION:

A motion to approve a resolution awarding community sponsorships for FY 2025-2026, pursuant to the City's Community Sponsorship Policy, to those Applicants recommended by the City's rating team.

BACKGROUND:

On April 9, 2024, the City Council approved a City-wide community sponsorship policy (Policy). The purpose of this Policy is to establish a standardized process for sponsorship awards to qualifying non-profit community organizations, youth athletic groups/organizations, educational groups, or individuals, that provide a public benefit for City residents. In accordance with the Policy, each year the City Council may appropriate funds, if available, to fund qualifying programs. For FY 2025-2026 Council appropriated \$150,000 towards Community Sponsorships. Per the Policy, applicants may receive up to \$50,000 in funding.

A scoring rubric was developed that reflects the requirements of the attached Policy. The rubric was used by an internal staff rating team to score each of the applicants. The rubric is an attachment to this Council report. The ratings team was convened by the Assistant to the City Manager and the raters included the Library Community Services Director, the Assistant Finance Director, the City Clerk, the Deputy City Clerk, and the Assistant City Manager.

For the FY 25-26 the City received 37 applications totaling \$1,062,263 in funding requests. With requests outpacing funding availability, the ratings team had to balance impact and number of awards in the recommended selections. To maximize impact and total number of awards, in some instances the ratings team is recommending awarding a lower amount than that requested from some of the organizations; the rating team determined that those organizations would still be able to hold their proposed program, even with a lower award amount than requested, which would free up funding to support additional community programs proposed by other organizations.

The ratings team independently ranked all applications and then met together to discuss the ratings to develop a slate of recommended programs to fund. Consistent with the Policy, the slate was

then presented to the City Manager for approval. Below is the list of recommended applications for funding for Council review and approval.

Program/Event Name	Organization	Funds Requested	Funding Recommendation
Asian Cultural Fair	Asian Cultural Experience of Salinas	\$6,000	\$6,000
Program Event Description: Collaboration of Chinese, Japanese, and Filipino Communities to showcase their culture and heritage as part of Salinas Chinatown as a vibrant community and part of Chinatown Revitalization Plan			
Empowering Community Wellness through Positive Youth Development and Accessible Healthy Lifestyles	Salinas Regional Sports Authority	\$50,000	\$45,000
Program Event Description: To promote physical fitness, improve overall health outcomes, and provide a safe, family-friendly environment, all while improving the economic vitality of our region.			
First Friday Salinas	Arts Council for Monterey County (Arts4MC)	\$50,000	\$40,000
Program Event Description: To launch a free, expanded and revitalized First Friday event every month.			
The 15th Annual Salinas Pride	Salinas Pride	\$5,000	\$5,000
Program Event Description: Held during LGBTQ History Month (October), the Annual Salinas Pride provides a much needed opportunity for Salinas Valley LGBTQ+ community members and allies to connect and build community.			
Mexican- Tradiciones y Costumbres	Tonatiuh DQS	\$14,000	\$14,000
Program Event Description: Tonatiuh provides an avenue for our community to engage with and be involved in Mexican Culture through folklorico dance.			
Dia de los Muertos	Hospice Giving foundation	\$50,000	\$20,000
Program Event Description: To create a compassionate and culturally inclusive space where our community can honor loss, embrace grief as a shared experience, and deepen understanding around end-of-life.			
CHISPA Folklorico, Art, Guitar & Teen Leadership Council Programs: First Friday Art Walk	CHISPA	\$50,000	\$20,000

Program Event Description: The purpose of the event is for CHISPA and surrounding community youth ages 8 - 17 participate in CHISPA's Folklorico, Teen Leadership Council, Art, and Guitar programs. These on-site community service programs and activities provide CHISPA and surrounding community youth with activities they often do not have opportunities to participate in CHISPA aims to build youth community engagement with public community programs such as CHISPA's Teen Leadership Council where teens take lead in organizing activities such as art classes for youth 8-13.

CEQA CONSIDERATION:

Not a Project. The City of Salinas has determined that the proposed action is not a project as defined by the California Environmental Quality Act (CEQA) (CEQA Guidelines Section 15378). In addition, CEQA Guidelines Section 15061 includes the general rule that CEQA applies only to activities which have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA. Because the proposed action and this matter have no potential to cause any effect on the environment, or because it falls within a category of activities excluded as projects pursuant to CEQA Guidelines section 15378, this matter is not a project. Because the matter does not cause a direct or foreseeable indirect physical change on or in the environment, this matter is not a project. Any subsequent discretionary projects resulting from this action will be assessed for CEQA applicability.

CALIFORNIA GOVERNMENT CODE §84308 APPLIES:

No.

STRATEGIC PLAN INITIATIVE:

Youth & Seniors: Increase community events throughout the City for youth and seniors.

City Services: Promote equitable access to City services and foster inclusive development.

DEPARTMENTAL COORDINATION:

The Library Community Services Department processed all applications and prepared them for review. The Administration department developed the rating rubric. Finance, Library Community Services, and Administration department representatives all participated in the review and rating committee.

FISCAL AND SUSTAINABILITY IMPACT:

Fund	Appropriation	Appropriation Name	Total Appropriation	Amount for recommendation	FY 25-26 Operating Budget Page	Last Budget Action (Date, Resolution)*
1000	80.8005-69.1110	Financial Assistance Contrib/Reimb to Other Agencies	\$150,000	\$150,000	174	6/17/25, 23269

* The FY 2025-26 Adopted Budget was adopted on June 17, 2025.

ATTACHMENTS:

Resolution
PowerPoint Presentation
Community Sponsorship Policy
Scoring Rubric
Application List

RESOLUTION NO. _____ (N.C.S.)

A RESOLUTION OF THE CITY COUNCIL AWARDED COMMUNITY SPONSORSHIPS FOR FY 2025-2026

WHEREAS, the City Council recognizes the importance of providing support for community programs that have a public purpose and are held for the general economic benefit of the City's business community; support of nonprofit organizations serving Salinas residents; cultural, athletic and educational enrichment; and/or promotion of the City of Salinas; and

WHEREAS, On April 9, 2024, the City Council approved a city-wide Community Sponsorship Policy ("Policy"); and

WHEREAS, in accordance with the Policy, each year the City Council will appropriate funds, if available, to fund qualifying programs; and

WHEREAS, for FY 2025-2026 Council appropriated \$150,000 towards Community Sponsorships; and

WHEREAS, for the FY 2025-2026, the City received 37 applications totaling \$1,062,263 in funding requests; and

WHEREAS, the ratings team, comprised of City staff (Assistant City Manager, Assistant to the City Manager, Library and Community Services Director, Assistant Finance Director, City Clerk, and Deputy City Clerk) was directed by the City Manager to score and rank the applicants and develop a slate of recommended awardees based on the merits of the applications; and

WHEREAS, the ratings team is recommending the City Council approve Community Sponsorship funding for the recommended awardees and in the amounts shown on Exhibit A to this Resolution; and

WHEREAS, the City Council finds that the programs proposed by each of the awardees identified in Exhibit A serves a public purpose to the benefit of the Salinas community and residents;

NOW, THEREFORE, BE IT RESOLVED THAT, the City Council finds that the above recitals are true and correct and are incorporated herein by this reference; and

BE IT FURTHER RESOLVED, that the City Council hereby awards sponsorships for FY 2025-2026, pursuant to the City's Community Sponsorship Policy, to the Applicants and in the amounts shown on Exhibit A, attached hereto and incorporated herein by this reference.

PASSED AND APPROVED this 23rd day of September 2025 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

Dennis Donohue, Mayor

ATTEST:

Patricia M. Barajas, City Clerk

Exhibit A: FY 2025-2026 Community Sponsorship Awardees

Exhibit A
FY 2025-2026 Community Sponsorship Awardees

Program/Event Name	Organization	Funds Requested	Funding Recommendation
Asian Cultural Fair	Asian Cultural Experience of Salinas	\$6,000	\$6,000
Program Event Description: Collaboration of Chinese, Japanese, and Filipino Communities to showcase their culture and heritage as part of Salinas Chinatown as a vibrant community and part of Chinatown Revitalization Plan			
Empowering Community Wellness through Positive Youth Development and Accessible Healthy Lifestyles	Salinas Regional Sports Authority	\$50,000	\$45,000
Program Event Description: To promote physical fitness, improve overall health outcomes, and provide a safe, family-friendly environment, all while improving the economic vitality of our region.			
First Friday Salinas	Arts Council for Monterey County (Arts4MC)	\$50,000	\$40,000
Program Event Description: To launch a free, expanded and revitalized First Friday event every month.			
The 15th Annual Salinas Pride	Salinas Pride	\$5,000	\$5,000
Program Event Description: Held during LGBTQ History Month (October), the Annual Salinas Pride provides a much needed opportunity for Salinas Valley LGBTQ+ community members and allies to connect and build community.			
Mexican- Tradiciones y Costumbres	Tonatiuh DQS	\$14,000	\$14,000
Program Event Description: Tonatiuh provides an avenue for our community to engage with and be involved in Mexican Culture through folklorico dance.			
Dia de los Muertos	Hospice Giving foundation	\$50,000	\$20,000
Program Event Description: To create a compassionate and culturally inclusive space where our community can honor loss, embrace grief as a shared experience, and deepen understanding around end-of-life.			
CHISPA Folklorico, Art, Guitar & Teen Leadership Council Programs: First Friday Art Walk	CHISPA	\$50,000	\$20,000
Program Event Description: The purpose of the event is for CHISPA and surrounding community youth ages 8 - 17 participate in CHISPA's Folklorico, Teen Leadership Council, Art, and Guitar programs. These on-site community service programs and activities provide CHISPA			

and surrounding community youth with activities they often do not have opportunities to participate in. CHISPA aims to build youth community engagement with public community programs such as CHISPA's Teen Leadership Council where teens take lead in organizing activities such as art classes for youth 8-13.



Fy '25-'26 Community Sponsorships

September 23, 2025

City Council

Community Sponsorship Policy

On April 9, 2024, the Council approved the Community Sponsorship Policy.

The purpose is to establish a standardized process for city sponsorship awards to qualifying non-profit, community organizations, youth athletic groups, educational groups or individuals that provide a public benefit to City residents.



Community Sponsorship Fiscal Impact

- In FY 2024-2025 Council appropriated and awarded \$150,000 in community sponsorships
- For FY 2025-2026 Council appropriated \$150,000 for Community Sponsorships

- This is a competitive award program that agencies, groups and individuals can apply to with a max award of \$50,000.
- This year City received 37 applications for a total request of \$1,062,263.
- Applicants are scored and ranked using a rubric that gauges the Community Impact and the Intrinsic Cultural, Athletic Educational or Entertainment Value.

FY 25-26 Application & Scoring Process

Application & Scoring Process

- With requests outpacing fund availability, staff balanced community impact and number of awards in the recommendations.
- Most of the applications requested the max award of \$50,000.

- To maximize impact and total number of awards the ratings team reduced the requested awarded amount from some of the agencies' original asks.
- The recommendation is to fund the top 7 rated applicants

FY 25-26 Application & Scoring Process

Program/Event Name	Organization	Funds Requested	Funding Recommendation
Asian Cultural Fair	Asian Cultural Experience of Salinas	\$6,000	\$6,000
Empowering Community Wellness through Positive Youth Development and Accessible Healthy Lifestyles	Salinas Regional Sports Authority	\$50,000	\$45,000
First Friday Salinas	Arts Council for Monterey County (Arts4MC)	\$50,000	\$40,000
The 15th Annual Salinas Pride	Salinas Pride	\$5,000	\$5,000
Mexican- Tradiciones y Costumbres	Tonatiuh DQS	\$14,000	\$14,000
Dia de los Muertos	Hospice Giving foundation	\$50,000	\$20,000
CHISPA Folklorico, Art, Guitar & Teen Leadership Council Programs: First Friday	CHISPA	\$50,000	\$20,000

Recommended Slate of Funded Projects

A motion to approve a resolution awarding community sponsorships for FY 2025-2026, pursuant to the City's Community Sponsorship Policy, to those Applicants recommended by the City's rating team.

Recommended Motion



Questions?

Community Sponsorship Policy

OVERVIEW

City Council recognizes the importance of providing support for community programs that are held for the general economic benefit of the City's business community; support of nonprofit organizations serving Salinas residents; cultural, athletic and educational enrichment; and/or promotion of the City of Salinas.

In order to expand access to a wide range of cultural experiences and community connections for all its residents, the City of Salinas provides limited assistance, if the budget allows, through in-kind and cash sponsorships to local organizations in support of community programs that serve a public purpose. The intent is that the general public will receive some intrinsic cultural, educational, or entertainment value from the community program.

PURPOSE

The purpose of this policy is to establish a standardized process for sponsorship awards to qualifying non-profit community organizations, youth athletic groups/organizations, educational groups, or individuals, that provide a public benefit for the City's residents.

DEFINITIONS

Community Sponsorship Fund – Funds set aside by City Council each year to offset the costs of providing City support for community programs.

Organization – Includes for-profit or not-for-profit organizations, corporations registered to do business in the State of California; educational institutions; government agencies; and individuals.

Program – A program, event, fundraiser, athletic, cultural or educational activity that demonstrates a general public benefit and/or community programs held for the primary purpose of providing intrinsic cultural, athletic, entertainment or educational value for the benefit of the general public.

Sponsorship – Cash or in-kind donation which may be used to offset the costs of community program operations or support provided by the City for City services in the form of labor, equipment, rental costs and other fees that would otherwise be due to the City.

POLICY

I. General Information

The budget for the community program, including determination of the source of funding to offset this sponsorship program, shall be established by City Council each year during the annual budget process. Fiscal year shall begin July 1 of each year and end on June 30 the following year. (i.e., July 1, 2024 and ends June 30, 2025).

Cash and in-kind sponsorships for eligible organizations and programs will be considered upon filing a sponsorship application with the City Manager's Office. Organizations are limited to one cash sponsorship per fiscal year. Sponsorships will only be provided for services, programs, and organizations meeting the eligibility criteria stated in this policy. The City Manager's Office shall be responsible for accounting for the community sponsorship fund; keeping a listing of all

Community Sponsorship Policy

organizations and programs receiving sponsorships through this program; and maintaining a balance of funds available. The total amount of sponsorships awarded each fiscal year shall not exceed the established sponsorship budget.

Special Event requirements and other requirements must be followed according to City policies, codes and ordinances. Failure to comply with the City permitting requirements will result in the organization being ineligible for future sponsorships.

Organizations that receive sponsorships must submit a post program affidavit and questionnaire. The post program affidavit and questionnaire are due to the City within 30 days after the program. Organizations who fail to submit it will not be eligible for funding in the following year.

II. Funding Limits

Sponsorship funding provided through this program shall not exceed \$250,000 each fiscal year. Maximum cash and in-kind funding limits for each applicant shall not exceed \$50,000, pending funding availability. The City Council shall make determinations on which community programs to fund concurrently with the budget process each year. The City, in collaboration with City Council reserve the right to sponsor programs or opt to not fund any or all sponsorship requests.

III. Application Requirements

Each applicant will be required to submit:

1. A community sponsorship application on a form approved by the City Manager, indicating the program dates, times and location, the local office/headquarters of the organization, the organization's purpose/mission, the purpose of the program, expected number of participants, statement that the program will be open to the general public, and how the organization and proposed program will benefit residents of Salinas.
2. Current proof of 501(c)(3) in good standing. California contribution registration number and/or other non-profit status must be provided (if applicable as determined by the City).
3. A copy of the community program's sponsorship criteria/guidelines that outlines the community program's sponsorship categories and benefits of sponsorships.
4. Applications that are incomplete at the time of submission will be returned to the applicant for completion. Applications that remain incomplete at the submission deadline will not be processed.
5. The applicant shall submit to the City a financial statement prepared in a form and manner acceptable to the City setting forth the total gross receipts from the event operated by the applicant, all expenses incurred and paid in connection with the event.
6. The City may request additional information from an applicant, as necessary.

IV. Application Review Process

1. Sponsorship applications will be processed based on the timeline provided by the City Manager.
2. Sponsorship applications shall first be reviewed for completion, eligibility, and financial impact by the City Manager and Sponsorship Committee selected by the City Manager.
3. The City Manager shall make a recommendation for award to City Council.
4. The City Manager will advise the sponsorship applicant when their request will go to City Council for consideration.

Community Sponsorship Policy

5. The sponsorship applicant must be present at the Council meeting to answer questions.
6. City Council will review and provide final approval.

V. Eligibility Criteria

1. The City will not award sponsorships to any religion, church, creed or sectarian organization to promote religious purposes. Religious organizations are not excluded from sponsorships however, the purpose of the community program must be as described in the definitions section of this policy and shall not serve to promote a religious message as the primary purpose.
2. Political organizations and/or individual campaigns are not eligible for sponsorships for programs they conduct. Organizations that engage in political activity, including organizations that endorse candidates, are not eligible for sponsorships.
3. Organizations that discriminate on the basis of age, race, sex, sexual orientation, marital status, disability or national origin are not eligible for sponsorships for programs they conduct.
4. Individuals are eligible for sponsorships.
5. For-profit organizations holding fundraiser programs must identify a 501(c)(3) and be in good standing, California not-for-profit corporation, or similar non-profit status under the California Law as a recipient of the program proceeds.
6. For-profit organizations are not eligible for sponsorships for promotional programs for which the organization/corporation or its employees or officers will gain personal benefit (i.e. a sales promotion).
7. All programs must provide a benefit to the residents of Salinas; to the general public.
8. Programs must be open to the public.
9. The sponsoring organization must also agree to do the following (failure to do so will result in future ineligibility):
 - a. Obtain all required permits, clearances, insurances and program authorizations in compliance with the Code of the City of Salinas, policies and Special Events Policy requirements.
 - b. Acknowledge the support of the City of Salinas and include on all printed information and advertising related to the event for which sponsorship was provided the following statement: "This program/event is sponsored in part by the City of Salinas" or other statement approved by the City of Salinas.
 - c. Allow the City of Salinas to have a sponsor booth at the program/event if the City so desires (at programs/events where a sponsorship booth is appropriate) for the purposes of distributing information regarding City services and community programs. The booth shall be provided at no cost to the City.

VI. Procedure

1. City Council approves an annual budget item for City sponsorship/grants, to be administered by the City Manager's Office.
2. Applicants submit timely and complete sponsorship/grant applications to the City Manager's Office for review.
3. City Manager's Office reviews application using a sponsorship/grant scoring rubric after compliance with eligibility criteria and availability of funds has been determined. City Manager may seek additional information from applicant as necessary.

Community Sponsorship Policy

4. If an application is approved by the City Manager's Office, then the approved application marked accordingly shall be transmitted to the applicant with additional instructions, if any.
5. If an application is not approved by the City Manager's Office because of lack of compliance or follow-up on additional information requested, the City Manager shall notify the applicant in writing of their ineligibility.
6. City Manager shall present all applications that were submitted to City Council regardless of recommended funding status.
7. If the applicant has received a sponsorship/grant for an event/activity, then applicant shall submit proof that the sponsorship/grant funds have been spent in the manner and for the purposes stated on the application within thirty (30) days after the event/activity. In the event an applicant has not spent the sponsorship/grant funds in the manner and for the purposes stated on the application, the applicant shall be required to reimburse the City for the full amount of the sponsorship/grant funds. Applicants that do not meet this requirement will be ineligible to receive funding in the following year.
8. Applicants that have received a sponsorship/grant, regardless of type of activity, shall maintain sufficient books and records in accordance with generally accepted accounting principles (GAAP). The City shall have the right to audit the books and records of the applicant for up to four (4) years from the date of disbursement of sponsorship/grant funds for the purpose of verifying any and all reimbursement requests made by the applicant.
9. If an applicant makes a sponsorship/grant request directly to a member of the City Council, whether individually or as a group, the Council shall refer the applicant to the City Manager's Office for application and review in accordance with this policy.
10. Staff shall report any distributions of grants/sponsorship in accordance with applicable tax law.



Community Sponsorship FY 2026

SCORING RUBRIC

Agency: _____ Project Title: _____

Name of Evaluator: _____ Total Score: _____/20

Areas of Assessment	ADEQUATE (0-3 points)	STRONG (4-7 points)	EXEMPLARY (8-10 points)	SCORE
Community Impact: Rate together the number of people the proposal will engage and positive overall impact to the community. Consider the community need the proposal fulfills.	The proposal impacts up to	The proposed, event, program or activity impacts about 101 - 500 people	The proposed, event, program or activity impacts a specefic group	
Intrinsic Cultural, Athletic Educational or Entertainment Value: Rate how well the proposal fulfills one of the listed values • Athletic: provides coaching, skill development and promotes teamwork. • Cultural: Reflect, preserve, or contribute to cultural identity, heritage, or understanding. • Educational: Inform, teach, or promote learning and intellectual development. • Entertainment: Engage, amuse, or provide enjoyment to an audience.	The Proposal has some intrinsic cutlural, athletic educational or entertainment value.	The Proposal has clear intrinsic cultural, educational or entertainment value in beenfit tot he community	Proposal has exemplary intrinsic cultural, educational or entertainment value	
TOTAL				

Project number	Program/Event Name
11	<u>Asian Cultural Fair</u>
12	<u>Empowering Community Wellness through Positive Youth Development and Accessible Healthy Lifestyles</u>
14	<u>First Friday Salinas</u>
31	<u>The 15th Annual Salinas Pride</u>
36	<u>Mexican- Tradiciones y Costumbres</u>
25	<u>Dia de los Muertos</u>
6	<u>CHISPA Folklorico, Art, Guitar & Teen Leadership Council Programs: First Friday Art Walks</u>
37	<u>California International Airshow</u>
15	<u>Craft & Cultura Art Market/Ritmo Y Colores Music Festival</u>

10	<u>Día de los Muertos Community Production & Tour</u>
8	<u>SASSO - Salinas Senior Socials</u>
20	<u>9th Annual PINK SHIRT DAY Salinas - "A New Light"</u>
32	<u>2025-2026 Sports Leagues</u>
16	<u>Sanborn Community Center - Acosta Plaza</u>
27	<u>Adelante con Orgullo Mujer Inmigrante Conference (ACOMI) in Celebration of 10 Years of Mujeres en Acción</u>
28	<u>Operation Christmas Cheer</u>
22	<u>Tezla Sports Academy</u>
26	<u>Senior Health Awareness Week</u>
33	<u>Pathways to Success</u>
13	<u>Project Prom Dress and Suit Giveaway</u>
9	<u>The Annual Birth and Family Fair and Community Forum</u>

7	<u>Set Free Monterey Bay Gala</u>
2	<u>Ongoing Programming</u>
1	<u>Annual Children's Shopping Tour</u>
18	<u>Junior Railroad Engineering Programs</u>
34	<u>Beyond the Bridge, A Solution to Homelessness</u>
35	<u>Art Inspired by Claes Oldenburg</u>
5	<u>Carmen's Precious Paws Countywide Cat Rescue & Adoption Program</u>
4	<u>Soccer youth seasons</u>

3	<u>Ongoing Clinics</u>
29	<u>Elementary Math Tutoring</u>
17	<u>United Way Monterey county Community Impact Center Mural Project</u>
24	<u>Rancho Cielo 25th Anniversary Celebration</u>
19	<u>Student Amabassador & Exchange Trip to Japan</u>
30	<u>Nurse Honor Tribute & Nursing Scholarship Launch</u>
21	<u>Celebrate America</u>
23	<u>Salinas Valley Young Life After School Program</u>

FY 2025 - 26 Co

Organization	Type of event
Asian Cultural Experience of Salians	Cultural Event
Salinas Regional Sports Authority	Cultural Event Athletic Event Educational Event Positive Youth Development Family Recreation
Arts Council for Monterey County (Arts4MC)	Cultural Event
Salinas Valley Pride Celebrations	Cultural Event
Tonatiuh DQS	Cultural Event Educational Event
Hospice Giving foundation	Cultural Event Educational Event Entertainment Event
CHISPA	Cultural Event Entertainment Event
Monterey county Airshow Association, Inc dba California International Airshow	Educational Event Entertainment
Artitsts Ink.	Cultural Event

Alisal Center for the Fine Arts	Cultural Event
Meals on Wheels of the Salinas Valley	Educational Event Cultural Event Entertainment Event
Harmony At Home	Promotional Event Cultural Event Educational Event
Boys & Girls Clubs of Monterey County	Athletic Event
Center for Community Advocacy	Program Support
Action Council of Monterey County Inc. On Behalf Of Mujeres En Acción	Educational Event
New Hope Baptist Church of Salinas California	Holiday food, jackets, blankets, gloves, and toys distribution
Tezla Sports Academy	Athletic Event
Senior Network Services, Inc.	Educational Event
Partners for Peace	Educational Event
Project Prom the Bella Zoe Experience	Youth & Community Event
The Parenting Connection of Monterey County	Educational Event

Set Free Monterey Bay	Educational Event
First Mayor's House	Community Event
Salinas Valley Chamber of Commerce Foundation	Educational Event
Monterey & Salinas Valley Railroad Modeling & Historical Society	Educational Event
Franciscan Workers of Junipero Serra	Educational Event
Urban Arts Collaborative	Cultural Event
Carmen's Precious Paws	Ongoing clinics
Salinas Soccer-League Academy	Sports Season

Spay Neuter Imperative Project (dba SNIP Bus)	Low-cost mobile Spay/Neuter for Low-income Salinas Residents
Salinas Steinbeck Rotary	Educational Event
United Way Monterey County	Other
Rancho Cielo	Community Event
Salinas-Kushikino Foundation, Inc.	Cultural Event Educational Event
Nurse Honor Guard California Central Coast Monterey Bay	Community outreach and support
First Presbyterian Church of Salinas DBA Compass Church	Cultural Event Entertainment Event
Salinas Valley Young Life	Educational Event

Community Sports

Event Description/Purpose

Collaboration of Chinese, Japanese, and Filipino Communities to showcase their culture and heritage as part of Salinas Chinatown as a vibrant community and part of Chinatown Revitalization Plan

To promote physical fitness, improve overall health outcomes, and provide a safe, family-friendly environment, all while improving the economic vitality of our region.

To launch a free, expanded and revitalized First Friday event every month.

Held during LGBTQ History Month (October), the Annual Salinas Pride provides a much needed opportunity for Salinas Valley LGBTQ+ community members and allies to connect and build community.

Tonatiuh provides an avenue for our community to engage with and be involved in Mexican Culture through folklorico dance.

To create a compassionate and culturally inclusive space where our community can honor loss, embrace grief as a shared experience, and deepen understanding around end-of-life.

The purpose of the event is for CHISPA and surrounding community youth ages 8 - 17 participate in CHISPA's Folklorico, Teen Leadership Council, Art, and Guitar programs. These on-site community service programs and activities provide CHISPA and surrounding community youth with activities they often do not have opportunities to participate in. CHISPA aims to build youth community engagement with public community programs such as CHISPA's Teen Leadership Council where teens take lead in organizing activities such as art classes for youth 8-13.

To showcase military and civilian aviation to our community to educate and entertain families

To run 8 Craft & Cultural Art Markets beginning in March 2026 and concluding in October 2026

This event will be a bilingual and bicultural theatrical production rooted in Mexican and Chicanx cultural traditions and designed to reflect and uplift the lived experiences of Salinas residents. Created for and by the community, it will bring together all of ACFA's youth arts programs in a collaborative artistic process that culminates in a public celebration of life, memory, and cultural identity.
Reduce senior isolation, share resources, enjoy fresh lunch, and give seniors a place to gather to socialize
• Promote kindness and inclusion • Empower children • Equip families with tools
2025-2026 Sports League provides over 250 youth with a sports league experience.
CCa continues with efforts to keep community engaged in Acosta Plaza.
The ACOMI Conference aims to celebrate and uplift the voices of immigrant women leaders across the region.
Provide hot meals, food bags, blankets, socks, and toys to the underserved community
Holistic youth development program that combines elite athletic training with mentorship, community leadership, and mental wellness support.
To educate, share information and resources with seniors living in Salinas to promote independence and highest quality of life.
Parent education (media supervision/school success) Youth career exploration
Provide financial support to students to shop for prom attire.
The event provides resources and important education to pregnant people, caregivers, and frontline workers in our community.

Annual awareness event designed to mobilize community support in the fight against human trafficking and exploitation.

Ongoing events

To provide 400 economically disadvantaged students with a day of shopping for new school clothes and other essentials.

The Monterey & Salinas Valley Railroad & Historical Modeling Society (MSVRR) proposes a local, hands-on learning experience through its Junior Railroad Engineering Program (JREP) to help bridge the educational gap for students and families in Salinas and the Salinas Valley.

Curated viewing of BEYOND THE BRIDGE, an ambitious documentary film about solutions to homelessness and how they have been successfully implemented in many cities across the U.S.

To highlight world-renowned Claus Oldernber

Rescue, rehabilitate, and protect abandone, sick, and feral cats. Help to reduce cat overpopulation through Trap-Neuter-Return, provide foster care, veterinary services, and find homes for socialized cats.

