

*Town of Discovery Bay Community Services
District Contra Costa County, California*



**FISCAL YEAR 2013-15
OPERATING AND CAPITAL IMPROVEMENT PROGRAM
ADOPTED BUDGET**



*Town of Discovery Bay Community Services
District Contra Costa County, California
Fiscal Year(s) 2013-2014 Adopted Budget*



Mission Statement

Provide effective and fiscally responsible municipal services in a manner which promotes a high standard of community life with a focus on the environment and the Delta in partnership with the community.

Board of Directors

Mark Simon, President
Kevin Graves, Vice President
Bill Pease, Director
Chris Steele, Director
Marianne Wiesen, Director

District Management

Rick Howard, General Manager
Daniel J. Schroeder, District Counsel
Virgil Koehne, Water and Wastewater Manager
Fairin Perez, Parks and Landscape Manager
Dina Breitstein, Finance Manager
Sue Heintl, Executive Assistant

The Town of Discovery Bay Community Services District

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Discovery Bay, CA 94505
925-634-1131
www.todb.ca.gov

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District Contra Costa County, California
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*Town of Discovery Bay Community Services
District Contra Costa County, California*



Town of Discovery Bay CSD Budget Message



***Town of Discovery Bay Community Services District
Contra Costa County, California***



June 19, 2013

Dear Board of Directors,

I am pleased to submit to the Town of Discovery Bay Board of Directors the Town's financial plan for the fiscal period July 1, 2013 through June 30, 2015. The annual Revenue, Operating and Capital Improvement Program budgets are the planning tools utilized by staff and the Board to track revenues and expenditures over the respective forecast period.

For the FY 2013-14 planning horizon, staff has prepared a two-year budget document. The two-year budget provides staff and the board with an improved planning forecast. While you are presented with a two-year budget, the Board only adopts the first year of the Budget, and each successive budget is adopted annually. The second year of the O&M and the remaining four years of the CIP are included in the document but not included in the discussion below.

This budget is balanced and presents a spending plan where revenues meet expenditures. The Board and public will be presented with a complete financial outlook of the district's finances relative to operating expenses and the day-to-day expenditures necessary to operate the district in a prudent and efficient manner. This budget also includes a Capital Improvement Program that continues to address the long-term capital needs of the District. As will be addressed below, the August 2012 Board action establishing the Discovery Bay Public Financing Authority played an essential role in addressing the long term capital needs of the Town of Discovery Bay. In addition, we continue to fund the capital replacement fund in the amount of \$525,000 annually. This fund provides long term resources for future capital asset replacement in the areas of buildings, vehicles, equipment, as well as underground infrastructure. This structural fund is an essential component of long term financial sustainability for the Town. The ongoing programming of these funds will play a critical role in the Town's ability to plan for its long term financial needs.

For FY 2013/14, the O&M shows an increase of \$1,153,204 or 18%. The O&M budget net of debt service; contribution to reserves; and repayment of borrowed reserves shows an increase of \$273,417 or 6% over the current year. The Capital Improvement Program (CIP) Budget continues to track with the five (5) year CIP Budget. The CIP is planned at \$7,272,001 for the coming fiscal year.

I would like to thank and acknowledge Board President Ray Tetreault and Board Vice President Mark Simon for their contribution to the FY 2013/15 budgetary process. The committee completed their work and recommended the preliminary budget be submitted to the Board of Directors for consideration.

DISCUSSION

There were three projects of significance that took place during the Fiscal 2012/13 year and one blemish in the Town's history which was resolved to the Town of Discovery Bay's benefit.

The first and most significant project resulted in the establishment of the Discovery Bay Public Financing Authority (DBPFA). In August 2012, the DBPFA issued \$14.1 in water and wastewater enterprise revenue bonds. Benefitting from a Standard and Poor's municipal credit rating of AA-, the Town obtained historically low interest rates of 4.000% over thirty years to provide the financial resources necessary to facilitate needed improvements to the wastewater infrastructure network as well as construct new Well 07 for long term water supplies. A detailed list of projects that are funded by these revenues can be seen in the CIP section of the Budget. The Capital Financed projects are identified in the CIP in *dark green*. Almost all of the projects scheduled to receive bond funding are either in construction, are under design, or are in the initial planning stages.

The second project of significance was the February 2013 purchase of the Discovery Bay Community Center. Formerly known as the Discovery Bay Athletic Club, the 7.25 acre parcel includes a number of amenities including an 8 court tennis center, swimming pool, lush landscaped grounds, and a 5,000 square foot building. A dream of Discovery Bay for over 20 years, the site acquisition will allow the Town the ability to provide a centralized location where community based programming is to be offered that will stimulate, educate and enrich the lives of people within Discovery Bay and that is complemented by a system of parks, recreation areas and other facilities aimed to encourage recreational and leisure time activities.

The Community Center project is an integral component of the budget for Fiscal 2013/14. Included in the preliminary budget is \$552,500 for the renovations of the community center building. This renovation, if authorized, would occur in the 4th quarter of 2013, with an anticipated opening date of March 1, 2014. At that time, the TODB would embark on a modest yet well thought out series of programs including tennis, swimming, arts and crafts and nutrition as well as a variety of other community based programs.

The third significant project that took place in the past year was the landscape enhancement project that took place on Clipper Drive. The Clipper Drive project borrows many of the landscape themes utilized on the Discovery Bay Boulevard project that was completed during Fiscal 2011/12. The resulting project is a significantly improved streetscape.

Also in 2013 the TODB resolved the long standing matter pertaining to the sanitary sewer overflow that occurred at The Lakes development in the summer of 2008. The Town prevailed in a legal action filed by

the Town against SouthWest Water, the Town’s former water and sewer contractor. This action closed the book on the matter and the Town was reimbursed \$35,000 in legal fees and as well as the fines paid to the State of California in the amount of \$230,700. I can honestly say that it is nice to put this issue to rest.

For the most part, this budget represents a “status quo” financial plan. Other than the Community Center, there are not any *anticipated* program changes in the forecast period. However, the Community Center moved staffing to the tipping point, and it is with regret that I must recommend the addition of two Full Time Equivalents (FTE). These two FTE’s are both in the Parks and Landscape area, and include the addition of a Parks and Maintenance Worker I position as well as a Recreation Program Coordinator. The former position will start on July 1, 2013 and the latter position will have an initial start date of September 1, 2013. A copy of the proposed FY 2013-15 Position Schedule is included as a part of the proposed budget.

For Fiscal Year 2013/14, the Budget breaks down as follows:

Proposed FY 2013 – 14 Operating and Capital Improvement Program Budget	
Total O&M Budget	\$4,876,550
Debt Service	\$828,000
Contribution to Reserves	\$492,453
Total Capital Budget	\$6,747,001
Total Infrastructure Replacement Fund	\$525,000
Grand Total Expense Budget	\$13,469,004
Grand Total Revenue	\$13,469,004

The Operating and Maintenance (O&M) section of the budget is proposed to be \$6,165,337 for the coming fiscal year. Increases to the Operating plan can be seen in Salary and Wages where a proposed increase of \$141,199 over current year projected actuals occurs. This increase represents a variety of factors, including properly accounting for payroll taxes, two (2) new FTE’s, accurately attributing staff time to landscape related activities, a modest increase to payroll as well as increased workers compensation expenses. Other areas of increased spending in the O&M Budget include a more accurate reflection of expenditures based upon past years’ historical data as well as current and future contractual obligations. This is evident in contractual increases to Veolia Water and anticipated expenses in litigation.

The District’s website, www.todb.ca.gov, continues to be populated with relevant information, documents, and materials. The website went through a significant upgrade this past spring and the changes and ease of access and file location has proved to be more accessible for all users of the site. Staff will continue to populate the site with information that is appropriate to our mission.

Our long term contract with Veolia Water is now entering its Third year. Dividends are obvious, and the overall Water and Wastewater Operation is being managed and supported by arguably the most qualified staff in the District's history. We look forward to continuing to develop our ongoing partnership with Veolia.

Over the past year, the District has initiated or completed a number of parks and landscape projects. Some of these projects are relatively small in size and scope, while others are significantly more extensive. There have been many other landscape beautification projects throughout town including the Newport Drive Planting Improvements, Point of Timber Planting Improvements and the Cornell Park Bench and Picnic Table upgrades. Cornell Park lighting replacements are scheduled for construction in June 2013.

The Capital Improvement Program (CIP) proposes expenditures of \$7,272,001, with a large portion of those needs derived from the Water and Wastewater Master Plan studies. Those studies have been previously accepted by the Board of Directors during FY 2011-2012. As previously discussed, the projects contained in those plans are either under construction, in design, or in the preliminary planning phases. FY 2013-2014 will be a busy year as a number of projects currently in design will be under construction.

As noted previously, this budget also includes \$525,000 in Infrastructure Replacement funds for above and below ground infrastructure needs. The addition of the Infrastructure Replacement Fund was specifically addressed and again recently noted as a positive addition to the budget by the District's independent auditors.

This budget represents a budget where revenues match expenditures. The attached FY 2013-14 Operating and Maintenance, Capital Improvement Program, Capital Replacement Fund and Revenue projections represent a spending plan that is sustainable based upon projected revenues meeting projected expenditures of \$13,469,004.

Key to the preparation of this budget was to ensure all carry-over projects are properly accounted for, that revenue projections are based upon historic and anticipated revenues, and that spending is prudent and sensible. These budget totals reflect Encumbrance(s) Carry Over (re-Budgeted fees) of \$0 for O&M and \$161,332 for Capital Improvement Projects that are either under construction or pushed into FY 2013-14 and beyond.

The Town of Discovery Bay is presently in the process of reviewing rates for water and wastewater collection for the coming four year forecast period. We are fortunate to have engaged the services of Bartle and Wells Associates (BWA) in that effort. BWA is the leading rate structure analytical firm in California. In initial discussions and document reviews with BWA, it is likely that a very modest rate increase of 2.7% will be recommended for the coming fiscal year. This will moderate somewhat two consecutive years of double digit increases and provide relief to homeowners into the foreseeable future. The study is anticipated to be approved by the Board of Directors on June 19, 2013.

The primary sources of revenues are derived from Property Tax charges for water and wastewater usage, charges for commercial sewer and water, and charges for residential water service. The remaining revenue sources can be attributed to miscellaneous reimbursements, charges and fees. On the Parks and Landscape side of the house, revenues are generated by Landscape Zones 8 and 9, as well as with landscape contracts with Contra Costa County for County Zones 57, 61 and \$327,000.

Revenues are projected to be \$13,469,004 and include the aforementioned projected rate increase and \$5,435,690 related to proceeds from Financing for capital projects.

Again, I am pleased to present a budget where revenues meet expenditures, where staffing levels meet projected needs, and where service levels continue to improve. More importantly, however, it begins the multi-year process of ensuring that the District's infrastructure needs continue to be met while offering a strategic look at the overall assets of the District.

This budget document is the culmination of considerable effort on behalf of staff, and I would like to thank those that participated in its production, including Water and Wastewater Manager Virgil Koehne, District Engineer Gregory Harris, Parks and Landscape Manager Fairin Perez, and Finance Manager Dina Breitstein. Their efforts, and those of their respective staff are appreciated and I am grateful for their assistance.

Respectfully submitted,

Rick Howard
General Manager



Town of Discovery Bay CSD Organization

- ❖ At a Glance
- ❖ Salary & Wages
- ❖ Organizational Chart
- ❖ Authorized Positions

Town of Discovery Bay Community Services District Contra Costa County, California



The Town of Discovery Bay Community Service District: At a Glance

Discovery Bay was established in the early 1970's as a weekend and summer resort community. Today, Discovery Bay has evolved into a thriving year-round home for more than 13,000 residents who enjoy small-town living against the backdrop of over 1,200 miles of Delta waterways. Discovery Bay boasts a full-service marina, three (3) public schools, one (1) private school, as well as two (2) shopping centers and a planned business park. However, this small town is no longer limited to Delta waterfront homes; it has developed into a community that provides something for everyone. Discovery Bay offers gated waterfront homes as well as Country Club homes located on a world-class golf course designed by Mike Asmundson. There are two (2) gated communities; Lakeshore and The Lakes, as well as nearby Ravenswood, a community planned around a public park.

The approximately 9 square mile area known as the Town of Discovery Bay Community Services District (TODBCSD) was formed in 1997 following a vote of the people to form an Independent Special District with the purpose of providing essential public services to its residents. The Contra Costa County Local Agency Formation Commission (LAFCO) has authorized the TODBCSD the responsibility of providing the following special services to the residents of Discovery Bay:

- Water supply collection, treatment, and distribution
- Wastewater collection, treatment and distribution
- Parks and Landscape Maintenance
- Recreational Activities (Coming Soon)

District Form of Government

California's Independent Special Districts are legislatively authorized pursuant to California Government Code Sections 61000-61850. The Town of Discovery Bay Community Services District is governed by an elected five (5) member Board serving staggered four (4) year terms. The Board employs a General Manager to administer the day to day operations of the District.

Population

The 2010 census shows the total population in Discovery Bay to be 13,352 people.

Water Services

The Town of Discovery Bay CSD owns and maintains over sixty (60) miles of water mains in seven (7) residential developments: Discovery Bay West (Village 1, 2, 3 and 4, and Ravenswood); and two (2) of the older developments (Discovery Bay Proper and Centex). Currently, the District owns and operates five (5) water production wells that are located throughout the District and are capable of producing five million gallons of domestic water per day. The raw water is then treated in two (2) water treatment facilities with water storage capacity of 2.5 million gallons of treated water for customer distribution. The total water requirements of Discovery Bay are currently about 1,300 million gallons per year, which equates to an average daily demand of 3.6 million gallons per day.

Wastewater Services

The District provides wastewater collection, treatment and distribution services to approximately 5,800 homes and businesses located in the town. The wastewater treatment process goes through two (2) separate conveyance systems; Plant 1 and Plant 2. Wastewater Treatment Plant 1 is located just north of Highway 4, within the Discovery Bay Development area. Wastewater Treatment Plant 2 is located south of Highway 4 at the Town's eastern boundary. The two (2) plants are interconnected and are dependent upon each other for various functions.

In order to facilitate and transport the raw wastewater to the main wastewater treatment, the District utilizes 15 wastewater lift stations to move the waste through 50 miles of sewer mains. The plants are capable of producing an average of 1.8 million gallons of wastewater per day. The wastewater treatment plants currently include an influent pump station, influent screening, secondary treatment facilities using oxidation ditches, and ultraviolet (UV) disinfection prior to discharging the treated water into Old River.

The water and wastewater facilities are operated and maintained by Veolia Water N.A. under a multi-year agreement with the TODBCSD.

Parks and Landscaping Services

The District maintains all the public parks and publically owned landscaped areas in Discovery Bay. Over the past few years, the Board of Directors has established priorities to improve the landscape areas of Discovery Bay. Improvements can be seen throughout town, including the recently completed Discovery Bay Boulevard landscape enhancement project. The District has also initiated a number of

projects within our parks system, including the recent completion of the Ravenswood Park Splash Pad, and the new playground at Cornell Park.

The landscape areas in Discovery Bay are broken down into five (5) landscape zones. Two (2) of those zones are owned by the TODBCSD, with the remaining three (3) owned by Contra Costa County, and maintained under contract by the District. The five Landscaping & Lighting zones are:

Discovery Bay Landscape & Lighting Zone #8:

Zone 8 is owned and maintained by the Town of Discovery Bay CSD. This zone includes the landscape streetscape frontages along Highway 4, Clipper Drive, Discovery Bay Boulevard, Willow Lake Road, and a variety of smaller landscaped areas. Cornell Park & Roberta Fuss Tot Lot are also included in this zone.

Discovery Bay Landscape & Lighting Zone #9 (Ravenswood):

Zone 9 is owned and maintained by the Town of Discovery Bay CSD. This zone includes the landscape streetscape frontages along Wilde Drive and Poe Drive. Ravenswood Park is also included in this zone.

Contra Costa County Landscape & Lighting Zone #35:

Zone 35 is owned by Contra Costa County; but is maintained by Town Of Discovery Bay CSD. The zone includes the landscaped median islands on Bixler Road at the intersection of Highway 4, and a pedestrian pathway from the Sandy Cove Shopping Center to Newport Drive. There are also included two pedestrian bridges along the path.

Contra Costa County Landscape & Lighting Zone #57:

Zone 57 is owned by Contra Costa County; but is maintained by Town Of Discovery Bay CSD. This zone includes all landscaped streetscape frontages in and outside of the Centex Development, along Highway 4, a portion of Bixler Road, and two (2) small parking areas. Regatta Park is also included in this zone.