2025-2026 Soccer Seasons

To fix between 26-32 pets per clinic for low-income Salinas residents

Provide math tutoring for elementary students to increase state tests scores

Public art initiative that will bring stories of work, resilience, and culture to life on exterior walls of the new Community Impact Center in the heart of Oldtown Salinas.

Rancho Cielo's 25th Anniversary Celebration

Educational, cultural and goodwill travel program for high school students to Salinas' sister city Ichikikushikino, Japan

To honor local nurses who have passed away or face terminal diagnoses and to launch a nursing scholarship fund for local students.

To provide a free, family friendly event to the community that is highly entertaining

To meet the holistic needs of local middle and high school students and provide a safe space for students to after school each day.

Sponsorship Application

Activities planned	Amount of people expected
Cultural food, entertainment, history display, demonstrations and Open Houses @ venues, culminating in walking history tour of Chinatown.	2500
Multiple weekly, monthly, and annual activities planned.	31240
Live music, art activities, stores open later	400-600 monthly
Our event will include community resource tables, drag performances, games and more	600
Host a traditional gala event that showcases Mexican music, dance, art, and more.	1700
Build community altars, live performances, children's crafts, cultural presentations, resource booths, free community meal, blessing ceremony.	750
- Folklorico - Art - Teen Leadership Council - Guitar classes 3x a week	400
Airshow, ground displays, STEM exhibits, Kid's Zone	40,000 for 3 day event
Live music, live painting, art vendors, food vendors	300

Baile Folklórico Alma y Tradición, Teatro Familiar, Rondalla Alisal Guitar Program, Visual Art Program	100-300 TBD by ven capacity
Music and dancing, games, crafts, and a chance for seniors to connect socially	100-120 seniors montly
• Celebration/resources • Coloring Book Distribution • Performances • Art Show	5,000
Each league consists of practices, games, and a banquet for Flag Football (Fall), Basketball (Winter), Soccer (Spring), and Track & Field (Spring).	250
Resource fairs, food distribution, mental health education, cultural & art events, and more.	400 residents
Presentations, panel discussions, workshops, networking, community engagement,	200
Serving hot meals, distributing food bags provided in partnership with the Food Bank	600
Guest Speaker sessions, team-buildign activities, and exposure to college athletics, first responders, and community professionals who reflect the diversity of Salinas	Over 100 youth
Provide information to seniors about Medicare, housing, care management, respite	75-100 per day
Workshops (English and Spanish)/Breakfast/Lunch/keynote/resource tables/raffle	300
Volunteers assisting students in selecting formalwear and accessories that reflect student's individual style for prom. Provide a celebratory runway walk and photo opportunity to show off selected items.	500+
There will be a 35-40 booth resource fair as well as a local forum with 8-10 presenters	250

- Hosted Dinner: A plated meal served in a formal banquet setting, providing an atmosphere of dignity and hospitality for guests and community partners. - Survivor Testimony & Keynote Address: A powerful segment featuring a survivor sharing their lived experience, offering attendees a deeper understanding of the realities of trafficking and the journey toward healing. - Educational Program: Presentation of Set Free Monterey Bay's mission, programs, and measurable impact—including specific services offered to survivors from the City of Salinas. - Community Awareness: Sharing of local statistics, prevention strategies, and ways community members can help identify and respond to trafficking in their own neighborhoods. - Fundraising Appeal: A live donor appeal to raise essential funds for survivor services, prevention programs, and community outreach. - Networking & Collaboration: A space for Salinas residents, local leaders, and service providers to build stronger partnerships in the fight against exploitation	300
Volunteer opportunities, interactive learning, class visits, educational opportunities	Varies by program
Check-in, volunteer pairing shopping, kids corral playtime	800
- Create new and improved information displays in the Museum and Rail Yard - Develop, create, print, and distribute guest self-guided tour handouts for both Museum and Rail Yard locations - Develop and print comprehensive docent tour guides for Museum and Rail Yard experiences	572
Event will include an introduction and snacks/beverages before film and panel discussions	500
Workshop on 2/3, 2/10, 2/17, & 2/24	20-100
- Countwide Trap-Neuter-Return - Daily care and monitoring of cats in kennels awaiting medical treatment, evaluation, or spay/neuter - Temporary housing for vulnerable animals - Foster and adoption placements - Veterinary care for injured or ill cats - Public education and outreach on human care - Expansion goal: Establishment of permanent adoption center in Salinas	Over 3000 annually
Soccer	22 kids

Spay/neuter plus two vaccines per pet	15-30 per clinic, depending on how many pets
Pre-assessment, 30 hours of Ace it 1 math tutoring, post assessment	32-36 elementary students
Opening remarks from artists and community leaders, live music and entertainment from local performers, light refreshments and food from neighborhood vendors, art activities for youth, mural tour and storytelling sessions by the artists, media outreach and printed programs to educate and inspire attendees.	100
Food, live entertainment, and demonstrations	500
Meet with city officials and visit schools in Ichikikushkino, learn about Japanese history and visit historical sites throughout Japan.	9 students, 2 chaperones
Nightingale Tribute for fallen LVN, RN, NP	TBD
Family festival with rides, bounce houses, patriotic service with a sky diver landing in the arena, patriotic music, medal ceremony for all veterans and the largest fireworks display in the tri county area	14000
Academic support, tutoring, mentoring, coaching, life-skills and leadership development, support groups, college readiness support	not listed

Total requested



Amount Requested from Applicant	Recommeneded Funding	Applicant Score out of 20 Possible Points
\$5,986	\$6,000	16
\$50,000	\$45,000	16
\$50,000	\$40,000	14.8
\$5,000	\$5,000	14.8
\$14,000	\$14,000	14.8
\$50,000	\$20,000	13.6
\$50,000	\$20,000	12.2
\$20,000		10.8
\$50,000		10.6

\$50,000		9.6
\$5,000		9.4
\$10,000		9.4
\$7,500		9.2
\$46,000		8.8
\$15,000		8
\$42,750		7
\$49,000		6.8
\$50,000		6.4
\$39,250		6.2
\$19,450		5.6
\$4,500		5.2

\$50,000		4.8
\$40,000		4.6
\$15,000		4.2
\$46,400		4
\$7,447		4
\$6,600		4
\$50,000		3.6
\$4,500		3.4

\$50,000		3.2
\$26,880		3
\$30,000		2.8
\$25,000		2.2
\$5,000		1.6
\$2,000		0.6
\$50,000		0
\$20,000		0

\$1,062,263

\$150,000

Not eligible per policy

Not eligible per policy



City of Salinas

200 Lincoln Ave., Salinas,
CA 93901
www.cityofsalinas.org

Legislation Text

File #: ID#25-394, Version: 1

Minutes

Approve minutes of August 26, 2025.



City of Salinas

200 Lincoln Ave., Salinas,
CA 93901
www.cityofsalinas.org

Legislation Text

File #: ID#25-415, Version: 1

Minutes

Approve minutes of September 9, 2025.



City of Salinas

200 Lincoln Ave., Salinas,
CA 93901
www.cityofsalinas.org

Legislation Text

File #: ID#25-360, Version: 1

Amendment 1 to the Salinas Intermodal Transportation Center Memorandum of Understanding

Approve a Resolution approving Amendment 1 to the Salinas Intermodal Transportation Center Memorandum of Understanding with the Transportation Agency for the Monterey County and Monterey-Salinas Transit District.



CITY OF SALINAS COUNCIL STAFF REPORT

DATE: SEPTEMBER 23, 2025

DEPARTMENT: PUBLIC WORKS

FROM: ADRIANA ROBLES, CITY ENGINEER

TITLE: AMENDMENT 1 TO THE SALINAS ITC MOU

RECOMMENDED MOTION:

A motion to approve a Resolution approving Amendment 1 to extend the term of the Salinas Intermodal Transportation Center Memorandum of Understanding with the Transportation Agency for the Monterey County and Monterey-Salinas Transit District by five (5) years and authorizing the Mayor to execute the amendment on behalf of the City.

EXECUTIVE SUMMARY:

The Salinas Intermodal Transportation Center Memorandum of Understanding (MOU) is set to expire on December 31, 2025. This amendment extends the validity of the MOU by five years.

BACKGROUND:

The Transportation Agency has been planning the extension of rail service to Monterey County (the “Monterey County Rail Extension Project”) for over two decades. In that time, TAMC completed a state-required Project Study Report and certified an Environmental Impact Report to comply with the California Environmental Quality Act (CEQA). Using state funding, TAMC has performed the planning, due diligence, environmental review, and design for the project.

In 2017, TAMC adopted a Memorandum of Understanding (“MOU”) with the City of Salinas and Monterey-Salinas Transit (MST) to outline roles and responsibilities of each agency as the project moves forward. The MOU considered transportation uses, such as Amtrak intercity passenger trains, commuter rail trains, recreational trains, MST local and regional buses, paratransit, bus rapid transit, intercity bus service, and transit supportive land uses which may include housing. The MOU is set to expire in December 2025. **Attached** is an amendment to the MOU to extend the term to December 31, 2030, specifically include Caltrain as a potential train operator to the facility, update the name of the Salinas City Center Improvement Association, and update the address for MST. On September 8, 2025, the MST Board of Directors approved the amendment to the MOU. TAMC Board of Directors is set to hear the item on September 24, 2025.

CEQA CONSIDERATION:

Not a Project. The City of Salinas has determined that the proposed action is not a project as defined by the California Environmental Quality Act (CEQA) (CEQA Guidelines Section 15378).

CALIFORNIA GOVERNMENT CODE §84308 APPLIES:

No.

STRATEGIC PLAN INITIATIVE:

This action supports the City Council’s 2025 Strategic Plan for Economic Development and Infrastructure by supporting the development of the Monterey County Rail Extension Project. The City Council is preparing for a future rail connection with the Bay Area that will enhance residents’ ability to commute and will expand tourism in the area.

DEPARTMENTAL COORDINATION:

The Public Works Department and Community Development Department have worked closely with TAMC to facilitate the development of the Monterey County Rail Extension Project.

FISCAL AND SUSTAINABILITY IMPACT:

This action does not have a direct fiscal impact. City staff work with TAMC to review agreements, plans and documents to facilitate the development of the project.

Fund	Appropriation	Appropriation Name	Total Appropriation	Amount for recommendation	FY 24-25 Operating Budget Page	Last Budget Action (Date, Resolution)
N/A	N/A	N/A	N/A	N/A	N/A	N/A

ATTACHMENTS:

Resolution
MOU Salinas ITC Expansion Amendment 1

RESOLUTION NO. _____ (N.C.S.)

**A RESOLUTION APPROVING AMENDMENT 1 TO THE SALINAS ITC MOU AND
AUTHORIZING THE MAYOR TO EXECUTE THE AMENDMENT ON BEHALF OF
THE CITY**

WHEREAS, the Transportation Agency has been planning the extension of rail service to Monterey County (the “Monterey County Rail Extension Project”) for over two decades; and

WHEREAS, TAMC completed a state-required Project Study Report and certified an Environmental Impact Report to comply with the California Environmental Quality Act (CEQA). Using state funding, TAMC has performed the planning, due diligence, environmental review, and design for the project.; and

WHEREAS, in 2017, TAMC adopted a Memorandum of Understanding (“MOU”) with the City of Salinas and Monterey-Salinas Transit (MST) to outline roles and responsibilities of each agency as the project moves forward. The MOU considered transportation uses, such as Amtrak intercity passenger trains, commuter rail trains, recreational trains, MST local and regional buses, paratransit, bus rapid transit, intercity bus service, and transit supportive land uses which may include housing.; and

WHEREAS, the MOU is set to expire on December 31, 2025 and TAMC and MST wish to amend the terms of the MOU an additional five years to December 31, 2030.; and

WHEREAS, on September 8, the MST Board of Directors approved Amendment 1 to the MOU; and

WHEREAS, the TAMC Board of Directors is set to hear the item on September 24, 2025.

NOW, THEREFORE, BE IT RESOLVED that the Salinas City Council approves Amendment 1 to the Salinas Internodal Transportation Center Memorandum of Understanding with the Transportation Agency for the Monterey County and Monterey-Salinas Transit and authorizes the Mayor of Salinas to execute the amendment on behalf of the City.

PASSED AND APPROVED this 23rd day of September, 2025, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

Dennis Donohue, Mayor

ATTEST:

Patricia M. Barajas, City Clerk

**AMENDMENT #1 TO THE
MEMORANDUM OF UNDERSTANDING
AMONG
THE TRANSPORTATION AGENCY FOR MONTEREY COUNTY,
THE CITY OF SALINAS,
AND
MONTEREY-SALINAS TRANSIT DISTRICT,
REGARDING THE SALINAS INTERMODAL TRANSPORTATION CENTER**

THIS AMENDMENT NO. 1 to the Memorandum of Understanding dated February 7, 2017, between the Transportation Agency for Monterey County (TAMC), the City of Salinas (City), and Monterey-Salinas Transit District (MST), hereafter referred to as "Parties", regarding the Salinas Intermodal Transportation Center (ITC) Project ("Project"), is hereby entered into among the Parties as of _____, 2025.

RECITALS:

- A. **WHEREAS**, the Parties entered into the Memorandum of Understanding, hereinafter referred to as "MOU", on February 7, 2017; and
- B. **WHEREAS**, the Parties desire to amend the MOU to extend the term by five years from December 31, 2025, to December 31, 2030, and to incorporate references to Caltrain as the potential operator of service to Salinas.

NOW, THEREFORE, the Parties agree to amend the MOU as follows:

1. **TERM**

Paragraph 26 of the MOU is amended as follows (changes in strikeout and underline):
"This MOU is effective on February 7, 2017, and shall remain in force until December 31, ~~2025~~ 2030, unless extended or sooner terminated by mutual consent of the Parties. The period of performance may be extended or shortened by written agreement of the Parties. Any Party hereto may terminate this MOU at any time by giving 180 days written notice to the other Parties as specified in Paragraph 31."

2. INCORPORATION OF CALTRAIN TO THE PROJECT DESCRIPTION

To reflect the nature of the project that includes Caltrain service to Salinas, which was not contemplated at the time the MOU was adopted, the Parties wish to add a recital to the MOU to read as follows:

“WHEREAS, the Peninsula Corridor Joint Powers Board (JPB, Caltrain) and TAMC jointly adopted a Memorandum of Understanding for the extension of Caltrain trains to Salinas in March 2023; and”

The Parties wish to include Caltrain in the list of entities identified in paragraph 9 of the MOU, and to update the name of the Salinas City Center Improvement Association (formerly the Oldtown Salinas Association), so that the resulting paragraph 9 now reads as follows:

“The Parties agree to collect input from Caltrans, Union Pacific, Amtrak, Capitol Corridor Joint Powers Authority, Caltrain, California Public Utilities Commission, Salinas Historic Resources Board, the ~~Oldtown~~ Salinas City Center Improvement Association, the First Mayor's House, Greyhound, and ITC neighboring businesses, residents, property owners, and the general public and reflect this input consistent with the design framework described herein.”

3. NOTICE

To reflect the fact that MST’s administrative office has a new location at 19 Upper Ragsdale Drive, Suite 200, Monterey CA 93940, the Parties wish to amend Paragraph 31 of the MOU as follows:

“c. MONTEREY-SALINAS TRANSIT

General Manager/CEO

~~One Ryan Ranch Road~~

19 Upper Ragsdale Drive, Suite 200

Monterey, CA 93940-~~5795~~”

4. REMAINDER OF TERMS UNCHANGED

All other terms of the MOU not amended herein shall remain in full force and effect and are fully incorporated herein by this reference.

5. COUNTERPARTS

This Amendment No. 1 may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment No. 1 to the MOU.

Board Chair

Date

TAMC Counsel _____ Date _____

Mayor

Date

City Attorney

Date

Board Chair

Date

MST Counsel

Date



City of Salinas

200 Lincoln Ave., Salinas,
CA 93901
www.cityofsalinas.org

Legislation Text

File #: ID#25-382, Version: 1

Surplus Vehicles and Equipment for Disposal

Approve a Resolution pursuant to Salinas Municipal Code section 12-15 declaring vehicles and equipment surplus and authorizing their disposal.



CITY OF SALINAS COUNCIL STAFF REPORT

DATE: SEPTEMBER 23, 2025

DEPARTMENT: PUBLIC WORKS - FLEET MAINTENANCE DIVISION

FROM: DAVID JACOBS, PUBLIC WORKS DIRECTOR

BY: TERRY MILLEMAN, FLEET MANAGER

TITLE: SURPLUS VEHICLES AND EQUIPMENT FOR DISPOSAL

RECOMMENDED MOTION:

A motion to approve a resolution pursuant to Salinas Municipal Code section 12-15 declaring vehicles and equipment surplus and authorizing their disposal.

EXECUTIVE SUMMARY:

City Council is authorized pursuant to Salinas Municipal Code Section 12-15 to declare City vehicles, equipment, and other City-owned property no longer suitable for public use as surplus and to authorize their disposal through contracted auction services.

BACKGROUND:

The Fleet Division has identified vehicles that need to be sold at auction or disposed of. Following here, and attached to the resolution, is a list of vehicles and equipment that is recommended for auction or disposal if needed:

<u>Year</u>	<u>QTY</u>	<u>Make</u>	<u>Model</u>	<u>Vin/Serial</u>	<u>Auction/Scrap</u>	<u>Unit #</u>
2002	1	CHEVY	Silverado 1500	1GCEC14TX2Z318648	AUCTION	PW 21
2019	1	DODGE	CARAVAN	2C4RDGEG0KR648196	AUCTION	POL 455
2008	1	FORD	EXCAPE	1FMCU92Z78KE73939	AUCTION	PW 806
2012	1	STALKER	RADAR TRAILER	1P9191019CG301408	AUCTION	PW 441
1996	1	FORD	E-250 VAN	1FTHE24H2THA60545	AUCTION	PW 47
2011	1	CHEVY	IMPALA	2G1WG5EK3B1250295	AUCTION	PW 410
2015	1	FORD	TAURUS	1FAHP2MK6FG159634	SCRAP	POL 405
2018	1	DODGE	CHARGER	2C3CDXAT4JH282910	SCRAP	POL 326
		MISCELLANEOUS	LIBRARY OFFICE FURNATURE		SCRAP/ AUCTION	

The Police Department has three (3) vehicles that need surplus. POL-455 and POL-326 have extensive damage from accidents and the repair needed surpasses the vehicles' worth. And POL 405 has mechanical issues that exceed the vehicle's worth. POL-405 and POL-326 are patrol units so the usable parts and equipment will be removed and what's left will be salvaged at A&S Metals. POL-455 will be sold at auction.

The Public Works Department has (3) vehicles that need surplus. These three vehicles PW-21, PW-410, and PW-441 have exceeded their life and have already been replaced with new units. These units will be sold at auction.

The Airport has one (1) vehicle that needs surplus. PW-806 has exceeded its life and has already been replaced. This vehicle will be sold at auction.

The Library and Community Services Department has one (1) vehicle and miscellaneous furniture that need surplus. PW-47 has exceeded its life and has already been replaced and the stored office furniture at the train station will be removed by staff. If anything is of value, it will be sold at auction. And what is damaged or has no value will be disposed of at the City Yard dumpster.

CEQA CONSIDERATION:

Not a Project. The City of Salinas has determined that the proposed action is not a project as defined by the California Environmental Quality Act (CEQA) (CEQA Guidelines Section 15378).

DEPARTMENT COORDINATION:

Disposal of surplus property requires staff time from Finance Purchasing Division, Police Department, Administration Divisions, Fire Department, Library, Maintenance and Public Works Vehicle Maintenance Division.

Vehicle maintenance personnel must remove City equipment and decals from the vehicles. Public Works Vehicle Maintenance Division makes minor repairs on the vehicles to get them operational for better sale value. Fleet Maintenance coordinates and lists the sale with the auction companies.

STRATEGIC PLAN INITIATIVE:

Disposing of vehicles and equipment not suitable for City use supports City Council goals of "Ensuring fiscal responsibility and financial management"

FISCAL AND SUSTAINABILITY IMPACT:

The sale of the identified surplus should generate approximately \$5,000 to \$8,000 in revenue which will be to the benefit of the City's General Fund.

Fund	Appropriation	Appropriation Name	Total Appropriation	Amount for recommendation	FY 25-26 Operating Budget Page	Last Budget Action (Date, Resolution)
1000	00.0000-57.8020	Other Revenue Surplus Property	\$46,544.50	TBD	176	6/17/25, 23269

*The FY 2025-26 Operating Budget was adopted on June 17, 2025.

ATTACHMENTS:

Resolution

RESOLUTION NO. _____(N.C.S.)

**A RESOLUTION DECLARING CITY VEHICLES AND EQUIPMENT
SURPLUS AND AUTHORIZING THEIR DISPOSAL**

WHEREAS, the City of Salinas needs to dispose of surplus vehicles, equipment, and other city property no longer suitable for City use; and

WHEREAS, City Council has the authority to declare City property and equipment surplus and to authorize the disposal of such property and equipment pursuant to Section 12-15 of the Salinas Municipal Code; and

WHEREAS, utilizing auction companies is more efficient than the traditional method of annual public auction; and

WHEREAS, Vehicle Maintenance and Purchasing will determine best course of action for disposal through contracted auction companies.

NOW, THEREFORE, BE IT RESOLVED by the Salinas City Council that City Council declares the items on the Surplus Vehicles and Equipment list attached to this Resolution as surplus and authorizes their disposal in the most efficient manner through auction companies or disposal by the Purchasing Officer and Vehicle Maintenance staff.

PASSED AND APPROVED this 23rd day of September 2025 by the following votes:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

Dennis Donohue, Mayor

ATTEST:

Patricia M. Barajas, City Clerk

Attachment: Surplus Vehicles and Equipment list

2002	1	CHEVY	Silverado 1500	1GCEC14TX2Z318648	AUCTION	PW 21
2019	1	DODGE	CARAVAN	2C4RDGEG0KR648196	AUCTION	POL 455
2008	1	FORD	EXCAPE	1FMCU92Z78KE73939	AUCTION	PW 806
2012	1	STALKER	RADAR TRAILER	1P9191019CG301408	AUCTION	PW 441
1996	1	FORD	E-250 VAN	1FTH24H2THA60545	AUCTION	PW 47
2011	1	CHEVY	IMPALA	2G1WG5EK3B1250295	AUCTION	PW 410
2015	1	FORD	TAURUS	1FAHP2MK6FG159634	SCRAP	POL 405
2018	1	DODGE	CHARGER	2C3CDXAT4JH282910	SCRAP	POL 326
		MISCELLANEOUS	LIBRARY OFFICE FURNATURE		SCRAP/ AUCTION	



Legislation Text

File #: ID#25-398, Version: 1

Acceptance of 2026 Office of Traffic Safety (OTS) Grant Awards

Approve Resolutions authorizing the acceptance of 2026 OTS Grants - the Selective Traffic Enforcement Program (STEP) Grant in the amount of \$85,000, the Selective Traffic Enforcement Program (STEP) Grant in the amount of \$195,000; and establish the related grant appropriations and expense budgets to support grant activities.



CITY OF SALINAS COUNCIL STAFF REPORT

DATE: SEPTEMBER 23, 2025

DEPARTMENT: SALINAS POLICE DEPARTMENT

FROM: CARLOS ACOSTA, CHIEF OF POLICE

BY: TONYA ERICKSON, POLICE SERVICES ADMINISTRATOR
VICKIE RAHMAN, MANAGEMENT ANALYST

TITLE: ACCEPTANCE OF OFFICE OF TRAFFIC SAFETY (OTS)
GRANTS

RECOMMENDED MOTION:

A motion to approve the following Resolutions:

1. Accepting the 2026 California Office of Traffic Safety (OTS) Selective Traffic Enforcement Program (STEP) grant in the amount of \$85,000.
 - a. Authorizing the City Manager and the Finance Director to execute all grant agreements and amendments without further City Council action; and
 - b. Establishing the 2026 OTS-STEP Grant revenue appropriation to the Police Department in the amount of \$85,000 and establishing the corresponding expense appropriation of \$85,000 to support grant activities.
2. Accepting the 2026 California Office of Traffic Safety Pedestrian and Bicycle Safety Program (PBSP) grant in the amount of \$195,000.
 - a. Authorizing the City Manager and the Finance Director to execute all grant agreements and amendments without further City Council action; and
 - b. Establishing the 2026 OTS-PBSP Grant revenue appropriation to the Police Department of \$195,000 and establishing the corresponding expense appropriation of \$195,000 to support grant activities.

EXECUTIVE SUMMARY:

The Salinas Police Department has been awarded two California Office of Traffic Safety (OTS) Grants to support the department's traffic enforcement and education efforts related to traffic, bicycle, and pedestrian safety. The Department is requesting authorization to accept both the OTS-STEP and OTS-PBSP grants, and to execute an agreement with Ecology Action to provide OTS-PBSP grant activities.

BACKGROUND:

Annually the California Office of Traffic Safety (OTS) makes Federal funds available to local agencies to further their traffic enforcement and education efforts related to traffic, bicycle, and pedestrian safety. The Salinas Police Department (SPD) has been awarded an OTS Selective Traffic Enforcement Program (STEP) grant funding in the amount of \$85,000 to aid in its efforts to reduce the number of people killed and injured in traffic collisions, both alcohol-related and non-alcohol related. SPD has received OTS-STEP grant funding for the last 12 years to support DUI and traffic enforcement activities. This STEP grant will target problems that include speed violations, distracted driving, red-light violations, pedestrian/vehicle right-of-way violations, and enforcement at locations with a high instance of collisions and injuries. The grant will also provide funding for DUI saturation patrols, Distracted Driving patrols, and Sobriety Checkpoints. The grant funds will enable SPD to employ best practice strategies on an overtime basis. To further deter serious traffic collisions, injuries and fatalities, the Police Department will use the grant funds to conduct traffic enforcement operations targeting distracted drivers and other violations that have shown to be the proximate cause of collisions in Salinas. The Police Department will also use the grant funds as reimbursement for training and travel expenses associated with the Department's traffic enforcement efforts, and for the purchase of DUI Checkpoint supplies and two new radar devices. The grant period will run from October 1, 2025, through September 30, 2026.

The Salinas Police Department has also been awarded an OTS Pedestrian and Bicycle Safety Program (PBSP) grant funding in the amount of \$195,000 to aid in its efforts to reduce the number of people killed and injured in pedestrian and bicycle traffic collisions. SPD has been awarded the OTS-PBSP grant since 2019. As in previous years, SPD will subcontract the full amount of the grant award, \$195,000, to Ecology Action for the provision of grant activities, and approval to execute this Agreement is included with this City Council item. Ecology Action is a non-profit organization based in Santa Cruz, with an office in Salinas, and they have partnered with the Transportation Agency of Monterey County (TAMC) in hopes of serving every student in Monterey County with pedestrian and bicycle safety education by the time they finish 5th grade. To achieve this goal, Ecology Action works in close collaboration with several community partners, including TAMC, the Monterey County Health Department, the Monterey Peninsula Foundation, the Community Foundation of Monterey County, and others to provide support for these efforts. Through their work with the Salinas Police Department on the 2026 OTS-PBSP grant, Ecology Action will provide 30 Walk Smart Classroom Presentations and related Walking Field Trips, 27 Bike Smart Classroom Presentations and related Bike Rodeos, two Learn to Ride Workshops, three Community Group Rides, and three Bicycle Repair Clinics. The Learn to Ride Workshops are designed to teach elementary students the skills needed to ride a bicycle and provide students who already know how to ride a bicycle a chance to improve their skills. Community Group Rides are geared toward middle school and high school students and will teach them about bike safety and offer beginner-friendly opportunities to explore safe neighborhood routes, while gaining confidence with street riding. Bicycle Repair Clinics are designed to ensure that middle and high school students are riding safe and operable bikes. The clinics will offer free bicycle mechanical checks and basic repair, as well as instruction on bicycle checks and flat tire repair. Ecology Action will also distribute bicycle helmets and bicycle safety equipment during bicycle safety community events, bicycle safety courses, and other community events. The grant period will run from October 1, 2025, through September 30, 2026.

The Department is requesting City Council approval to accept the 2026 OTS-STEP Grant in the amount of \$85,000 and the 2026 OTS-PBSP grant in the amount of \$195,000. The draft Grant Agreements are attached to this City Council Report.

CEQA CONSIDERATION:

Not a Project. The City of Salinas has determined that the proposed action is not a project as defined by the California Environmental Quality Act (CEQA) (CEQA Guidelines Section 15378).

CALIFORNIA GOVERNMENT CODE §84308 APPLIES:

No

STRATEGIC PLAN INITIATIVE:

Approving the proposed Resolutions will support the City Council Strategic Plan Goals of Public Safety and Youth and Seniors.

DEPARTMENTAL COORDINATION:

The Police Department will work with the Legal Department during approval, and with the Finance Department during implementation.

FISCAL AND SUSTAINABILITY IMPACT:

No matching funds are required from the City of Salinas to receive the grant funds, and the Resolutions will authorize the establishment of a revenue appropriation and corresponding expense budget to support grant activities.

Fund	Appropriation	Appropriation Name	Total Appropriation	Amount for recommendation	FY 25-26 Operating Budget Page	Last Budget Action (Date, Resolution)
3159	40.7110	TBD	TBD	\$85,000	N/A	N/A
3156	40.7101	TBD	TBD	\$195,000	N/A	N/A

ATTACHMENTS:

Resolution – 2026 OTS-STEP Grant
Resolution – 2026 OTS-PBSP Grant
2026 OTS-STEP Grant Agreement (Draft)
2026 OTS-PBSP Grant Agreement (Draft)

RESOLUTION NO. _____ (N.C.S.)

**A RESOLUTION AUTHORIZING THE ACCEPTANCE OF THE 2026 CALIFORNIA
OFFICE OF TRAFFIC SAFETY GRANT FOR THE SELECTIVE TRAFFIC
ENFORCEMENT PROGRAM**

WHEREAS, increased traffic enforcement has been established as a priority for the City of Salinas; and

WHEREAS, the purpose of the Selective Traffic Enforcement Program is to identify and arrest drivers who are operating a motor vehicle under the influence of alcohol, target repeat DUI offenders, target distracted drivers and address other traffic problems throughout the City of Salinas shown to be the proximate cause of injury collisions by using “best practice strategies.” The program strategies include DUI checkpoints, DUI saturation patrols and other methods; and

WHEREAS, the City of Salinas has been awarded a grant of \$85,000 from the California Office of Traffic Safety (OTS) for the Selective Traffic Enforcement Program (STEP), contingent upon City’s good-faith effort to implement the 1-year grant by October 1, 2025.

NOW, THEREFORE, BE IT RESOLVED that the Salinas City Council authorizes the acceptance of the 2026 OTS-STEP Grant funding in the amount of \$85,000 and further authorizes the City Manager and Finance Director to execute all grant agreements and amendments without further City Council action; and

BE IT FURTHER RESOLVED that the Salinas City Council authorizes establishment of the 2026 OTS-STEP Grant revenue appropriation to the Police Department in the amount of \$85,000 and establishment of the corresponding expense appropriation of \$85,000 to support grant activities.

PASSED AND APPROVED this 23rd day of September 2025, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

Dennis Donohue, Mayor

ATTEST:

Patricia M. Barajas, City Clerk

RESOLUTION NO. _____ (N.C.S.)

**A RESOLUTION AUTHORIZING THE ACCEPTANCE OF THE 2026 CALIFORNIA
OFFICE OF SAFETY GRANT FOR THE PEDESTRIAN AND BICYCLE SAFETY
PROGRAM**

WHEREAS, the purpose of the Office of Traffic Safety (OTS) Pedestrian and Bicycle Safety Program (PBSP) Grant is to reduce the number of injuries and deaths of pedestrians and bicyclists in traffic collisions through classroom education, bicycle rodeos, community events, presentations, and workshops; and

WHEREAS, the City of Salinas has been awarded a grant of \$195,000 in Federal funds from OTS for the PBSP for the program period October 1, 2025 through September 30, 2026; and

WHEREAS, Ecology Action has a successful history performing OTS-PBSP Grant activities in Salinas, and is well equipped to perform the service for the 2026 OTS-PBSP.

NOW, THEREFORE, BE IT RESOLVED that the Salinas City Council authorizes the acceptance of the 2026 OTS-PBSP Grant in the amount of \$195,000 and further authorizes the City Manager and Finance Director to execute all grant agreements and amendments without further City Council action; and

BE IT FURTHER RESOLVED that the Salinas City Council authorizes the establishment of the 2026 OTS-PBSP Grant revenue appropriation to the Police Department in the amount of \$195,000 and establishment of the corresponding expense appropriation in the amount of \$195,000 to support grant activities.

PASSED AND APPROVED this 23rd day of September 2025, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

Dennis Donohue, Mayor

ATTEST:

Patricia M. Barajas, City Clerk

GRANT AGREEMENT

PT26187

1. GRANT TITLE Selective Traffic Enforcement Program (STEP)			
2. NAME OF AGENCY Salinas		3. Grant Period From: 10/01/2025 To: 09/30/2026	
4. AGENCY UNIT TO ADMINISTER GRANT Salinas Police Department			
5. GRANT DESCRIPTION Best practice strategies will be conducted to reduce the number of persons killed and injured in crashes involving alcohol and other primary crash factors. The funded strategies may include impaired driving enforcement, enforcement operations focusing on primary crash factors, distracted driving, night-time seat belt enforcement, special enforcement operations encouraging motorcycle safety, enforcement and public awareness in areas with a high number of bicycle and pedestrian crashes, and educational programs. These strategies are designed to earn media attention thus enhancing the overall deterrent effect.			
6. Federal Funds Allocated Under This Agreement Shall Not Exceed: \$85,000.00 Allocation is contingent upon availability of federal funds.			
7. TERMS AND CONDITIONS: The parties agree to comply with the terms and conditions of the following which are by this reference made a part of the Agreement: - Schedule A – Problem Statement, Goals and Objectives and Method of Procedure - Schedule B – Detailed Budget Estimate and Sub-Budget Estimate (if applicable) - Schedule B-1 – Budget Narrative and Sub-Budget Narrative (if applicable) - Exhibit A – Certifications and Assurances - Exhibit B* – OTS Grant Program Manual - Exhibit C – Grant Electronic Management System (GEMS) Access *Items shown with an asterisk (*), are hereby incorporated by reference and made a part of this agreement as if attached hereto. These documents can be viewed at the OTS home web page under Grants: www.ots.ca.gov. We, the officials named below, hereby swear under penalty of perjury under the laws of the State of California that we are duly authorized to legally bind the Grant recipient to the above described Grant terms and conditions. IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.			
8. Approval Signatures			
A. GRANT DIRECTOR NAME: Victoria Rahman TITLE: Management Analyst EMAIL: victoria.rahman@ci.salinas.ca.us PHONE: (831) 758-7946 ADDRESS: 312 E. Alisal St. Salinas, CA 93901 <i>(Signature)</i> <i>(Date)</i>		B. AUTHORIZING OFFICIAL NAME: Rene Mendez TITLE: City Manager EMAIL: renem@ci.salinas.ca.us PHONE: (831) 758-7465 ADDRESS: 312 E. Alisal St. Salinas, CA 93901 <i>(Signature)</i> <i>(Date)</i>	
C. FISCAL OFFICIAL NAME: Selina Andrews TITLE: Assistant Finance Director EMAIL: selinaa@ci.salinas.ca.us PHONE: (831) 758-7420 ADDRESS: 312 E. Alisal St. Salinas, CA 93901 <i>(Signature)</i> <i>(Date)</i>		D. AUTHORIZING OFFICIAL OF OFFICE OF TRAFFIC SAFETY NAME: Stephanie Dougherty TITLE: Director EMAIL: stephanie.dougherty@ots.ca.gov PHONE: (916) 509-3030 ADDRESS: 2208 Kausen Drive Suite 300 Sacramento, CA 95758 <i>(Signature)</i> <i>(Date)</i>	

E. ACCOUNTING OFFICER OF OFFICE OF TRAFFIC SAFETY NAME: Carolyn Vu ADDRESS: 2208 Kausen Drive, Suite 300 Elk Grove, CA 95758	9. SAM INFORMATION SAM #: CHDWBL29G9Z5 REGISTERED ADDRESS: 200 Lincoln Avenue CITY: Salinas ZIP+4: 93901

10. PROJECTED EXPENDITURES						
FUND	CFDA	ITEM/APPROPRIATION	F.Y.	CHAPTER	STATUTE	PROJECTED EXPENDITURES
<i>I CERTIFY upon my own personal knowledge that the budgeted funds for the current budget year are available for the period and purpose of the expenditure stated above.</i>				AGREEMENT TOTAL		\$85,000.00
				AMOUNT ENCUMBERED BY THIS DOCUMENT		\$85,000.00
				PRIOR AMOUNT ENCUMBERED FOR THIS AGREEMENT		\$ 0.00
OTS ACCOUNTING OFFICER'S SIGNATURE			DATE SIGNED	TOTAL AMOUNT ENCUMBERED TO DATE		
				\$85,000.00		

1. PROBLEM STATEMENT

Describe the city, county, or jurisdiction this grant will impact.

The City of Salinas is in Central California. Salinas is ranked the 34th city by population in California (State of California, 2023), and the largest city in Monterey County (World Population Review, 2024). The United States Census Bureau (2022) states that Salinas has a population of 163,542 residents. The median income is \$80,560, and 12.6% of the population is in poverty. Of the population, 80% are Hispanic or Latino, 18.5% are White, 5.9% Asian, 1.1% African American, 0.1% Native American, and 1.6% Other. Spanish is the leading language spoken at home, by 69.3%. Other languages spoken at home include English (26.5%), Asian and Pacific Islander languages (3.2%), other Indio-European languages (0.8%), and other languages (0.2%). An undetermined number of migrant workers come into the city on a seasonal basis, which causes the population to rise significantly for several months during the primary agricultural growing season. This makes it difficult to accurately assess the population. The data shows Salinas has a serious traffic safety problem. Residents may not fully understand traffic laws, and language and cultural differences exacerbate this problem.

Describe the problem(s) to be addressed, supported by current and relevant crash data. (most recent calendar year data/stats).

The City of Salinas is approximately 23.45 square miles with 339 miles of roadway. U.S. 101 traverses the city running north and south. SR-68 and SR-183 also run through Salinas. This diverse network of roadways contributes to the high volume of traffic collisions experienced in Salinas. During the 2024 Federal Fiscal Year, there were 1,655 collisions, up from 1,619 in 2023. The top three known collision factors are Unsafe Speed (175 collisions), Driving Under the Influence (172 collisions), and Auto Right of Way Violation (143 collisions). In comparing the 2021 OTS Crash Rankings to the 2022 OTS Crash Rankings, changes in ranking for the following areas should be noted: Total Fatal and Injury crashes changed from 30/61 to 20/60; Alcohol Involved changed from 12/61 to 21/60; Motorcycles changed from 40/61 to 17/60; Pedestrians changed from 14/61 to 8/60; and Bicyclists changed from 34/61 to 26/60. These statistics demonstrate the need to maintain traffic enforcement and education services within the City of Salinas.

Define the target population the grant intends to serve and how they are affected by the problem(s).

The Salinas PD traffic unit can have a significant impact on enforcement and education related to traffic laws. Unfortunately, the Salinas Police Department is at critical staffing with 21 officer vacancies, and another 21 officers on leave or unable to work full duty. This results in only 71% of our authorized sworn workforce on full duty. The Salinas Police Department had decreased staffing of specialty units and is experiencing extended response time to calls for service. Our Traffic Sergeant is no longer a dedicated position, but is staffed as a collateral assignment, and we have only one dedicated Traffic Officer. The Department uses our dedicated and collateral traffic unit officers as well as patrol officers to conduct traffic enforcement operations using OTS grant funds. During this period of critical staffing, the utilization of overtime by officers is necessary in order for the city to maintain traffic enforcement and education services. Salinas PD has been receiving a STEP grant since 2011 and we have recently selected additional collateral assignment traffic officers to ensure our ability to provide dedicated traffic enforcement services through this grant funding. With grant funding we will target drivers within the City of Salinas, with a focus on days, times and/or areas which can be most impacted by traffic collisions. The Salinas Police Department continues to encourage officers to receive training to support STEP Grant activities. The Salinas Police Department does have one SFST instructor and we intend to host SFST classes as staffing allows. We currently have one previously certified DRE officer and he will be recertifying his DRE in the coming months. We continue to encourage officers to continue training so we can expand the number of officers with SFST, ARIDE, and DRE certifications, and are now exploring adding this as a mandatory training pathway for all traffic unit officers.

2. PERFORMANCE MEASURES

A. Goals:

1. Reduce the number of persons killed in traffic crashes.
2. Reduce the number of persons injured in traffic crashes.
3. Reduce the number of pedestrians killed in traffic crashes.
4. Reduce the number of pedestrians injured in traffic crashes.
5. Reduce the number of bicyclists killed in traffic crashes.
6. Reduce the number of bicyclists injured in traffic crashes.
7. Reduce the number of persons killed in alcohol-involved crashes.
8. Reduce the number of persons injured in alcohol-involved crashes.
9. Reduce the number of persons killed in drug-involved crashes.
10. Reduce the number of persons injured in drug-involved crashes.
11. Reduce the number of persons killed in alcohol/drug combo-involved crashes.
12. Reduce the number of persons injured in alcohol/drug combo-involved crashes.
13. Reduce the number of motorcyclists killed in traffic crashes.
14. Reduce the number of motorcyclists injured in traffic crashes.
15. Reduce hit & run fatal crashes.
16. Reduce hit & run injury crashes.
17. Reduce nighttime (2100 - 0259 hours) fatal crashes.
18. Reduce nighttime (2100 - 0259 hours) injury crashes.

B. Objectives:

Target Number

1. Issue a news release announcing the kick-off of the grant by December 31st. The kick-off news releases and media advisories, alerts, and materials must be emailed to the OTS Public Information Officer at pio@ots.ca.gov , and copied to your OTS Coordinator, for approval 7 days prior to the issuance date of the release.	1
2. Participate and report data (as required) in the following campaigns; Quarter 1: National Pedestrian Safety Month, National Walk to School Day, National Teen Driver Safety Week, NHTSA Winter Mobilization; Quarter 3: National Distracted Driving Awareness Month, National Motorcycle Safety Month, National Bicycle Safety Month, National Click it or Ticket Mobilization; Quarter 4: National Speed Prevention Campaigns, NHTSA Summer Mobilization, National Child Passenger Safety Week, and California's Pedestrian Safety Month.	12
3. Develop (by December 31) and/or maintain a "DUI BOLO" program to notify patrol and traffic officers to be on the lookout for identified repeat DUI offenders with a suspended or revoked license as a result of DUI convictions. Updated DUI BOLOs should be distributed to patrol and traffic officers monthly.	12
4. Send law enforcement personnel to the NHTSA Standardized Field Sobriety Testing (SFST) (minimum 16 hours) POST-certified training.	2
5. Send law enforcement personnel to the NHTSA Advanced Roadside Impaired Driving Enforcement (ARIDE) 16 hour POST-certified training.	1
6. Send law enforcement personnel to the Drug Recognition Expert (DRE) training (classroom and field training must be completed).	1
7. Conduct DUI/DL Checkpoints. A minimum of 1 checkpoint should be conducted during the NHTSA Winter Mobilization and 1 during the Summer Mobilization. To enhance the overall deterrent effect and promote high visibility, it is recommended the grantee issue an advance press release and conduct social media activity for each checkpoint. For combination DUI/DL checkpoints, departments should issue press releases that mention DL's will be checked at the DUI/DL checkpoint. Signs for DUI/DL checkpoints should read "DUI/Driver's License Checkpoint Ahead." OTS does not fund or support independent DL checkpoints. Only on an exception basis and with OTS pre-approval will OTS fund checkpoints that begin prior to 1800 hours. When possible, DUI/DL Checkpoint screeners should be DRE- or ARIDE-trained.	2
8. Conduct DUI Saturation Patrol operation(s).	11

9. Conduct Traffic Enforcement operation(s), including but not limited to, primary crash factor violations.	4
10. Conduct highly publicized Distracted Driving enforcement operation(s) targeting drivers using hand held cell phones and texting.	10
11. Conduct highly publicized pedestrian and/or bicycle enforcement operation(s) in areas or during events with a high number of pedestrian and/or bicycle crashes resulting from violations made by pedestrians, bicyclists, and drivers.	1
12. Conduct Traffic Safety educational presentation(s) with an effort to reach community members. Note: Presentation(s) may include topics such as distracted driving, DUI, speed, bicycle and pedestrian safety, seat belts and child passenger safety.	2

3. METHOD OF PROCEDURE

A. Phase 1 – Program Preparation (1st Quarter of Grant Year)

- The department will develop operational plans to implement the “best practice” strategies outlined in the objectives section.
- Conduct all training needed to implement the program, in the first quarter.
- Purchase all grant related supplies and materials to implement the program, in the first quarter.
- Items with a unit cost of \$5,000 more (including tax and shipping) must comply with Buy America.
- In order to develop/maintain the “DUI BOLOs,” research will be conducted to identify the “worst of the worst” repeat DUI offenders with a suspended or revoked license as a result of DUI convictions. The DUI BOLO may include the driver’s name, last known address, DOB, description, current license status, and the number of times suspended or revoked for DUI. DUI BOLOs should be updated and distributed to traffic and patrol officers at least monthly.
- Implementation of the STEP grant activities will be accomplished by deploying personnel at high crash locations.

Media Requirements

Issue a news release approved by the OTS PIO announcing the kick-off of the grant by December 31 and after the grant is signed and executed, but no sooner than October 1, the start of the grant year. The kick-off release must be approved by the OTS PIO. If you are unable to meet the December 31 deadline to issue a kick-off press release, communicate reasons to your OTS grant coordinator and OTS PIO.

B. Phase 2 – Program Operations (Throughout Grant Year)

Media Requirements

The following requirements are for all grant-related activities:

- Send all media advisories, alerts, videos, graphics, artwork, posters, radio/PSA/video scripts, storyboards, digital and/or print educational materials for grant-related activities to the OTS PIO at pio@ots.ca.gov for approval and copy your OTS grant coordinator. Optimum lead time would be 7 days before the scheduled release but at least 3 business days prior to the scheduled release date for review and approval is appreciated.
- Send all PowerPoint presentations, online presentations and trainings for grant-related activities to the OTS PIO at pio@ots.ca.gov for approval and copy your OTS grant coordinator. Certified training courses are EXEMPT from the approval process.
- The OTS PIO is responsible for the approval of the design and content of materials. The agency understands OTS PIO approval is not authorizing approval of budget expenditure or cost. Any cost approvals must come from the OTS grant coordinator.
- Pre-approval is not required when using any OTS-supplied template for media advisories, news releases, social media graphics, videos or posts, or any other OTS-supplied educational material. However, copy the OTS PIO at pio@ots.ca.gov and your OTS grant coordinator when any material is distributed to the media and public, such as a news release, educational material, or link to social media post.
- If an OTS-supplied template, educational material, social media graphic, post or video is substantially changed, the changes shall be sent to the OTS PIO at pio@ots.ca.gov for approval and copy your OTS grant coordinator.
- News releases, social media posts and alerts on platforms such as NextDoor and Nixle reporting immediate and time-sensitive grant activities (e.g. enforcement operations, day of event highlights or announcements, event invites) are EXEMPT from the OTS PIO approval process.

The OTS PIO and your OTS grant coordinator should still be notified when the grant-related activity is happening (e.g. car seat checks, bicycle rodeos, community presentations, DUI checkpoints, etc.).

- Enforcement activities such as warrant and probation sweeps, court stings, etc. that are embargoed or could impact operations by publicizing in advance are EXEMPT from the PIO approval process. However, announcements and results of activities should still be copied to the OTS PIO at pio@ots.ca.gov and your OTS grant coordinator with the embargoed date and time or with “INTERNAL ONLY: DO NOT RELEASE” message in subject line of email.
- Any earned or paid media campaigns for TV, radio, digital or social media that are part of a specific grant objective, using OTS grant funds, or designed and developed using contractual services by a subgrantee, requires prior approval.
- Social media posts highlighting state or national traffic safety campaigns (Distracted Driving Month, Motorcycle Safety Awareness Month, etc.), enforcement operations (DUI checkpoints, etc.), or any other grant-related activity such as Bicycle rodeos, presentations, or events, are highly encouraged but do not require prior approval.
- Submit a draft or rough-cut of all digital, printed, recorded or video material (brochures, posters, scripts, artwork, trailer graphics, digital graphics, social posts connected to an earned or paid media campaign grant objective) to the OTS PIO at pio@ots.ca.gov and copy your OTS grant coordinator for approval prior to the production or duplication.
- Use the following standard language in all press, media, and printed materials, space permitting: Funding for this program was provided by a grant from the California Office of Traffic Safety, through the National Highway Traffic Safety Administration.
- Space permitting, include the OTS logo on all grant-funded print materials, graphics and paid or earned social media campaign grant objective; consult the OTS PIO and copy your OTS grant coordinator for specifics, format-appropriate logos, or if space does not permit the use of the OTS logo.
- Email the OTS PIO at pio@ots.ca.gov and copy your OTS grant coordinator at least 21 days in advance, or when first confirmed, a short description of any significant grant-related traffic safety event or program, particularly events that are highly publicized beforehand with anticipated media coverage so OTS has sufficient notice to arrange for attendance and/or participation in the event. If unable to attend, email the OTS PIO and coordinator brief highlights and/or results, including any media coverage (broadcast, digital, print) of event within 7 days following significant grant-related event or program. Media and program highlights are to be reflected in QPRs.
- Any news releases, work plans, scripts, storyboards, artwork, graphics, videos or any educational or informational materials that received OTS PIO approval in a prior grant year needs to be resubmitted for approval in the current grant year.
- For additional guidance, refer to the [OTS Grants Materials Approval Process Guidelines](#) and [OTS Grants Media Approval Process FAQs](#) on the OTS website.
- Contact the OTS PIO or your OTS grant coordinator for consultation when changes from any of the above requirements might be warranted.

C. Phase 3 – Data Collection & Reporting (Throughout Grant Year)

1. Prepare and submit grant claim invoices (due January 30, April 30, July 30, and October 30)
2. Prepare and submit Quarterly Performance Reports (QPR) (due January 30, April 30, July 30, and October 30)
 - Collect and report quarterly, appropriate data that supports the progress of goals and objectives.
 - Provide a brief list of activity conducted, procurement of grant-funded items, and significant media activities. Include status of grant-funded personnel, status of contracts, challenges, or special accomplishments.
 - Provide a brief summary of quarterly accomplishments and explanations for objectives not completed or plans for upcoming activities.
 - Collect, analyze and report statistical data relating to the grant goals and objectives.

4. METHOD OF EVALUATION

Using the data compiled during the grant, the Grant Director will complete the “Final Evaluation” section in the fourth/final Quarterly Performance Report (QPR). The Final Evaluation should provide a brief summary

of the grant’s accomplishments, challenges and significant activities. This narrative should also include whether goals and objectives were met, exceeded, or an explanation of why objectives were not completed.

5. ADMINISTRATIVE SUPPORT
This program has full administrative support, and every effort will be made to continue the grant activities after grant conclusion.

FUND NUMBER	CATALOG NUMBER (CFDA)	FUND DESCRIPTION	TOTAL AMOUNT
164AL-26	20.608	Minimum Penalties for Repeat Offenders for Driving While Intoxicated	\$50,000.00
402PT-26	20.600	State and Community Highway Safety	\$18,000.00
405e DDL-26	20.616	Distracted Driving Laws	\$17,000.00

COST CATEGORY	FUND NUMBER	UNIT COST OR RATE	UNITS	TOTAL COST TO GRANT
A. PERSONNEL COSTS				
<u>Straight Time</u>				\$0.00
<u>Overtime</u>				
DUI/DL Checkpoints	164AL-26	\$13,500.00	2	\$27,000.00
DUI Saturation Patrols	164AL-26	\$1,500.00	11	\$16,500.00
Benefits 164AL OT @ 11.65%	164AL-26	\$43,500.00	1	\$5,068.00
Traffic Enforcement	402PT-26	\$1,300.00	4	\$5,200.00
Pedestrian and Bicycle Enforcement	402PT-26	\$1,400.00	1	\$1,400.00
Traffic Safety Educational Presentations	402PT-26	\$275.00	2	\$550.00
Benefits 402PT OT @ 11.65%	402PT-26	\$7,150.00	1	\$833.00
Distracted Driving Enforcement	405e DDL-26	\$1,522.60	10	\$15,226.00
Benefits 405e DDL OT @ 11.65%	405e DDL-26	\$15,226.00	1	\$1,774.00
Category Sub-Total				\$73,551.00
B. TRAVEL EXPENSES				
				\$0.00
				\$0.00
Category Sub-Total				\$4,017.00
C. CONTRACTUAL SERVICES				
				\$0.00
Category Sub-Total				\$0.00
D. EQUIPMENT				
				\$0.00
Category Sub-Total				\$0.00
E. OTHER DIRECT COSTS				
DUI Checkpoint Supplies	164AL-26	\$1,432.00	1	\$1,432.00
Radar Device	402PT-26	\$3,000.00	2	\$6,000.00
Category Sub-Total				\$7,432.00
F. INDIRECT COSTS				
				\$0.00
Category Sub-Total				\$0.00
GRANT TOTAL				\$85,000.00

BUDGET NARRATIVE

PERSONNEL COSTS

DUI/DL Checkpoints - Overtime for grant funded law enforcement operations conducted by appropriate department personnel. Overtime for grant funded law enforcement operations conducted by appropriate department personnel. Budget estimate based on multiple Sergeants, Officers, and Community Service Officers per 8-hour operation.

DUI Saturation Patrols - Overtime for grant funded law enforcement operations conducted by appropriate department personnel. Overtime for grant funded law enforcement operations conducted by appropriate department personnel. Budget estimate based on 2 officers per 6-hour operation.

Benefits 164AL OT @ 11.65% - Claimed amounts must reflect actual benefit costs for overtime hours charged to the grant.

Benefit breakdown:

OASDI = 6.2%

Med = 1.45%

WC = 4%

Total Benefits 11.65% Benefit breakdown: OASDI = 6.2%,

Medicare = 1.45%, WC = 4%, Total

Benefits 11.65%

Traffic Enforcement - Overtime for grant funded law enforcement operations conducted by appropriate department personnel. Overtime for grant funded law enforcement operations conducted by appropriate department personnel. Budget estimate based on one officer per 10-hour operation.

Pedestrian and Bicycle Enforcement - Overtime for grant funded law enforcement operations conducted by appropriate department personnel. Overtime for grant funded law enforcement operations conducted by appropriate department personnel. Budget estimate based on two officers per 10-hour operation.

Traffic Safety Educational Presentations - Overtime for grant funded traffic safety educational presentations conducted by appropriate department personnel. Overtime for grant funded traffic safety presentations or campaigns conducted by appropriate department personnel. Budget estimate based on one officer per 2-hour operation.

Benefits 402PT OT @ 11.65% - Claimed amounts must reflect actual benefit costs for overtime hours charged to the grant.

Benefit breakdown:

OASDI = 6.2%

Med = 1.45%

WC = 4%

Total Benefits 11.65% Benefit breakdown: OASDI = 6.2%,

Medicare = 1.45%, WC = 4%, Total

Benefits 11.65%

Distracted Driving Enforcement - Overtime for grant funded law enforcement operations conducted by appropriate department personnel. Overtime for grant funded law enforcement operations conducted by appropriate department personnel. Budget estimate based on one officer per 10-hour operation.

Benefits 405e DDL OT @ 11.65% - Claimed amounts must reflect actual benefit costs for overtime hours charged to the grant.

Benefit breakdown:

OASDI = 6.2%

Med = 1.45%
WC = 4%
Total Benefits 11.65%

TRAVEL EXPENSES

In State Travel - Costs are included for appropriate staff to attend conferences and training events supporting the grant goals and objectives and/or traffic safety. Local mileage for grant activities and meetings is included. Anticipated travel may include (enter other known conferences or required events). All conferences, seminars or training not specifically identified in the Budget Narrative must be approved by OTS. All travel claimed must be at the agency approved rate. Per Diem may not be claimed for meals provided at conferences when registration fees are paid with OTS grant funds.

CONTRACTUAL SERVICES

-

EQUIPMENT

-

OTHER DIRECT COSTS

DUI Checkpoint Supplies - On-scene supplies needed to conduct sobriety checkpoints. Costs may include 28" traffic cones, MUTCD compliant traffic signs, MUTCD compliant high visibility vests (maximum of 10), traffic counters (maximum of 2), generator, gas for generators, lighting, reflective banners, electronic flares, PAS Device Supplies, PAS Calibration Supplies, heater, propane for heaters, fan, anti-fatigue mats, and canopies. Additional items may be purchased if approved by OTS. The cost of food and beverages will not be reimbursed. On-scene supplies needed to conduct sobriety checkpoints. Costs may include 28" traffic cones, MUTCD compliant traffic signs, MUTCD compliant high visibility vests (maximum of 10), traffic counters (maximum of 2), generator, gas for generators, lighting, reflective banners, electronic flares, PAS Device/Calibration Supplies, heater, propane for heaters, fan, anti-fatigue mats, and canopies. Additional items may be purchased if approved by OTS. The cost of food and beverages will not be reimbursed. Each item must have a unit cost of less than \$5,000 (including tax and shipping).

Radar Device - To measure the speed of motor vehicles. This device will be used for speed enforcement.
Radar Device - To measure the speed of motor vehicles. This device will be used for speed enforcement.

INDIRECT COSTS

-

STATEMENTS/DISCLAIMERS

There will be no program income generated from this grant.

Nothing in this "agreement" shall be interpreted as a requirement, formal or informal, that a particular law enforcement officer issue a specified or predetermined number of citations in pursuance of the goals and objectives here under.

Benefits for personnel costs can only be applied to straight time or overtime hours charged to the grant.