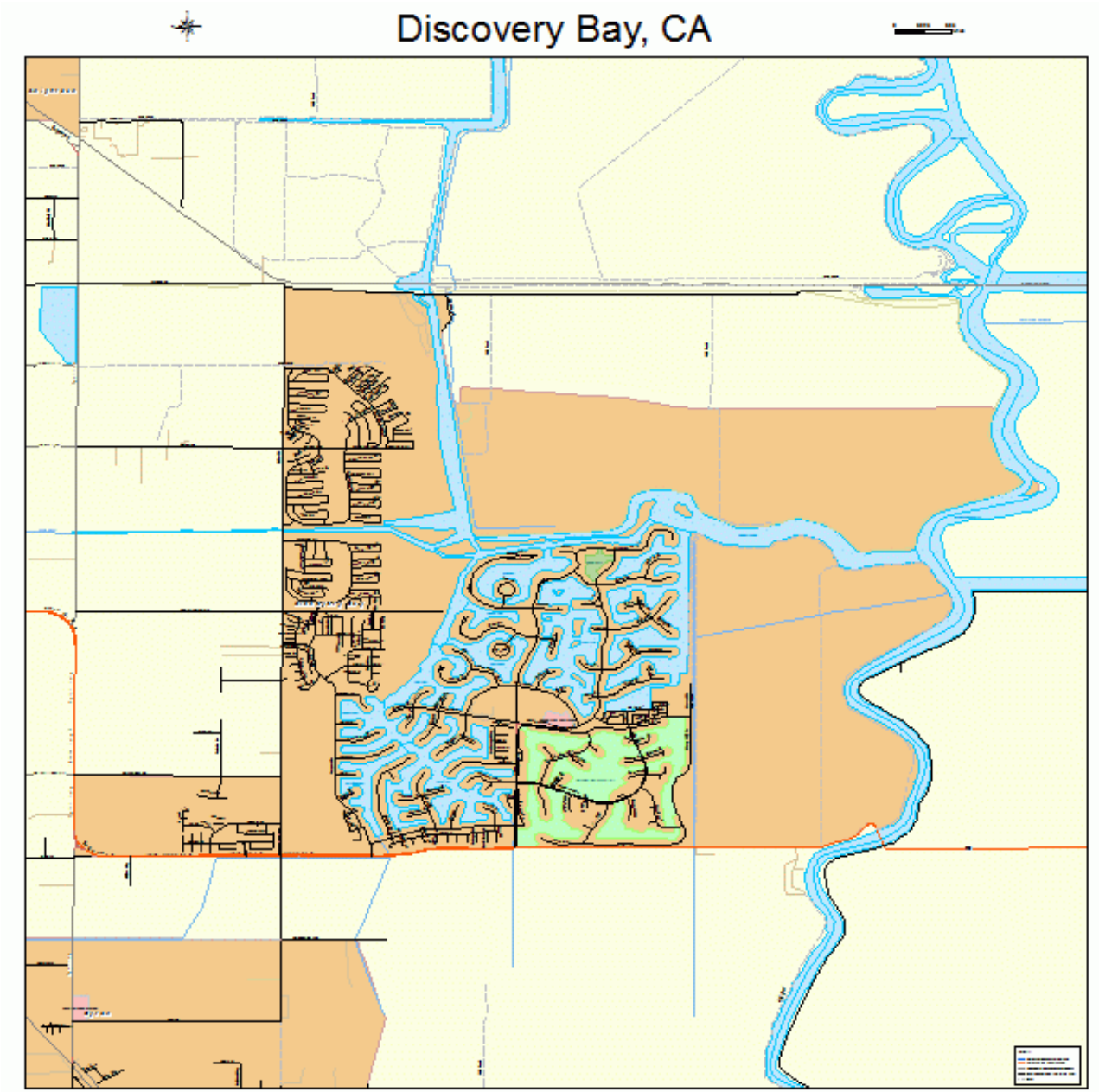
Contra Costa County Landscape & Lighting Zone #61:

Zone 61 is owned by Contra Costa County; but is maintained by Town Of Discovery Bay CSD. This zone includes landscaped streetscape frontages along a major portion of Bixler Road, Point of Timber Road, the Park & Ride lot, a portion of Newport Drive, Preston Drive and Slifer Drive. Slifer Park is also included in this zone.

Recreation Services

The Town of Discovery Bay Community Services District is also responsible for providing recreational activities to the residents of the District. The most important project currently underway related to recreation services is the proposed community center project. Once the community center is built, it is anticipated that community recreational programs and activities will take place within the new facility.

*Town of Discovery Bay Community Services
District Contra Costa County, California*



Source (ESRI, TomTom NA, TeleAtlas NA)

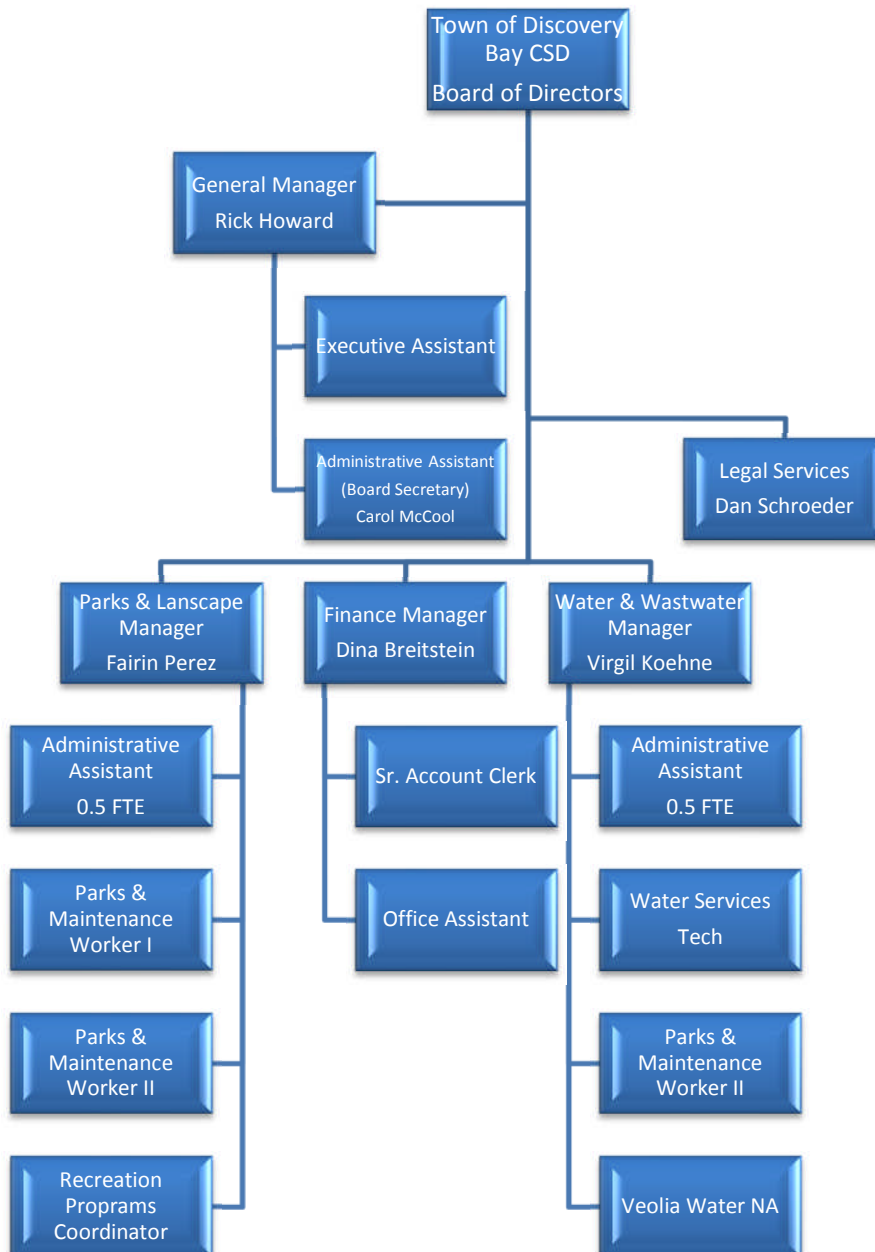
Town of Discovery Bay Community Services
District Contra Costa County, California
Salary & Wages



The Town of Discovery Bay lies within the metropolitan statistical areas of San Francisco/Oakland/San Jose. However, it is geographically closer to the farmlands of the central valley and the cities of Brentwood, Stockton and Tracy. The proximity to the employment centers of the Bay Area and those of the Central Valley determine the labor pool from which the District recruits its workers. In order to maintain a qualified and motivated workforce, it is necessary to provide a salary and compensation package that is commensurate within industry norms and within the financial means of the District.

Salary Schedule									
Classification	Range	Minimum Pay Rate				Maximum Pay Rate			
		Hourly	Bimonthly	Montly	Annual	Hourly	Bimonthly	Monthly	Annual
Administrative Assistant	139	20.45	1,772	3,544	42,527	25.56	2,215	4,430	53,158
Executive Assistant	148	25.53	2,213	4,426	53,110	31.92	2,766	5,532	66,387
Finance Manager	517	29.69	2,573	5,146	61,755	40.08	3,474	6,947	83,370
General Manager	541	53.7	4,654	9,308	111,699	72.5	6,283	12,566	150,793
Office Assistant	131	16.78	1,454	2,909	34,904	20.98	1,818	3,636	43,629
Recreation Programs Coordinator	148	25.53	2,213	4,426	53,110	31.92	2,766	5,532	66,387
Parks & Landscape Manager	517	29.69	2,573	5,146	61,755	40.08	3,474	6,947	83,370
Parks & Maintenance Worker I	131	16.78	1,454	2,909	34,904	20.98	1,818	3,636	43,629
Parks & Maintenance Worker II	138	19.95	1,729	3,457	41,489	24.93	2,161	4,322	51,862
Senior Account Clerk	139	20.45	1,772	3,544	42,527	25.56	2,215	4,430	53,158
Water & Wastewater Manager	517	29.69	2,573	5,146	61,755	40.08	3,474	6,947	83,370
Water Services Technician I	144	23.13	2,005	4,010	48,115	28.92	2,506	5,012	60,144
Water Services Technician II	150	26.83	2,325	4,650	55,799	33.53	2,906	5,812	69,748

**Town of Discovery Bay Community Services
 District Contra Costa County, California
 Organizational Chart**



*Town of Discovery Bay Community Services
 District Contra Costa County, California
 Authorized Positions*



**FY 2013-15 Authorized Positions
 Regular Positions/Full Time Equivalent (FTE's)**

	Actual	Actual	Proposed
Position			
Title	FY 2011-12	FY 2012-13	FY 2013-14
Director	5	5	5
General Manager	1	1	1
Water & Wastewater Manager	1	1	1
Parks & Landscape Manager	1	1	1
Finance Manager	1	1	1
Administrative Assistant	2	2	2
Recreation Program Coordinator	0	0	1
Executive Assistant	1	1	1
Office Assistant	1	1	1
Sr. Account Clerk	1	1	1
Water Services Technician I	1	1	1
Water Services Technician II	0	0	0
Parks & Maintenance Worker I	1	0	1
Parks & Maintenance Worker II	1	2	2
Totals	17	17	19





Program Summaries

- ❖ General Manager Program Summary
- ❖ Financial Services Program Summary
- ❖ Water Quality Program Summary
- ❖ Wastewater Program Summary
- ❖ Lighting & Landscaping Program Summary
- ❖ Recreation Program Summary

We the People of the United States, in order to form a more perfect Union, establish Justice, insure domestic Tranquility, provide for the common defence, promote the general Welfare, and secure the Blessings of Liberty to ourselves and our Posterity, do ordain and establish this Constitution for the United States of America.

Section 1. All legislative Powers herein granted shall be vested in a Congress of the United States, which shall consist of a Senate and House of Representatives.

Section 2. The House of Representatives shall be composed of Members chosen every second Year by the Electors in the most numerous State shall have the Qualifications requisite for Electors of the most numerous State. No Representative shall have a Residence in that State in which he shall be an Inhabitant of that State in the next preceding Census shall be apportioned among the several States according to their respective Numbers, counting the whole Number of free Persons, and three fifths of all other Persons subject to Enumeration.



***Town of Discovery Bay Community Services
District Contra Costa County, California***



Department: General Manager

Program Area: Administration

Program Description:

The Town of Discovery Bay CSD Administration Department is comprised of the Administration functions and operates under the Board of Directors where the Board of Directors acts as the legislative policy making body and the General Manager serves as the administrative head of the District. The Administration Program provides information necessary for the Board of Directors to establish priorities and make well-informed decisions on policy matters. In addition, this program provides staff support for ad hoc or advisory committees formed by the Board of Directors on an as-needed basis. In general, the Administration program supports and directs all departments, enabling them to carry out day-to-day operations, services and planning efforts.

Accomplishments, 2012-2013:

- Formed a Joint Powers Authority with neighboring Byron Bethany Irrigation District paving the way for the establishment of the Discovery Bay Public Financing Authority (DBPFA). In August 2012, the DBPFA issued \$14.1M in Discovery Bay Public Financing Authority 2012 Enterprise Revenue Bonds to provide the necessary long term funding for a series of capital improvement projects that were identified as a part of a detailed analysis of our existing system necessities.
- Closed escrow on a 7.25 acre parcel for the Town's Community Center. The site was formerly the Discovery Bay Athletic Club, and is located at 1601 Discovery Bay Boulevard, across from the Discovery Bay Shopping Center. The site consists of a 5,025 sq.ft building, an 8 court tennis center, and an 110,000 gallon swimming pool, and additional amenities include lush landscaping as well as bbq and picnic areas.
- Completed telephone system upgrade resulting in improved productivity and customer satisfaction.
- Completed upgrade to the District's computer network, added VPN, redundancy, and increased internet bandwidth allowing for improved electronic transfer of data, documents, and information.

Objectives, 2013-2015:

- Provide management and oversight of the District's Capital Improvement Program
- Successfully oversee the implementation of the Community Center, it's programming and activities.
- Establish the Town of Discovery Bay Community Service District as a "District of Distinction" through CSDA.



Welcome to...

ACCOUNTING

*..the department where
EVERYBODY counts!*

ONLY
ACCOUNTANTS
CAN SAVE
THE WORLD!

Through Peace, Goodwill and Reconciliations.

***Town of Discovery Bay Community Services
District Contra Costa County, California***



Department: Financial Services

Program Area: Administration

Program Description:

The Town of Discovery Bay CSD Administration Department is comprised of the Administration and Finance functions and operates under the Board of Directors where the Board of Directors acts as the legislative policy making body and the General Manager serves as the administrative head of the District. The Finance program operates a governmental accounting, reporting and records maintenance system that provides financial information to both as well as external users and internal management. This program controls and monitors the receipt and disbursement of public funds in compliance with statutory requirements and professional accounting standards. This program also has the responsibility for coordinating all external auditing functions including the annual financial audit and audits by all outside agencies. The Finance function is responsible for the continuing development of financial accounting software and implementation of new technology to increase efficiency in accounting processes and to improve both internal and external reporting. This program also oversees the implementation of any new accounting pronouncements by the Governmental Accounting Standards Board (GASB). The payroll function of this program processes payroll for all District employees including interfacing with the District's payroll service provider and assuring compliance with all regulatory requirements, laws and District policies pertaining to payroll.

Accomplishments, 2012-2013:

- Successfully coordinated with the water department to resolve broken/non-working fireflie readings from 250 no reads to 38 no reads.
- Enhanced relationship with auditors and developed improved techniques for job duty separation to avert the possibility of fraudulent behavior.
- Developed a positive relationship with the County (special districts and auditor's office) to better understand their practices and why they work as they do, and collaboratively identified methods to streamline our processes and to work more efficiently as financial partners and members of the same team.
- Created new accounting codes and CIP codes providing the Town a better financial accounting system of budgeting that allows for improved and enhanced levels of detail.
- Worked with Caselle to prepare for conversion into new financial software
- Developed and prepared a more detailed O&M and CIP budget for the 2012-2013 year.
- Developed a Finance calendar providing staff key dates in order to ensure compliance to internal and external requirements.

- Recommended for Board Consideration and eventual implementation of the Investment, Reserve, Credit Card, and Disposition of Surplus Property policies.
- Established the TODB CSD Developer Deposit Holding Fund at ECC Bank

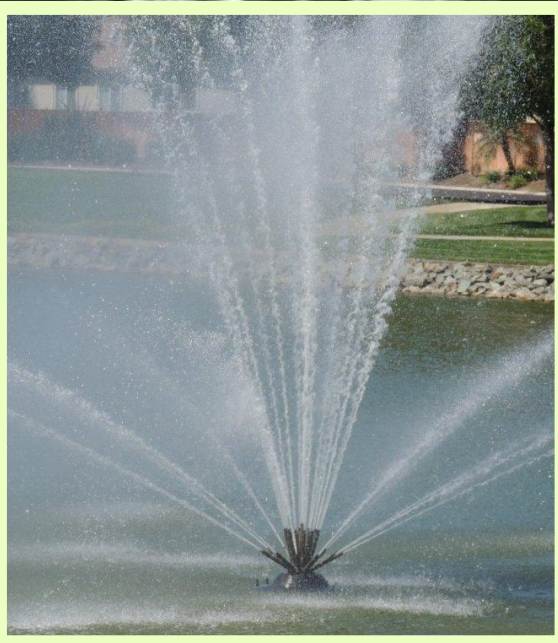
Objectives, 2013-2015:

- Review all internal and external Finance policies in regards to internal controls Best Practices. Update or develop accordingly.
- Streamline and review issues with Datamatic Corp. who provides wireless services for our water meter reads and billing system.
- Fully implement new Caselle Financial Suite Software, including Purchase Order tracking
- Review processes and look for areas for automation such as filing and financial reporting.
- Provide staff training pertaining to financial and billing systems, educational requirements as well as staff development training.
- Develop procedure pertaining to financial reporting, including preparing a month end reporting.
- Develop more comprehensive financial reporting models.



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***Town of Discovery Bay Community Services
District Contra Costa County, California***



Department:	Public Services
Program Area:	Water Quality

Program Description:

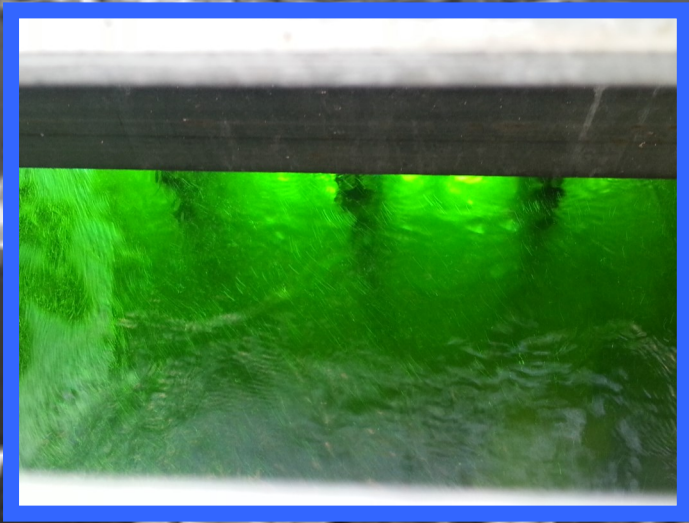
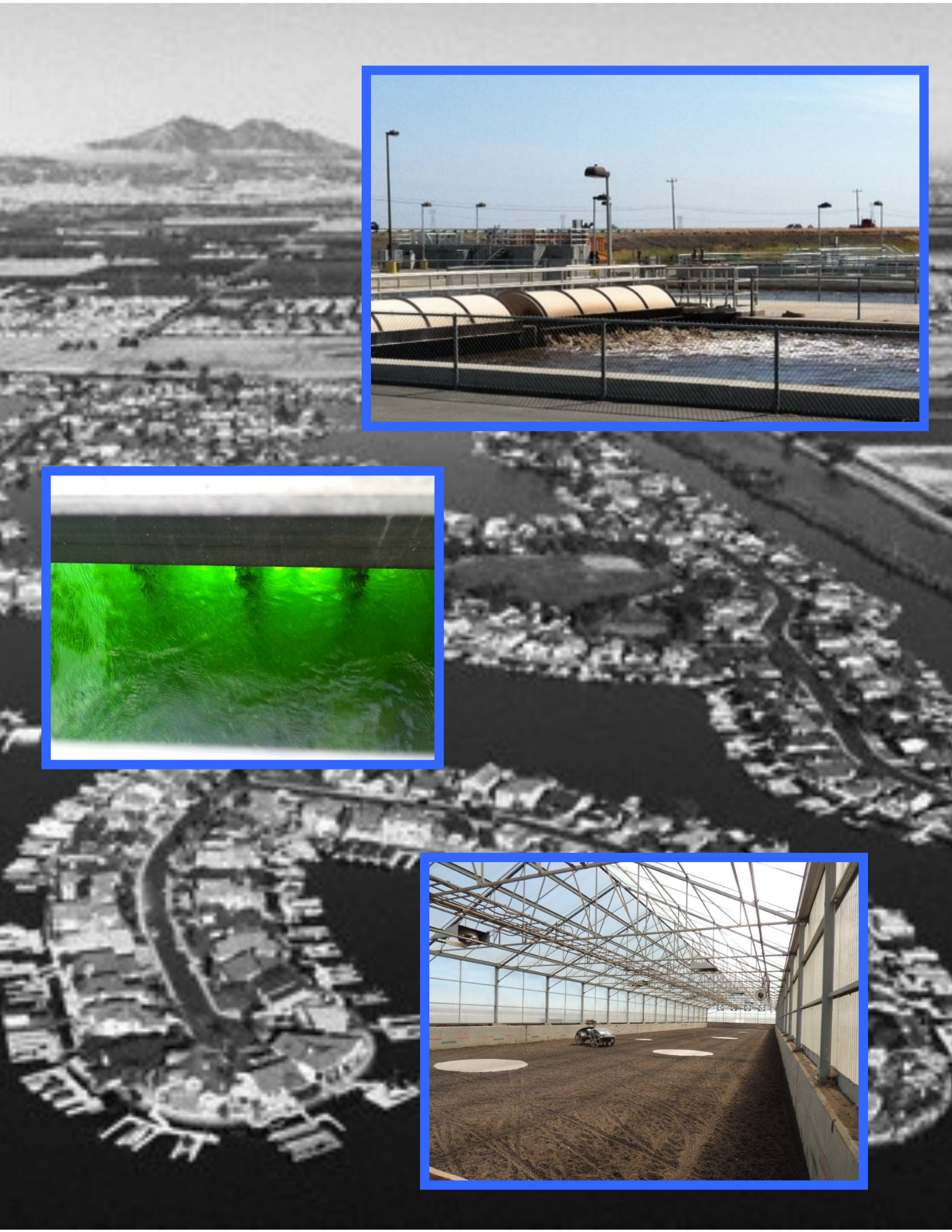
This Program provides water production, treatment & distribution to approximately 6,000 homes and businesses. Specifically, the Water Program provides information necessary for the Board of Directors to establish priorities and make well-informed decision in regards to the Town's water matters. The Water Quality program is responsible for the enforcement of regional water quality regulations. Response procedures have been developed to react to citizen water quality complaints and to pursue violations observed in the field. The program also assists with the development of water quality educational materials and outreach.

Accomplishments, 2012-2013:

- In August 2012, the Town of Discovery Bay issued \$14.1M in Discovery Bay Public Financing Authority 2012 Enterprise Revenue Bonds to provide the necessary long term funding for a series of capital improvement projects that were identified as a part of a detailed analysis of our existing system necessities, including the planning, development and construction of Well No. 07.

Objectives, 2013-2015:

- Finalize design and construct Well No. 07 providing the community a long term sustainable water source.
- Continue to monitor rules and changes in law relative to safe drinking and water quality requirements.



***Town of Discovery Bay Community Services
District Contra Costa County, California***



Department : **Public Services**

Program Area: **Wastewater**

Program Description:

The Town of Discovery Bay Wastewater Program provides for the collection, conveyance, treatment and discharge of treated effluent. Specifically, the Wastewater Program provides information necessary for the Board of Directors to establish priorities and make well-informed decision in regards to the Town's wastewater matters. In addition, this program provides staff support for ad hoc or advisory committees formed by the Board of Directors on an as-needed basis. In general, the Water program supports and directs the wastewater contractor, enabling them to carry out day-to-day operations, services and planning efforts. In addition, this program negotiates, administers, implements, and approves contracts for the provision of municipal services.

Accomplishments, 2012-2013:

- Completed Wastewater Master Plan
- Completed Capacity Fee Study and Adopted new fee structure
- In August 2012, the Town of Discovery Bay issued \$14.1M in Discovery Bay Public Financing Authority 2012 Enterprise Revenue Bonds to provide the necessary long term funding for a series of capital improvement projects that were identified as a part of a detailed analysis of our existing system necessities.
- Successfully resolved lawsuit between Southwest Water and the Town of Discovery Bay to the satisfaction of the Town.
- Completed UV Bank 4 Upgrade CIP project; completed majority of Bio-Solids Project, and made progress in preparing for the capital financed projects construction.

Objectives, 2013-2015:

- Complete Bio Solids Project.
- Begin and complete construction on Lift Station W, influent pump station and emergency storage lagoon project.
- Finalize design and begin construction on the oxidation ditch, splitter box, and clarifier project.



***Town of Discovery Bay Community Services
District Contra Costa County, California***



Department:	Parks & Landscaping Services
Program Area:	Parks & Landscaping

Program Description:

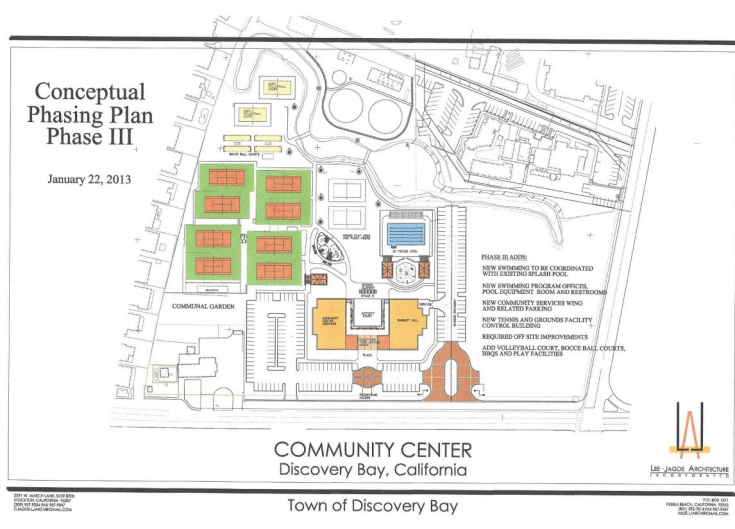
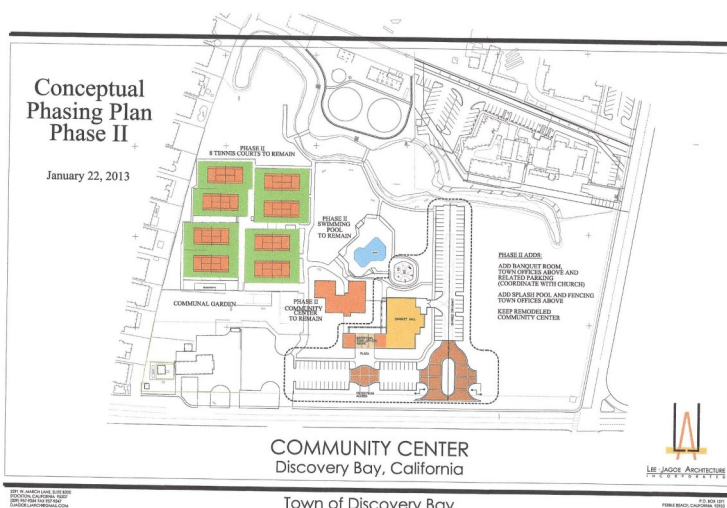
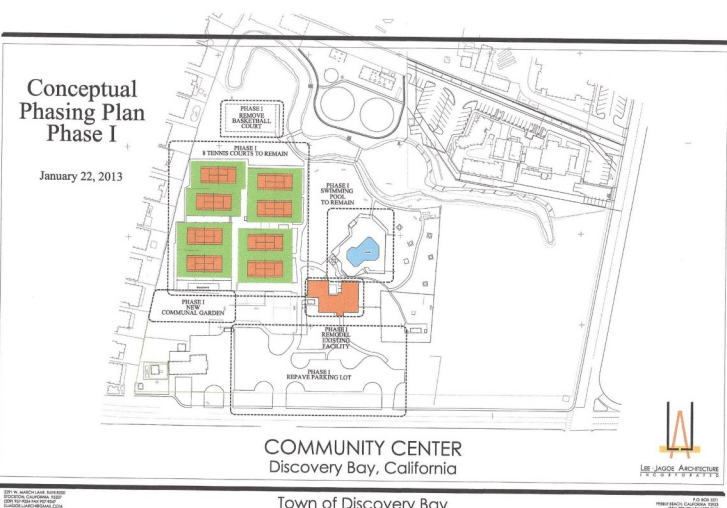
The Parks and Landscaping Program provides for the planning, maintenance & capital needs of the parks & landscaping network in Discovery Bay. Specifically, the Parks & Landscaping Program provides information necessary for the Board of Directors to establish priorities and make well-informed decision in regards to the Town's parks and landscaping matters. This program provides a comprehensive maintenance and rehabilitation program for 5 parks and the streetscapes inside Discovery Bay. In addition the maintenance and rehabilitation program includes repair and maintenance of the parks within Zones 8, 9, 35, 57, 61 and the Park n Ride area. This program conducts preventative maintenance on streetscapes, which includes design and planting and ensuring proper drainage. This program maintains and replaces all plants and trees to ensure health, vitality and visual appeal as well as maintains inventory lists annually to project funding and scheduling of future repairs, projects and replacement.

Accomplishments, 2012-20113

- Cornell Park Lighting Upgrades (Solar)
- Adoption of Park Ordinances
- Addition of Blue Star Memorial at Slifer Park
- Newport Drive Landscape Enhancement Project
- Clipper Drive Landscape Enhancement Project
- Tree Trimming Program implemented, including Staff Safety Training
- Integration of Community Center operations
- Addition of new Community Garden
- Inventories completed for Zone 61 and Zone 57

Objectives, 2013-2015:

- Upcoming Projects: Shade Structures at Slifer Park; Highway 4 Landscape Enhancement, Bixler Road Landscape Enhancement, Point of Timber Landscape Enhancement
- Parks & Landscape Master Plan
- Complete Park Transfers (Slifer & Regatta)
- Increasing recreational opportunities at District's Parks



***Town of Discovery Bay Community Services
District Contra Costa County, California***



Department:	Parks & Landscaping Services
Program Area:	Recreation Services

Program Description:

New for FY 2013-2015, the Recreation Services program was established to provide community based and age appropriate recreational programming. These activities will be the byproduct of the purchase of the Discovery Bay Community Center in FY 2012-13. Recreational activities take place throughout town; and the Community Center is the central location for those activities.

Accomplishments, 2012-2013:

- Closed escrow on a 7.25 acre parcel for the Town's Community Center. The site was formerly the Discovery Bay Athletic Club, and is located at 1601 Discovery Bay Boulevard, across from the Discovery Bay Shopping Center. The site consists of a 5,025 sq.ft building, an 8 court tennis center, and a 110,000 gallon swimming pool. Additional amenities include lush landscaping as well as bbq and picnic areas.
- Transitioned prior athletic club operation into the Town and operated the facility through June 30, 2013 in that capacity.
- Worked with Community Center Committee to help identify programs, hours of operations of the different facilities, and budgetary considerations moving forward.

Objectives, 2013-2015:

- Open swimming pool for community wide use in FY 2013-15.
- Provide enhanced community based and age appropriate recreational programming.
- Encourage all residents of Discovery Bay to visit and participate in activities.



Budget Summaries

- ❖ Revenues “where the money comes from”
- ❖ Water & Wastewater Operating & Maintenance Budget
- ❖ Water & Wastewater Capital Improvement Budget
- ❖ Lighting & Landscaping Zone 8 Operating & Maintenance Budget
- ❖ Lighting & Landscaping Capital Improvement Budget
- ❖ Recreation Operating & Maintenance Budget and Capital Improvement Budget

**Town of Discovery Bay Community Services District
Contra Costa County, California**



Revenues – “Where the money comes from”

The following table identifies the various sources of revenue that can be anticipated during the course of the coming fiscal year. As is evident in the table, the primary sources of revenues are derived from Property Tax charges for water and wastewater usage, charges for commercial sewer and water and residential water service fees. The remaining revenue sources can be attributed to miscellaneous reimbursements, charges and fees.

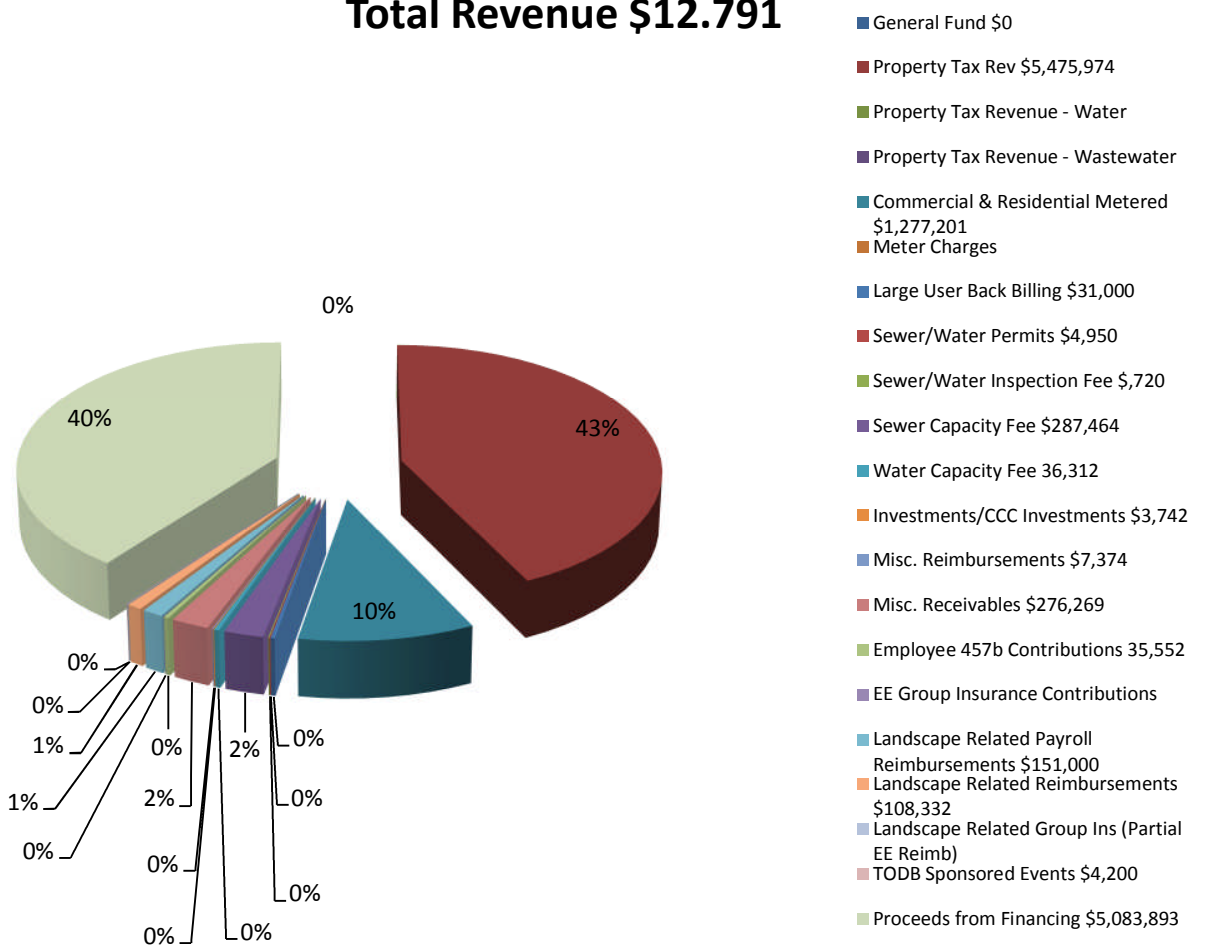
Of the approximately 5,000 residential and commercial properties in Discovery Bay, roughly 2,200 are billed for water use through meters. The remaining 2,800 properties are scheduled to receive water meters prior to the state mandated date of 2024.