**Appendix A to Part 1300—Certifications and Assurances for Highway Safety Grants
(23 U.S.C. Chapter 4 or Section 1906, Public Law 109-59, as amended by Section 25024, Public Law 117-58)**

The officials named on the grant agreement, certify by way of signature on the grant agreement signature page, that the Grantee Agency complies with all applicable Federal statutes, regulations, and directives and State rules, guidelines, policies, and laws in effect with respect to the periods for which it receives grant funding. Applicable provisions include, but are not limited to, the following:

GENERAL REQUIREMENTS

The State will comply with applicable statutes and regulations, including but not limited to:

- 23 U.S.C. Chapter 4—Highway Safety Act of 1966, as amended;
- Sec. 1906, [Public Law 109-59](#), as amended by Sec. 25024, [Public Law 117-58](#);
- [23 CFR part 1300](#)—Uniform Procedures for State Highway Safety Grant Programs;
- [2 CFR part 200](#)—Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards;
- [2 CFR part 1201](#)—Department of Transportation, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.

NONDISCRIMINATION

(applies to subrecipients as well as States)

The State highway safety agency [and its subrecipients] will comply with all Federal statutes and implementing regulations relating to nondiscrimination (“Federal Nondiscrimination Authorities”). These include but are not limited to:

- *Title VI of the Civil Rights Act of 1964* ([42 U.S.C. 2000d](#) et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin);
- [49 CFR part 21](#) (entitled *Non-discrimination in Federally-Assisted Programs of the Department of Transportation—Effectuation of Title VI of the Civil Rights Act of 1964*);
- [28 CFR 50.3](#) (U.S. Department of Justice Guidelines for Enforcement of Title VI of the Civil Rights Act of 1964);
- *The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970*, ([42 U.S.C. 4601](#)), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- *Federal-Aid Highway Act of 1973*, (23 U.S.C. 324 et seq.), and *Title IX of the Education Amendments of 1972*, as amended ([20 U.S.C. 1681-1683](#) and [1685-1686](#)) (prohibit discrimination on the basis of sex);
- *Section 504 of the Rehabilitation Act of 1973*, ([29 U.S.C. 794](#) et seq.), as amended, (prohibits discrimination on the basis of disability) and [49 CFR part 27](#);
- *The Age Discrimination Act of 1975*, as amended, ([42 U.S.C. 6101](#) et seq.), (prohibits discrimination on the basis of age);
- *The Civil Rights Restoration Act of 1987*, (Pub. L. 100-209), (broadens scope, coverage, and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms “programs or activities” to include all of the programs or activities of the Federal aid recipients, subrecipients and contractors, whether such programs or activities are Federally-funded or not);
- *Titles II and III of the Americans with Disabilities Act* ([42 U.S.C. 12131-12189](#)) (prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing) and [49 CFR parts 37](#) and [38](#)

The preceding statutory and regulatory cites hereinafter are referred to as the “Acts” and “Regulations,” respectively.

GENERAL ASSURANCES

In accordance with the Acts, the Regulations, and other pertinent directives, circulars, policy, memoranda, and/or guidance, the Recipient hereby gives assurance that it will promptly take any measures necessary to ensure that:

“No person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity, for which the Recipient receives Federal financial assistance from DOT, including NHTSA.”

The Civil Rights Restoration Act of 1987 clarified the original intent of Congress, with respect to Title VI of the Civil Rights Act of 1964 and other non-discrimination requirements (the Age Discrimination Act of 1975, and Section 504 of the Rehabilitation Act of 1973), by restoring the broad, institutional-wide scope and coverage of these nondiscrimination statutes and requirements to include all programs and activities of the Recipient, so long as any portion of the program is Federally assisted.

SPECIFIC ASSURANCES

More specifically, and without limiting the above general Assurance, the Recipient agrees with and gives the following Assurances with respect to its Federally assisted Highway Safety Grant Program:

1. The Recipient agrees that each “activity,” “facility,” or “program,” as defined in § 21.23(b) and (e) of [49 CFR part 21](#) will be (with regard to an “activity”) facilitated, or will be (with regard to a “facility”) operated, or will be (with regard to a “program”) conducted in compliance with all requirements imposed by, or pursuant to the Acts and the Regulations.
2. The Recipient will insert the following notification in all solicitations for bids, Requests For Proposals for work, or material subject to the Acts and the Regulations made in connection with all Highway Safety Grant Programs and, in adapted form, in all proposals for negotiated agreements regardless of funding source:
“The [name of Recipient], in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that in any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.”
3. The Recipient will insert the clauses of appendix A and E of this Assurance (also referred to as DOT order 1050.2A) [\[1\]](#) in every contract or agreement subject to the Acts and the Regulations.
4. The Recipient will insert the clauses of appendix B of DOT Order 1050.2A, as a covenant running with the land, in any deed from the United States effecting or recording a transfer of real property, structures, use, or improvements thereon or interest therein to a Recipient.
5. That where the Recipient receives Federal financial assistance to construct a facility, or part of a facility, the Assurance will extend to the entire facility and facilities operated in connection therewith.
6. That where the Recipient receives Federal financial assistance in the form of, or for the acquisition of, real property or an interest in real property, the Assurance will extend to rights to space on, over, or under such property.
7. That the Recipient will include the clauses set forth in appendix C and appendix D of this DOT Order 1050.2A, as a covenant running with the land, in any future deeds, leases, licenses, permits, or similar instruments entered into by the Recipient with other parties:
 - a. for the subsequent transfer of real property acquired or improved under the applicable activity, project, or program; and
 - b. for the construction or use of, or access to, space on, over, or under real property acquired or improved under the applicable activity, project, or program.
8. That this Assurance obligates the Recipient for the period during which Federal financial assistance is extended to the program, except where the Federal financial assistance is to provide, or is in the

form of, personal property, or real property, or interest therein, or structures or improvements thereon, in which case the Assurance obligates the Recipient, or any transferee for the longer of the following periods:

- a. the period during which the property is used for a purpose for which the Federal financial assistance is extended, or for another purpose involving the provision of similar services or benefits; or
 - b. the period during which the Recipient retains ownership or possession of the property.
9. The Recipient will provide for such methods of administration for the program as are found by the Secretary of Transportation or the official to whom he/she delegates specific authority to give reasonable guarantee that it, other recipients, sub-recipients, sub-grantees, contractors, subcontractors, consultants, transferees, successors in interest, and other participants of Federal financial assistance under such program will comply with all requirements imposed or pursuant to the Acts, the Regulations, and this Assurance.
10. The Recipient agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the Acts, the Regulations, and this Assurance.

By signing this ASSURANCE, the State highway safety agency also agrees to comply (and require any sub-recipients, sub-grantees, contractors, successors, transferees, and/or assignees to comply) with all applicable provisions governing NHTSA's access to records, accounts, documents, information, facilities, and staff. You also recognize that you must comply with any program or compliance reviews, and/or complaint investigations conducted by NHTSA. You must keep records, reports, and submit the material for review upon request to NHTSA, or its designee in a timely, complete, and accurate way. Additionally, you must comply with all other reporting, data collection, and evaluation requirements, as prescribed by law or detailed in program guidance.

The State highway safety agency gives this ASSURANCE in consideration of and for obtaining any Federal grants, loans, contracts, agreements, property, and/or discounts, or other Federal-aid and Federal financial assistance extended after the date hereof to the recipients by the U.S. Department of Transportation under the Highway Safety Grant Program. This ASSURANCE is binding on the State highway safety agency, other recipients, sub-recipients, sub-grantees, contractors, subcontractors and their subcontractors', transferees, successors in interest, and any other participants in the Highway Safety Grant Program. The person(s) signing below is/are authorized to sign this ASSURANCE on behalf of the Recipient.

THE DRUG-FREE WORKPLACE ACT OF 1988 (41 U.S.C. 8103)

The Subgrantee will provide a drug-free workplace by:

- a. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the grantee's workplace, and specifying the actions that will be taken against employees for violation of such prohibition;
- b. Establishing a drug-free awareness program to inform employees about:
 1. The dangers of drug abuse in the workplace;
 2. The grantee's policy of maintaining a drug-free workplace;
 3. Any available drug counseling, rehabilitation, and employee assistance programs;
 4. The penalties that may be imposed upon employees for drug violations occurring in the workplace;
 5. Making it a requirement that each employee engaged in the performance of the grant be given a copy of the statement required by paragraph (a);
- c. Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will—
 1. Abide by the terms of the statement;
 2. Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after such conviction;
- d. Notifying the agency within ten days after receiving notice under subparagraph (c)(2) from an employee or otherwise receiving actual notice of such conviction;
- e. Taking one of the following actions, within 30 days of receiving notice under subparagraph (c)(2), with respect to any employee who is so convicted—
 1. Taking appropriate personnel action against such an employee, up to and including termination;
 2. Requiring such employee to participate satisfactorily in a drug abuse assistance or

rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;

- f. Making a good faith effort to continue to maintain a drug-free workplace through implementation of all of the paragraphs above.

POLITICAL ACTIVITY (HATCH ACT)

(applies to subrecipients as well as States)

The State will comply with provisions of the Hatch Act ([5 U.S.C. 1501-1508](#)), which limits the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

CERTIFICATION REGARDING FEDERAL LOBBYING

(applies to subrecipients as well as States)

CERTIFICATION FOR CONTRACTS, GRANTS, LOANS, AND COOPERATIVE AGREEMENTS

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions;
3. The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, subgrants, and contracts under grant, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

RESTRICTION ON STATE LOBBYING

(applies to subrecipients as well as States)

None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., "grassroots") lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

CERTIFICATION REGARDING DEBARMENT AND SUSPENSION

(applies to subrecipients as well as States)

INSTRUCTIONS FOR PRIMARY TIER PARTICIPANT CERTIFICATION (STATES)

1. By signing and submitting this proposal, the prospective primary tier participant is providing the certification set out below and agrees to comply with the requirements of [2 CFR parts 180 and 1200](#).
2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective primary tier participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary tier participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default or may pursue suspension or debarment.
4. The prospective primary tier participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary tier participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
5. The terms **covered transaction, civil judgment, debarment, suspension, ineligible, participant, person, principal, and voluntarily excluded**, as used in this clause, are defined in [2 CFR parts 180 and 1200](#). You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
6. The prospective primary tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under [48 CFR part 9, subpart 9.4](#), debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.
7. The prospective primary tier participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Participant Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with [2 CFR parts 180 and 1200](#).
8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under [48 CFR part 9, subpart 9.4](#), debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to, check the System for Award Management Exclusions website (<https://www.sam.gov/>).
9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under [48 CFR part 9, subpart 9.4](#), suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate the transaction for cause or default.

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS—PRIMARY TIER COVERED TRANSACTIONS

1. The prospective primary tier participant certifies to the best of its knowledge and belief, that it and

its principals:

- a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency;
 - b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
 - c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
 - d. Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.
2. Where the prospective primary tier participant is unable to certify to any of the Statements in this certification, such prospective participant shall attach an explanation to this proposal.

INSTRUCTIONS FOR LOWER TIER PARTICIPANT CERTIFICATION

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below and agrees to comply with the requirements of [2 CFR parts 180](#) and [1200](#).
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms **covered transaction, civil judgment, debarment, suspension, ineligible, participant, person, principal, and voluntarily excluded**, as used in this clause, are defined in [2 CFR parts 180](#) and [1200](#). You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under [48 CFR part 9, subpart 9.4](#), debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Participant Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with [2 CFR parts 180](#) and [1200](#).
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under [48 CFR part 9, subpart 9.4](#), debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to, check the System for Award Management Exclusions website (<https://www.sam.gov/>).
8. Nothing contained in the foregoing shall be construed to require establishment of a system of

records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under [48 CFR part 9, subpart 9.4](#), suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION—LOWER TIER COVERED TRANSACTIONS

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

BUY AMERICA

(applies to subrecipients as well as States)

The State and each subrecipient will comply with the Buy America requirement ([23 U.S.C. 313](#)) when purchasing items using Federal funds. Buy America requires a State, or subrecipient, to purchase with Federal funds only steel, iron and manufactured products produced in the United States, unless the Secretary of Transportation determines that such domestically produced items would be inconsistent with the public interest, that such materials are not reasonably available and of a satisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. In order to use Federal funds to purchase foreign produced items, the State must submit a waiver request that provides an adequate basis and justification for approval by the Secretary of Transportation.

CERTIFICATION ON CONFLICT OF INTEREST

(applies to subrecipients as well as States)

GENERAL REQUIREMENTS

No employee, officer, or agent of a State or its subrecipient who is authorized in an official capacity to negotiate, make, accept, or approve, or to take part in negotiating, making, accepting, or approving any subaward, including contracts or subcontracts, in connection with this grant shall have, directly or indirectly, any financial or personal interest in any such subaward. Such a financial or personal interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or personal interest in or a tangible personal benefit from an entity considered for a subaward. Based on this policy:

1. The recipient shall maintain a written code or standards of conduct that provide for disciplinary actions to be applied for violations of such standards by officers, employees, or agents.
 - a. The code or standards shall provide that the recipient's officers, employees, or agents may neither solicit nor accept gratuities, favors, or anything of monetary value from present or potential subawardees, including contractors or parties to subcontracts.
 - b. The code or standards shall establish penalties, sanctions, or other disciplinary actions for violations, as permitted by State or local law or regulations.
2. The recipient shall maintain responsibility to enforce the requirements of the written code or standards of conduct.

DISCLOSURE REQUIREMENTS

No State or its subrecipient, including its officers, employees, or agents, shall perform or continue to perform under a grant or cooperative agreement, whose objectivity may be impaired because of any related past, present, or currently planned interest, financial or otherwise, in organizations regulated by NHTSA or in organizations whose interests may be substantially affected by NHTSA activities. Based on this policy:

1. The recipient shall disclose any conflict of interest identified as soon as reasonably possible, making an immediate and full disclosure in writing to NHTSA. The disclosure shall include a description of the action which the recipient has taken or proposes to take to avoid or mitigate such conflict.
2. NHTSA will review the disclosure and may require additional relevant information from the recipient. If a conflict of interest is found to exist, NHTSA may (a) terminate the award, or (b) determine that it is otherwise in the best interest of NHTSA to continue the award and include appropriate provisions to mitigate or avoid such conflict.
3. Conflicts of interest that require disclosure include all past, present, or currently planned organizational, financial, contractual, or other interest(s) with an organization regulated by NHTSA or with an organization whose interests may be substantially affected by NHTSA activities, and which are related to this award. The interest(s) that require disclosure include those of any recipient, affiliate, proposed consultant, proposed subcontractor, and key personnel of any of the above. Past interest shall be limited to within one year of the date of award. Key personnel shall include any person owning more than a 20 percent interest in a recipient, and the officers, employees or agents of a recipient who are responsible for making a decision or taking an action under an award where the decision or action can have an economic or other impact on the interests of a regulated or affected organization.

PROHIBITION ON USING GRANT FUNDS TO CHECK FOR HELMET USAGE **(applies to subrecipients as well as States)**

The State and each subrecipient will not use 23 U.S.C. Chapter 4 grant funds for programs to check helmet usage or to create checkpoints that specifically target motorcyclists.

POLICY ON SEAT BELT USE

In accordance with [Executive Order 13043](#), Increasing Seat Belt Use in the United States, dated April 16, 1997, the Grantee is encouraged to adopt and enforce on-the-job seat belt use policies and programs for its employees when operating company-owned, rented, or personally-owned vehicles. The National Highway Traffic Safety Administration (NHTSA) is responsible for providing leadership and guidance in support of this Presidential initiative. For information and resources on traffic safety programs and policies for employers, please contact the Network of Employers for Traffic Safety (NETS), a public-private partnership dedicated to improving the traffic safety practices of employers and employees. You can download information on seat belt programs, costs of motor vehicle crashes to employers, and other traffic safety initiatives at www.trafficsafety.org. The NHTSA website (www.nhtsa.gov) also provides information on statistics, campaigns, and program evaluations and references.

POLICY ON BANNING TEXT MESSAGING WHILE DRIVING

In accordance with [Executive Order 13513](#), Federal Leadership On Reducing Text Messaging While Driving, and DOT Order 3902.10, Text Messaging While Driving, States are encouraged to adopt and enforce workplace safety policies to decrease crashes caused by distracted driving, including policies to ban text messaging while driving company-owned or rented vehicles, Government-owned, leased or rented vehicles, or privately-owned vehicles when on official Government business or when performing any work on or behalf of the Government. States are also encouraged to conduct workplace safety initiatives in a manner commensurate with the size of the business, such as establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving, and education, awareness, and other outreach to employees about the safety risks associated with texting while driving.

1. GRANT TITLE Pedestrian and Bicycle Safety Program			
2. NAME OF AGENCY Salinas		3. Grant Period From: 10/01/2025 To: 09/30/2026	
4. AGENCY UNIT TO ADMINISTER GRANT Salinas Police Department			
5. GRANT DESCRIPTION Best practice strategies will be conducted to reduce the number of persons killed and injured in crashes involving pedestrians and bicyclists. The funded strategies may include classroom education, bicycle rodeos, community events, presentations, and workshops. These countermeasures should be conducted in communities with high numbers of pedestrian and/or bicycle related crashes including underserved communities, older adults, and school-aged children. Coordinated efforts such as Safe Routes to School initiatives, Safe System Approach, and working with community based organizations are highly encouraged to prevent fatalities and injuries of vulnerable non-motorized road users.			
6. Federal Funds Allocated Under This Agreement Shall Not Exceed: \$195,000.00 Allocation is contingent upon availability of federal funds.			
7. TERMS AND CONDITIONS: The parties agree to comply with the terms and conditions of the following which are by this reference made a part of the Agreement: • Schedule A – Problem Statement, Goals and Objectives and Method of Procedure • Schedule B – Detailed Budget Estimate and Sub-Budget Estimate (if applicable) • Schedule B-1 – Budget Narrative and Sub-Budget Narrative (if applicable) • Exhibit A – Certifications and Assurances • Exhibit B* – OTS Grant Program Manual • Exhibit C – Grant Electronic Management System (GEMS) Access *Items shown with an asterisk (*), are hereby incorporated by reference and made a part of this agreement as if attached hereto. These documents can be viewed at the OTS home web page under Grants: www.ots.ca.gov. We, the officials named below, hereby swear under penalty of perjury under the laws of the State of California that we are duly authorized to legally bind the Grant recipient to the above described Grant terms and conditions. IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.			
8. Approval Signatures			
A. GRANT DIRECTOR NAME: Diana Calizo TITLE: Administrative Analyst EMAIL: dianac@ci.salinas.ca.us PHONE: (831) 758-7331 ADDRESS: 312 E. Alisal St. Salinas, CA 93901		B. AUTHORIZING OFFICIAL NAME: Rene Mendez TITLE: City Manager EMAIL: renem@ci.salinas.ca.us PHONE: (831) 758-7465 ADDRESS: 312 E. Alisal St. Salinas, CA 93901	
_____ (Signature) _____ (Date)		_____ (Signature) _____ (Date)	
C. FISCAL OFFICIAL NAME: Selina Andrews TITLE: Assistant Finance Director EMAIL: selinaa@ci.salinas.ca.us PHONE: (831) 758-7420 ADDRESS: 312 E. Alisal St. Salinas, CA 93901		D. AUTHORIZING OFFICIAL OF OFFICE OF TRAFFIC SAFETY NAME: Stephanie Dougherty TITLE: Director EMAIL: stephanie.dougherty@ots.ca.gov PHONE: (916) 509-3030 ADDRESS: 2208 Kausen Drive Suite 300 Sacramento, CA 95758	
_____ (Signature) _____ (Date)		_____ (Signature) _____ (Date)	

E. ACCOUNTING OFFICER OF OFFICE OF TRAFFIC SAFETY NAME: Carolyn Vu ADDRESS: 2208 Kausen Drive, Suite 300 Elk Grove, CA 95758	9. SAM INFORMATION SAM #: CHDWBL29G9Z5 REGISTERED ADDRESS: 200 Lincoln Avenue CITY: Salinas ZIP+4: 93901-2639

10. PROJECTED EXPENDITURES						
FUND	CFDA	ITEM/APPROPRIATION	F.Y.	CHAPTER	STATUTE	PROJECTED EXPENDITURES
				AGREEMENT TOTAL		\$195,000.00
				AMOUNT ENCUMBERED BY THIS DOCUMENT		
				\$195,000.00		
<i>I CERTIFY upon my own personal knowledge that the budgeted funds for the current budget year are available for the period and purpose of the expenditure stated above.</i>				PRIOR AMOUNT ENCUMBERED FOR THIS AGREEMENT		
				\$ 0.00		
OTS ACCOUNTING OFFICER'S SIGNATURE			DATE SIGNED		TOTAL AMOUNT ENCUMBERED TO DATE	
					\$195,000.00	

1. PROBLEM STATEMENT

Describe the city, county, or jurisdiction this grant will impact.

The city of Salinas is in Central California. Salinas is ranked the 34th city by population in California (State of California, 2023), and the largest city in Monterey County (World Population Review, 2024). Salinas is well-positioned to increase walking and bicycling for transportation; however, there are substantial gaps in the current bicycle network. Much of the network is in relatively disconnected islands that create barriers to bicycling on streets. The high speeds and large volumes of vehicles create safety issues when people bike on streets without a dedicated facility. The United States Census Bureau (2022) states that Salinas has a population of 163,542 residents. The percentage of adults in East Salinas with less than a high school education is nearly four times the California average. About 12% of Salinas residents have a bachelor's degree or higher, compared to 30% nationwide. The median income is \$80,560, and 12.6% of the population is in poverty, and more than 80% of high school and middle school students in Salinas qualify for free or reduced lunch programs based on their low family income levels (Salinas Valley Dream Academy, n.d.). Of the population, 80% are Hispanic or Latino, 18.5% are White, 5.9% Asian, 1.1% African American, 0.1% Native American, and 1.6% Other. Spanish is the leading language spoken at home, by 69.3%. Other languages spoken at home include English (26.5%), Asian and Pacific Islander languages (3.2%), other Indio-European languages (0.8%), and other languages (0.2%). Approximately 25% of the population falls within the school-age range, which ranges from 5 to 19 years old.

Describe the problem(s) to be addressed, supported by current and relevant crash data. (most recent calendar year data/stats).

According to the California Office of Traffic Safety (OTS), rankings are based on comparisons of traffic safety statistics of cities with similar-sized populations. In comparing the 2021 OTS Crash Rankings to the 2022 OTS Crash Rankings, changes in ranking for the following areas should be noted: overall collisions involving pedestrians changed from 8/60 to 14/61; collisions involving pedestrians below the age of 15 changed from 5/60 to 12/61; collisions involving pedestrians above the age of 65 changed from 14/60 to 18/61; overall collisions involving bicyclists changed from 26/60 to 32/61; and collisions involving bicyclists below the age of 15 changed from 16/60 to 49/61.

Based on Crossroad Analytics, the 2024 Federal Fiscal Year reflects a total of 1,656 collisions. Out of that total, there were 678 collisions resulting in injuries and 8 fatalities. Collisions involving pedestrians and bicyclists accounted for 155 collisions. Out of the 155 collisions involving pedestrians and bicyclists, 137 resulted in injuries. The data shows that Salinas has a serious traffic safety problem that greatly affects children and youth. Residents may not fully understand traffic laws as they pertain to bikes and pedestrians, and language and cultural differences exacerbate this problem. An undetermined number of migrant workers come into the city on a seasonal basis, which causes the population to rise significantly for several months during the primary agricultural growing season. This has resulted in neighborhoods that are overcrowded and households that have limited or no access to a vehicle. Salinas has great potential to increase safe walking and biking, and children and youth need education and support to do so safely.

Define the target population the grant intends to serve and how they are affected by the problem(s).

The Salinas Police Department traffic unit can have a significant impact on pedestrian and bicycle safety. Unfortunately, the Salinas PD is at critical staffing and as of January 2025 has 21 officer vacancies, and another 12 officers on leave or unable to work full duty. This results in only 71% of our authorized sworn workforce on full duty. During this period of critical staffing, the Salinas Police Department is unable to address pedestrian and bicycle safety activities with permanently assigned sworn staffing at the level we would desire. Through overtime-only funding from the OTS Selective Traffic Enforcement Program (STEP) Salinas Police Department has been able to dedicate officer time to traffic enforcement and education but are unable to stretch staffing to also incorporate the level of focus on pedestrian and bicycle safety issues that is deserved. To ensure that pedestrian and bicycle safety is not overlooked, the Salinas Police Department will continue to contract with Ecology Action, a non-profit organization, as they have a history of

successfully providing Office of Traffic Safety education programming within the City of Salinas and other surrounding jurisdictions. Ecology Action will provide classroom and field-based pedestrian and bicycle safety education to second and fifth graders, provide Learn to Ride workshops targeting elementary school age children, and also provide Bike Repair Clinics and Community Group Ride sessions targeting middle and high school students. Additionally, the Salinas Police Department has a newly implemented Community Outreach and Engagement Team that will collaborate with Ecology Action to ensure Police Department presence at events and activities. While the Community Outreach and Engagement Unit is in its infancy, we look forward to growing our efforts in the coming years.

2. PERFORMANCE MEASURES

A. Goals:

1. Reduce the number of persons killed in traffic crashes.
2. Reduce the number of persons injured in traffic crashes.
3. Reduce the number of pedestrians killed in traffic crashes.
4. Reduce the number of pedestrians injured in traffic crashes.
5. Reduce the number of pedestrians killed under age 15 in traffic crashes.
6. Reduce the number of pedestrians injured under age 15 in traffic crashes.
7. Reduce the number of pedestrians killed over age 65 in traffic crashes.
8. Reduce the number of pedestrians injured over age 65 in traffic crashes.
9. Reduce the number of bicyclists killed in traffic crashes.
10. Reduce the number of bicyclists injured in traffic crashes.
11. Reduce the number of bicyclists under age 15 killed in traffic crashes.
12. Reduce the number of bicyclists under age 15 injured in traffic crashes.
13. Increase bicycle helmet usage.

B. Objectives:

1. Issue a news release announcing the kick-off of the grant by December 31st. The kick-off news releases and media advisories, alerts, and materials must be emailed to the OTS Public Information Officer at pio@ots.ca.gov , and copied to your OTS Coordinator, for approval 7 days prior to the issuance date of the release.	Target Number 1
2. Participate in the following campaigns: National Walk to School Day, National Bicycle Safety Month, California's Pedestrian Safety Month and National Pedestrian Safety Month.	4
3. Conduct pedestrian and/or bicycle safety presentations.	57
4. Distribute pedestrian/bicycle safety items to increase safety and visibility at no cost to youth or community members in need, who received traffic safety education during bicycle rodeos, presentations, workshops, trainings, and community events. Report quarterly the dates and locations where pedestrian/bicycle safety items were distributed.	1
5. Conduct bicycle rodeos.	27
6. Distribute and properly fit OTS funded bicycle helmets at no cost to community members in need who receive bicycle helmet safety education.	175
7. Purchase bicycle helmets.	175
8. Conduct community bicycle rides providing bicycle safety education to promote safe bicycling in the community with an effort to reach bicyclists.	3
9. Conduct pedestrian Walking Field Trips or on-foot safety training with an effort to reach youth.	30
10. Execute subcontracts referenced in the budget. Prior to finalizing the subcontract, grantee should work with the OTS to ensure all costs in the sub contract are allowable. Upon execution of subcontract, upload a copy of the subcontract and request a revision to the grant budget to add new budget line items for associated costs under contractual services. If not yet executed, provide ETA.	1
11. Conduct Bicycle Safety and Maintenance Workshops to teach community members how to repair and maintain their bicycles and provide them with traffic safety rules and best practices to promote safe travel.	3
12. Conduct Learn to Ride Workshops to teach elementary students the skills needed to ride a bicycle and provide students who already know how to ride the	2

opportunity to practice being more comfortable and safe on their bikes. Students' guardians are encouraged to attend the workshop to support their child and to learn the skills to support the student in continuing to develop their bicycle skills at home. The total clinic time runs 1.5 hours. Pre-registration is required and workshop can be presented within Boys/Girls Club and Afterschool programs.

3. METHOD OF PROCEDURE

A. Phase 1 – Program Preparation (1st Quarter of Grant Year)

- Develop operational plans to implement the “best practice” strategies outlined in the objectives section.
- Conduct all training needed to implement the program, in the first quarter.
- Purchase all grant related supplies and materials to implement the program, in the first quarter.
- Items with a unit cost of \$5,000 or more (including tax and shipping) must comply with Buy America.

Media Requirements

- Issue a news release approved by the OTS PIO announcing the kick-off of the grant by December 31 and after the grant is signed and executed, but no sooner than October 1, the start of the grant year. The kick-off release must be approved by the OTS PIO. If you are unable to meet the December 31 deadline to issue a kick-off press release, communicate reasons to your OTS grant coordinator and OTS PIO.

B. Phase 2 – Program Operations (Throughout Grant Year)

Media Requirements

The following requirements are for all grant-related activities:

- Send all media advisories, alerts, videos, graphics, artwork, posters, radio/PSA/video scripts, storyboards, digital and/or print educational materials for grant-related activities to the OTS PIO at pio@ots.ca.gov for approval and copy your OTS grant coordinator. Optimum lead time would be 7 days before the scheduled release but at least 3 business days prior to the scheduled release date for review and approval is appreciated.
- Send all PowerPoint presentations, online presentations and trainings for grant-related activities to the OTS PIO at pio@ots.ca.gov for approval and copy your OTS grant coordinator. Certified training courses are EXEMPT from the approval process.
- The OTS PIO is responsible for the approval of the design and content of materials. The agency understands OTS PIO approval is not authorizing approval of budget expenditure or cost. Any cost approvals must come from the OTS grant coordinator.
- Pre-approval is not required when using any OTS-supplied template for media advisories, news releases, social media graphics, videos or posts, or any other OTS-supplied educational material. However, copy the OTS PIO at pio@ots.ca.gov and your OTS grant coordinator when any material is distributed to the media and public, such as a news release, educational material, or link to social media post.
- If an OTS-supplied template, educational material, social media graphic, post or video is substantially changed, the changes shall be sent to the OTS PIO at pio@ots.ca.gov for approval and copy your OTS grant coordinator.
- News releases, social media posts and alerts on platforms such as NextDoor and Nixle reporting immediate and time-sensitive grant activities (e.g. enforcement operations, day of event highlights or announcements, event invites) are EXEMPT from the OTS PIO approval process. The OTS PIO and your OTS grant coordinator should still be notified when the grant-related activity is happening (e.g. car seat checks, bicycle rodeos, community presentations, DUI checkpoints, etc.).
- Enforcement activities such as warrant and probation sweeps, court stings, etc. that are embargoed or could impact operations by publicizing in advance are EXEMPT from the PIO approval process. However, announcements and results of activities should still be copied to the OTS PIO at pio@ots.ca.gov and your OTS grant coordinator with the embargoed date and time or with “INTERNAL ONLY: DO NOT RELEASE” message in subject line of email.
- Any earned or paid media campaigns for TV, radio, digital or social media that are part of a specific grant objective, using OTS grant funds, or designed and developed using contractual services by a subgrantee, requires prior approval.

- Social media posts highlighting state or national traffic safety campaigns (Distracted Driving Month, Motorcycle Safety Awareness Month, etc.), enforcement operations (DUI checkpoints, etc.), or any other grant-related activity such as Bicycle rodeos, presentations, or events, are highly encouraged but do not require prior approval.
- Submit a draft or rough-cut of all digital, printed, recorded or video material (brochures, posters, scripts, artwork, trailer graphics, digital graphics, social posts connected to an earned or paid media campaign grant objective) to the OTS PIO at pio@ots.ca.gov and copy your OTS grant coordinator for approval prior to the production or duplication.
- Use the following standard language in all press, media, and printed materials, space permitting: Funding for this program was provided by a grant from the California Office of Traffic Safety, through the National Highway Traffic Safety Administration.
- Space permitting, include the OTS logo on all grant-funded print materials, graphics and paid or earned social media campaign grant objective; consult the OTS PIO and copy your OTS grant coordinator for specifics, format-appropriate logos, or if space does not permit the use of the OTS logo.
- Email the OTS PIO at pio@ots.ca.gov and copy your OTS grant coordinator at least 21 days in advance, or when first confirmed, a short description of any significant grant-related traffic safety event or program, particularly events that are highly publicized beforehand with anticipated media coverage so OTS has sufficient notice to arrange for attendance and/or participation in the event. If unable to attend, email the OTS PIO and coordinator brief highlights and/or results, including any media coverage (broadcast, digital, print) of event within 7 days following significant grant-related event or program. Media and program highlights are to be reflected in QPRs.
- Any news releases, work plans, scripts, storyboards, artwork, graphics, videos or any educational or informational materials that received OTS PIO approval in a prior grant year needs to be resubmitted for approval in the current grant year.
- For additional guidance, refer to the [OTS Grants Materials Approval Process Guidelines](#) and [OTS Grants Media Approval Process FAQs](#) on the OTS website.
- Contact the OTS PIO or your OTS grant coordinator for consultation when changes from any of the above requirements might be warranted.

C. Phase 3 – Data Collection & Reporting (Throughout Grant Year)

1. Prepare and submit grant claim invoices (due January 30, April 30, July 30, and October 30)
2. Prepare and submit Quarterly Performance Reports (QPR) (due January 30, April 30, July 30, and October 30)
 - Collect and report quarterly, appropriate data that supports the progress of goals and objectives.
 - Provide a brief list of activity conducted, procurement of grant-funded items, and significant media activities. Include status of grant-funded personnel, status of contracts, challenges, or special accomplishments.
 - Provide a brief summary of quarterly accomplishments and explanations for objectives not completed or plans for upcoming activities.
 - Collect, analyze and report statistical data relating to the grant goals and objectives.

4. METHOD OF EVALUATION

Using the data compiled during the grant, the Grant Director will complete the “Final Evaluation” section in the fourth/final Quarterly Performance Report (QPR). The Final Evaluation should provide a brief summary of the grant’s accomplishments, challenges and significant activities. This narrative should also include whether goals and objectives were met, exceeded, or an explanation of why objectives were not completed.

5. ADMINISTRATIVE SUPPORT

This program has full administrative support, and every effort will be made to continue the grant activities after grant conclusion.

FUND NUMBER	CATALOG NUMBER (CFDA)	FUND DESCRIPTION	TOTAL AMOUNT
402PS-26	20.600	State and Community Highway Safety	\$195,000.00

COST CATEGORY	FUND NUMBER	UNIT COST OR RATE	UNITS	TOTAL COST TO GRANT
A. PERSONNEL COSTS				
<u>Straight Time</u>				\$0.00
<u>Overtime</u>				\$0.00
Category Sub-Total				\$0.00
B. TRAVEL EXPENSES				
				\$0.00
				\$0.00
Category Sub-Total				\$0.00
C. CONTRACTUAL SERVICES				
Walk Safe Classroom Presentation	402PS-26	\$944.00	30	\$28,320.00
Walk Safe Walking Field Trip	402PS-26	\$1,617.00	30	\$48,510.00
Bike Safe Classroom Presentation	402PS-26	\$944.00	27	\$25,488.00
Bike Safe Rodeo	402PS-26	\$2,009.00	27	\$54,243.00
Bicycle Helmets	402PS-26	\$20.00	175	\$3,500.00
Safety Equipment	402PS-26	\$2,269.00	1	\$2,269.00
Group Rides	402PS-26	\$3,931.00	3	\$11,793.00
Learn to Ride Workshop	402PS-26	\$4,053.00	2	\$8,106.00
Bike Repair Clinic	402PS-26	\$4,257.00	3	\$12,771.00
Category Sub-Total				\$195,000.00
D. EQUIPMENT				
				\$0.00
Category Sub-Total				\$0.00
E. OTHER DIRECT COSTS				
				\$0.00
Category Sub-Total				\$0.00
F. INDIRECT COSTS				
				\$0.00
Category Sub-Total				\$0.00
GRANT TOTAL				\$195,000.00

BUDGET NARRATIVE	
PERSONNEL COSTS	-
TRAVEL EXPENSES	-
CONTRACTUAL SERVICES	Walk Safe Classroom Presentation - Initial component of 2-part Pedestrian Traffic Safety Activity consisting of interactive classroom education. If two or more classrooms receive a presentation via an assembly, the cost per assembly will be \$944. Walk Safe Walking Field Trip - Final component of 2-part Pedestrian Traffic Safety Activity consisting of a Walking Field Trip or other comparable on-foot traffic safety training. Bike Safe Classroom Presentation - Initial component of 2-part Bicycle Traffic Safety Activity consisting of interactive classroom education. If two or more classrooms will receive a presentation via an assembly, the cost per assembly will be \$944. Bike Safe Rodeo - Final component of 2-part Bicycle Traffic Safety Activity consisting of a Bike Rodeo with on-bike traffic safety training. Bicycle Helmets - Helmets to be distributed at no cost during bicycle rodeos and other bicycle safety related events. Cost per helmet not to exceed an average price of \$15, including shipping, handling, and tax. More expensive helmets may be purchased if approved by OTS. Safety Equipment - Pedestrian/Bicycle Safety Items - Cost may include reflective arm and leg bands, tape, zipper pulls, bicycle headlights/taillights, and reflectors to be distributed at no cost during bicycle rodeos, presentations, workshops, trainings, and community events to increase safety and visibility. Additional items may be purchased if approved by OTS. Group Rides - Group Rides, targeted toward middle and high school ages, will allow students to learn about bike safety and explore safe neighborhood routes while gaining confidence with street riding. Learn to Ride Workshop - Learn to Ride Workshops designed to teach elementary students the skills needed to ride a bicycle and provide students who already know how to ride a bicycle an opportunity to improve their skills. Bike Repair Clinic - Bike Repair Clinics, targeted toward middle and high school students, will offer free bike mechanic checks and basic repair, as well as instruction on bike checks and flat tire repair.
EQUIPMENT	-
OTHER DIRECT COSTS	-
INDIRECT COSTS	-
STATEMENTS/DISCLAIMERS	There will be no program income generated from this grant.

Appendix A to Part 1300—Certifications and Assurances for Highway Safety Grants
(23 U.S.C. Chapter 4 or Section 1906, Public Law 109-59, as amended by Section 25024, Public Law 117-58)

The officials named on the grant agreement, certify by way of signature on the grant agreement signature page, that the Grantee Agency complies with all applicable Federal statutes, regulations, and directives and State rules, guidelines, policies, and laws in effect with respect to the periods for which it receives grant funding. Applicable provisions include, but are not limited to, the following:

GENERAL REQUIREMENTS

The State will comply with applicable statutes and regulations, including but not limited to:

- 23 U.S.C. Chapter 4—Highway Safety Act of 1966, as amended;
- Sec. 1906, [Public Law 109-59](#), as amended by Sec. 25024, [Public Law 117-58](#);
- [23 CFR part 1300](#)—Uniform Procedures for State Highway Safety Grant Programs;
- [2 CFR part 200](#)—Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards;
- [2 CFR part 1201](#)—Department of Transportation, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.

NONDISCRIMINATION

(applies to subrecipients as well as States)

The State highway safety agency [and its subrecipients] will comply with all Federal statutes and implementing regulations relating to nondiscrimination (“Federal Nondiscrimination Authorities”). These include but are not limited to:

- *Title VI of the Civil Rights Act of 1964* ([42 U.S.C. 2000d](#) et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin);
- [49 CFR part 21](#) (entitled *Non-discrimination in Federally-Assisted Programs of the Department of Transportation—Effectuation of Title VI of the Civil Rights Act of 1964*);
- [28 CFR 50.3](#) (U.S. Department of Justice Guidelines for Enforcement of Title VI of the Civil Rights Act of 1964);
- *The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970*, ([42 U.S.C. 4601](#)), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- *Federal-Aid Highway Act of 1973*, (23 U.S.C. 324 et seq.), and *Title IX of the Education Amendments of 1972*, as amended ([20 U.S.C. 1681-1683](#) and [1685-1686](#)) (prohibit discrimination on the basis of sex);
- *Section 504 of the Rehabilitation Act of 1973*, ([29 U.S.C. 794](#) et seq.), as amended, (prohibits discrimination on the basis of disability) and [49 CFR part 27](#);
- *The Age Discrimination Act of 1975*, as amended, ([42 U.S.C. 6101](#) et seq.), (prohibits discrimination on the basis of age);
- *The Civil Rights Restoration Act of 1987*, (Pub. L. 100-209), (broadens scope, coverage, and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms “programs or activities” to include all of the programs or activities of the Federal aid recipients, subrecipients and contractors, whether such programs or activities are Federally-funded or not);
- *Titles II and III of the Americans with Disabilities Act* ([42 U.S.C. 12131-12189](#)) (prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing) and [49 CFR parts 37](#) and [38](#)

The preceding statutory and regulatory cites hereinafter are referred to as the “Acts” and “Regulations,” respectively.

GENERAL ASSURANCES

In accordance with the Acts, the Regulations, and other pertinent directives, circulars, policy, memoranda, and/or guidance, the Recipient hereby gives assurance that it will promptly take any measures necessary to ensure that:

“No person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity, for which the Recipient receives Federal financial assistance from DOT, including NHTSA.”

The Civil Rights Restoration Act of 1987 clarified the original intent of Congress, with respect to Title VI of the Civil Rights Act of 1964 and other non-discrimination requirements (the Age Discrimination Act of 1975, and Section 504 of the Rehabilitation Act of 1973), by restoring the broad, institutional-wide scope and coverage of these nondiscrimination statutes and requirements to include all programs and activities of the Recipient, so long as any portion of the program is Federally assisted.

SPECIFIC ASSURANCES

More specifically, and without limiting the above general Assurance, the Recipient agrees with and gives the following Assurances with respect to its Federally assisted Highway Safety Grant Program:

1. The Recipient agrees that each “activity,” “facility,” or “program,” as defined in § 21.23(b) and (e) of [49 CFR part 21](#) will be (with regard to an “activity”) facilitated, or will be (with regard to a “facility”) operated, or will be (with regard to a “program”) conducted in compliance with all requirements imposed by, or pursuant to the Acts and the Regulations.
2. The Recipient will insert the following notification in all solicitations for bids, Requests For Proposals for work, or material subject to the Acts and the Regulations made in connection with all Highway Safety Grant Programs and, in adapted form, in all proposals for negotiated agreements regardless of funding source:
“The [name of Recipient], in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that in any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.”
3. The Recipient will insert the clauses of appendix A and E of this Assurance (also referred to as DOT order 1050.2A) [\[1\]](#) in every contract or agreement subject to the Acts and the Regulations.
4. The Recipient will insert the clauses of appendix B of DOT Order 1050.2A, as a covenant running with the land, in any deed from the United States effecting or recording a transfer of real property, structures, use, or improvements thereon or interest therein to a Recipient.
5. That where the Recipient receives Federal financial assistance to construct a facility, or part of a facility, the Assurance will extend to the entire facility and facilities operated in connection therewith.
6. That where the Recipient receives Federal financial assistance in the form of, or for the acquisition of, real property or an interest in real property, the Assurance will extend to rights to space on, over, or under such property.
7. That the Recipient will include the clauses set forth in appendix C and appendix D of this DOT Order 1050.2A, as a covenant running with the land, in any future deeds, leases, licenses, permits, or similar instruments entered into by the Recipient with other parties:
 - a. for the subsequent transfer of real property acquired or improved under the applicable activity, project, or program; and
 - b. for the construction or use of, or access to, space on, over, or under real property acquired or improved under the applicable activity, project, or program.
8. That this Assurance obligates the Recipient for the period during which Federal financial assistance is extended to the program, except where the Federal financial assistance is to provide, or is in the

form of, personal property, or real property, or interest therein, or structures or improvements thereon, in which case the Assurance obligates the Recipient, or any transferee for the longer of the following periods:

- a. the period during which the property is used for a purpose for which the Federal financial assistance is extended, or for another purpose involving the provision of similar services or benefits; or
 - b. the period during which the Recipient retains ownership or possession of the property.
9. The Recipient will provide for such methods of administration for the program as are found by the Secretary of Transportation or the official to whom he/she delegates specific authority to give reasonable guarantee that it, other recipients, sub-recipients, sub-grantees, contractors, subcontractors, consultants, transferees, successors in interest, and other participants of Federal financial assistance under such program will comply with all requirements imposed or pursuant to the Acts, the Regulations, and this Assurance.
10. The Recipient agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the Acts, the Regulations, and this Assurance.

By signing this ASSURANCE, the State highway safety agency also agrees to comply (and require any sub-recipients, sub-grantees, contractors, successors, transferees, and/or assignees to comply) with all applicable provisions governing NHTSA's access to records, accounts, documents, information, facilities, and staff. You also recognize that you must comply with any program or compliance reviews, and/or complaint investigations conducted by NHTSA. You must keep records, reports, and submit the material for review upon request to NHTSA, or its designee in a timely, complete, and accurate way. Additionally, you must comply with all other reporting, data collection, and evaluation requirements, as prescribed by law or detailed in program guidance.

The State highway safety agency gives this ASSURANCE in consideration of and for obtaining any Federal grants, loans, contracts, agreements, property, and/or discounts, or other Federal-aid and Federal financial assistance extended after the date hereof to the recipients by the U.S. Department of Transportation under the Highway Safety Grant Program. This ASSURANCE is binding on the State highway safety agency, other recipients, sub-recipients, sub-grantees, contractors, subcontractors and their subcontractors', transferees, successors in interest, and any other participants in the Highway Safety Grant Program. The person(s) signing below is/are authorized to sign this ASSURANCE on behalf of the Recipient.

THE DRUG-FREE WORKPLACE ACT OF 1988 (41 U.S.C. 8103)

The Subgrantee will provide a drug-free workplace by:

- a. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the grantee's workplace, and specifying the actions that will be taken against employees for violation of such prohibition;
- b. Establishing a drug-free awareness program to inform employees about:
 1. The dangers of drug abuse in the workplace;
 2. The grantee's policy of maintaining a drug-free workplace;
 3. Any available drug counseling, rehabilitation, and employee assistance programs;
 4. The penalties that may be imposed upon employees for drug violations occurring in the workplace;
 5. Making it a requirement that each employee engaged in the performance of the grant be given a copy of the statement required by paragraph (a);
- c. Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will—
 1. Abide by the terms of the statement;
 2. Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after such conviction;
- d. Notifying the agency within ten days after receiving notice under subparagraph (c)(2) from an employee or otherwise receiving actual notice of such conviction;
- e. Taking one of the following actions, within 30 days of receiving notice under subparagraph (c)(2), with respect to any employee who is so convicted—
 1. Taking appropriate personnel action against such an employee, up to and including termination;
 2. Requiring such employee to participate satisfactorily in a drug abuse assistance or

- rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;
- f. Making a good faith effort to continue to maintain a drug-free workplace through implementation of all of the paragraphs above.

POLITICAL ACTIVITY (HATCH ACT)

(applies to subrecipients as well as States)

The State will comply with provisions of the Hatch Act ([5 U.S.C. 1501-1508](#)), which limits the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

CERTIFICATION REGARDING FEDERAL LOBBYING

(applies to subrecipients as well as States)

CERTIFICATION FOR CONTRACTS, GRANTS, LOANS, AND COOPERATIVE AGREEMENTS

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions;
3. The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, subgrants, and contracts under grant, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

RESTRICTION ON STATE LOBBYING

(applies to subrecipients as well as States)

None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., "grassroots") lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

CERTIFICATION REGARDING DEBARMENT AND SUSPENSION

(applies to subrecipients as well as States)

INSTRUCTIONS FOR PRIMARY TIER PARTICIPANT CERTIFICATION (STATES)

1. By signing and submitting this proposal, the prospective primary tier participant is providing the certification set out below and agrees to comply with the requirements of [2 CFR parts 180 and 1200](#).
2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective primary tier participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary tier participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default or may pursue suspension or debarment.
4. The prospective primary tier participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary tier participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
5. The terms **covered transaction, civil judgment, debarment, suspension, ineligible, participant, person, principal, and voluntarily excluded**, as used in this clause, are defined in [2 CFR parts 180 and 1200](#). You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
6. The prospective primary tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under [48 CFR part 9, subpart 9.4](#), debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.
7. The prospective primary tier participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Participant Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with [2 CFR parts 180 and 1200](#).
8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under [48 CFR part 9, subpart 9.4](#), debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to, check the System for Award Management Exclusions website (<https://www.sam.gov/>).
9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under [48 CFR part 9, subpart 9.4](#), suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate the transaction for cause or default.

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS—PRIMARY TIER COVERED TRANSACTIONS

1. The prospective primary tier participant certifies to the best of its knowledge and belief, that it and

its principals:

- a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency;
 - b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
 - c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
 - d. Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.
2. Where the prospective primary tier participant is unable to certify to any of the Statements in this certification, such prospective participant shall attach an explanation to this proposal.

INSTRUCTIONS FOR LOWER TIER PARTICIPANT CERTIFICATION

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below and agrees to comply with the requirements of [2 CFR parts 180](#) and [1200](#).
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms **covered transaction, civil judgment, debarment, suspension, ineligible, participant, person, principal, and voluntarily excluded**, as used in this clause, are defined in [2 CFR parts 180](#) and [1200](#). You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under [48 CFR part 9, subpart 9.4](#), debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Participant Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with [2 CFR parts 180](#) and [1200](#).
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under [48 CFR part 9, subpart 9.4](#), debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to, check the System for Award Management Exclusions website (<https://www.sam.gov/>).
8. Nothing contained in the foregoing shall be construed to require establishment of a system of

records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under [48 CFR part 9, subpart 9.4](#), suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION—LOWER TIER COVERED TRANSACTIONS

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

BUY AMERICA

(applies to subrecipients as well as States)

The State and each subrecipient will comply with the Buy America requirement ([23 U.S.C. 313](#)) when purchasing items using Federal funds. Buy America requires a State, or subrecipient, to purchase with Federal funds only steel, iron and manufactured products produced in the United States, unless the Secretary of Transportation determines that such domestically produced items would be inconsistent with the public interest, that such materials are not reasonably available and of a satisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. In order to use Federal funds to purchase foreign produced items, the State must submit a waiver request that provides an adequate basis and justification for approval by the Secretary of Transportation.

CERTIFICATION ON CONFLICT OF INTEREST

(applies to subrecipients as well as States)

GENERAL REQUIREMENTS

No employee, officer, or agent of a State or its subrecipient who is authorized in an official capacity to negotiate, make, accept, or approve, or to take part in negotiating, making, accepting, or approving any subaward, including contracts or subcontracts, in connection with this grant shall have, directly or indirectly, any financial or personal interest in any such subaward. Such a financial or personal interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or personal interest in or a tangible personal benefit from an entity considered for a subaward. Based on this policy:

1. The recipient shall maintain a written code or standards of conduct that provide for disciplinary actions to be applied for violations of such standards by officers, employees, or agents.
 - a. The code or standards shall provide that the recipient's officers, employees, or agents may neither solicit nor accept gratuities, favors, or anything of monetary value from present or potential subawardees, including contractors or parties to subcontracts.
 - b. The code or standards shall establish penalties, sanctions, or other disciplinary actions for violations, as permitted by State or local law or regulations.
2. The recipient shall maintain responsibility to enforce the requirements of the written code or standards of conduct.

DISCLOSURE REQUIREMENTS

No State or its subrecipient, including its officers, employees, or agents, shall perform or continue to perform under a grant or cooperative agreement, whose objectivity may be impaired because of any related past, present, or currently planned interest, financial or otherwise, in organizations regulated by NHTSA or in organizations whose interests may be substantially affected by NHTSA activities. Based on this policy:

1. The recipient shall disclose any conflict of interest identified as soon as reasonably possible, making an immediate and full disclosure in writing to NHTSA. The disclosure shall include a description of the action which the recipient has taken or proposes to take to avoid or mitigate such conflict.
2. NHTSA will review the disclosure and may require additional relevant information from the recipient. If a conflict of interest is found to exist, NHTSA may (a) terminate the award, or (b) determine that it is otherwise in the best interest of NHTSA to continue the award and include appropriate provisions to mitigate or avoid such conflict.
3. Conflicts of interest that require disclosure include all past, present, or currently planned organizational, financial, contractual, or other interest(s) with an organization regulated by NHTSA or with an organization whose interests may be substantially affected by NHTSA activities, and which are related to this award. The interest(s) that require disclosure include those of any recipient, affiliate, proposed consultant, proposed subcontractor, and key personnel of any of the above. Past interest shall be limited to within one year of the date of award. Key personnel shall include any person owning more than a 20 percent interest in a recipient, and the officers, employees or agents of a recipient who are responsible for making a decision or taking an action under an award where the decision or action can have an economic or other impact on the interests of a regulated or affected organization.

PROHIBITION ON USING GRANT FUNDS TO CHECK FOR HELMET USAGE **(applies to subrecipients as well as States)**

The State and each subrecipient will not use 23 U.S.C. Chapter 4 grant funds for programs to check helmet usage or to create checkpoints that specifically target motorcyclists.

POLICY ON SEAT BELT USE

In accordance with [Executive Order 13043](#), Increasing Seat Belt Use in the United States, dated April 16, 1997, the Grantee is encouraged to adopt and enforce on-the-job seat belt use policies and programs for its employees when operating company-owned, rented, or personally-owned vehicles. The National Highway Traffic Safety Administration (NHTSA) is responsible for providing leadership and guidance in support of this Presidential initiative. For information and resources on traffic safety programs and policies for employers, please contact the Network of Employers for Traffic Safety (NETS), a public-private partnership dedicated to improving the traffic safety practices of employers and employees. You can download information on seat belt programs, costs of motor vehicle crashes to employers, and other traffic safety initiatives at www.trafficsafety.org. The NHTSA website (www.nhtsa.gov) also provides information on statistics, campaigns, and program evaluations and references.

POLICY ON BANNING TEXT MESSAGING WHILE DRIVING

In accordance with [Executive Order 13513](#), Federal Leadership On Reducing Text Messaging While Driving, and DOT Order 3902.10, Text Messaging While Driving, States are encouraged to adopt and enforce workplace safety policies to decrease crashes caused by distracted driving, including policies to ban text messaging while driving company-owned or rented vehicles, Government-owned, leased or rented vehicles, or privately-owned vehicles when on official Government business or when performing any work on or behalf of the Government. States are also encouraged to conduct workplace safety initiatives in a manner commensurate with the size of the business, such as establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving, and education, awareness, and other outreach to employees about the safety risks associated with texting while driving.



City of Salinas

200 Lincoln Ave., Salinas,
CA 93901
www.cityofsalinas.org

Legislation Text

File #: ID#25-399, Version: 1

1ST Amendment to the Lease with LAZ Parking for 3 Station Place

Approve a Resolution authorizing the Mayor to sign the 1st Amendment to the lease agreement between the City of Salinas and LAZ Parking California, LLC for the City-owned property located at 3 Station Place.



CITY OF SALINAS COUNCIL STAFF REPORT

DATE: SEPTEMBER 23, 2025

DEPARTMENT: OFFICE OF THE CITY MANAGER

FROM: LISA MURPHY, ASSISTANT CITY MANAGER

TITLE: 1st AMENDMENT TO THE LEASE AGREEMENT WITH LAZ
PARKING FOR 3 STATION PLACE

RECOMMENDED MOTION:

A motion to approve a resolution authorizing the Mayor to sign the 1st Amendment to the lease agreement between the City of Salinas and LAZ Parking California, LLC for the City-owned property located at 3 Station Place.

EXECUTIVE SUMMARY:

LAZ Parking is the City's parking enforcement contractor. Approving the lease amendment will extend the lease term an additional two years. In addition, the amended lease would authorize LAZ Parking to move from 5 Station Place (where it is currently located) to 3 Station Place.

BACKGROUND:

The City of Salinas is the owner of the Salinas Train Station. Historically, the City has leased individual rooms (each of which has a unique address) to various tenants. Leases in the building typically include the use of the communal facilities such as the restrooms and break room.

Since 2016, LAZ Parking has occupied 5 Station Place which is a 394-square foot room located within the Train Station. LAZ Parking is the City's contractor for parking enforcement. The lease agreement between the City and LAZ Parking lease expired on August 31, 2025, and LAZ Parking desires to extend the term of the lease agreement for an additional two-year period. In addition, LAZ Parking would like to relocate from 5 Station Place to 3 Station Place, which is the location formerly occupied by Greyhound. The space is only slightly larger by approximately 100 sq ft.; however, it is located in the interior of the building.

Currently, because the lease agreement expired on August 31, 2025, LAZ Parking has continued to occupy the space at 5 Station Place on a month-to-month holdover basis. The amendment includes an extension of the term which would allow LAZ Parking to continue to occupy space within the train station for an additional two-year period, expiring on August 31, 2027, with the option to extend for an additional two-year period. All other terms and conditions of the original lease remain the same.

CEQA CONSIDERATION:

The City of Salinas has determined that the project is exempt from the California Environmental Quality Act (CEQA) Guidelines (Section 15301, Class 1) because the project proposes no change to an existing use.

CALIFORNIA GOVERNMENT CODE §84308 APPLIES:

Yes Government Code §84308/Levine Act applies to this item.

STRATEGIC PLAN INITIATIVE:

This item relates to the City's goals of Economic Development as it provides a revenue stream from a property that the City is currently holding.

DEPARTMENTAL COORDINATION:

The Economic Development Division has coordinated with the City Attorney's Department as necessary for this project.

FISCAL AND SUSTAINABILITY IMPACT:

The Lease Agreement will result in annual revenues of approximately \$11,346 per year.

Fund	Appropriation	Appropriation Name	Total Appropriation	Amount for recommendation	FY 25-26 Operating Budget Page	Last Budget Action (Date, Resolution)*
1000	80.8010-56.8110	Charges for Services Rental Income	N/A	\$11,346	176	6/17/25, 23269

* The FY 2025-26 Adopted Budget was adopted on June 17, 2025.

ATTACHMENTS:

Resolution
Amendment No. 1 to Lease Agreement,

RESOLUTION NO. _____ (N.C.S.)