REVENUE PROJECTIONS					
FISCAL YEAR	2011/2012	2012/2013	2012/2013	2013/2014	2014/2015
ACCOUNT DESCRIPTION	Actuals	Budget	Actuals	Approved Budget	Proposed Budget
REVENUE					
General Fund					
Property Tax	\$4,754,252	\$5,476,000	\$5,475,974		
Property Tax - Water				\$1,666,000	\$1,733,000
Property Tax – Wastewater				\$3,770,000	\$3,921,000
Commercial & Residential Metered	\$910,572	\$1,206,756	\$1,277,201	\$1,030,000	\$1,126,000
Meter Charges				\$249,000	\$277,000
Commercial Back Billing		\$62,000	\$31,000	\$14,825	
Sewer/Water Permits			\$4,950	\$5,000	\$5,000
Sewer/Water Inspection Fees			\$6,720	\$20,000	\$20,000
Sewer Capacity Fee			\$287,464	\$575,000	\$335,000
Water Capacity Fee			\$36,312	\$104,000	\$410,000
Investments/ CCC Investments	\$58		\$3,742		
Misc. Reimbursements	\$7,234	\$10,000	\$7,374	\$10,270	\$10,547
Misc. Receivables	\$243,555	\$2,000	\$276,269	\$2,052	\$2,109
Employee 457b Contributions			\$35,552	\$30,000	\$30,000
EE Group Insurance	\$17,052	\$17,500		\$17,973	\$18,458
Landscape Related Payroll Reimbursement	\$176,810	\$169,500	\$151,000	\$298,000	\$308,000
Landscape Related Reimbursements	\$200,000	\$200,000	\$108,332	\$225,000	\$225,000
Landscape Related Group Insurance (Partial EE Reimbursement)	\$23,600	\$10,900		\$11,194	\$11,497
TODB Sponsored Events			\$5,700		
Proceeds from Financing		\$2,038,681	\$5,083,893	\$5,435,690	\$3,714,010
Grand Total Revenue	\$6,333,133	\$9,193,337	\$12,791,483	\$13,469,004	\$12,151,621

**Town of Discovery Bay Community Services District
 Contra Costa County, California
 Revenue Budget**



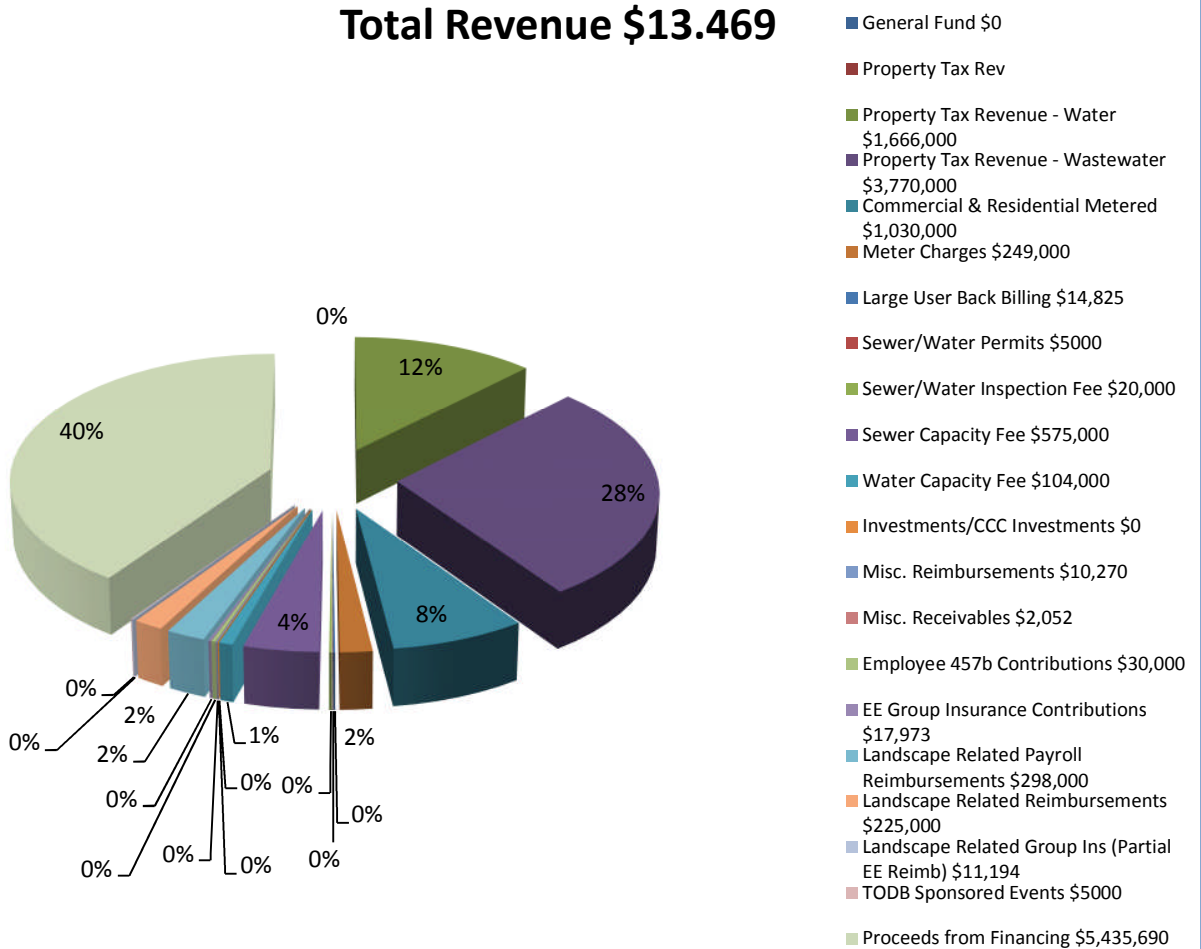
**FY 2012-2013 Revenue Actuals
 Total Revenue \$12.791**



**Town of Discovery Bay Community Services District
 Contra Costa County, California
 Revenue Budget**



**FY 2013-2014 Approved Budget
 Total Revenue \$13.469**



***Town of Discovery Bay Community Services District
Contra Costa County, California
Operations and Maintenance Budget***



The Operations and Maintenance Budget for the Fiscal Year 2013-15 represents the day-to-day spending plan that meets the needs of the District and keeps it running smoothly and efficiently. The proposed plan was developed by forecasting actual historical expenses and known costs and integrating that data into a fiscal spending plan that best represents anticipated future expenditures.

For FY 13-15 the O&M budget remains essentially the same as FY 2012-2013. The Operations and Maintenance (O&M) program has a proposed spending plan of \$6,165,337 in FY 13/14 and \$5,828,261 in FY 14/15 for a total of \$11,993,598 over two years. This represents an increase of \$1,153,204 or 18% over FY 2012-2013 and (\$337,576) over FY 13/14. Increases to the O&M program are evident in the Salary & Wages section where an increase of \$33,500 in FY 13/14 in Workers Compensation the addition of two staff members also contributes to the increase. The majority of the increase is in FY 13/14 in Debit Services with an increase of \$419,000 or 50% over the previous year and Repayment of Borrowed Reserves for \$210,000 which replenishes the Town's Reserve Fund used for the purchase of the Community Center. These increases represent a variety of factors, including properly accounting for Insurances, accurately attributing to consulting activities in regards to the Water and Wastewater Master Plan.

Town of Discovery Bay Community Services District Contra Costa County, California Operations and Maintenance Budget



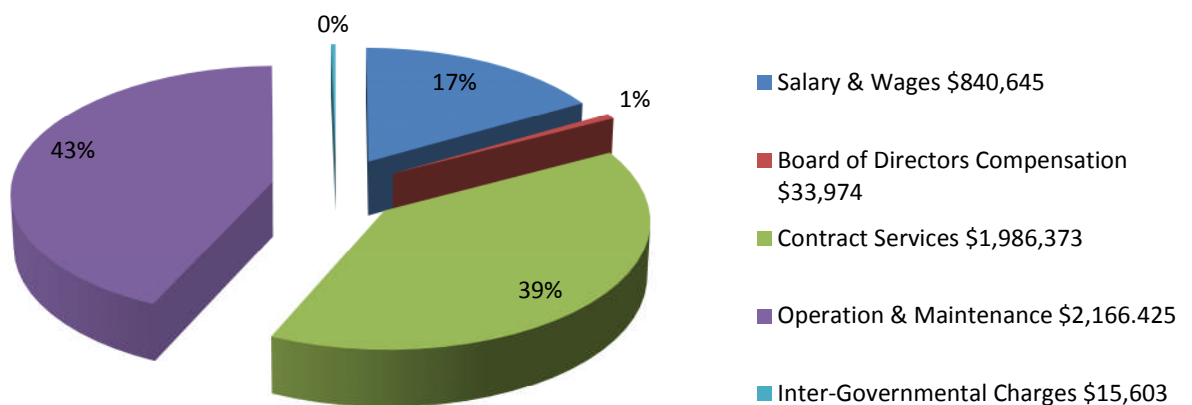
Account No.	Account Description	FY 2011-2012		FY 2012-2013		6/30/2013		%	FY 2013-2014		FY 2014-2015	
		Actual	Budget	Expenses	Encumbrance	YTD Total Expense	Remaining		Proposed Budget	Proposed Budget		
Salary & Wages												
7000	Salary & Wages	\$ 689,251	\$ 798,000	\$ 723,492	\$ -	\$ 723,492	\$ 74,508	9%	\$ 906,299.00	\$ 945,106.00		
7001	Overtime	\$ -	\$ 5,000	\$ 7,259	\$ -	\$ 7,259	\$ (2,259)	-45%	\$ 5,000.00	\$ 5,000.00		
7030	Group Insurance	\$ 48,000	\$ 43,500	\$ 43,904	\$ -	\$ 43,904	\$ (404)	-1%	\$ 38,100.00	\$ 38,100.00		
7045	Workers Comp	\$ 16,000	\$ 16,000	\$ 5,827	\$ -	\$ 5,827	\$ 10,173	64%	\$ 50,000.00	\$ 50,000.00		
7060	457 B Plan	\$ 4,200	\$ 21,500	\$ 35,552	\$ -	\$ 35,552	\$ (14,052)	-65%	\$ 30,000.00	\$ 30,000.00		
7150	Auto Allowance	\$ -	\$ 4,200	\$ 350	\$ -	\$ 350	\$ 3,850	92%	\$ -	\$ -		
	Temporary Employees	\$ -	\$ 8,400	\$ 24,261	\$ -	\$ 24,261	\$ (15,861)	-189%	\$ 8,400.00	\$ 8,400.00		
	Total Salary & Wages	\$ 850,789	\$ 896,600	\$ 840,645	\$ -	\$ 840,645	\$ 55,955	6%	\$ 1,037,799	\$ 1,076,606		
Board Of Directors												
7165	Board of Directors Compensatio	\$ 26,100.00	\$ 36,000	\$ 25,749	\$ -	\$ 25,749	\$ 10,251	28%	\$ 41,400	\$ 41,400		
7181	Travel - BOD	\$ 1,515.00	\$ 3,750	\$ 6,363	\$ -	\$ 6,363	\$ (2,613)	-70%	\$ 4,000	\$ 6,000		
7196	Train, Meet & Education - BOD	\$ -	\$ 2,000	\$ 62	\$ 1,800	\$ 1,862	\$ 138	7%	\$ 2,000	\$ 2,000		
	Total Board of Directors Compensation	\$ 27,615.00	\$ 41,750	\$ 32,174	\$ 1,800	\$ 33,974	\$ 7,776	19%	\$ 47,400	\$ 49,400		
Contract Services												
7270	Outside Services	\$ -	\$ -	\$ 199	\$ -	\$ 199	\$ (199)		\$ -	\$ -		
7271	Consulting Services	\$ 190,000.00	\$ 210,000	\$ 217,931	\$ 16,500	\$ 234,431	\$ (24,431)	-12%	\$ 210,000	\$ 210,000		
7272	Waste Water Service Contract	\$ 1,148,000.00	\$ 1,182,000	\$ 1,135,790	\$ -	\$ 1,135,790	\$ 46,210	4%	\$ 1,196,801	\$ 1,232,705		
7273	Professional Fees	\$ 107,000.00	\$ 2,400	\$ 25,451	\$ -	\$ 25,451	\$ (23,051)		\$ 2,400	\$ 2,400		
7274	Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		
7275	Preventative & Corrective	\$ -	\$ 107,000	\$ 369,290	\$ -	\$ 369,290	\$ (262,290)	-245%	\$ 107,000	\$ 107,000		
7277	Large Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		
7276	Contract Mailing	\$ 15,000.00	\$ 15,000	\$ 14,578	\$ -	\$ 14,578	\$ 422	3%	\$ 15,000	\$ 15,000		
	Legal	\$ 90,000.00	\$ 123,500	\$ 170,369	\$ -	\$ 170,369	\$ (46,869)	-38%	\$ 150,000	\$ 150,000		
	Accounting	\$ 30,000.00	\$ 27,150	\$ 36,265	\$ -	\$ 36,265	\$ (9,115)	-34%	\$ 31,000	\$ 31,000		
	Total Contract Services	\$ 1,580,000	\$ 1,667,050	\$ 1,969,873	\$ 16,500	\$ 1,986,373	\$ (319,323)	-19%	\$ 1,712,201	\$ 1,748,105		
Operation & Maintenance												
7182	Travel	\$ 3,024	\$ 7,500	\$ 4,874	\$ -	\$ 4,874	\$ 2,626	35%	\$ 5,000	\$ 5,000		
7197	Train, Meet & Education	\$ -	\$ 7,000	\$ 7,024	\$ -	\$ 7,024	\$ (24)	0%	\$ 7,000	\$ 7,000		
7210	Dues & Subscriptions	\$ 930	\$ 500	\$ 859	\$ -	\$ 859	\$ (359)	-72%	\$ 2,650	\$ 2,650		
7225	Memberships	\$ 17,500	\$ 18,000	\$ 21,911	\$ -	\$ 21,911	\$ (3,911)	-22%	\$ 18,000	\$ 18,000		
7255	TODB Sponsored Events	\$ -	\$ 5,500	\$ 13,025	\$ -	\$ 13,025	\$ (7,525)	-137%	\$ 6,000	\$ 6,000		
	PR, Advertising & Elections	\$ -	\$ 14,000	\$ 18,820	\$ -	\$ 18,820	\$ (4,820)	-34%	\$ 6,500	\$ 15,500		
	Telecommunications	\$ 17,591	\$ 17,600	\$ 26,694	\$ -	\$ 26,694	\$ (9,094)	-52%	\$ 23,700	\$ 23,700		
	Materials	\$ -	\$ -	\$ 749	\$ -	\$ 749	\$ (749)		\$ 1,000	\$ 1,000		
	Automotive Supplies & Repairs	\$ 22,000	\$ 30,000	\$ 26,237	\$ -	\$ 26,237	\$ 3,763	13%	\$ 30,000	\$ 41,000		
	Repairs & Maintenance	\$ 688,428	\$ 707,700	\$ 642,024	\$ 1,567	\$ 628,536	\$ 79,164	11%	\$ 704,000	\$ 704,000		
	Office Supplies	\$ 13,009	\$ 11,500	\$ 13,416	\$ -	\$ 13,416	\$ (1,916)	-17%	\$ 11,500	\$ 11,500		
	Rent & Facility Expense	\$ 37,058	\$ 39,500	\$ 12,802	\$ -	\$ 12,802	\$ 26,698	68%	\$ 39,500	\$ 39,500		
	Insurance	\$ 55,000	\$ 67,033	\$ 66,366	\$ -	\$ 66,366	\$ 667	1%	\$ 68,000	\$ 75,000		
	Permits & Fees	\$ 44,635	\$ 65,100	\$ 33,656	\$ -	\$ 33,656	\$ 31,444	48%	\$ 65,200	\$ 65,200		
	Utilities	\$ 705,000	\$ 705,000	\$ 727,166	\$ -	\$ 727,110	\$ (22,110)	-3%	\$ 755,000	\$ 775,000		
7495	Chemicals	\$ 100,000	\$ 62,500	\$ 43,672	\$ -	\$ 43,672	\$ 18,828	30%	\$ 62,500	\$ 62,500		
	Freight	\$ -	\$ 2,500	\$ 645	\$ -	\$ 645	\$ 1,855	74%	\$ 2,800	\$ 2,800		
	Other	\$ 227,314	\$ 618,000	\$ 523,962	\$ -	\$ 523,962	\$ 94,038	15%	\$ 1,532,787	\$ 1,072,000		
	Total Operations & Maintenance	\$ 1,931,489	\$ 2,378,933	\$ 2,183,154	\$ 1,567	\$ 2,169,610	\$ 209,323	9%	\$ 3,340,137	\$ 2,926,350		
Inter-Governmental Charges												
	Total Inter-Governmental Charges	\$ 280	\$ 27,800	\$ 15,603	\$ -	\$ 15,603	\$ 12,197	44%	\$ 27,800	\$ 27,800		
	Total Operating Budget	\$ 4,390,173	\$ 5,012,133	\$ 5,041,449	\$ 19,867	\$ 5,046,205	\$ (34,072)	-1%	\$ 6,165,337	\$ 5,828,261		
	Total Operating Budget + Carry Over	\$ 4,390,173	\$ 5,106,133	\$ 5,041,449	\$ 19,867	\$ 5,046,205	\$ 59,928					