A RESOLUTION APPROVING THE 1ST AMENDMENT TO THE LEASE AGREEMENT BETWEEN THE CITY OF SALINAS AND LAZ PARKING CALIFORNIA, LLC FOR THE CITY-OWNED PROPERTY LOCATED AT THE SALINAS TRAIN STATION

WHEREAS, the City is the owner of that real property known as the Salinas Train Station; and

WHEREAS, LAZ Parking California, LLC (“LAZ Parking”) currently leases from the City and occupies space at 5 Station Place, located within the Salinas Train Station, which it uses for general office purposes; and

WHEREAS, the existing lease agreement between the City and LAZ Parking for 5 Station Place has expired and both LAZ Parking and the City desire to enter into an amendment to the lease agreement to allow LAZ Parking to continue to utilize the space at the Salinas Train Station for general office purposes and to allow LAZ Parking to change the location of its occupancy from 5 Station Place to 3 Station Place; and

WHEREAS, LAZ Parking desires to move its offices from 5 Station Place to 3 Station Place (Formerly Greyhound Lines space); and

WHEREAS, both LAZ Parking and the City desire to enter into an amendment to the lease agreement to allow LAZ Parking to continue to occupy and use office space within the Salinas Train Station; and

WHEREAS, Salinas Municipal Code Section 12-13 allows the City Council to approve the leasing of any City-owned real property if the Council determines that the real property interest leased will not be necessary for municipal purposes during the term of the lease.

NOW, THEREFORE, BE IT RESOLVED that the Salinas City Council hereby finds and determines that the above recitals and accompanying Staff Report are true and correct and have served as the basis, in part, for the actions of the City Council set forth below; and

BE IT FURTHER RESOLVED THAT that the Mayor of Salinas be and is hereby authorized and directed, for and on behalf of the City of Salinas to execute the attached 1st Amendment to the Lease Agreement between the City of Salinas and LAZ Parking; and

BE IT FURTHER RESOLVED THAT the City Council hereby determines that the proposed Lease Agreement is Categorically Exempt pursuant to Public Resources Code 15301, as the Lease does not propose any change of use or expansion of any existing use; and

BE IT FURTHER RESOLVED that the City Council authorizes the City Manager or his/her designee to take such other actions as may be necessary to execute such other documents as are appropriate to effectuate the intent of this Resolution.

PASSED AND APPROVED this 23rd day of September, 2025, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

Dennis Donohue, Mayor

ATTEST:

Patricia M. Barajas, City Clerk

LEASE AGREEMENT

Laz Parking California, LLC

Amendment No. 1

This Amendment No. 1 ("Amendment") is made and entered into this 23rd day of September, 2025, by and between the City of Salinas, a California charter city and municipal corporation, hereinafter called the "City," and Laz Parking California, LLC, a Connecticut Limited Liability Company, hereinafter called the "Tenant." The City and the Tenant may sometimes be collectively referred to herein as the "Parties."

RECITALS

WHEREAS, on August 10, 2021, the Parties first entered into a Lease Agreement for the real property and improvements (the "Premises") located thereon at 5 Station Place, in the city of Salinas, County of Monterey (the "Lease Agreement,") a copy of which is attached hereto as Exhibit A and incorporated herein by this reference); and

WHEREAS, the Lease Agreement expired on August 31, 2025, and Tenant has continued to occupy the space lease to it under the Agreement on a month-to-month holdover basis; and

WHEREAS, the Tenant desires to move its offices from 5 Station Place to 3 Station Place (Formerly Greyhound Lines space) and to occupy 3 Station Place for an two-year period on the same terms and conditions as set forth in the Lease Agreement; and

WHEREAS, the City desires to allow the Tenant to move its offices to 3 Station Place for the same use and occupancy of the Premises located at 5 Station Place (general office use) for an additional period of time beyond expiration of the Extended Term of the Lease Agreement, as defined therein, on the same terms and conditions as set forth therein; and

WHEREAS, the Lease Agreement may be amended from time-to-time, as set forth in Section 20 thereof, provided such amendments are memorialized in writing and executed by both of the Parties.

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth in the Lease Agreement and in this Amendment, the Parties agree to amend the Lease Agreement, as follows:

AGREEMENT

1. The Premises identified in Section 1 of the Lease Agreement and leased by the City to the Tenant pursuant to the Lease Agreement as amended herein are hereby identified as 3 Station Place, Salinas, California 93901 (the "Premises") and more particularly described in Exhibit A, which is attached hereto and incorporated herein by this reference. The Tenant shall accept the Premises "as-is, where-is."
2. The Extended Term of the Lease Agreement, as set forth in Section 2 thereof, is hereby extended for an additional two-year period from September 1, 2025, to August 31, 2027 (the

“Second Extended Term”). The Tenant may request a renewal of the Lease Agreement for an additional two (2) year period from September 1, 2027 to August 31, 2029 (the “Third Extended Term”) by submitting a written request to the City at least sixty (60) days prior to the expiration of the Initial Term. The terms and conditions of a renewed or extended lease shall be subject to the negotiation of the parties to this Lease.

3. Commencing on October 1, 2025, and continuing for a two-year period measured therefrom through the entire term of the Second Extended Term, Tenant shall pay to the City, as rent, the amount of nine hundred forty-five dollars and fifty cents (\$945.50) per month (“Rent”) for the use and the possession of the Premises. If, pursuant to paragraph 2 of this Amendment, the Lease Agreement is further extended beyond the Second Extended Term, the Rent shall be increased to one thousand three dollars and twenty-eight cents (\$1,003.28) per month, effective at the beginning of the Third Extended Term.
4. All other terms and conditions of the Lease Agreement not amended herein shall remain in full force and effect and shall be incorporated herein by this reference.

IN WITNESS WHEREOF, the undersigned, as authorized representatives of the City and of the Tenant, have entered into this Amendment as of the date first written above.

CITY OF SALINAS

Laz Parking California LLC

Dennis Donohue, Mayor

By:

Its:

APPROVED AS TO FORM:

Christopher A. Callihan, City Attorney

Exhibit A: Lease Agreement

LEASE AGREEMENT BETWEEN THE CITY OF SALINAS AND LAZ PARKING CALIFORNIA, LLC



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LEASE AGREEMENT

5 Station Place, Salinas, California

THIS LEASE AGREEMENT is made and entered into this 10th day of August 2021, by and between the **City of Salinas**, a California charter city and municipal corporation, hereinafter called the “City,” and **LAZ Parking California, LLC**, a Connecticut Limited Liability Corporation, hereinafter called “Tenant.”

RECITALS

WHEREAS, the City is the owner of that real property (the “Property”) in the City of Salinas, California, County of Monterey, said Property being Monterey County Assessor’s Parcel Number 002-171-033-000; and

WHEREAS, Tenant desires to utilize a portion of the Property consisting of approximately 394 square feet of space at 5 Station Place, which is more particularly shown on Exhibit A, attached hereto and incorporated herein by reference (the “Premises”); and

WHEREAS, the City desires to lease the Premises to the Tenant for the term hereinafter provided and the Tenant desires to accept such Lease upon the terms and subject to the conditions contained herein.

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth in this Lease, the parties agree as follows:

AGREEMENT

1. PREMISES. The City hereby leases to the Tenant and the Tenant hereby leases from the City, upon the terms and conditions herein set forth, that certain real property and its appurtenances, situated at **5 Station Place, Salinas, CA 93901** and described more particularly in Exhibit A, which is attached and incorporated herein by reference. The Tenant shall accept the Premises “as-is, where-is” following an inspection of the premises and execution of the “Acceptance of the Leased Premises” provided in Exhibit B to this Agreement.

2. TERM. This Lease shall be for a term of two (2) years, commencing on August 10, 2021, (“Commencement Date”), and ending on August 31, 2023 (the “Initial Term”), unless terminated earlier pursuant to the provision of this Lease. The Tenant may request a renewal of the Lease for an additional two (2) year period from September 1, 2023 to August 31, 2025 (the “Extended Term”) by submitting a written request to the City at least sixty (60) days prior to the expiration of the Initial Term. The terms and conditions of a renewed lease shall be subject to the negotiation of the parties to this Lease.

Upon the expiration or the earlier termination of this Lease, Tenant shall peaceably vacate the Premises and any and all improvements located thereon and deliver the same to the City in at least as good a condition as it was delivered to Tenant on the Commencement Date, reasonable wear and tear and casualty excepted.

Any holding over after the expiration of the term, or any renewal thereof, with the consent, express or implied, of the City, shall be construed to be a tenancy from month to month, and shall otherwise be on the terms and conditions herein specified, as far as applicable. This Lease may only be extended upon then mutual written agreement of the parties.

3. RENT. Commencing on the Commencement Date and continuing through the entire term of this Lease, Tenant shall pay to the City, as rent, the amount of eight-hundred sixty-seven dollars (\$867.00) per month (“Rent”) for the use and the possession of the Premises. If pursuant to Section 2 “Term” this Lease is extended, this Rent shall be increased to nine hundred ten dollars (\$910.00) per month, effective at the beginning of the Extended Term.

4. USE. Tenant shall use the Premises for general office use. Tenant may alter said use to any lawful purpose, upon the written consent of the City, which consent shall not be unreasonably withheld.

5. COMPLIANCE WITH LAWS. Tenant shall comply with all statutes, ordinances, regulations, and requirements of all governmental entities, both federal and state and county or municipal relating to Tenant's use and occupancy of the Premises whether those statutes, ordinances, regulations, and requirements are now in force or are subsequently enacted.

6. TAXES AND ASSESSMENTS. This Lease may create a taxable possessory interest, the timely payment of which, together with any other taxes or assessments imposed against Tenant or the activities of Tenant shall be paid by Tenant before they become delinquent. The City shall be responsible for the payment of all real property assessments imposed on the Premises by any improvement district or special taxing authority. During the lease term, all real estate taxes for the Premises shall be paid by the City.

7. UTILITIES. City shall be responsible for all charges for the furnishing of gas, water, electricity, telephone service, garbage pickup and disposal, and other public utilities to the Premises during the term of this Lease.

8. ALTERATIONS AND IMPROVEMENTS. Prior to occupancy, Tenant acknowledges personal inspection of the Premises and of the surrounding areas and evaluation of the extent to which the physical condition of the Premises and of the surrounding area will or may affect the operation of the Premises. By signing the "Acceptance" provided in Exhibit B and attached hereto, the Tenant has completed its evaluation, and accepts the Leased Premises in "As-is, Where-is" condition, provided that the City shall clean and refurbish the interior of the Premises to reasonable standards prior to the Commencement Date. Tenant shall, at its sole cost and expense, make any and all alterations necessary to use the Premises for Tenant's business purposes. The City has made no other representations or warranties as to the condition of the Premises or to its fitness for the uses intended by the Tenant. Tenant shall make no demand upon the City for any improvements, rehabilitation, repairs or alterations of the Premises.

Any alterations, remodeling or utility installations by Tenant during the term of the Lease shall be performed only upon the City's written approval and shall be done in a good and workmanlike manner, with good and sufficient materials, and in compliance with all applicable laws, regulations, and building codes. All improvements, alterations and fixtures (including, but not limited to, trade fixtures as that term is defined in Civil Code Section 1019) made or placed in or on the Premises by Tenant during the term of this Lease shall be owned and insured by Tenant, and such improvements, alterations, and fixtures may be depreciated for income tax purposes by Tenant, provided that Tenant removes, at its sole expense, such improvements, alterations, and fixtures at or prior to the expiration or sooner termination of this Lease and restores the Premises to their original condition as nearly as practicable. In the event that Tenant does not so remove such improvements, alterations, and fixtures, they shall become the property of the City for no further consideration of any kind, and Tenant shall execute any documents that may be required to convey its interest in such improvements, alterations and fixtures to the City.

9. MAINTENANCE AND REPAIRS. The City shall keep in good repair the exterior walls, roofs, parking lot, sidewalks, and heating and cooling system, excluding all windows, doors, glazing, and landscaping of the building. Except as provided in the preceding sentence, Tenant, at its sole cost, shall keep and maintain the Premises and every part thereof, both inside and outside, including all windows, doors, glazing, and landscaping clean and in good repair, and including, but not limited to, the repair of all appurtenances to the same condition or better as when received, damages by fire, act of God, or by the elements excepted, and to remove all of Tenant's signs from the Premises upon termination or expiration of this agreement. Further, Tenant shall provide its own custodial services for said Premises.

10. INDEMNIFICATION. Tenant shall defend, hold harmless, and indemnify City and its officers, officials, employees, and volunteers from and against any and all liability, loss, damage, expense, and costs (including without limitation costs and fees of litigation) of every nature arising out of or in connection with this Lease, Tenant's performance of work hereunder, or Tenant's failure to comply with any of its obligations contained in this Lease, except such loss or damage which was caused by the sole negligence or willful misconduct of the City.

11. INSURANCE. Tenant shall, at its own cost and expense, maintain the insurance specified and required at Exhibit C hereto.

12. HAZARDOUS SUBSTANCES. Tenant shall not use any portion of the building or parking lot for

the storage or use of flammable or hazardous substances. The City understands and acknowledges that vehicles parked at the parking spaces will use hazardous substances in order to operate, including gasoline and oil. Tenant shall be solely responsible for the clean-up and remediation of any spill or discharge or any hazardous substances including, but not limited to, gasoline and oil from such vehicles. As required by law, Tenant shall immediately notify the City in writing of any material release of hazardous substances and of any hazardous substances that have come to be located on or beneath the Premises.

13. ENTRY AND INSPECTION. The City shall have the right to enter the Premises at all reasonable times for the purpose of inspection, posting notices, or other lawful purposes.

14. REMOVAL OF PERSONAL PROPERTY; RESTORATION OF PROPERTY. At the expiration or the earlier termination of this Lease, Tenant shall at its sole cost and expense remove all items of personal property and all improvements placed in the Premises by Tenant and shall clean the Premises such that the same is restored to at least as good as condition as it was at the time of commencement of this Lease.

15. ASSIGNMENT AND SUBLETTING. Tenant shall not encumber, assign, or otherwise transfer this Lease, any right or interest in this Lease, or any right or interest in the Premises or any improvements that may now or hereafter be constructed or installed on the Premises to any other person or entity without first obtaining the express written consent of the City. The Tenant shall ensure that the terms and the conditions of this Lease are incorporated into the terms and the conditions of any sublease or assignment, including the sublease from the Tenant.

16. DEFAULT AND REENTRY. In the event of any breach of any obligation to be performed by Tenant hereunder, including non-payment of rent, which is not cured within thirty (30) days of the date upon which notice of such breach is given to Tenant, or upon the abandonment or vacation of the Premises by Tenant, the City, in addition to any other rights or remedies as may be provided by law, shall have the right to terminate this Lease, immediately reenter the Premises, without notice, and remove all persons and property from the Premises.

17. FORCE MAJEURE. If either party is unable to perform its duties under this Lease due to acts of God, strikes, lockouts, labor disputes, inability to obtain labor, governmental restrictions, regulations or controls, civil commotion, fire or other casualty, emergency, or any other cause beyond the reasonable control of the party, such non-performing party shall be excused from performance by the other party, and shall not be in breach of this Lease, for a period equal to any such prevention, delay or stoppage.

18. SUCCESSORS AND ASSIGNS. Except as otherwise provided for herein, the parties expressly agree that, subject to the terms of this Lease, all terms and conditions of this Lease shall extend to and be binding upon or inure to the benefit of the heirs, executors, administrators, personal representative, assigns and successors in interest of both the respective parties hereto.

19. ENTIRE AGREEMENT. This Lease expresses the whole contract between the parties, there being no representations, warranties, or other understandings not here expressly set forth or provided. This Lease may be executed in duplicate, each of which when so executed and delivered shall be deemed an original, but such duplicate together shall constitute but one and the same instrument.

20. AMENDMENTS. This Lease may be amended at any time and from time to time, provided that no amendment to this Lease shall be legally enforceable against the City or Tenant unless it is in writing, executed and acknowledged by both parties.

21. NOTICES. All notices herein provided to be given, or which may be given, by either party to the other, shall be deemed to have been given fully, when made in writing and personally delivered as shown below, or deposited in the United States mail, certified, return receipt requested, postage prepaid, and addressed as follows:

City: City of Salinas
200 Lincoln Avenue
Salinas, CA 93901
Attn: City Manager
w/copy to: City Attorney

Tenant: Rod Howery, RVP
5901 Christie Ave, Ste. 202
Emeryville, CA 94608
(510) 250-2052
Rhowery@lazparking.com

22. WARRANTY OF TITLE. The City warrants and represents that it has the sole and the exclusive title to the Premises such that it may enter into this Lease. The City further warrants and represents that the execution, delivery, or performance of this Lease will not conflict with or violation any other agreements by which the City is bound, or any law, rules, regulation, or ordinance by which the City is bound.

23. NON-DISCRIMINATION IN USE AND AVAILABILITY. Tenant shall not discriminate on the basis of a person's place of residence, their race, religion, color, national origin, age, physical or mental handicap or disability, medical condition, marital status, sex, or sexual orientation, against any participant in, recipient of, or applicant for any services or programs provided by at the Premises. Tenant shall comply with all applicable federal, state, and local laws, policies, rules, and requirements related to equal opportunity and non-discrimination in the provision of any services or programs offered at the Premises.

24. ACCIDENT REPORTS. Tenant shall immediately report to the City in writing any accident causing or reasonably estimated to have caused more than one thousand dollars (\$1,000) worth of property damage or any serious injury to person or to property that occurs on or in connection with the Premises. This written report shall contain the names and addresses of the parties involved, a statement of the circumstances, the date and the hour, the names and the addresses of any witnesses, and any other pertinent information.

25. AMERICANS WITH DISABILITIES ACT AND TITLE 24 COMPLIANCE. Prior to occupancy, City shall ensure and shall be responsible for ensuring that all building improvements and other improvements on the Premises are compliant with the Americans with Disabilities Act and Title 24 of the California Code of Regulations and Tenant shall be solely responsible for making any repairs or improvements necessary to bring such buildings, structures, and other facilities into compliance. Consistent with the provisions of Section 8 of this agreement, (Alterations and Improvements), the Tenant shall be responsible for compliance with the Americans with Disabilities Act and Title 24 of the California Code of Regulations for those changes to the premises occurring after occupancy by the Tenant.

26. SIGNS AND ADVERTISING. Tenant shall not place or erect any temporary or permanent signs or advertising upon the Premises which will cause damage or which will otherwise alter the physical structure of any structure or building located on the Premises. The placement or erection of any sign or advertising upon the Premises shall be in accordance with the requirements of the Salinas City Code in effect at the time such sign is proposed to be placed or erected.

27. LIENS AND ENCUMBRANCES. Tenant shall keep the Premises free and clear of any liens or encumbrances of any kind whatsoever created by Tenant or any of its acts or omissions.

28. JURISDICTION. This Lease shall be administered and interpreted under the laws of the State of California. Jurisdiction of litigation arising from this Lease shall be in the State of California, in the County of Monterey, or in the appropriate federal court with jurisdiction over the matter. In case suit shall be brought to interpret or to enforce this Lease, or because of the breach of any other covenant or provision herein contained, the prevailing party in such action shall be entitled to recover their reasonable attorney fees in addition to such costs as may be allowed by the court. City's attorney fees, if awarded, shall be calculated at the market rate.

29. COUNTERPARTS. This Lease may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute a single agreement.

30. FURTHER ASSURANCES. Both parties agree to take whatever action may be necessary to perform their respective and their mutual obligations under this Lease.

31. RIGHTS AND OBLIGATIONS UNDER THIS LEASE. By entering into this Lease, the Parties do not intend to create any obligations express or implied other than those set out herein; further, this Lease shall not create any rights in any party not a signatory hereto.

32. INVALIDITY. The invalidity or unenforceability of any provisions of this Lease shall not affect the validity or enforceability of any other provision of this Agreement, which shall remain in full force and effect.

33. SURVIVAL. In no way shall the insurance requirements herein limit Tenant's indemnification obligations hereunder, and Tenant's indemnification obligations shall survive termination of this Lease.

IN WITNESS WHEREOF, the undersigned, as authorized representatives of the parties, have entered into this Lease as of the date first written above.

CITY OF SALINAS

DocuSigned by:

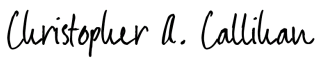
E554E94F4CE64C8
Kimbley Craig, Mayor

LAZ PARKING CALIFORNIA, LLC

DocuSigned by:

5B339B3D2103475...
Michael Harth
Chief Cultural Officer

APPROVED AS FORM:

DocuSigned by:

DF600E62871844E...
☐ Christopher A. Callihan, City Attorney or
☐ Rhonda Combs, Assistant City Attorney

ATTEST:

DocuSigned by:

5BE31EC636A6432...
Patricia Barajas, City Clerk

EXHIBIT A

The Premises, located at 5 Station Place, being a portion of Monterey County Assessor's Parcel
Number 002-171-033-000

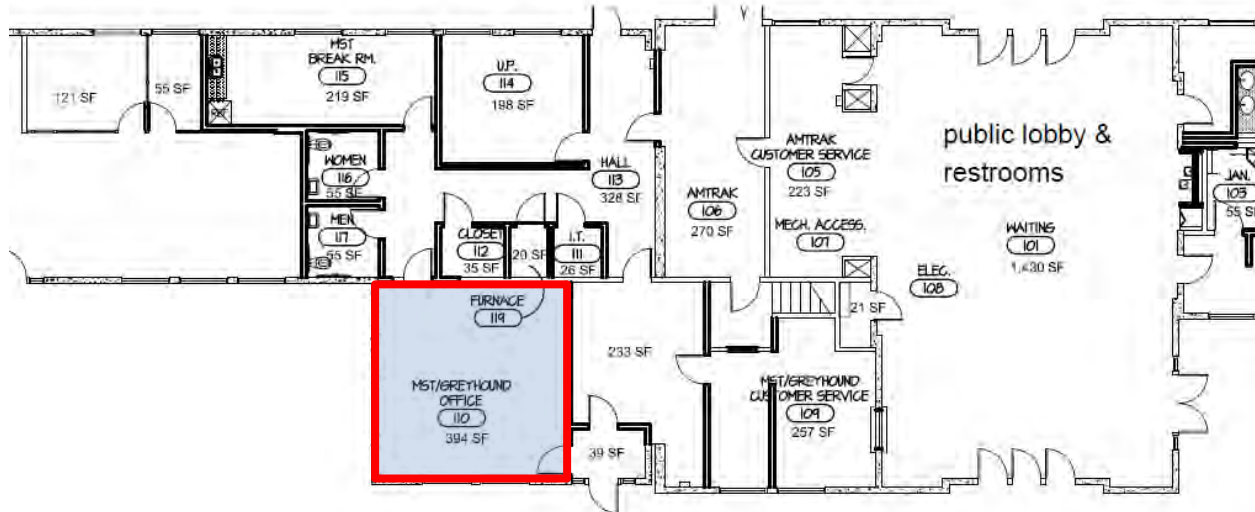


EXHIBIT B

ACCEPTANCE OF THE LEASED PREMISES

I, Michael Harper, Operations Manager, representing LAZ Parking California, LLC, have inspected the offices and common grounds at 5 Station Place, Salinas California, owned by the City of Salinas. I have determined that this building and property will be suitable for my business practices, and I hereby accept the Leased Premises in “as-is, where-is” condition.

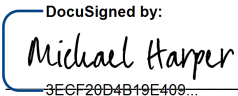
Signature:  DocuSigned by:
3ECF20D4B19E409... Date 8/26/2021 | 8:22 AM PDT

EXHIBIT C

INSURANCE REQUIREMENTS

Tenant shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder and the results of that work by the Tenant, his agents, representatives, employees or subcontractors.

MINIMUM SCOPE AND LIMIT OF INSURANCE

Coverage shall be at least as broad as:

1. **Commercial General Liability (CGL):** Insurance Services Office Form CG 00 01 covering CGL on an “occurrence” basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than **\$2,000,000** per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (**ISO CG 25 03 or 25 04**) or the general aggregate limit shall be twice the required occurrence limit.
2. **Automobile Liability:** ISO Form Number CA 00 01 covering any auto (Code 1), or if Tenant has no owned autos, hired, (Code 8) and non-owned autos (Code 9), with limit no less than **\$1,000,000** per accident for bodily injury and property damage.
3. **Workers’ Compensation:** as required by the State of California, with Statutory Limits, and Employer’s Liability Insurance with limit of no less than **\$1,000,000** per accident for bodily injury or disease.
4. **Property insurance:** against all risks of loss to any tenant personal property, improvements, or betterments at full replacement cost with no coinsurance penalty provision.

If the Tenant maintains **broader coverage and/or** higher limits than the minimums shown above, the Entity requires and shall be entitled to **the broader coverage and/or** the higher limits maintained by the Tenant. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the Entity.

Other Insurance Provisions

The insurance policies are to contain, or be endorsed to contain, the following provisions:

Additional Insured Status

The Entity, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the Tenant including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Tenant’s insurance (at least as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of **both CG 20 10, CG 20 26, CG 20 33, or CG 20 38; and** CG 20 37 if a later edition is used).

Primary Coverage

For any claims related to this contract, the Tenant’s insurance coverage shall be primary coverage at least as broad as **ISO CG 20 01 04 13** as respects the Entity, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the Entity, its officers, officials, employees, or volunteers shall be excess of the Tenant’s insurance and shall not contribute with it.

Notice of Cancellation

Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to the Entity.

Waiver of Subrogation

Tenant hereby grants to Entity a waiver of any right to subrogation which any insurer of said Tenant may acquire against the Entity by virtue of the payment of any loss under such insurance. Tenant agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the Entity has received a waiver of subrogation endorsement from the insurer.

Self-Insured Retentions

Self-insured retentions must be declared to and approved by the Entity. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or Entity.

Acceptability of Insurers

Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII, unless otherwise acceptable to the Entity.

Verification of Coverage

Tenant shall furnish the Entity with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by the Entity before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Tenant's obligation to provide them. The Entity reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.



City of Salinas

200 Lincoln Ave., Salinas,
CA 93901
www.cityofsalinas.org

Legislation Text

File #: ID#25-405, Version: 1

Sale of City-Owned Property to the Monterey County Office of Education; Declaration of Exempt Surplus Land

Approve a Resolution declaring 342 Front St. and 323 California St. exempt surplus land no longer needed by the City, approving a Purchase and Sale Agreement to sell the properties to the Monterey County Office of Education in the amount of \$2,500,000, and authorizing the Mayor to execute the agreement.



CITY OF SALINAS COUNCIL STAFF REPORT

DATE: SEPTEMBER 23, 2025

DEPARTMENT: OFFICE OF THE CITY MANAGER

FROM: LISA MURPHY, ASSISTANT CITY MANAGER
CHRISTOPHER CALLIHAN, CITY ATTORNEY

TITLE: SALE OF CITY-OWNED PROPERTY TO THE MONTEREY COUNTY OFFICE OF EDUCATION; DECLARATION OF EXEMPT SURPLUS LAND

RECOMMENDED MOTION:

A motion to approve a Resolution declaring 342 Front St. and 323 California St. exempt surplus land no longer needed by the City, approving a Purchase and Sale Agreement to sell the properties to the Monterey County Office of Education in the amount of \$2,500,000, and authorizing the Mayor to execute the agreement.

EXECUTIVE SUMMARY:

The City has been leasing a building and associated parking lot to the Monterey County Office of Education (MCOE) since 2003. They have been using the location as a child development center. The MCOE would like to purchase the properties for the same use.

BACKGROUND:

The City is the owner of the real property located at 342 Front St. identified as Monterey County Assessor's Parcel Number 002-213-028, which is improved with a building, and 323 California St., identified as Monterey County Assessor's Parcel Number 002-213-017, which is improved with a parking lot. The City has been leasing the properties to MCOE since 2003. MCOE utilizes the building as a Child Development Center.

This summer, the MCOE approached the City about purchasing the properties. Staff engaged the services of a local appraiser to determine the market value of the properties. The appraised value was \$2,570,000. The City Council authorized staff to enter into negotiations with MCOE for the sale of the properties. MCOE has offered to purchase both properties for \$2,500,000. While this is slightly below the appraised value, staff believes this is reasonable and recommends authorizing the sale of the properties for the offered amount.

The properties are exempt from the Surplus Land Act (Government Code section 54221(f)(1)(D)) because they are being transferred by the City to another local agency (MCOE) for their use.

Section 12-16 of the Salinas Municipal Code provides that the sale of City owned land to other government agencies is exempt from the City's normal requirements for public auction and purchasing if the City Council approves a resolution finding the public convenience, necessity, or welfare requires such sale.

CEQA CONSIDERATION:

Not a Project. The City of Salinas has determined that the proposed action is not a project as defined by the California Environmental Quality Act (CEQA) (CEQA Guidelines Section 15378). In addition, CEQA Guidelines Section 15061 includes the general rule that CEQA applies only to activities which have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA. Because the proposed action and this matter have no potential to cause any effect on the environment, or because it falls within a category of activities excluded as projects pursuant to CEQA Guidelines section 15378, this matter is not a project. Because the matter does not cause a direct or foreseeable indirect physical change on or in the environment, this matter is not a project. Any subsequent discretionary projects resulting from this action will be assessed for CEQA applicability.