*Town of Discovery Bay Community Services District
Contra Costa County, California
Operations and Maintenance Budget*



FY 2012/2013 Operations & Maintenance Actuals

Total Expenditures \$5.046M

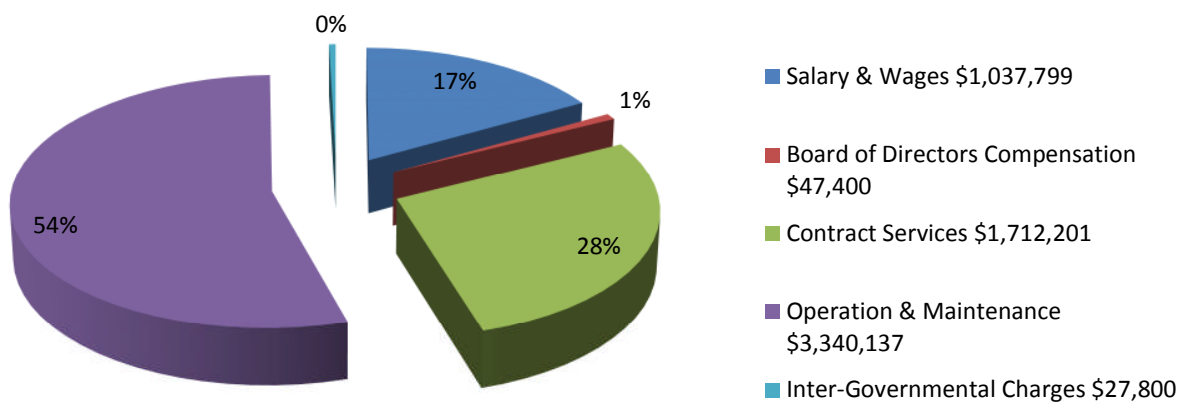


*Town of Discovery Bay Community Services District
Contra Costa County, California
Operations and Maintenance Budget*



FY 2013/2014 Proposed Operations & Maintenance Budget

Total Expenditures \$6.165M



***Town of Discovery Bay Community Services District
Contra Costa County, California
Capital Improvement Program Budget***



The Capital Improvement Program for Fiscal Year 2013-2015 is valued at \$12,172,131 and includes funding necessary to properly service, maintain and support the basic functions of District operations; it includes \$9,149,700 construction for the two (2) CIP Water & Wastewater Master Plans as well as \$2,840,379 for the approved CIP projects; and \$20,720 for future growth projects.

The CIP is broken down into Six (6) distinct areas – Wastewater Capital Improvements; Wastewater Structures & Improvements; Water Capital Improvements; Water Structures & Improvements; Equipment; and Infrastructure Replacement. All of the projects that are included as a part of the CIP represent projects that continue to maintain existing infrastructure, as well as preparing to accommodate future development.

The Water and Wastewater Master Plans that were commissioned late in fiscal year 2010-2011 were completed, have been reviewed by the Board of Directors and were accepted. Future residential and commercial development in Discovery Bay will determine the timing of any capital improvements necessary to accommodate any new growth.

Wastewater– Capital Improvements and Structures & Replacements

The Wastewater CIP and Structures & Replacements represent Twenty (20) projects at a total combined cost of \$8,723,079; of which \$7,895,100 is allocated the construction work of the Wastewater Master Plan which will be financed. \$827,979 is allocated for approved CIP projects including, Re-hab of Manholes, Raising Manholes, Spare NTU sensor and the Salinity Project, Collection Pump Station Improvements, SCADA Improvements, Fiber to Plant One and NPDES Permit Renewal Fee.

Water Capital Improvements and Structures & Replacements

The CIP for Domestic Water production includes Eight (8) projects at total combined cost of \$2,082,720. The projects include \$1,254,600 for is allocated the construction work of the Wastewater Master Plan which will be financed. \$807,400 is allocated for approved CIP projects including Well 8 design, Well 1B Pump Equipment and to replace 8-in Mainline on Discovery Blvd to Beaver Lane and \$20,720 is budget for growth induced projects.

Equipment: Capital

There are Three Equipment purchases listed for Administration, Water and Wastewater departments totaling \$155,000. These Equipment purchase are as follows; for a Leak Detection Tool \$30,000; \$100,000 for a 2 Yard Tractor; and Security Cameras for the Water and 1 Wastewater Treatment Plants \$25,000.

Infrastructure Replacement Fund

The addition of the Infrastructure Replacement Fund allocates \$1,050,000 in four distinct areas: Sewer Infrastructure; Pumps and Motors Replacement; Water Infrastructure; Generators and Facilities and Vehicles Replacement.

Town of Discovery Bay Community Service District
 Contra Costa County, California
 Capital Improvement Budget



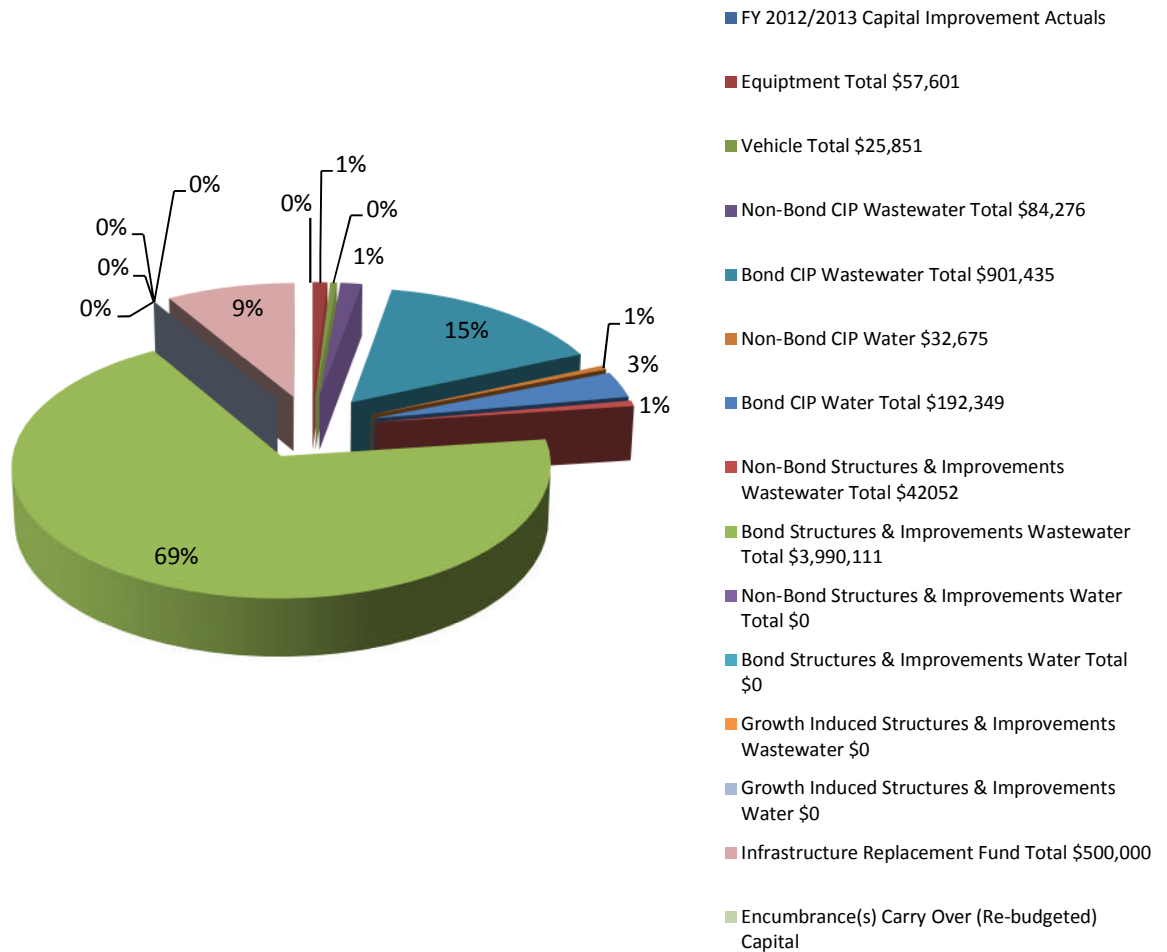
Account	Account Description	Dept./Proj#	Processed Actuals as of 6/30/2013					Proposed 2013/2014 Budget	Proposed 2014/2015 Budget	Proposed 2015/2016 Budget	Proposed 2016/2017 Budget	Proposed 2017/2018 Budget	Total Budget SUM 12/13-17/18	Total Budget SUM 13/14-17/18
			Budget	Expenses	YTD Total	Remaining	%							
1100	Equipment													
	Electronic Message Board	37	\$ 40,000	\$ 35,723	\$ 35,723	\$ 4,278						\$ 40,000	\$ -	
	Room Lift	38	\$ 25,000	\$ 21,878	\$ 21,878	\$ 3,122						\$ 25,000	\$ -	
	Security Camera's	39	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 25,000					\$ 10,000	\$ 25,000	
	Leak Detection Tool	66	\$ -	\$ -	\$ -	\$ -	\$ 30,000					\$ 30,000	\$ 30,000	
	2 Yard Tractor	64	\$ -	\$ -	\$ -	\$ -	\$ 100,000					\$ 100,000	\$ 100,000	
	Equipment Total		\$ 75,000	\$ 57,601	\$ 57,601	\$ 17,399	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ 230,000	\$ 155,000	
1120	Vehicles													
	Vehicle	A	\$ 30,000	\$ 25,851	\$ 25,851	\$ 4,149			\$ 40,000			\$ 70,000	\$ 40,000	
	Vehicle Total		\$ 30,000	\$ 25,851	\$ 25,851	\$ 4,149	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 70,000	\$ 40,000	
21-1155	CIP wastewater													
	Secondary Effluent Pump Station Modifications	5	\$ -	\$ -	\$ -	\$ -			\$ 37,500	\$ 212,500		\$ 250,000	\$ 250,000	
	Secondary Effluent Equalization	6	\$ -	\$ -	\$ -	\$ -			\$ 102,000	\$ 578,000		\$ 680,000	\$ 680,000	
	Effluent Filtration	7	\$ -	\$ -	\$ -	\$ -			\$ 692,100	\$ 1,960,950	\$ 1,960,950	\$ 4,614,000	\$ 4,614,000	
	Reverse UV Disinfection Weirs	8	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	
	Conduct UV Disinfection Viral Biossazy Test	9	\$ -	\$ 55,149	\$ 55,149	\$ (55,149)						\$ -	\$ -	
	Upgrade UV Disinfection	10	\$ -	\$ -	\$ -	\$ -			\$ 120,000	\$ 1,080,000		\$ 1,200,000	\$ 1,200,000	
	Add Pump to Export Pump Station	12	\$ -	\$ -	\$ -	\$ -			\$ 100,000			\$ 100,000	\$ 100,000	
	Solids Improvements, phase 2: One New Solar Dryer	14	\$ -	\$ 901,435	\$ 901,435	\$ (901,435)						\$ -	\$ -	
	Collection System Pump Station Improvements	15	\$ 110,000	\$ -	\$ -	\$ 110,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000		\$ 650,000	\$ 540,000	
	SCADA Improvements	16	\$ 350,000	\$ 7,145	\$ 7,145	\$ 142,855	\$ 350,000					\$ 350,000	\$ 350,000	
	Fiber to Plant 1	36	\$ 50,000	\$ 21,982	\$ 21,982	\$ 28,018	\$ 42,015					\$ 50,000	\$ 50,000	
	NPDES permit Renewal	65	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ 40,000				\$ 40,000	\$ 40,000	\$ 80,000	
	CIP Wastewater Total		\$ 350,000	\$ 84,277	\$ 84,277	\$ 265,723	\$ 567,015	\$ 135,000	\$ 1,186,600	\$ 3,966,450	\$ 2,000,950	\$ 8,206,015	\$ 7,856,015	
20-1160	CIP Water													
	Source Capacity													
	Well 7	51	\$ 223,400	\$ 192,349	\$ 192,349	\$ 29,051	\$ 627,300	\$ 627,300				\$ 1,476,000	\$ 1,254,600	
	Well 8	52	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 227,400	\$ 644,300	\$ 594,300		\$ 1,516,000	\$ 1,516,000	
	Well 18 pump Equipment Upgrade	53	\$ 30,000	\$ 32,675	\$ 32,675	\$ (2,675)	\$ 30,000					\$ 30,000	\$ 30,000	
	Treatment Filter at Willow Lake		\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	
	Treatment Filter unit at Willow Lk WTP vessel, media, foundation, all new face piping & controls	54	\$ -	\$ -	\$ -	\$ -		\$ 20,720	\$ 238,280			\$ 259,000	\$ 259,000	
	New Backwash Tank at Willow Lk WTP piping modifications & foundation	55	\$ -	\$ -	\$ -	\$ -		\$ 28,800	\$ 331,200			\$ 360,000	\$ 360,000	
	New Recycle Pumps at Willow Lk WTP 3 pumps, piping & controls	56	\$ -	\$ -	\$ -	\$ -		\$ 72,000				\$ 72,000	\$ 72,000	
	Recycle Pump Upgrade - Newport	57	\$ -	\$ -	\$ -	\$ -				\$ 28,800		\$ 28,800	\$ 28,800	
	CIP Water Total		\$ 251,400	\$ 225,024	\$ 225,024	\$ 26,376	\$ 707,300	\$ 875,420	\$ 911,380	\$ 997,500	\$ 28,800	\$ 3,771,800	\$ 3,520,400	
21-1170	Structures & Improvements Wastewater													
	Influent Pump Station Modifications	1	\$ 58,882	\$ 855,364	\$ 855,364	\$ (796,482)	\$ 981,360					\$ 1,040,242	\$ 981,360	
	RE-Activate Pump Station W	2	\$ 21,319	\$ 58,772	\$ 58,772	\$ (37,453)	\$ 355,320					\$ 376,639	\$ 355,320	
	Emergency Storage Facilities	3	\$ 14,580	\$ 29,390	\$ 29,390	\$ (14,810)	\$ 114,210	\$ 114,210				\$ 243,000	\$ 228,420	
	Splitter Box, OX ditch, Clarifier, RAS pumps at Plant 2, standby Aerators	4	\$ 605,000	\$ 227,936	\$ 227,936	\$ 377,064	\$ 2,722,500	\$ 2,722,500				\$ 6,050,000	\$ 5,445,000	
	Reverse Osmosis Facilities	11	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	
	Solids Improvements, Phase 1: New Solar Dryers and 2 Belt Presses	13	\$ 3,466,000	\$ 2,504,744	\$ 2,504,744	\$ 961,256	\$ 385,000					\$ 3,851,000	\$ 385,000	
	Rehab Manholes	40	\$ 18,000	\$ 22,380	\$ 22,380	\$ (4,380)	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 20,000	\$ 110,000	\$ 92,000	
	Raise Manholes	41	\$ 10,000	\$ 19,600	\$ 19,600	\$ (9,600)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 60,000	\$ 50,000	
	Spare NTU Sensor	42	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 20,000					\$ 20,000	\$ 20,000	
	Road Crossing Ramps	43	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 20,000					\$ 15,000	\$ -	
	Salinity Project	44	\$ 50,000	\$ 72	\$ 72	\$ 49,928	\$ 49,964					\$ 50,000	\$ 49,964	
	Lift Station F Rehab	62	\$ 67,500	\$ -	\$ -	\$ 67,500	\$ 250,000	\$ 250,000				\$ 500,000	\$ 500,000	
	UV Bank	63	\$ 250,000	\$ 313,905	\$ 313,905	\$ (63,905)	\$ -					\$ 250,000	\$ -	
	Structures & Improvements Wastewater Total		\$ 4,596,281	\$ 4,933,596	\$ 4,933,596	\$ (337,316)	\$ 4,906,354	\$ 3,114,710	\$ 28,000	\$ 28,000	\$ 30,000	\$ 12,703,345	\$ 8,107,064	
20-1170	Structures & Improvements Water													
	Water Distribution System													
	Replace 8-in mainline w/new 16-in C905 - willow lk from Disco Blvd to Beaver Ln	60	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ 250,000	\$ 250,000	\$ 750,000	\$ 610,960		\$ 2,010,960	\$ 1,860,960	
	Storage Tanks											\$ -	\$ -	
	New Water Storage Tank - Newport WTP	61	\$ -	\$ -	\$ -	\$ -		\$ 86,400	\$ 993,600			\$ 1,080,000	\$ 1,080,000	
	Willow Lake WTP Chemical Room Upgrade	45	\$ 25,000	\$ -	\$ -	\$ 25,000						\$ 25,000	\$ -	
	Security Door Locks	46	\$ 10,000	\$ -	\$ -	\$ 10,000						\$ 10,000	\$ -	
	Structures & Improvements Water Total		\$ 185,000	\$ -	\$ -	\$ 185,000	\$ 250,000	\$ 250,000	\$ 836,400	\$ 1,604,560	\$ -	\$ 3,125,960	\$ 2,940,960	
1180	Infrastructure Replacement Fund													
21-1180	Sewer Infrastructure Replacement Program	47	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000	\$ 1,000,000	
20/21-1180	Pumps/Motors Replacement Fund Program	48	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000	\$ 250,000	
20-1180	Water Infrastructure Replacement Program	49	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000	\$ 1,000,000	
all depts	Generators Replacement Fund Program	67	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$ 125,000	
	Facilities & Vehicles Replacement Fund	50	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000	\$ 250,000	
	Infrastructure Replacement Fund Total		\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 3,125,000	\$ 2,625,000	
	Encumbrance(s) Carry Over (Re-budgeted) Capital						\$ 161,332					\$ 161,332	\$ 161,332	
	Capital Totals		\$ 1,283,000	\$ 742,455	\$ 742,455	\$ 540,545	\$ 1,674,979	\$ 1,165,400	\$ 2,122,300	\$ 1,893,260	\$ 595,000	\$ 8,733,939	\$ 7,450,939	
	Bond Financed Totals		\$ 4,704,681	\$ 5,083,893	\$ 5,083,893	\$ (379,213)	\$ 5,435,690	\$ 3,714,010	\$ -	\$ -	\$ -	\$ 13,854,381	\$ 9,149,700	
	Growth Induced Totals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,720	\$ 1,405,080	\$ 5,228,250	\$ 1,989,750	\$ 8,643,800	\$ 8,643,800	
	Total Capital		\$ 5,987,681	\$ 5,826,348	\$ 5,826,348	\$ 161,332	\$ 7,110,669	\$ 4,900,130	\$ 3,527,380	\$ 7,121,510	\$ 2,584,750	\$ 31,232,120	\$ 25,244,439	
	Total Capital Plus Encumbrance(s) Carry Over (Re-budgeted) Capital		\$ 5,987,681	\$ 5,826,348	\$ 5,826,348	\$ 161,332	\$ 7,272,001	\$ 4,900,130	\$ 3,527,380	\$ 7,121,510	\$ 2,584,750	\$ 31,993,452	\$ 25,405,771	