CALIFORNIA GOVERNMENT CODE §84308 APPLIES:

Government Code §84308/Levine Act does not apply to this item.

STRATEGIC PLAN INITIATIVE:

The sale of the Front St. and California St. properties is in alignment with the City Council's Strategic Plan of *City Services* to ensure fiscal responsibility and financial management. The properties are no longer needed by the City, and the proceeds of the sale will benefit the General Fund.

DEPARTMENTAL COORDINATION:

The City Attorney's office coordinated with the City Manager's office on this item.

FISCAL AND SUSTAINABILITY IMPACT:

The sale of the properties will result in an additional \$2.5 million in one-time revenue. This sale is not included in the FY 2025-26 Adopted Budget and therefore will remain in the General Fund.

Fund	Appropriation	Appropriation Name	Total Appropriation	Amount for recommendation	FY 24-25 Operating Budget Page	Last Budget Action (Date, Resolution)
1000	00.0000-57.8030	Other Revenue Land & Bldg. Sale	n/a	\$2,500,000	n/a	n/a

ATTACHMENTS:

Resolution

Purchase and Sale Agreement

RESOLUTION NO. _____ (N.C.S.)

A RESOLUTION DECLARING PROPERTY OWNED BY THE CITY OF SALINAS AND LOCATED AT 342 FRONT STREET AND 323 CALIFORNIA STREET IN THE CITY OF SALINAS, COUNTY OF MONTEREY, TO BE EXEMPT SURPLUS LAND PURSUANT TO GOVERNMENT CODE SECTION 54221 AND NOT NECESSARY FOR THE CITY'S USE AND AUTHORIZING THE MAYOR TO ENTER INTO A PURCHASE AND SALE AGREEMENT WITH MONTEREY COUNTY OFFICE OF EDUCATION, EARLY LEARNING PROGRAM FOR 342 FRONT STREET AND 323 CALIFORNIA STREET

WHEREAS, the Surplus Land Act, codified at Government Code section 54220 *et seq.* ("Surplus Land Act") requires the City of Salinas to formally declare City-owned properties as "surplus land" or "exempt surplus land" prior to taking actions to dispose of such properties; and

WHEREAS, the City of Salinas ("City") is the owner of real property located at 342 Front Street and 323 California Street in the city of Salinas, County of Monterey, State of California, more particularly described in Exhibit A, attached hereto and incorporated herein by this reference (the "Properties"); and

WHEREAS, the property located at 342 Front Street (APN 002-213-028-000) is approximately 46,625 square feet in size (inclusive of a building consisting of approximately 12,786 square feet, and other improvements) and the property located at 323 California Street (APN 002-213-028-000) is approximately 6,500 square feet in size (consisting of an improved parking lot); and

WHEREAS, the Properties proposed to be sold to the Monterey County Office of Education, Early Learning Program ("MCOE") pursuant to Government Code section 54221(f)(1)(D) as "Surplus land that a local agency is transferring to another local, state, or federal agency...for the receiving agency's use"; and

WHEREAS, the City Council finds and determines that (1) the Properties are no longer necessary for City purposes; (2) the Properties have been leased to MCOE since February 11, 2003 and MCOE has continuously occupied and used the Properties since that time; and (3) that MCOE is a governmental agency and, consequently, the Properties may be directly sold by the City to MCOE pursuant to Salinas Municipal Code section 12-11; and

WHEREAS, the City Council desires to declare that the Properties are exempt surplus land; and

WHEREAS, the Staff Report presented to the City Council on September 23, 2025, together with this Resolution, contain the factual background and supporting information upon which the declaration and findings set forth herein are based; and

WHEREAS, the City Council finds that the proposed transfer of the Properties to MCOE and the City Council's declaration of the Properties as exempt surplus land pursuant to the Surplus Land Act (Government Code section 54220 *et seq.*) is exempt from environmental review under the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines section 15060(c)(3), because neither action is a project as defined by CEQA Guidelines section 15378. Furthermore, approval of this Resolution does not have the potential for resulting in either a direct physical change in the environment or a reasonably foreseeable indirect physical change in the environment;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF SALINAS as follows:

Section 1. The foregoing recitals are true and correct and are incorporated herein by this reference.

Section 2. The City Council finds that the Properties are not necessary for the City's use.

Section 3. The City Council hereby declares that the Properties are exempt surplus land pursuant to Government Code section 54221(f)(1)(D) because it is surplus land that the City is transferring to another local, state, or federal agency for the receiving agency's use.

Section 4. The Mayor of Salinas is hereby authorized to execute a Purchase and Sale Agreement to transfer the Properties to MCOE, in the form approved by the City Attorney, no less than thirty (30) days following the City's submission of this Resolution (Notice of Exemption Determination) to the State of California's Department of Housing and Community Development, per HCD Guidelines.

Section 5. The City Manager, the City Attorney, and their designees are hereby authorized and directed to take whatever additional actions as may be necessary or proper to effectuate the intent of this Resolution, including disposition of the Properties as provided herein, and any such actions previously taken are hereby ratified and confirmed.

Section 6. If any section, subsection, paragraph, sentence, clause, or phrase of this Resolution is declared by a court of competent jurisdiction to be unconstitutional or otherwise invalid, such decision shall not affect the remaining portions of this Resolution.

Section 7. This Resolution shall take effect immediately upon its approval by the City Council.

PASSED AND APPROVED this 23rd day of September, 2025, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

Dennis Donohue, Mayor

ATTEST:

Patricia M. Barajas, City Clerk

Attachment: Exhibit A

PURCHASE AND SALE AGREEMENT
(342 Front Street and 323 California Street)

This Purchase and Sale Agreement (“Agreement”) is dated as of September 23, 2025 (“Effective Date”), and is being entered into by and between the City of Salinas, a California charter City and municipal corporation, hereinafter referred to as “Seller”, and Monterey County Office of Education, a local educational agency, hereinafter referred to as “Buyer”, for the acquisition by Buyer of certain real property described below. The Seller and Buyer may sometimes individually be referred to herein as a “party” and may collectively be referred to herein as the “parties.”

RECITALS

A. The Seller is the owner in fee of that certain real property consisting of approximately 46,625 square feet of land (inclusive of a building consisting of approximately 12,786 square feet) generally located at 342 Front Street (Assessor’s Parcel Number [APN] 002-213-028-000) and that other certain real property consisting of approximately 6,500 square feet of land (consisting of an improved parking lot) generally located at 323 California Street (Assessor’s Parcel Number [APN] 002-213-017-000) in the City of Salinas, County of Monterey, State of California (collectively, the “Properties”) as more particularly described and shown in the attached “Exhibit A”.

B. The Properties are in good condition and have been continuously used by the Buyer as a child development center pursuant to a lease agreement entered into on February 11, 2003, by and between the Seller and the Buyer (“Lease Agreement”).

C. Seller has authority to convey the Properties to the Buyer pursuant to the Salinas Charter section 1.1, Article 2 of Chapter 12 of the Salinas Municipal Code, and Resolution No. _____ (N.C.S.) approved by the Salinas City Council on September 23, 2025.

D. The Salinas City Council, in approving this Agreement, finds and determines, among other things, that

1. the Properties are no longer necessary for municipal purposes;
2. Buyer is a governmental agency and, consequently, the Properties may be directly sold by Seller to Buyer pursuant to Salinas Municipal Code section 12-11; and
3. the Properties are “exempt surplus land” under the Surplus Land Act (Government Code section 54221(f)(1)(D)) because the Properties are being transferred by Seller to a state agency for the Buyer’s agency use. The Salinas City Council took formal action during a regular public meeting held on September 23, 2025, through the approval of Resolution No. ____ (N.C.S.), declaring that the Properties are surplus and no longer necessary for the Seller’s use or municipal purposes.

E. The Salinas City Council finds and determines that the sale of the Properties, as set forth in this Agreement, is in the best interests of the City and will promote the health, safety, and welfare of the City and its residents by allowing for the continued use of the Properties by Buyer to support its educational purposes.

NOW, THEREFORE, Seller and Buyer agree as follows;

1. Agreement to Sell and to Purchase. Buyer agrees to buy the Properties from Seller and Seller agrees to sell the Properties to Buyer upon the terms and for the consideration set forth in this Agreement.

2. Purchase Price. The purchase price of the Properties is two million five hundred thousand dollars (\$2,500,000) to be paid in cash to the Seller by the Buyer at the Close of Escrow (the "Purchase Price").

3. Opening Escrow. To accomplish the purchase and the transfer of the Properties from the Seller to the Buyer, the Seller has established escrow numbers _#7315137 for 342 Front St. and escrow #7315130 for 323 California St. with the Salinas, California escrow office of First American Title Company (the "Escrow Holder"). The Buyer and the Seller shall execute and deliver written instructions to the Escrow Holder to accomplish the terms hereof, which instructions may be joint and shall be consistent with this Agreement.

4. Close of Escrow. The Close of Escrow shall occur no later than the date fifteen (15) days after all of the following conditions shall be established, prior to or concurrently with, and as conditions of, the Close of Escrow:

4.1. Seller and Buyer shall have executed and delivered to the Escrow Holder all documents and instruments required to be executed and delivered, all in form and substance satisfactory to Seller, Buyer, and the Escrow Holder, and Buyer shall have submitted full payment of the Purchase Price.

4.2. There shall exist no condition, event or act which would constitute a breach or default under this Agreement which upon the giving of notice or the passage of time, or both, would constitute such a breach or default.

4.3. All representations and warranties of the parties contained herein shall be true and correct as of the Close of Escrow.

4.4. Any and all expenses incurred relating to inspecting the Property by Buyer shall be borne by Buyer.

4.5. Ad valorem taxes, if any, shall be prorated as of the date of conveyance of the Property from the Seller to the Buyer. Seller and the Buyer shall each pay half of the cost of title

insurance, transfer tax, Escrow Holder document preparation, recordation fees, premiums of owners and lenders title insurance and the escrow fees of the Escrow Holder, if any, and any additional costs to close the escrow. The costs borne by Buyer are in addition to the Purchase Price for the Property.

5. Conveyance of Title and Possession. Seller agrees to convey by Grant Deed (in substantially the form shown on the attached (Exhibit B) to Buyer all of Seller's title and interest in and to the Properties. Notwithstanding anything to the contrary set forth herein, the Seller makes no representation or warranty regarding title to the Properties or the removal of any Exceptions from title to the Property. Further, Seller has no obligation to provide title to the Properties clear of encumbrances and shall not incur any liability for title defects unless Seller expressly agrees to remove one or more encumbrances pursuant to this Section; however, Buyer shall not be obligated to accept title to the Properties unless it is conveyed free and clear of all recorded and unrecorded liens, encumbrances, assessments, easements, leases, taxes and other title or survey matters ("Exceptions") except such matters which are acceptable to the Buyer, in Buyer's sole discretion, following Buyer's review of a title report to be provided by the Seller or Escrow Holder.

6. Title Insurance Policy. Escrow Holder shall, following recording of the Deed, provide Buyer with a standard owner's CLTA (or extended coverage ALTA, at the request of Buyer) policy of title insurance in the amount of the Purchase Price, issued by the Escrow Holder, together with any endorsements and additional coverage reasonably requested by Buyer, showing fee simple title to the Properties vested in Buyer, subject only to the Exceptions set forth in Section 5 approved by Buyer and the printed exceptions and stipulations in the policy. Title charges shall be paid by the Buyer.

7. Condition of Property.

7.1. Buyer recognizes that Seller, along with any licensed real estate agent(s) involved in this transaction, make no claims as to the validity of any property disclosure information. Buyer is required to perform their own inspections, tests, and investigations to verify information provided by the Seller.

7.2 Buyer specifically acknowledges and agrees that the Seller is selling and the Buyer is buying the Properties on an "AS IS WITH ALL FAULTS" basis and that the Buyer is not relying on any representations or warranties of any kind whatsoever, express or implied, from the Seller as to any matters concerning the Properties, including without limitation (1) the quality, nature, adequacy, and physical condition of the Properties (including, without limitation, topography, climate, air, water rights, water, gas electricity, utility services, grading, drainage, sewers, access to public roads and related conditions); (2) the quality, nature, adequacy, and physical condition of soils, geology, and groundwater; (3) the existence, quality, nature, adequacy, and physical condition of utilities serving the Properties; (4) the development potential of the Properties, and its use, habitability, merchantability, or fitness, suitability, value or adequacy of the Properties for

any particular purpose; (5) the zoning or other legal status of the Properties or any other public or private restrictions on the use of the Properties; (6) the compliance of the Properties or its operation with any applicable codes, laws, regulations, statutes, ordinances, covenants, conditions, and restrictions of any governmental or quasi-governmental entity or of any other person or entity; (7) the presence or absence of hazardous materials on, under or about the Properties or the adjoining and neighboring properties; and (8) the condition of title to the Properties.

The Buyer affirms that it has not relied on the skill or the judgment of the Seller or any of its respective agents, employees or contractors to select or furnish the Properties for any particular purpose, and that the Seller makes no warranty that the Properties are fit for any particular purpose. The Buyer acknowledges that it shall use its independent judgment and make its own determination as to the scope and the breadth of its due diligence investigation which investigation of the physical, environmental, economic, and legal condition of the Properties (including, without limitation, whether the Properties are located in an area which is designated as a special flood hazard area, dam failure inundation area, earthquake fault zone, seismic hazard zone, high fire severity area or wildland fire area, by any federal, state or local entity). The Buyer undertakes and assumes all risks associated with all matters pertaining to the Properties location in any area designated as a special flood hazard area, dam inundation area, earthquake fault zone, seismic hazard zone, high fire severity area or wildland fire area, by any federal, state or local entity.

7.3. Survival. The terms and the conditions of this section 7 shall expressly survive the Close of Escrow, shall not merge with the provisions of the Grant Deed, or any other closing documents and shall be deemed to be incorporated by reference into the Grant Deed. The Seller is not liable or bound in any manner by any oral or written statements, representations or information pertaining to the Properties furnished by any contractor, agent, employee, servant or other person. The Buyer acknowledges that the Purchase Price reflects the “as is” nature of this sale and any faults, liabilities, defects or other adverse matters that may be associated with the Properties. The Buyer has fully reviewed the disclaimers and waivers set forth in this Agreement with the Buyer’s counsel and understands the significance and effect thereof.

7.4. Acknowledgement. The Buyer acknowledges and agrees that (i) to the extent required to be operative, the disclaimers of warranties contained in this section are “conspicuous” disclaimers for purposes of all applicable laws and other legal requirements, and (ii) the disclaimers and other agreements set forth in such sections are an integral part of this Agreement, that the Purchase Price has been adjusted to reflect the same and that the Seller would not have agreed to sell the Properties to the Buyer for the Purchase Price without the disclaimers and other agreements set forth in this section.

7.5. Buyer’s Release of the Seller. The Buyer, on behalf of itself and anyone claiming by, through or under the Buyer, hereby waives its right to recover from and fully and irrevocably releases the Seller and its City Council members, officers, employees, representatives, legal

counsel, and agents ("Released Parties") from any and all claims, responsibility and/or liability that the Buyer may have or hereafter acquire against any of the Released Parties for any costs, loss, liability, damage, expenses, demand, action or cause of action arising from or related to (i) the condition (including any construction defects, errors, omissions or other conditions, latent or otherwise), valuation, salability or utility of the Properties, or their suitability for any purpose whatsoever, (ii) any presence of Hazardous Materials (as hereinafter defined), and (iii) any information furnished by the Released Parties under or in connection with this Agreement.

7.6. Scope of Release. The release set forth in section 7.6 hereof includes claims of which the Buyer is presently unaware or which the Buyer does not presently suspect to exist which, if known by the Buyer, would materially affect the Buyer's release of the Released Parties. The Buyer specifically waives the provision of any statute or principle of law that provides otherwise. In this connection and to the extent permitted by law, the Buyer agrees, represents and warrants that the Buyer realizes and acknowledges that factual matters now unknown to the Buyer may have given or may hereafter give rise to causes of action, claims, demands, debts, controversies, damages, costs, losses, and expenses which are presently unknown, unanticipated and unsuspected, and the Buyer further agrees, represents, and warrants that the waivers and releases herein have been negotiated and agreed upon in light of that realization and that the Buyer nevertheless hereby intends to release, discharge, and acquit the Sellers from any such unknown causes of action, claims, demands, debts, controversies, damages, costs, losses, and expenses. Accordingly, the Buyer, on behalf of itself and anyone claiming by, through or under the Buyer, hereby assumes the above-mentioned risks and hereby expressly waives any right the Buyer or anyone claiming by, through or under the Buyer, may have under Section 1542 of the California Civil Code, which reads as follows:

"A general release does not extend to claims which the creditor does not know or suspect to exist in his or her favor at the time of executing the release, which if known by him or her must have materially affected his or her settlement with debtor."

Notwithstanding the foregoing, this release shall not apply to, nor shall the Seller be released from, the Seller's actual fraud or misrepresentation.

8. Hazardous Materials. As used in this Agreement, the term "Hazardous Materials" shall mean any chemical, compound, material, mixture, or substance that is now or may in the future be defined or listed in, or otherwise classified pursuant to any environmental law as a "hazardous substance," "hazardous material," "hazardous waste," "extremely hazardous waste," "infectious waste," "toxic substance," "toxic pollutant," or any other formulation intended to define, list, or classify substances by reason of deleterious properties such as ignitability, corrosivity, reactivity, carcinogenicity, or toxicity, under: the California Hazardous Waste Control Law (California Health and Safety Code, Division 20, Chapter 6.5); the Safe Drinking Water and Toxic Enforcement Act of 1986 (California Health and Safety Code, Division 20, Chapter 6.6); Underground Storage of Hazardous Substances (California Health and Safety

Code Division 20, Chapter 6.7); Hazardous Substance Account Act (California Health and Safety Code, Division 45); the Hazardous Release Response Plans and Inventory (California Health and Safety Code, Division 20, Chapter 6.95); the Clean Water Act (33 U.S.C. 1251, et. seq.); the Comprehensive Environmental Response, Compensation and Liability Act (42 U.S.C. 9601, et. seq.); the Emergency Planning and Community Right to Know Act of 1986 (42 U.S.C. 1100, et. seq.); Control of Radioactive Contamination of the Environment (California Health and Safety Code, Division 104, Part 9, Chapter 5); the Clean Air Act (42 U.S.C. 7401, et. seq.); 40 Code of Federal Regulations Section 302.4; or any federal, state, or local statute, ordinance, regulation, administrative order or decision, or judicial decision interpreting or applying any of these provisions, as well as any amendments of any of these provisions, or any subsequently enacted statutes, ordinances, regulations, or orders, which refer to or relate to "Hazardous Substances" as used in this Agreement ("Environmental Laws"); provided, however, that specifically included under this Agreement as asbestos, PCBs, mercury, sulphur, dioxide, vinyl chloride, urea formaldehyde, natural gas, or synthetic gas useable for fuel (or mixtures of natural gas and such synthetics gas), all petroleum products or byproducts, hydrocarbons, and any components or derivatives thereof, any per- and polyfluoroalkyl substances known as "PFAS."

The term "hazardous materials" shall not include: (i) construction materials, gardening materials, household products, office supply products, or janitorial supply products customarily used in the construction, maintenance, or management of commercial properties, or typically used in office activities, or (ii) certain substances which may contain chemicals listed by the State of California pursuant to Health and Safety Code section 25249.8, et. seq., which substances are commonly used by a significant portion of the population living within the region of the Properties, including, but not limited to, alcoholic beverages, aspirin, tobacco products, nutrasweet, and saccharine.

The term "hazardous materials laws" means all federal, state, and local laws, ordinances, regulations, orders, and directives pertaining to Hazardous Materials in, on, or under the Properties or any portion thereof.

8.1. Compliance with Laws. The Buyer hereby covenants and agrees to comply with all Hazardous Materials laws applicable to it.

8.2. Indemnity. Without limiting the generality of the indemnification set forth elsewhere in this Agreement, the Buyer hereby agrees to indemnify, protect, and hold harmless the Seller and its City Council, officers, employees, legal counsel, representatives, and agents from and against any and all claims, losses, damages, liabilities, fines, penalties, charges, administrative and judicial proceedings and orders, judgments, remedial action requirements, enforcement actions of any kind, and all costs and expenses incurred in connection therewith (including, but not limited to, reasonable attorney fees and expenses), arising directly or indirectly, in whole or in part, out of the failure of Buyer or any other person or entity to comply with the Hazardous Materials laws. The foregoing indemnity shall further apply to any residual contamination on or under the Properties, including but not limited to the presence of lead-based

paint or asbestos, or affecting any natural resources, and to any contamination of any property or natural resources arising in connection with the generation, use, handling, treatment, storage, transport or disposal or any such Hazardous Materials, and irrespective of whether any of such activities were or will be undertaken in accordance with Hazardous Materials laws. The provisions of this subsection shall survive expiration or termination of this Agreement and shall remain in full force and effect.

8.3. No Limitation. The Buyer hereby acknowledges and agrees that the Buyer's duties, obligations, and liabilities under this Agreement, including, without limitation, under sections 8.1 and 8.2 above, are in no way limited or otherwise affected by any information the Seller may have concerning the Properties and/or the presence within the Properties of any Hazardous Materials, whether the Seller obtained such information from the Buyer or from its own investigations.

9. Provision Not Merged with Deeds. Unless otherwise specifically set forth herein, none of the provisions of this Agreement are intended to or shall be merged by any grant deed transferring title to any real property which is the subject of this Agreement from Seller to Buyer or any successor in interest, and any such grant deed shall not be deemed to affect or to impair the provisions and the covenants of this Agreement.

10. Brokers. Seller and Buyer each represent to the other that no brokerage commission, finder's fee or other compensation of any kind is due or owing to any person or entity in connection with this Agreement. Each party agrees to and does hereby indemnify and hold the other free and harmless from any against any and all costs, liabilities or causes of action or proceedings which may be instituted by any broker, agent or finder, licensed or otherwise, claiming through, under or by reason of the conduct of the indemnifying party in connection with this Agreement.

11. Waiver, Consent, and Remedies. Each provision of this Agreement to be performed by Buyer and Seller shall be deemed both a covenant and a condition and shall be a material consideration for Seller's and Buyer's performance hereunder, as appropriate, and any breach thereof by Buyer or Seller shall be deemed a material default hereunder by such breaching party. Either party may specifically and expressly waive in writing any portion of this Agreement or any breach thereof, but no such waiver shall constitute a further or continuing waiver of a preceding or succeeding breach of the same or any other provision. A waiving party may at any time thereafter require further compliance by the other party with any breach or provision so waived. The consent by one party to any act by the other for which such consent was required shall not be deemed to imply consent or waiver of the necessity of obtaining such consent for the same or any similar acts in the future. No waiver or consent shall be implied from silence or any failure of a party to act, except as otherwise specified in this Agreement. All rights, remedies, undertakings, obligations, options, covenants, conditions and agreements contained in this Agreement shall be cumulative and no one of them shall be exclusive of any other.

12. Attorney's Fees. In the event any declaratory or other legal or equitable action is instituted between Seller, Buyer and/or Escrow Holder in connection with this Agreement then, as between Buyer and Seller, the prevailing party shall be entitled to recover from the losing party all of its costs and expenses, including court costs, reasonable attorneys' fees, expert witness fees, and all fees, costs and expenses incurred on any appeal or in collection of any judgment.

13. Notices. Any notice, request, demand, consent, approval or other communication required or permitted hereunder or by law shall be validly given or made only if in writing and delivered in person to an officer or duly authorized representative of the other party, or deposited in the United States mail, duly certified or registered (return receipt requested), postage prepaid, or delivered through another reasonably acceptable method, and addressed to the party for whom intended, as follows:

If to Buyer:

With a Copy to:

If to Seller: City of Salinas
Attn: Assistant City Manager
200 Lincoln Avenue
Salinas, California 93901

With a Copy to: City of Salinas
Attn: City Attorney
200 Lincoln Avenue
Salinas, California 93901

14. Gender and Number. In this Agreement (unless the context requires otherwise), the masculine, feminine and neuter genders and the singular and the plural shall be deemed to include one another, as appropriate.

15. Entire Agreement. This Agreement and its attachments constitute the entire agreement between the parties hereto pertaining to the subject matter hereof, and the final, complete and exclusive expression of the terms and conditions thereof. All prior agreements, representations, negotiations and understanding of the parties hereto, oral or written, express or implied, are hereby superseded and merged herein.

16. Captions. The captions used herein are for convenience only and are not a part of this Agreement and do not in any way limit or amplify the terms and provisions hereof.

17. Governing Law. This Agreement and the exhibits attached hereto have been negotiated and executed in the State of California and shall be governed by and construed under the laws of the State of California. Jurisdiction of any disputes hereunder shall be had in Monterey County or in the appropriate federal court with jurisdiction over the matter.

18. Counterparts. This Agreement may be executed in counterparts, each of which when executed shall, regardless of the date of its execution and delivery, be deemed an original, and all counterparts together shall constitute one and the same instrument.

19. Conflict of Interest.

19.1. Except for approved eligible administrative costs, no person described in section 19.2, below, who exercised or has exercised any functions or responsibilities with respect to this Agreement or who is in a position to participate in a decision-making process or gain inside information, including confidential closed session or privileged information, with regard to such Agreement, may obtain a personal or financial interest or benefit, or have any interest in any contract, subcontract, or agreement, or the proceeds thereunder, either for themselves or those with whom they have family or business ties, during, or at any time after, such person's tenure.

19.2. The conflict of interest provisions of Section 19.1, above, apply to any person who is an employee, agent, consultant, officer, or any immediate family member of such person, or any elected or appointed official of the Seller.

19.3. In accordance with the Political Reform Act, California Government Code Section 87100 et seq., no person who is a director, officer, partner, trustee or employee or consultant of the Seller or Buyer, or immediate family member of any of the preceding, shall make or participate in a decision, if it is reasonably foreseeable that the decision will have a material effect on any source of income, investment or interest in real property of that person. Interpretation of this Section shall be governed by the definitions and provisions used in the Political Reform Act, California Government Code Section 87100 et seq., its implementing regulations, manual, and codes.

19.4. In accordance with the Levine Act, Government Code section 84308, et. seq., no person who is a director, officer, partner, trustee, or employee or consultant of the Buyer has contributed over five hundred dollars (\$500), as that amount may be amended, over the past twelve (12) months, and any such person will not contribute for twelve (12) months following a final decision on this Agreement, to any public official of the Seller.

20. Invalidity of Provision. If any provision of this Agreement as applied to any party or to any circumstance shall be adjudged by a court of competent jurisdiction to be void or unenforceable for any reason, the same shall in no way affect (to the maximum extent permissible by law) any other provision of this Agreement, the application of any such provision under circumstances different from those adjudicated by the court, or the validity or enforceability of this Agreement as a whole.

21. Amendments. No addition to or modification of any provision contained in this Agreement shall be effective unless fully set forth in writing by Buyer and Seller.

22. Time of Essence. Time is of the essence of each provision of this Agreement.

23. Survival. All agreements, representations and warranties contained herein shall survive the Closing.

24. Binding Upon Successors. The terms and conditions, covenants, and agreements set forth herein shall apply to and bind the heirs, executors, administrators, assigns and successors of the parties hereof.

25. Parties no Co-Venturers. Nothing in this Agreement is intended to or does establish the parties as partners, co-venturers or principal and agent with one another.

26. Action by the Seller. Except as may be otherwise specifically provided in this Agreement, whenever any approval, notice, direction, finding, consent, request, waiver or other action by the Seller is required or permitted under this Agreement, such action may be given, made or taken by the City Manager or by any person who shall have been designated in writing to the Buyer by the City Manager without further approval by the City Council. Any such action shall be in writing.

27. Lease Agreement. The Lease Agreement entered into by and between Seller and Buyer dated February 2, 2021, shall be terminated and no longer of any force or effect as of the Close of Escrow, defined herein.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date set forth above.

SELLER
City of Salinas

Dennis Donohue, Mayor

APPROVED AS TO FORM:

Christopher A. Callihan, City Attorney

BUYER
Monterey County Office of Education

DRAFT

EXHIBIT A

Legal Description

To Be Included

Real property in the City of Salinas, County of Monterey, State of California, described as follows:

...

APN: 002-213-028-000

Real property in the City of Salinas, County of Monterey, State of California, described as follows:

...

APN: 002-213-017-000

EXHIBIT B

RECORDING REQUESTED BY AND WHEN
RECORDED MAIL TO:

City of Salinas
200 Lincoln Avenue
Salinas, California 93901
Attn: Assistant City Manager

(ABOVE SPACE FOR RECORDER'S USE ONLY)

EXEMPT FROM RECORDER'S FEES pursuant to Government Code section 27383

This instrument is exempt from payment of Documentary Transfer Tax pursuant to Section 11922 of the Revenue and Taxation Code, as amended.

GRANT DEED

For valuable consideration, the receipt and adequacy of which are hereby acknowledged, **City of Salinas, a California charter city and municipal corporation ("Grantor")** does hereby grant and convey to **Monterey County Office of Education**, a local education agency, ("Grantee") all of the right, title and interest of Grantor in and to that certain real property situated in the City of Salinas, County of Monterey, State of California, more particularly described on Attachment No. 1, attached hereto and incorporated herein by this reference.