**Town of Discovery Bay Community Services District
 Contra Costa County, California
 Capital Improvement Budget**



FY 2012/2013 Capital Improvement Actuals

Total Expenditures \$5.826M

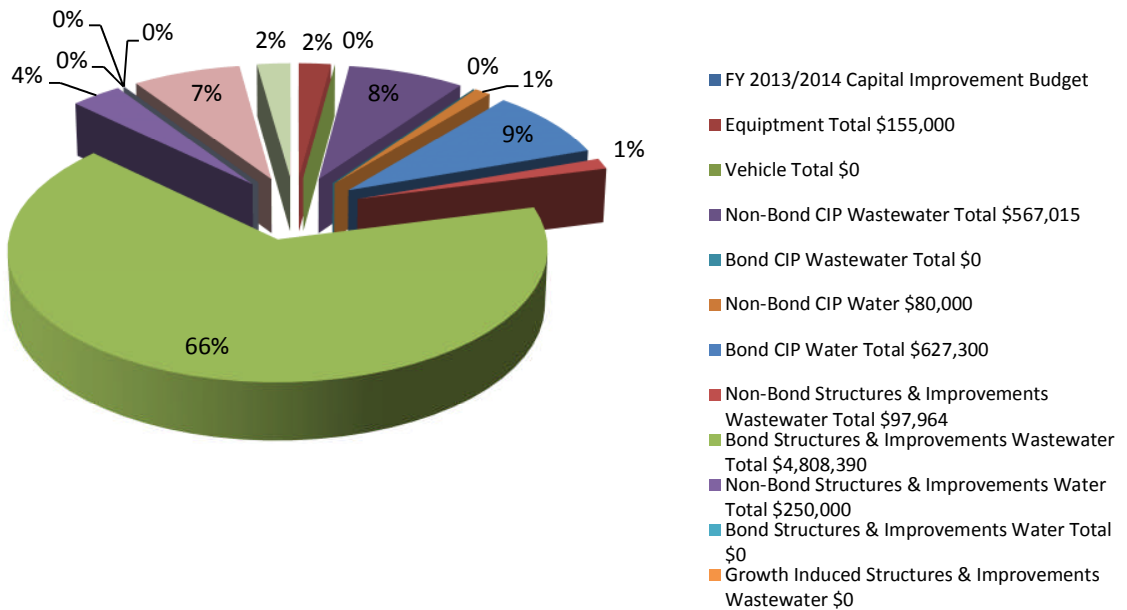


**Town of Discovery Bay Community Services District
 Contra Costa County, California
 Capital Improvement Budget**



FY 2013/2014 Capital Improvement Approved Budget

Total Expenditures \$7.272M





***Town of Discovery Bay Community Services
District Contra Costa County, California
Parks and Landscape***



The District maintains all the public parks and publically owned landscaped areas in Discovery Bay. The landscape areas in Discovery Bay are broken down into five landscape zones. Two of those zones are owned by the Town of Discovery Bay CSD, with the remaining three owned by Contra Costa County, and maintained under contract by the District. The five Landscaping & Lighting zones are:

Discovery Bay Landscape & Lighting Zone #8:

Zone 8 is owned and maintained by the Town of Discovery Bay CSD. This zone includes the landscape streetscape frontages along Highway 4, Clipper Drive, Discovery Bay Boulevard, Willow Lake Road, and a variety of smaller landscaped areas. Cornell Park & Roberta Fuss Tot Lot are also included in this zone.

Discovery Bay Landscape & Lighting Zone #9 (Ravenswood):

Zone 9 is owned and maintained by the Town of Discovery Bay CSD. This zone includes the landscape streetscape frontages along Wilde Drive and Poe Drive. Ravenswood Park is also included in this zone.

Contra Costa County Landscape & Lighting Zone #35:

Zone 35 is owned by Contra Costa County; but is maintained by Town Of Discovery Bay CSD. The zone includes the landscaped median islands on Bixler Road at the intersection of Highway 4, and a pedestrian pathway from the Sandy Cove Shopping Center to Newport Drive. There are also included two pedestrian bridges along the path.

Contra Costa County Landscape & Lighting Zone #57:

Zone 57 is owned by Contra Costa County; but is maintained by Town Of Discovery Bay CSD. This zone includes all landscaped streetscape frontages in and outside of the Centex Development, along Highway 4, a portion of Bixler Road, and two small parking areas. Regatta Park is also included in this zone.

Contra Costa County Landscape & Lighting Zone #61:

Zone 61 is owned by Contra Costa County; but is maintained by Town Of Discovery Bay CSD. This zone includes landscaped streetscape frontages along a major portion of Bixler Road, Point of Timber Road, the Park & Ride lot, a portion of Newport Drive, Preston Drive and Slifer Drive. Slifer Park is also included in this zone.

**Town of Discovery Bay Landscape and Lighting Zone #8
FY 2013-14 Operating & Capital Improvement Budget**

Operating & Maintenance Budget

Obj #	Account Description	2012/2013 Approved Budget	2012/2013 Year End Estimate	Remaining Balance (+/-)	2013/2014 Budget
	Salary & Wages				
2310	Staff Payroll	\$67,032	\$82,218	(\$15,186)	\$32,916
	Parks & Landscape Manager	\$28,959			\$10,759
	Parks Maintenance Workers (I & II)	\$23,901			\$12,920
	Administrative Assistant	\$10,692			\$5,737
	Misc. Staff	\$3,480			\$3,500
	Sub-Total	\$67,032	\$82,218	(\$15,186)	\$32,916
	Contractual Services				
2310	Professional/Specialized Services	\$6,000	\$7,083	(\$1,083)	\$8,500
	Legal Services	\$5,000	\$3,789	\$1,211	\$5,000
	Consultants/Other	\$1,000	\$3,294	(\$2,294)	\$3,500
2360	Insurance	\$7,500	\$3,895	\$3,605	\$5,500
	SDRMA	\$7,500	\$3,895	\$3,605	\$5,500
	Sub-Total	\$13,500	\$10,978	\$2,522	\$14,000
	Operations & Maintenance				
2100	Office Expenses, Supplies	\$1,250	\$964	\$286	\$1,200
2102	Books, Periodicals & Subscriptions	\$200	\$25	\$175	\$200
2103	Postage	\$100	\$24	\$76	\$100
2110	Communications	\$2,325	\$2,079	\$246	\$2,325
	Verizon - Cell Phones	\$1,200	\$1,198	\$2	\$1,200
	AT&T - Office Lines / Internet Service	\$1,125	\$881	\$244	\$1,125
2120	Utilities	\$111,667	\$118,153	(\$6,486)	\$120,675
	PG&E (Street Lighting & Irrigation Clocks)	\$84,350	\$84,208	\$142	\$85,000
	Water	\$23,630	\$30,624	(\$6,994)	\$32,000
	Garbage	\$3,687	\$3,321	\$366	\$3,675
2130	Small Tools & Instruments	\$2,500	\$2,500	\$0	\$2,500
2131	Minor Equipment, Furniture less than \$1,000	\$500	\$233	\$267	\$500
2170	Household Items	\$1,750	\$2,907	(\$1,157)	\$3,000
2190	Public Notices	\$300	\$260	\$40	\$300
2200	Memberships	\$500	\$515	(\$15)	\$525
2250	Rent & Lease of Equipment	\$500	\$300	\$200	\$500
2251	Computer Software	\$0	\$0	\$0	\$0
2270	Maintenance of Equipment	\$1,200	\$1,338	(\$138)	\$1,350
2271	Automotive Supplies & Repairs	\$2,000	\$1,200	\$800	\$2,000
2272	Gasoline	\$4,000	\$2,250	\$1,750	\$2,500
2281	Maintenance of Buildings	\$7,020	\$4,210	\$2,810	
	Cornell Restrooms - Janitorial	\$4,070	\$3,610	\$460	\$3,800
	Cornell Restroom - Repairs	\$2,000		\$2,000	\$1,000
	Offices	\$950	\$600	\$350	\$1,000
2282	Grounds Maintenance	\$165,754	\$148,606	\$17,148	\$155,450
	Landscape Maintenance Fees	\$101,484	\$103,846	(\$2,362)	\$105,000
	Irrigation Repairs (Planned)	\$20,000	\$16,426	\$3,574	\$15,000
	Clock Replacements	\$3,000		\$3,000	\$1,500
	Pedestal Replacements	\$2,500		\$2,500	\$2,500
	Emergency Work (Irrigation)	\$2,500	\$4,349	(\$1,849)	\$2,500
	Emergency Work (Tree Care)	\$3,000	\$1,553	\$1,447	\$1,500
	Tree Care Services (Palm Trees)	\$1,250		\$1,250	\$1,250
	Tree Care Services (Planned Rotations)	\$2,500	\$2,644	(\$144)	\$1,250
	Planting Replacements (Minor, Planned)	\$4,000	\$4,681	(\$681)	\$5,000
	Turf Care Program	\$4,750	\$1,847	\$2,904	\$3,000
	Baseball Field Maintenance	\$1,200		\$1,200	\$1,200
	Color Changes (Cornell Park & Front Entrance)	\$4,410	\$4,471	(\$61)	\$4,500
	Pest Control	\$1,350	\$879	\$471	\$1,000
	Lighting Maintenance (Entrance & Cornell)	\$2,750	\$1,675	\$1,075	\$1,750
	Drinking Fountain Cleaning / Repairs	\$300	\$677	(\$377)	\$750
	Miscellaneous / Vandalism		\$709	(\$709)	\$2,000
	Backflow Testing		\$735	(\$735)	\$750
	Mulch Replacement Program	\$10,760	\$4,114	\$6,646	\$5,000
2284	Requested Maintenance from County	\$0	\$0	\$0	\$0
2301	Employee Auto Mileage - Reimbursement	\$250	\$150	\$100	\$500
2303	Other Travel Employee Expenses / Training	\$2,500	\$2,338	\$162	\$2,500
2470	Road/Construction Materials (Street Signs)	\$500	\$140	\$360	\$500
2479	Other Special Expenses	\$10,100	\$10,894	(\$794)	\$9,500
	Christmas / Entrance Lighting	\$5,100	\$8,232	(\$3,132)	\$4,500
	Miscellaneous	\$5,000	\$2,662	\$2,338	\$5,000
2490	Miscellaneous Services & Supplies	\$1,000	\$100	\$900	\$750
	Sub-Total	\$315,916	\$299,185	\$16,731	\$306,875
7800	Inter-Governmental Charges				
3530/3550	Taxes & Assessments	\$1,200	\$750	\$450	\$1,200
3611	Interfund Exp. (Investment & Property Tax)	\$500	\$250	\$250	\$500
5011	Reimbursement for County Admin. Costs	\$500	\$250	\$250	\$500
	Sub-Total	\$2,200	\$1,250	\$950	\$2,200
	Community Center Budget				
	Operations & Maintenance	\$100,140	\$101,890	(\$1,750)	\$206,463
	Capital Improvments	\$99,650	\$99,650	\$0	\$75,000
	Sub-Total	\$199,790	\$201,540	(\$1,750)	\$281,463
	TOTAL O&M Budget	\$598,438	\$595,172	\$3,266	\$637,454

**Town of Discovery Bay Landscape and Lighting Zone #8
FY 2013-14 Operating & Capital Improvement Budget**

Capital Budget

Acct. #	Account Description	2012/2013 Approved Budget	2012/2013 Year End Estimate	Remaining Balance (+/-)	2013/2014 Budget
PARKS					
4109	Community Center Aquisition	\$610,000	\$610,000	\$0	(\$400,000)
4789	Cornell Park - Playground Replacement		\$1,745	(\$1,745)	
4834	Cornell Park Improvements	\$297,612	\$140,345	\$157,267	\$74,767
	Cornell Park (Horse Shoe & Bocce Court)	\$1,675	\$1,675	\$0	
	Cornell Park Survey (ADD)	\$7,830	\$7,830	\$0	
	Cornell Park (Pickle Ball Courts)	\$120,000	\$13,430	\$106,570	\$32,500
	Cornell Park (Solar Lighting)	\$111,000	\$83,233	\$27,767	\$27,767
	Cornell Park (Monument Sign Replacement - ADD)	\$4,617	\$4,617	\$0	
	Cornell Park (Splash Pad)	\$17,490	\$977	\$16,513	
	Cornell Park (Bench & Picnic Table Replacements)	\$35,000	\$28,583	\$6,417	
	Labor			\$0	
	Parking Lot Seal & Stamping				\$14,500
	Parks Sub Total	\$907,612	\$752,090	\$155,522	(\$325,233)
STREETScape					
4265	Various Improvements				
4546	Structure & Walkway Repairs				
4829	Landscape Master Plan Areas	\$137,344	\$78,712	\$58,632	\$80,394
	Discovery Bay Blvd. (West) / Sand Point Road		\$1,652	(\$1,652)	
	Highway 4 (East)	\$44,844	\$1,950	\$42,894	\$42,894
	Clipper Drive (Tree & Shrub Plantings)	\$75,000	\$75,110	(\$110)	
	Island / Levee (Irrigation Upgrades/Plantings In House)	\$17,500		\$17,500	\$17,500
	Newport Lane Landscaping				\$20,000
	Streetscape Sub Total	\$137,344	\$78,712	\$58,632	\$80,394
MISC.					
4853	Vehicle Purchase				
4959	Tools & Sundry Equipment	\$48,500	\$40,979	\$7,521	\$5,500
	Miscellaneous Tools or Equipment	\$3,500	\$3,102	\$398	\$5,500
	50' Boom Lift (Towable)	\$35,000	\$28,297	\$6,703	
	Landscape Utility Vehicle	\$10,000	\$9,580	\$420	
	Misc. Sub Total	\$48,500	\$40,979	\$7,521	\$5,500
	Total Capital Budget	\$1,093,456	\$871,781	\$221,675	(\$239,339)

Revenue Budget

Acct#	Account Description	2012/2013 Approved Budget	2012/2013 Year End Estimate	(+/-)	2013/2014 Budget
Revenue					
740	Current Funds in Contra Costa County	1,316,567	\$1,235,923	\$80,643.52	\$229,712
500	Accounts Payable - Yr. End				
	Programming Revenue (CC)				\$12,000
	Swimming Pool Revenue (CC)				\$35,000
510	Retainage Account				
830	Disbursements				
9010	Current Property Taxes	462,568	\$460,741	\$1,827.23	\$462,000
9011	Property Tax Supplemental/Unitary/Secured				
9018	SRAF State Rev Transfer				
9020	Property Taxes - Current Unsecured				
9035	Property Taxes - Prior Unsecured				
9181	Earnings on Investments				
9385	H/O Prop Tax Relief/State Aid/In Lieu Taxes				
9975	Misc. Non Taxable Revenue				
9799	Misc. Revenue & Services				
	GRAND TOTAL REVENUE	\$462,568	\$460,741		\$509,000

Summary

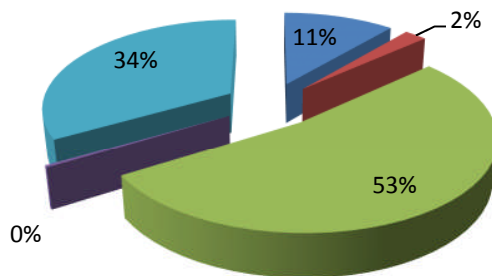
	2012/2013 Approved Budget	2012/2013 Year End Estimate	(+/-)	2013/2014 Budget
TOTAL O&M Budget	\$598,438	\$595,172	\$3,266	\$637,454
TOTAL CAPITAL Budget	\$1,093,456	\$871,781	\$221,675	(\$239,339)
GRAND TOTAL BUDGETS	\$1,691,894	\$1,466,953	\$224,941	\$398,115
TOTAL ANNUAL REVENUE	\$462,568	\$460,741	\$1,827	\$460,000
BALANCE FORWARD	\$1,316,567	\$1,235,923	\$80,644	\$229,712
FUND VALUE	\$1,779,135	\$1,696,664	\$82,471	\$738,712
CONTRIBUTION TO RESERVES	\$87,241	\$229,712		\$340,596
GRAND TOTAL (Budgets/Revenue/Reserve)	\$0	\$0		\$0

*Town of Discovery Bay Community Services
 District Contra Costa County, California
 Lighting & Landscaping Zone 8 Operations &
 Maintenance Budget*



**FY 2012/2013 LL Zone 8 Operations & Maintenance
 Budget**

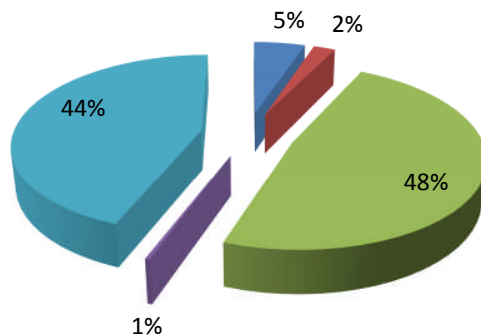
Total Expenditures \$598K



- Salary & Wages \$67,032
- Contractual Services \$13,500
- Operations & Maintenance \$315,916
- Inter-Government Charges \$2,200
- Community Center \$199,790

**FY 2013/2014 LL Zone 8 Operations & Maintenance
 Budget**

Total Expenditures \$637K



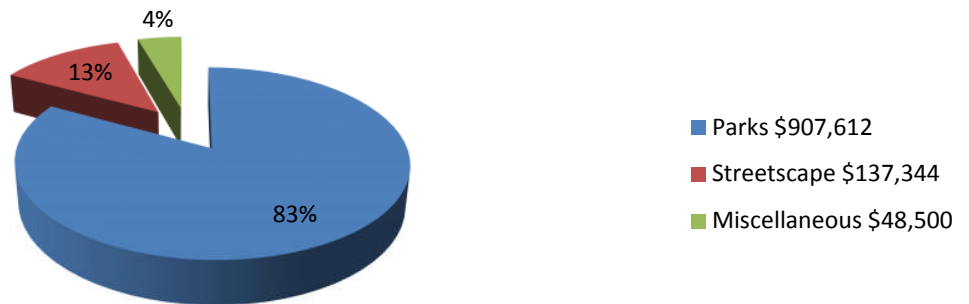
- Salary & Wages \$32,916
- Contractual Services \$14,000
- Operations & Maintenance \$306,875
- Inter-Government Charges \$2,200
- Community Center \$281,463

*Town of Discovery Bay Community Services
District Contra Costa County, California
Lighting & Landscaping Zone 8 Capital
Improvement Budget*



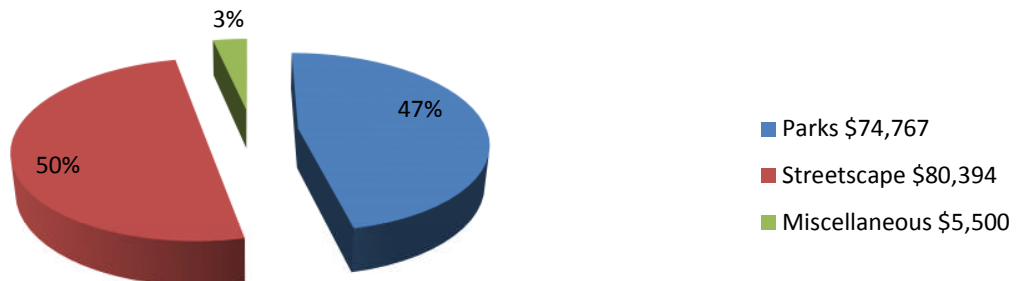
FY 2012/2013 LL Zone 8 Capital Improvement Budget

Total Expenditures \$1.093M



FY 2013/2014 LL Zone 8 Capital Improvement Budget

Total Expenditures \$160K



**Town of Discovery Bay Landscape and Lighting Zone #9
FY 2013-14 Operating & Capital Improvement Budget**

Operating & Maintenance Budget

Obj #	Account Description	2012 / 2013 Budget	2012 / 2013 Year End Estimate	Balance (+/-)	2013 / 2014 Budget
	Salary & Wages				
2310	Staff Payroll	\$27,921	\$16,291	\$11,630	\$19,103
	Parks & Landscape Manager	\$10,860	\$8,726	\$2,134	\$5,253
	Parks Maintenance Workers (I & II)	\$8,963	\$4,165	\$4,798	\$7,596
	Administrative Assistant	\$6,110	\$1,412	\$4,698	\$4,254
	Misc. Staff	\$1,988	\$1,988	\$0	\$2,000
	Sub-Total	\$27,921	\$16,291	\$11,630	\$19,103
	Contractual Services				
2310	Professional/Specialized Services	\$5,000	\$6,276	(\$1,276)	\$6,100
	Legal Services	\$2,000	\$2,180	(\$180)	\$2,000
	Consultants/Other	\$3,000	\$4,096	(\$1,096)	\$4,100
2360	Insurance	\$1,850	\$3,359	(\$1,509)	\$3,500
	SDRMA	\$1,850	\$3,359	(\$1,509)	\$3,500
	Sub-Total	\$6,850	\$9,635	(\$2,785)	\$9,600
	Operations & Maintenance				
2100	Office Expenses, Supplies	\$500	\$600	(\$100)	\$500
2102	Books, Periodicals & Subscriptions	\$100	\$0	\$100	\$100
2103	Postage	\$50	\$0	\$50	\$50
2110	Communications	\$735	\$1,920	(\$1,185)	\$1,950
	Verizon - Cell Phones	\$360	\$840	(\$480)	\$850
	AT&T - Office Lines / Internet Service	\$375	\$1,080	(\$705)	\$1,100
2120	Utilities	\$16,384	\$15,416	\$968	\$16,450
	PG&E (Street Lighting & Irrigation Clocks)	\$1,284	\$1,325	(\$41)	\$1,350
	AT& T (Irrigation Clock)	\$100	\$91	\$9	\$100
	Water	\$15,000	\$14,000	\$1,000	\$15,000
2130	Small Tools & Instruments	\$500	\$707	(\$207)	\$600
2131	Minor Equipment, Furniture less than \$1,000	\$500	\$475	\$25	\$500
2170	Household Items	\$600	\$250	\$500	\$600
2190	Public Notices	\$350	\$175	\$175	\$350
2200	Memberships	\$200	\$125	\$75	\$200
2250	Rent & Lease of Equipment	\$0	\$0	\$0	\$0
2251	Computer Software	\$0	\$0	\$0	\$0
2270	Maintenance of Equipment	\$300	\$630	(\$330)	\$500
2271	Automotive Supplies & Repairs	\$500	\$465	\$35	\$500
2272	Gasoline	\$750	\$900	\$750	\$750
2281	Maintenance of Buildings	\$2,100	\$1,332	\$768	\$2,100
	Temporary Restroom Facility - Splash Pad Season	\$2,100	\$1,332	\$768	\$2,100
2282	Grounds Maintenance	\$48,528	\$41,472	\$9,666	\$46,626
	Landscape Maintenance Fees	\$32,700	\$33,210	\$2,100	\$33,876
	Irrigation Repairs (Planned)	\$1,500	\$750	\$750	\$1,000
	Clock Replacements	\$3,500	\$3,500	\$0	\$0
	Emergency Work (Irrigation)	\$500	\$0	\$500	\$500
	Emergency Work (Tree Care)	\$0	\$0	\$0	\$0
	Tree Care Services (Planned Rotations)	\$1,550	\$0	\$1,550	\$1,550
	Planting Replacements (Minor, Planned)	\$1,500	\$1,500	\$0	\$2,500
	Turf Care Program	\$3,250	\$108	\$3,142	\$2,400
	Pest Control	\$500	\$0	\$500	\$500
	Splash Pad Repairs / Maintenance	\$0	\$715	(\$715)	\$500
	Playground Repairs / Maintenance	\$0	\$968	(\$968)	\$1,000
	Lighting Maintenance (Solar)	\$0	\$0	\$0	\$0
	Drinking Fountain Cleaning	\$300	\$300	\$0	\$300
	Mulch Replacement Program	\$3,228	\$421	\$2,807	\$2,500
2284	Requested Maintenance from County	\$0	\$0	\$0	\$0
2301	Employee Auto Mileage - Reimbursement	\$50	\$50	\$0	\$50
2303	Other Travel Employee Expenses	\$500	\$571	(\$71)	\$500
2470	Road/Construction Materials (Street Signs)	\$200	\$0	\$200	\$200
2479	Other Special Expenses	\$1,000	\$350	\$650	\$750
	Miscellaneous	\$1,000	\$350	\$650	\$750
	Sub-Total	\$73,847	\$65,438	\$12,069	\$73,276
7800	Inter-Governmental Charges				
3530/3550	Taxes & Assessments	\$1,700	\$600	\$1,100	\$1,000
3611	Interfund Exp. (Investment & Property Tax)	\$0	\$0	\$0	\$0
5011	Reimbursement for County Admin. Costs	\$0	\$0	\$0	\$0
	Sub-Total	\$1,700	\$600	\$1,100	\$1,000
	TOTAL O&M Budget	\$110,318	\$91,964	\$22,014	\$102,979

**Town of Discovery Bay Landscape and Lighting Zone #9
FY 2013-14 Operating & Capital Improvement Budget**

Capital Budget

Acct. #	Account Description	2012 / 2013 Budget	2012 / 2013 Year End Estimate	Balance (+/-)	2013 / 2014 Budget
PARKS					
4265	Various Improvements (Splash Pad)				
4546	Structure & Walkway Repairs (Solar)				
4789	Park Improvements				\$6,500
	Tree Replacements				\$6,500
	Parks Sub Total	\$0	\$0		\$6,500
STREETSCAPE					
4829	Streetscape Improvements				
	Streetscape Sub Total	\$0			\$0
MISC.					
4959	Tools & Sundry Equipment	\$2,500	\$2,638	(\$138)	\$500
	Miscellaneous Tools or Equipments	\$500	\$583	(\$83)	\$500
	Landscape Utility Vehicle	\$2,000	\$2,055	(\$55)	\$0
	Misc. Sub Total	\$2,500	\$2,638	(\$138)	\$500
	Total Capital Budget	\$2,500	\$2,638	(\$138)	\$7,000

Revenue Budget

Acct#	Account Description	2012 / 2013 Budget	2012 / 2013 Year End Estimate	Difference (+/-)	2013 / 2014 Budget
Revenue					
740	Current Funds in Contra Costa County	\$118,223	\$124,336	\$6,113	
500	Accounts Payable - Yr. End				
510	Retainage Account				
830	Disbursements				
9010	Current Property Taxes	\$115,682	\$112,878	(\$2,804)	\$105,000
9011	Property Tax Supplemental/Unitary/Secured				
9018	SRAF State Rev Transfer				
9020	Property Taxes - Current Unsecured				
9035	Property Taxes - Prior Unsecured				
9181	Earnings on Investments				
9385	H/O Prop Tax Relief/State Aid/In Lieu Taxes				
9975	Misc. Non Taxable Revenue				
9799	Misc Revenue & Services				
	GRAND TOTAL REVENUE	\$115,682	\$112,878	(\$2,804)	\$105,000

Summary

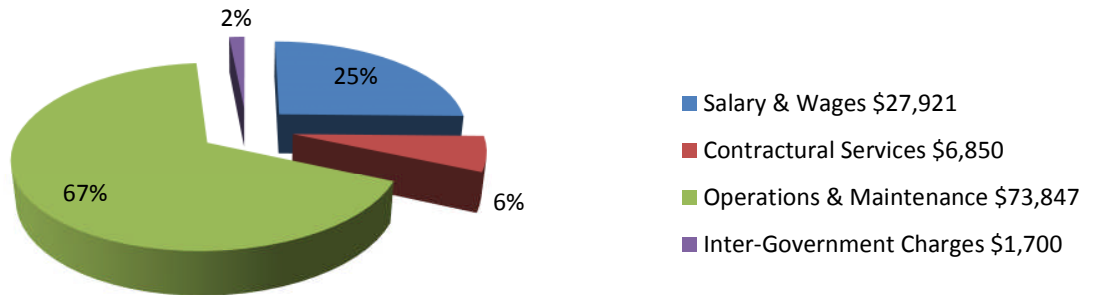
	2012 / 2013 Budget	2012 / 2013 Year End Estimate	Balance (+/-)	2013 / 2014 Budget
TOTAL O&M Budget	\$110,318	\$91,964	\$18,354	\$102,979
TOTAL CAPITAL Budget	\$2,500	\$2,638	(\$138)	\$7,000
GRAND TOTAL BUDGETS	\$112,818	\$94,602	\$18,216	\$109,979
TOTAL ANNUAL REVENUE	\$115,682	\$112,878	(\$2,804)	\$105,000
BALANCE FORWARD	\$118,223	\$124,336	\$6,113	\$142,612
FUND VALUE	\$233,905	\$237,214	\$3,309	\$247,612
CONTRIBUTION TO RESERVES	\$121,087	\$142,612	\$21,525	\$137,632
GRAND TOTAL (Budgets/Revenue/Reserve)	\$0	\$0		\$0

*Town of Discovery Bay Community Services
District Contra Costa County, California
Lighting & Landscaping Zone 9 Operations &
Maintenance Budget*



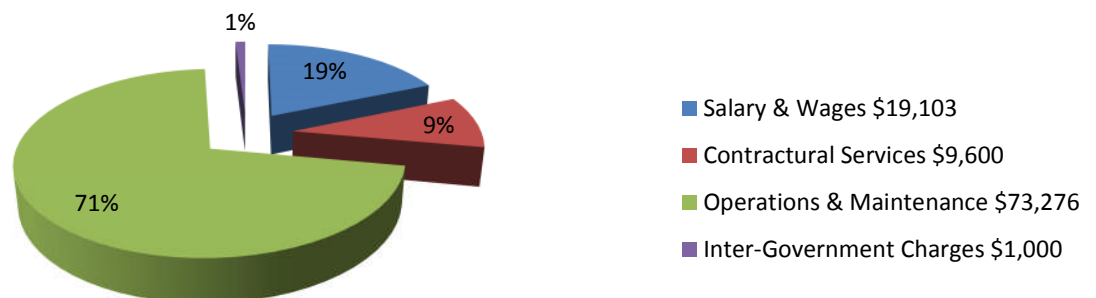
**FY 2012/2013 LL Zone 9 Operations & Maintenance
Budget**

Total Expenditures \$110K



**FY 2013/2014 LL Zone 9 Operations & Maintenance
Budget**

Total Expenditures \$103K

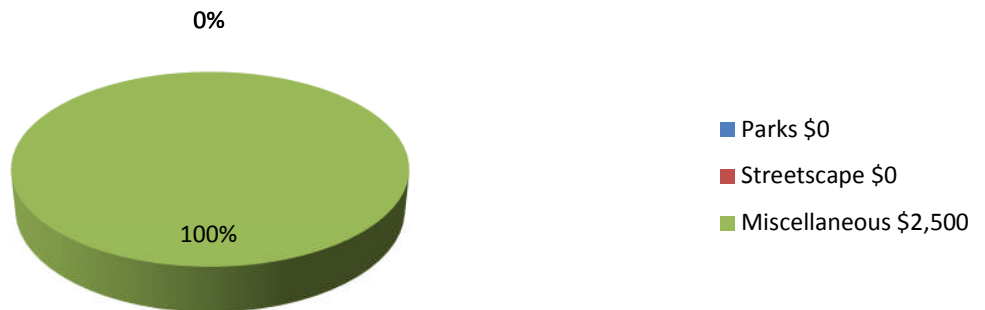


*Town of Discovery Bay Community Services
District Contra Costa County, California
Lighting & Landscaping Zone 9 Capital
Improvement Budget*



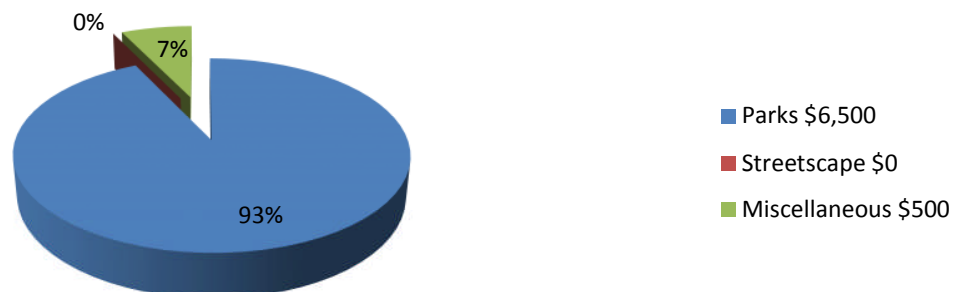
**FY 2012/2013 LL Zone 9 Capital Improvement
Budget**

Total Expenditures \$2.5K



**FY 2013/2014 LL Zone 9 Capital Improvement
Budget**

Total Expenditures \$7K



***Town of Discovery Bay Community Services
District Contra Costa County, California
Recreation & Community Center***



New for FY 2013-2015, the Discovery Bay Recreation and Community Center was established to provide community based and age appropriate recreational programming. These activities will be the byproduct of the purchase of the Discovery Bay Community Center in FY 2012-13. Recreational activities take place throughout town; and the Community Center is the central location for those activities.