Dated this ____ day of _____, 2025

CITY OF SALINAS,
A California charter city and municipal corporation

Dennis Donohue, Mayor

DRAFT



Legislation Text

File #: ID#25-406, Version: 1

An Ordinance Amending Articles III and IIIA of Chapter 12 (Finance) of the Salinas Municipal Code Regarding Purchasing

Adopt an ordinance updating Article III and Article IIIA of Chapter 12 of the Salinas Municipal Code related to purchasing policies and procedures.



CITY OF SALINAS COUNCIL STAFF REPORT

DATE: SEPTEMBER 23, 2025

DEPARTMENT: FINANCE

FROM: SELINA ANDREWS, FINANCE DIRECTOR
CHRISTOPHER A. CALLAHAN, CITY ATTORNEY

TITLE: AN ORDINANCE AMENDING ARTICLES III AND IIIA OF
CHAPTER 12 (FINANCE) OF THE SALINAS MUNICIPAL CODE
REGARDING PURCHASING

RECOMMENDED MOTION:

Consider adopting an ordinance updating Article III and Article IIIA of Chapter 12 of the Salinas Municipal Code related to purchasing policies and procedures.

EXECUTIVE SUMMARY:

The proposed amendments to Article III (Purchasing Ordinance) and Article IIIA provide revisions pertaining to the City's procurement methods. These revisions are intended to clean-up certain outdated language to align with the revised purchasing policy, which includes updates intended to bring the City into compliance with evolving procurement regulations.

BACKGROUND:

On August 16, 2016, City Council adopted an ordinance amending Sections 12-21, 12-22, 12-27, and 12-28.020 of the City's Municipal Code to (1) add a public works formal bid purchasing threshold automatically adjusted by the consumer cost index on an annual basis, (2) include a definition for public works purchases, (3) adopt a best interest exception/alternative; and (4) adjust the general purpose purchasing threshold.

On November 12, 2024, staff presented the proposed Ordinance revisions regarding purchasing authority for general purchases and public works purchases to the Finance Committee and the Committee provided direction to bring staff's recommended changes to the full City Council.

On November 19, 2024, City Council adopted an ordinance revising the City Manager's purchasing authority.

Concurrent with the last purchasing ordinance update, staff also revised the purchasing policy to bring the City into compliance with evolving regulations while incorporating best practices without compromising important values underlying City Council decision-making processes, such as transparency and competitiveness for contracts. The proposed amendments to Article III and

Article IIIA provide for non-substantive revisions intended to ensure the provisions of the Municipal Code are consistent with the updated purchasing policy and current practices as they relate to purchasing practices and policies. The proposed revisions are reflected in the attached ordinance in underline/strikethrough format.

The City Council may adopt this ordinance at the September 23, 2025, meeting upon its unanimous consent; otherwise, the ordinance may be introduced on September 23, 2025, and will return for adoption on October 14, 2025. (Salinas Charter Section 11.3) The ordinance would become effective thirty (30) days after its adoption.

CEQA CONSIDERATION:

Not a Project. The City of Salinas has determined that the proposed action is not a project as defined by the California Environmental Quality Act (CEQA) (CEQA Guidelines Section 15378). In addition, CEQA Guidelines Section 15061 includes the general rule that CEQA applies only to activities which have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA. Because the proposed action and this matter have no potential to cause any effect on the environment, or because it falls within a category of activities excluded as projects pursuant to CEQA Guidelines section 15378, this matter is not a project. Because the matter does not cause a direct or foreseeable indirect physical change on or in the environment, this matter is not a project. Any subsequent discretionary projects resulting from this action will be assessed for CEQA applicability.

CALIFORNIA GOVERNMENT CODE §84308 APPLIES:

No.

STRATEGIC PLAN INITIATIVE:

Cleaning up the Purchasing Ordinance meets the City Council 2025 Strategic Goal of City Services ensuring fiscal responsibility and finance management.

DEPARTMENTAL COORDINATION:

This staff report was coordinated with the Finance Department, City Attorney's Office, and the City Manager's Office.

FISCAL AND SUSTAINABILITY IMPACT:

There is no direct fiscal impact directly associated with approving Salinas Municipal Code Chapter 12 (Purchasing) clean-up.

Fund	Appropriation	Appropriation Name	Total Appropriation	Amount for recommendation	FY 24-25 Operating Budget Page	Last Budget Action (Date, Resolution)
n/a	n/a	n/a	n/a	n/a	n/a	n/a

ATTACHMENTS:

Ordinance

ORDINANCE NO. _____ (N.C.S.)

**AN ORDINANCE AMENDING ARTICLE III AND ARTICLE III-A OF CHAPTER 12 OF
THE SALINAS MUNICIPAL CODE RELATED TO PURCHASING POLICIES AND
PROCEDURES**

City Attorney Impartial Analysis

This ordinance renumbers Article III and makes non-substantive updates to Article III and Article III-A of Chapter 12 of the Salinas Municipal Code to align Article III with current purchasing policies and practices.

WHEREAS, establishing local policies and procedures governing the purchase or services, supplies, materials, and equipment for municipal purposes, and that do not conflict with applicable state or federal law, is within the police power of the City of Salinas; and

WHEREAS, it is desirable and appropriate to have adopted purchasing policies and procedures that provide for efficiency consistency, accountability, and responsibility, and for those policies and procedures to be reviewed and updated as needed;

NOW, THEREFORE BE IT ORDAINED BY THE COUNCIL OF SALINAS AS FOLLOWS:

SECTION 1. Article III of Chapter 12 of the Salinas Municipal Code is hereby renumbered and amended as follows:

Article III. Purchasing

Sec. 12-~~48~~03.01. Title and Purpose.

This article shall be known as the City of Salinas purchasing ordinance. Except as otherwise specifically provided in this Code, it shall govern all purchasing activity of the City, except real property acquisition and disposition, public works construction projects, and as may otherwise be specifically provided in this Code.

Sec. 12-03.02. Definitions.

- (a) "Professional Services" are services which require the exercise of professional discretion and independent judgment, based on advanced or specialized knowledge, expertise, or training gained by formal studies or experience.
- (b) "Public Works Purchases" means, for purposes of this article, purchases for public works projects. "Public Works Projects" means construction, alteration, demolition, or repair work done under contract and paid for in whole or in part out of public funds. Public Works Project does not include maintenance work, which includes routine, recurring, and usual work for the preservation or protection of any publicly owned or operated facility for its intended purpose.

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Sec. 12-~~1903.03~~ 1903.03. Purchasing Agent—Appointment.

The Purchasing Agent shall be appointed by the City Manager.

Sec. 12-~~2003.04~~ 2003.04. Same—Powers and Duties.

Subject to specific limitations stated in this article, and except as may otherwise be specifically provided in this article, the Purchasing Agent shall have the following powers and duties:

- (a) ~~He or she shall be the~~To act as the sole agent for the City in contracting for supplies, materials, equipment, and contractual services, ~~except with respect to the procurement of legal services in which case the Purchasing Agent shall be the City Attorney. This authority may be delegated in writing where necessary with the approval of the City Manager.~~
- (b) ~~He or she shall~~To prepare and maintain a current purchasing manual ~~to provide for the implementation of this article and~~ for the direction and information of users and the public.
- (c) ~~He or she shall~~To prepare or supervise preparation of written specifications and advertising.
- (d) ~~He or she shall~~To advertise and award bids as authorized.
- (e) ~~He or she shall~~To execute purchase orders and changes thereto.
- (f) ~~He or she shall~~To inspect or supervise the inspection of delivered items to ensure adherence to specifications and standards.
- ~~(g) He or she shall maintain and control a central stores inventory on a revolving fund arrangement.~~
- ~~(h)(g)~~ He or she shallTo purchase only when funds are available.
- ~~(h)~~ He or she shallTo edit and issue specifications for all bids or quotations.
- (i) To prescribe and maintain such forms as are reasonably necessary to fulfill the duties described in this section.

Sec. 12-~~2403.05~~ 2403.05. General Purchases or Public Works Purchases in excess of two hundred-fifty thousand dollars.

- (a) General Purchases. Except as otherwise directed by the City Council or pursuant to subsection (b) of this section, whenever the amount to be expended for any purchase in excess of two hundred-fifty thousand dollars the Purchasing Agent shall advertise for sealed bids and the contract of purchase shall be awarded to the lowest responsible bidder.

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(b) Public Works Purchases. For public works purchases, except as otherwise directed by the City Council, whenever the amount to be expended for any purchase is in excess of two hundred-fifty thousand dollars, the Purchasing Agent shall advertise for sealed bids and the contract of purchase shall be awarded to the lowest responsible bidder. The two hundred-fifty thousand dollar limit set forth above shall automatically adjust annually to reflect the construction cost index percentage change as published by the Engineering News Record. In no event shall the adjusted limit be less than ~~one-two~~ hundred-fifty thousand dollars.

(c) Bid Solicitation. Bid solicitation requests made pursuant to subsection (a) or (b) shall be published in a local newspaper of general circulation describing the goods and services required, stating the date time, and place assigned for the public opening of the bids. No bids will be received at any time subsequent to the time indicated in the announcement. The Purchasing Agent shall submit a tabulation of bids to the City Council together with recommendations for award to the lowest responsible bidder.

(d) Rejection of Bids. The council, City Manager, and/or the Purchasing Agent shall have authority to reject any and all bids.

Sec. 12-~~22~~03.06. General Purchases or Public Works Purchases for Less Than Two Hundred-Fifty Thousand Dollars.

All purchase orders or contracts for services, materials, equipment, or supplies involving general purchases or public works purchase of two hundred-fifty thousand dollars or less, may be approved by the City Manager. The two hundred-fifty thousand dollars limit set forth in this section shall automatically adjust annually, with respect to general purchases to reflect the change in the April Consumer Price Index for Urban Consumers (CPI-U) for the San Francisco-Oakland-Hayward areas, and with respect to public works purchases to reflect the construct cost index percentage change as published by the Engineering News Record. In no event shall the adjusted limit be less than two hundred-fifty thousand dollars. These contracts shall be let in the open market in the manner calculated to ensure the best interests of the public, after solicitation for quotations by mail, telephone, or competitive negotiation by the Purchasing Agent. In the solicitation for competitive quotations, the Purchasing Agent shall contact as many local sources of supply as reasonable for the solicitation.

Sec. 12-~~23~~03.07. Determination of Lowest Responsible Bid.

In determining the lowest responsible bid, criteria will include, but not be limited to, the following:

- (a) The extent to which the offer meets the requirements and specifications of the City;
- (b) Long-term and short-term costs to the City, including maintenance;
- (c) Impact on operational efficiency, which includes delivery requirements;
- (d) Reliability of the suppliers to provide and warranty the items procured; and

(e) Financial stability of the bidder.

Sec. 12-~~24~~03.08. Emergency Purchases.

In the case of emergency affecting the public's health and safety, the Purchasing Agent and City Manager are authorized to purchase supplies, materials, equipment, or contractual services required for such emergency, without regard to amount limitation or prior approval of the City Council.

Sec. 12-~~25~~03.09. Exceptions.

Exceptions to the competitive bidding requirements are ~~goods or professional~~ services pertaining to, but not limited to, physicians, attorneys, appraisers, architects, engineers, auctioneers, consultants, arbitrators, designers, and auditors, or goods or services pertaining to, but not limited to, insurance, copyrighted materials, sole source items, gas, electricity water, ~~telephones,~~ and cooperative purchasing with other governmental agencies, such as school districts, local, county, state, or federal agencies, when it is to the advantage of the City to purchase from such other governmental agencies.

Sec. 12-~~26~~03.10. Purchases by Purchasing Agent and City Manager Only.

All purchases whatsoever shall be made only by the Purchasing Agent or, where specifically provided for in this article, by the City Manager, and no such purchase for the use of the City or any department thereof shall be valid or binding upon the City unless made by the Purchasing Agent or where authorized by the City Manager.

Sec. 12-~~27~~03.11. Exceptions.

~~Whether For those~~ general purchases or public works purchases subject to approval by the City Council, except where competitive bidding is required by federal law or by reason of the source of funding for the project, the goods, materials, equipment, supplies, and/or services may be procured by negotiated contract and without exclusive low-bid based competition when the City Council determines that, due to the nature of the purchase, low-bid based competition is not likely to serve the best interests of the City, yield the best value to the City, or result in the lower price.

~~Sec. 12-27.1. Reserved.~~

SECTION 2. Section 12-28.020 of Chapter 12 of the Salinas Municipal Code is hereby amended as follows:

- (a) "Bid" or "bids" shall ~~include any competitive bid submitted at the invitation of the city~~ mean a formal written offer, in response to a solicitation, to furnish goods including, but not limited to, supplies, equipment, vehicles, and/or services in conformity with the specifications, delivery terms, and conditions required at a guaranteed maximum cost.

- (b) "Bidder" shall mean any person, including any corporation or other business entity, who submits a response to a competitive invitation from the city.
- (c) "City" shall mean the city of Salinas acting through the city council, the city manager, the purchasing agent or such other person who is authorized under the city Code or otherwise duly designated to procure and execute contracts on behalf of the city.
- (d) "Local business enterprise" means a business enterprise, including but not limited to, a sole proprietorship, partnership or corporation, which has a legitimate business presence in the city of Salinas. Evidence of a legitimate business presence in the city of Salinas shall include:
- (1) Having a current city of Salinas business license;
 - (2) Having a business office within the city of Salinas and employing at least one full-time employee within the city of Salinas;
 - (3) Being current on all city of Salinas taxes, fees, assessments, and fines;
 - (4) Not subject to enforcement action by the city or in litigation with the city;
 - (5) Began doing business within the city of Salinas at least one year prior to the city's inviting bids or quotations for the respective purchases or is a newly established business enterprise which is owned by an individual(s) formerly employed by a local business enterprise, as defined in this subsection, for at least two years immediately prior to the issuance of either a request for competitive bids or request for qualifications from the city; and
 - (6) Submitting a declaration of local business enterprise on a form provided by the city.
- (e) "Public work(s) purchases" shall ~~include any construction, reconstruction, structure or infrastructure improvement,~~ for purposes of this article, mean purchases for public works projects. "Public Works Projects" means construction, alteration, demolition, or repair work done under contract and paid for in whole or in part out of public funds. Public Works Project does not include maintenance work, which includes routine, recurring, and usual work for the preservation or protection of any publicly owned or operated facility for its intended purpose. building, alteration, demolition, excavation, refuse hauling, installation, maintenance, or repair of any public work, including the supplying of materials, supplies, and labor.
- (f) "Purchase" shall mean the acquisition of those supplies, materials, equipment, or service bought in a single transaction from a single vendor.
- (g) "Responsible" shall, for purposes of this article, mean a bidder's quality, fitness, and capacity to perform or otherwise meet the particular requirements of the proposed work or service.
- (h) "Responsive" shall mean a bidder's compliance with the solicitation instructions.

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SECTION 2. All ordinances and parts of ordinances and all resolutions and parts of resolutions in conflict herewith are hereby repealed as of the effective date of this ordinance.

SECTION 3. Publication. The City Clerk shall cause a summary of this ordinance to be published once in a newspaper published and circulated in Salinas within fifteen (15) days after adoption. (Salinas Charter Section 11.9)

SECTION 4. CEQA Compliance. The City Council’s adoption of this ordinance is not a project subject to environmental review under the California Environmental Quality Act (CEQA Guidelines Section 15061(b)(3) because it would not have a significant effect on the environment. Additionally, the City Council’s adoption of this ordinance is exempt because it does not meet the definition of a “project” under CEQA, pursuant to CEQA Guidelines sections 15060(c)(1) and 15378(a), because it has no potential to result in a direct or reasonably foreseeable physical change in the environment.

SECTION 5. Severability. If any section, subsection, sentence, clause, or phrase of this ordinance is for any reason held to be invalid or unconstitutional by a decision of any court of any competent jurisdiction, such decision shall not affect the validity of the remaining portions of this ordinance. The Salinas City Council hereby declares that it would have passed this ordinance and each and every section, subsection, clause, and phrase thereof not declared invalid or unconstitutional without regard to whether any portion of the ordinance would be subsequently declared invalid or unconstitutional.

SECTION 6. Effective Date. This ordinance will take effect thirty (30) days from and after its adoption.

PASSED AND ADOPTED this ____ day of _____, 2025, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

Dennis Donohue, Mayor

APPROVED AS TO FORM:

Christopher A. Callihan, City Attorney

ATTEST:

Patricia M. Barajas, City Clerk



Legislation Text

File #: ID#25-407, Version: 1

Amendment to Memorandum of Understanding for Association of Management Personnel of Salinas

Approve a Resolution amending the Association of Management Personnel of Salinas (AMPS) Memorandum of Understanding (MOU) to extend the current City contribution for health premiums through December 31, 2026; and authorizing an increase in the corresponding health benefit appropriations within the respective funds in an amount up to \$43,000.



CITY OF SALINAS COUNCIL STAFF REPORT

DATE: SEPTEMBER 23, 2025

DEPARTMENT: HUMAN RESOURCES

FROM: MARINA HORTA-GALLEGOS, HUMAN RESOURCES DIRECTOR

TITLE: AMENDMENT TO MEMORANDUM OF UNDERSTANDING FOR
ASSOCIATION OF MANAGEMENT PERSONNEL OF SALINAS

RECOMMENDED MOTION:

It is recommended that the City Council approve a resolution:

1. Amending the Association of Management Personnel of Salinas (AMPS) Memorandum of Understanding (MOU) to extend the current City contribution for health premiums through December 31, 2026; and
2. Authorizing an increase in the corresponding health benefit appropriations within the respective funds in an amount up to \$43,000.

EXECUTIVE SUMMARY:

The proposed amendment to the AMPS MOU is to extend the current City contribution for health premiums through December 31, 2026.

BACKGROUND:

The City offers several different health benefit plans to employees, each with different premium amounts. The City currently contributes toward the monthly health benefits premiums an amount equal to 95% of the premium for the plan selected, up to a maximum of 90% of the cost of the premium for the PERS Platinum Health Plan (one of the plans offered by PERS). In November 2023, the City Council approved a resolution approving the AMPS MOU which included a provision for a City's health premium contribution in an amount equal to 95% of the premium for the plan selected and decreased of up to 90% of the California Public Employees' Retirement System (PERS) Platinum plan premium effective January 1, 2025; a contribution of 95% of the premium for the plan selected and a further decrease of up to 85% of the PERS Platinum plan premium, effective January 1, 2026.

Staff recommends maintaining the City's current 2025 premium contribution of 95% of the plan selected, up to 90% of the PERS Platinum plan premium through December 31, 2026 to maintain parity with other employee groups and support recruitment and retention.

CEQA CONSIDERATION:

Not a Project. The City of Salinas has determined that the proposed action is not a project as defined by the California Environmental Quality Act (CEQA) (CEQA Guidelines Section 15378).

CALIFORNIA GOVERNMENT CODE §84308 APPLIES:

No.

STRATEGIC PLAN INITIATIVE:

The proposed action supports the City Council 2025 Strategic Goal of City Services *City Services*, ensuring fiscal responsibility and finance management.

DEPARTMENTAL COORDINATION:

The Human Resources Department collaborated with the Administration and Finance departments in this effort.

FISCAL AND SUSTAINABILITY IMPACT:

The projected cumulative total for the proposed action represents a cost of approximately \$43,000 in the current fiscal year. While some or most of the additional expenditures may be absorbed through salary savings, staff is requesting authority to increase the salary & benefits appropriations in the event that there is no savings within a department.

Fund	Appropriation	Appropriation Name	Total Appropriation	Amount for recommendation	FY 25-26 Operating Budget Page	Last Budget Action (Date, Resolution)
Various	61.1100-61.9950	Salaries & Benefits	\$0	Up to \$43,000	N/A	N/A

ATTACHMENTS:

Resolution
CalPERS 2026 Health Premiums

RESOLUTION NO. _____ (N.C.S.)

**A RESOLUTION OF THE SALINAS CITY COUNCIL APPROVING AN AMENDMENT TO
THE MEMORANDUM OF UNDERSTANDING FOR THE ASSOCIATION OF
MANAGEMENT PERSONNEL OF SALINAS RELATED TO CITY CONTRIBUTION TO
HEALTH PREMIUMS**

BE IT RESOLVED BY THE CITY COUNCIL OF SALINAS that Section 6 – Health, Dental, and Vision Plan of the Association of Management Personnel of Salinas Memorandum of Understanding is amended to reflect a City premium contribution of 95% of the premium for the plan selected up to 90% of the PERS Platinum Plan through December 31, 2026.

BE IT FURTHER RESOLVED BY THE CITY COUNCIL OF SALINAS that an increase in the corresponding health benefit appropriations within the respective funds in an amount up to \$43,000 is hereby approved.

PASSED AND APPROVED this 23rd day of September 2025, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

Dennis Donohue, Mayor

ATTEST:

Patricia M. Barajas, City Clerk

July Board of Administration Offsite

2026 Regional Premiums Per Subscriber Per Month (PSPM)

Public Agency and School Members

Region 1							
Alameda, Alpine, Amador, Butte, Calaveras, Colusa, Contra Costa, Del Norte, El Dorado, Glenn, Humboldt, Lake, Lassen, Marin, Mariposa, Mendocino, Merced, Modoc, Mono, Monterey, Napa, Nevada, Placer, Plumas, Sacramento, San Benito, San Francisco, San Joaquin, San Mateo, Santa Clara, Santa Cruz, Shasta, Sierra, Siskiyou, Solano, Sonoma, Stanislaus, Sutter, Tehama, Trinity, Tuolumne, Yolo and Yuba							
Basic Plans (B)	2025			2026			Percent Change
	Single	2-Party	Family	Single	2-Party	Family	
HMO							
Anthem Blue Cross Select HMO	\$1,256.65	\$2,513.30	\$3,267.29	\$1,336.29	\$2,672.58	\$3,474.35	6.34%
Anthem Blue Cross Traditional HMO	\$1,500.40	\$3,000.80	\$3,901.04	\$1,612.08	\$3,224.16	\$4,191.41	7.44%
Blue Shield Access+ HMO	\$1,170.17	\$2,340.34	\$3,042.44	\$1,301.95	\$2,603.90	\$3,385.07	11.26%
Blue Shield Access+ EPO	\$1,170.17	\$2,340.34	\$3,042.44	\$1,301.95	\$2,603.90	\$3,385.07	11.26%
Blue Shield Trio HMO	\$1,134.79	\$2,269.58	\$2,950.45	\$1,166.58	\$2,333.16	\$3,033.11	2.80%
Kaiser Permanente	\$1,112.90	\$2,225.80	\$2,893.54	\$1,168.86	\$2,337.72	\$3,039.04	5.03%
Kaiser Permanente Out of State	\$1,422.26	\$2,844.52	\$3,697.88	\$1,398.96	\$2,797.92	\$3,637.30	(1.64%)
UnitedHealthcare SignatureValue Alliance	\$1,184.58	\$2,369.16	\$3,079.91	\$1,290.06	\$2,580.12	\$3,354.16	8.90%
UnitedHealthcare SignatureValue Harmony	\$1,005.02	\$2,010.04	\$2,613.05	\$1,133.09	\$2,266.18	\$2,946.03	12.74%
Western Health Advantage HMO	\$914.27	\$1,828.54	\$2,377.10	\$969.58	\$1,939.16	\$2,520.91	6.05%
PPO							
PERS Gold	\$1,013.70	\$2,027.40	\$2,635.62	\$1,120.58	\$2,241.16	\$2,913.51	10.54%
PERS Platinum	\$1,476.10	\$2,952.20	\$3,837.86	\$1,670.14	\$3,340.28	\$4,342.36	13.15%
PERS Platinum Out of State	\$1,244.55	\$2,489.10	\$3,235.83	\$1,410.29	\$2,820.58	\$3,666.75	13.32%

Medicare Plans (M)	2025			2026			Percent Change
	Single	2-Party	Family	Single	2-Party	Family	
Medicare Advantage Plans							
Anthem Medicare Preferred PPO	\$487.56	\$975.12	\$1,462.68	\$571.70	\$1,143.40	\$1,715.10	17.26%
Blue Shield Medicare PPO (Nationwide)	\$448.28	\$896.56	\$1,344.84	\$539.43	\$1,078.86	\$1,618.29	20.33%
Kaiser Permanente Senior Advantage	\$343.08	\$686.16	\$1,029.24	\$356.83	\$713.66	\$1,070.49	4.01%
Kaiser Permanente Senior Advantage Out of State	\$336.72	\$673.44	\$1,010.16	\$350.16	\$700.32	\$1,050.48	3.99%
Kaiser Permanente Senior Advantage Summit	\$408.31	\$816.62	\$1,224.93	\$426.31	\$852.62	\$1,278.93	4.41%
Kaiser Permanente Senior Advantage Summit Out of State	\$401.97	\$803.94	\$1,205.91	\$419.67	\$839.34	\$1,259.01	4.40%
Sharp Direct Advantage HMO	\$272.44	\$544.88	\$817.32	\$291.38	\$582.76	\$874.14	6.95%
UnitedHealthcare Group Medicare Advantage PPO (Nationwide)	\$442.25	\$884.50	\$1,326.75	\$481.29	\$962.58	\$1,443.87	8.83%
Medicare Supplement Plans							
PERS Gold Medicare Supplement	\$546.13	\$1,092.26	\$1,638.39	\$597.57	\$1,195.14	\$1,792.71	9.42%
PERS Platinum Medicare Supplement (Nationwide)	\$584.70	\$1,169.40	\$1,754.10	\$665.50	\$1,331.00	\$1,996.50	13.82%

July Board of Administration Offsite

2026 Regional Premiums Per Subscriber Per Month (PSPM)

Public Agency and School Members

Region 1						
Alameda, Alpine, Amador, Butte, Calaveras, Colusa, Contra Costa, Del Norte, El Dorado, Glenn, Humboldt, Lake, Lassen, Marin, Mariposa, Mendocino, Merced, Modoc, Mono, Monterey, Napa, Nevada, Placer, Plumas, Sacramento, San Benito, San Francisco, San Joaquin, San Mateo, Santa Clara, Santa Cruz, Shasta, Sierra, Siskiyou, Solano, Sonoma, Stanislaus, Sutter, Tehama, Trinity, Tuolumne, Yolo and Yuba						
Combination Plans	2026					
	Subscriber in M & 1 Dependent in B	Subscriber in M & 2+ Dependents in B	Subscriber in M, 1 Dependent in B & 1 Dependent in M	Subscriber in B & 1 Dependent in M	Subscriber in B & 2+ Dependents in M	Subscriber in B, 1 Dependent in B & 1 Dependent in M
Basic HMO and Medicare Advantage						
Anthem Blue Cross Select and Medicare Supplement	\$1,907.99	\$2,709.76	\$1,945.17	\$1,907.99	\$2,479.69	\$2,709.76
Anthem Blue Cross Traditional and Medicare Supplement	\$2,183.78	\$3,151.03	\$2,110.65	\$2,183.78	\$2,755.48	\$3,151.03
Blue Shield Access+ HMO and Medicare	\$1,841.38	\$2,622.55	\$1,860.03	\$1,841.38	\$2,380.81	\$2,622.55
Blue Shield Access+ EPO and Medicare	\$1,841.38	\$2,622.55	\$1,860.03	\$1,841.38	\$2,380.81	\$2,622.55
Blue Shield Trio and Medicare	\$1,706.01	\$2,405.96	\$1,778.81	\$1,706.01	\$2,245.44	\$2,405.96
Kaiser Permanente and Senior Advantage	\$1,525.69	\$2,227.01	\$1,414.98	\$1,525.69	\$1,882.52	\$2,227.01
Kaiser Permanente and Senior Advantage Out of State	\$1,749.12	\$2,588.50	\$1,539.70	\$1,749.12	\$2,099.28	\$2,588.50
Kaiser Permanente and Senior Advantage Summit	\$1,595.17	\$2,296.49	\$1,553.94	\$1,595.17	\$2,021.48	\$2,296.49
Kaiser Permanente and Senior Advantage Summit Out of State	\$1,818.63	\$2,658.01	\$1,678.72	\$1,818.63	\$2,238.30	\$2,658.01
UnitedHealthcare Alliance and Medicare Advantage	\$1,771.35	\$2,545.39	\$1,736.62	\$1,771.35	\$2,252.64	\$2,545.39
UnitedHealthcare Harmony and Medicare Advantage	\$1,614.38	\$2,294.23	\$1,642.43	\$1,614.38	\$2,095.67	\$2,294.23
Basic PPO and Medicare Supplement						
PERS Gold and Medicare Supplement	\$1,718.15	\$2,390.50	\$1,867.49	\$1,718.15	\$2,315.72	\$2,390.50
PERS Platinum and Medicare Supplement	\$2,335.64	\$3,337.72	\$2,333.08	\$2,335.64	\$3,001.14	\$3,337.72
PERS Platinum and Medicare Supplement Out of State	\$2,075.79	\$2,921.96	\$2,177.17	\$2,075.79	\$2,741.29	\$2,921.96