The Town of Discovery Bay closed escrow on a 7.25 acre parcel for the Town's Community Center. The site was formerly the Discovery Bay Athletic Club, and is located at 1601 Discovery Bay Boulevard, across from the Discovery Bay Shopping Center. The site consists of a 5,025 sq.ft building, an 8 court tennis center, and a 110,000 gallon swimming pool. Additional amenities include lush landscaping as well as bbq and picnic areas. In Feb of 2013 the Town transitioned the prior athletic club operation into the Community Center and operated the facility through June 30, 2013 in that capacity. The Community Center Committee was formed to help identify programs, hours of operations of the different facilities, and budgetary considerations moving forward.

The proposed plan was developed by forecasting actual historical expenses and known costs and integrating that data into a fiscal spending plan that best represents anticipated future expenditures. For FY 13-14 the Operations and Maintenance (O&M) program has a proposed spending plan of \$206,463.62. The CIP Proposed Budget consists of \$552,500 for FY 13/14 these projects include the facility renovation. Planned funding sources to assist with renovation cost are Park Dedication fees \$118,800; Measure WW Park Funds for \$65,000; and Water and Sewer funds of \$110,500.

**Town of Discovery Bay Community Services District Contra Costa County, California
Operations and Maintenance Budget**

L&L 8 Expenditure				
Community/Recreation Center		6/30/2013	Feb - Jun 2013	
Account Description	YEE Total Expense	Budget	FY 2013-2014	
Salary & Wages				
40-41-8000	Salary & Wages	\$ 37,073.7	\$ 35,000.00	\$ 72,541.62
40-41-8001	Overtime	\$ -		
40-41-8018	Medicare-R (Employer)	\$ -		\$ 1,500.00
40-41-8020	SS-R (OASDI Employer)	\$ -		\$ 1,500.00
40-41-8023	CA (SUI)	\$ -		\$ 1,500.00
40-41-8030	Group Insurance	\$ -		\$ 1,700.00
40-41-8045	Workers Comp	\$ -		\$ 2,500.00
40-41-8060	457 B Plan	\$ -		
40-41-8075	Reimbursement of Wages	\$ -		
40-41-8090	Reimbursement of Wages - Liabi	\$ -		
40-41-8093	Medicare-R (Employer)	\$ -		
40-41-8095	SS-R (OASDI Employer)	\$ -		
40-41-8098	CA (SUI)	\$ -		
40-41-8105	Reimbursement of Insurance	\$ -		
40-41-8120	Reimbursement of 457B Plan	\$ -		
40-41-8135	Vacation	\$ -		
40-41-8150	Temporary Employees	\$ 14,934.8		\$ 25,352.00
Total Salary & Wages		\$ 52,008.5	\$ 35,000.0	\$ 106,593.6
Contract Services				
Total Contract Services		\$ 17,024.2	\$ 22,380.0	\$ 13,600.0
Operation & Maintenance				
40-41-8197	Train, Meet & Education	\$ 1,090.1		\$ 1,550.00
	Dues & Memberships			\$ 265.00
	PR, Advertising & Elections	\$ 70.9		\$ 5,000.0
	Telecommunications	\$ 607.0		\$ 2,335.0
	Materials	\$ -		
	Automotive Supplies & Repairs	\$ -		\$ 750.0
	Repairs & Maintenance	\$ 8,054.0		\$ 10,250.0
	Office Supplies	\$ 683.3		\$ 1,900.0
	Rent & Facility Expense	\$ 10,780.0		\$ 11,620.0
	Insurance	\$ 287.4		\$ 3,500.0
	Permits & Fees	\$ -		\$ 1,300.0
	Utilities	\$ 4,675.7		\$ 30,500.00
40-41-8495	Chemicals	\$ -		\$ 3,000.00
	Freight	\$ -		\$ 100.00
	Other	\$ 719.3		\$ 2,200.00
	Inter-Governmental Charges	\$ -		\$ 12,000.0
Total Operations & Maintenance		\$ 26,967.6	\$ 44,510.0	\$ 86,270.0
Total LL8 Com Ctr Budget		\$ 96,000.4	\$ 101,890.0	\$ 206,463.62
Community Center/Rec Revenue/Funding Source				
Revenues/ Fund Sources				
	Park Dedication Fees			\$ 118,800.00
	Measure WW Park Funds			\$ 65,000.00
	Water/Sewer Funds			\$ 110,500.00
Total Revenues/Funding Source				\$ 294,300.00
Community Center/Rec Center CIP				
40-1135	Building & Improv	\$ 91,941.9	\$ 99,650.00	
	Facility Renovation			\$ 402,000.00
	PSE			\$ 60,300.00
	FFE			\$ 40,200.00
	Contingency			\$ 50,000.00
Total				\$ 552,500.00
Total CIP Less Funding Source				\$ 258,200.00
Total O&M-CIP Annual Budget		\$ 201,540.00		
Total O&M-CIP Annual Proposed Budget				\$ 464,663.62



All in One Place

- ❖ Revenue Budget
- ❖ Water & Wastewater Operating & Maintenance Budget
- ❖ Water & Wastewater Capital Improvement Budget
- ❖ Lighting & Landscaping Zone 8 Operating & Maintenance Budget
- ❖ Lighting & Landscaping Capital Improvement Budget
- ❖ Recreation Operating & Maintenance Budget and Capital Improvement Budget

REVENUE ACTUALS & PROJECTIONS					
Fiscal Year 12/13	2011/2012	2012/2013	2012/2013	2013/2014	2014/2015
Account Description	Actuals	Budget	ACTUALS	Adopted	DRAFT
Revenue					
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Property Tax Rev	\$ 4,754,252	\$ 5,476,000	\$ 5,475,974		
Property Tax Revenue - Water				\$ 1,666,000	\$ 1,733,000
Property Tax Revenue - Wastewater				\$ 3,770,000	\$ 3,921,000
Commercial Metered Water/Sewer	\$ 365,266	\$ 450,000			
Metered Water	\$ 545,306	\$ 756,000	\$ 1,277,201	\$ 1,030,000	\$ 1,126,000
Meter Charges				\$ 249,000	\$ 277,000
Large User Back Billing	\$ -	\$ 62,000	\$ 31,000	\$ 14,825	\$ -
Sewer/Water Permits	\$ -		\$ 4,950	\$ 5,000	\$ 5,000
Sewer/Water Inspection Fee			\$ 6,720	\$ 20,000	\$ 20,000
Sewer Capacity Fee	\$ -		\$ 287,464	\$ 575,000	\$ 335,000
Water Capacity Fee	\$ -		\$ 36,312	\$ 104,000	\$ 410,000
Investments/CCC Investments	\$ 58		\$ 3,742	\$ -	\$ -
TODB Sponsored Events			\$ 5,700	\$ 5,000	\$ 5,000
Misc. Reimbursements	\$ 7,234	\$ 10,000	\$ 7,374	\$ 10,270	\$ 10,547
Misc. Receivables	\$ 243,555	\$ 2,000	\$ 276,269	\$ 2,052	\$ 2,109
Employee 457b Contributions			\$ 35,552	\$ 30,000	\$ 30,000
EE Group Insurance Contributions	\$ 17,052	\$ 17,500	\$ -	\$ 17,973	\$ 18,458
Landscape Related Payroll Reimbursements	\$ 176,810	\$ 169,500	\$ 151,000	\$ 298,000	\$ 308,000
Landscape Related Reimbursements	\$ 200,000	\$ 200,000	\$ 108,332	\$ 225,000	\$ 225,000
Landscape Related Group Ins (Partial EE Reimb)	\$ 23,600	\$ 10,900	\$ -	\$ 11,194	\$ 11,497
Proceeds from Financing	\$ -	\$ 2,038,681	\$ 5,083,893	\$ 5,435,690	\$ 3,714,010
GRAND TOTAL REVENUE	\$ 6,333,133	\$ 9,192,581	\$ 12,791,483	\$ 13,469,004	\$ 12,151,621

Town of Discovery Bay Community Services District Contra Costa County, California Operations and Maintenance Budget



Account No.	Account Description	FY 2011-2012		FY 2012-2013		6/30/2013		%	FY 2013-2014		FY 2014-2015	
		Actual	Budget	Expenses	Encumbrance	YTD Total Expense	Remaining		Proposed Budget	Proposed Budget		
Salary & Wages												
7000	Salary & Wages	\$ 689,251	\$ 798,000	\$ 723,492	\$ -	\$ 723,492	\$ 74,508	9%	\$ 906,299.00	\$ 945,106.00		
7001	Overtime	\$ -	\$ 5,000	\$ 7,259	\$ -	\$ 7,259	\$ (2,259)	-45%	\$ 5,000.00	\$ 5,000.00		
7030	Group Insurance	\$ 48,000	\$ 43,500	\$ 43,904	\$ -	\$ 43,904	\$ (404)	-1%	\$ 38,100.00	\$ 38,100.00		
7045	Workers Comp	\$ 16,000	\$ 16,000	\$ 5,827	\$ -	\$ 5,827	\$ 10,173	64%	\$ 50,000.00	\$ 50,000.00		
7060	457 B Plan	\$ 4,200	\$ 21,500	\$ 35,552	\$ -	\$ 35,552	\$ (14,052)	-65%	\$ 30,000.00	\$ 30,000.00		
7150	Auto Allowance	\$ -	\$ 4,200	\$ 350	\$ -	\$ 350	\$ 3,850	92%	\$ -	\$ -		
	Temporary Employees	\$ -	\$ 8,400	\$ 24,261	\$ -	\$ 24,261	\$ (15,861)	-189%	\$ 8,400.00	\$ 8,400.00		
	Total Salary & Wages	\$ 850,789	\$ 896,600	\$ 840,645	\$ -	\$ 840,645	\$ 55,955	6%	\$ 1,037,799	\$ 1,076,606		
Board Of Directors												
7165	Board of Directors Compensatio	\$ 26,100.00	\$ 36,000	\$ 25,749	\$ -	\$ 25,749	\$ 10,251	28%	\$ 41,400	\$ 41,400		
7181	Travel - BOD	\$ 1,515.00	\$ 3,750	\$ 6,363	\$ -	\$ 6,363	\$ (2,613)	-70%	\$ 4,000	\$ 6,000		
7196	Train, Meet & Education - BOD	\$ -	\$ 2,000	\$ 62	\$ 1,800	\$ 1,862	\$ 138	7%	\$ 2,000	\$ 2,000		
	Total Board of Directors Compensation	\$ 27,615.00	\$ 41,750	\$ 32,174	\$ 1,800	\$ 33,974	\$ 7,776	19%	\$ 47,400	\$ 49,400		
Contract Services												
7270	Outside Services	\$ -	\$ -	\$ 199	\$ -	\$ 199	\$ (199)		\$ -	\$ -		
7271	Consulting Services	\$ 190,000.00	\$ 210,000	\$ 217,931	\$ 16,500	\$ 234,431	\$ (24,431)	-12%	\$ 210,000	\$ 210,000		
7272	Waste Water Service Contract	\$ 1,148,000.00	\$ 1,182,000	\$ 1,135,790	\$ -	\$ 1,135,790	\$ 46,210	4%	\$ 1,196,801	\$ 1,232,705		
7273	Professional Fees	\$ 107,000.00	\$ 2,400	\$ 25,451	\$ -	\$ 25,451	\$ (23,051)		\$ 2,400	\$ 2,400		
7274	Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		
7275	Preventative & Corrective	\$ -	\$ 107,000	\$ 369,290	\$ -	\$ 369,290	\$ (262,290)	-245%	\$ 107,000	\$ 107,000		
7277	Large Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		
7276	Contract Mailing	\$ 15,000.00	\$ 15,000	\$ 14,578	\$ -	\$ 14,578	\$ 422	3%	\$ 15,000	\$ 15,000		
	Legal	\$ 90,000.00	\$ 123,500	\$ 170,369	\$ -	\$ 170,369	\$ (46,869)	-38%	\$ 150,000	\$ 150,000		
	Accounting	\$ 30,000.00	\$ 27,150	\$ 36,265	\$ -	\$ 36,265	\$ (9,115)	-34%	\$ 31,000	\$ 31,000		
	Total Contract Services	\$ 1,580,000	\$ 1,667,050	\$ 1,969,873	\$ 16,500	\$ 1,986,373	\$ (319,323)	-19%	\$ 1,712,201	\$ 1,748,105		
Operation & Maintenance												
7182	Travel	\$ 3,024	\$ 7,500	\$ 4,874	\$ -	\$ 4,874	\$ 2,626	35%	\$ 5,000	\$ 5,000		
7197	Train, Meet & Education	\$ -	\$ 7,000	\$ 7,024	\$ -	\$ 7,024	\$ (24)	0%	\$ 7,000	\$ 7,000		
7210	Dues & Subscriptions	\$ 930	\$ 500	\$ 859	\$ -	\$ 859	\$ (359)	-72%	\$ 2,650	\$ 2,650		
7225	Memberships	\$ 17,500	\$ 18,000	\$ 21,911	\$ -	\$ 21,911	\$ (3,911)	-22%	\$ 18,000	\$ 18,000		
7255	TODB Sponsored Events	\$ -	\$ 5,500	\$ 13,025	\$ -	\$ 13,025	\$ (7,525)	-137%	\$ 6,000	\$ 6,000		
	PR, Advertising & Elections	\$ -	\$ 14,000	\$ 18,820	\$ -	\$ 18,820	\$ (4,820)	-34%	\$ 6,500	\$ 15,500		
	Telecommunications	\$ 17,591	\$ 17,600	\$ 26,694	\$ -	\$ 26,694	\$ (9,094)	-52%	\$ 23,700	\$ 23,700		
	Materials	\$ -	\$ -	\$ 749	\$ -	\$ 749	\$ (749)		\$ 1,000	\$ 1,000		
	Automotive Supplies & Repairs	\$ 22,000	\$ 30,000	\$ 26,237	\$ -	\$ 26,237	\$ 3,763	13%	\$ 30,000	\$ 41,000		
	Repairs & Maintenance	\$ 688,428	\$ 707,700	\$ 642,024	\$ 1,567	\$ 628,536	\$ 79,164	11%	\$ 704,000	\$ 704,000		
	Office Supplies	\$ 13,009	\$ 11,500	\$ 13,416	\$ -	\$ 13,416	\$ (1,916)	-17%	\$ 11,500	\$ 11,500		
	Rent & Facility Expense	\$ 37,058	\$ 39,500	\$ 12,802	\$ -	\$ 12,802	\$ 26,698	68%	\$ 39,500	\$ 39,500		
	Insurance	\$ 55,000	\$ 67,033	\$ 66,366	\$ -	\$ 66,366	\$ 667	1%	\$ 68,000	\$ 75,000		
	Permits & Fees	\$ 44,635	\$ 65,100	\$ 33,656	\$ -	\$ 33,656	\$ 31,444	48%	\$ 65,200	\$ 65,200		
	Utilities	\$ 705,000	\$ 705,000	\$ 727,166	\$ -	\$ 727,110	\$ (22,110)	-3%	\$ 755,000	\$ 775,000		
7495	Chemicals	\$ 100,000	\$ 62,500	\$ 43,672	\$ -	\$ 43,672	\$ 18,828	30%	\$ 62,500	\$ 62,500		
	Freight	\$ -	\$ 2,500	\$ 645	\$ -	\$ 645	\$ 1,855	74%	\$ 2,800	\$ 2,800		
	Other	\$ 227,314	\$ 618,000	\$ 523,962	\$ -	\$ 523,962	\$ 94,038	15%	\$ 1,532,787	\$ 1,072,000		
	Total Operations & Maintenance	\$ 1,931,489	\$ 2,378,933	\$ 2,183,154	\$ 1,567	\$ 2,169,610	\$ 209,323	9%	\$ 3,340,137	\$ 2,926,350		
Inter-Governmental Charges												
	Total Inter-Governmental Charges	\$ 280	\$ 27,800	\$ 15,603	\$ -	\$ 15,603	\$ 12,197	44%	\$ 27,800	\$ 27,800		
	Total Operating Budget	\$ 4,390,173	\$ 5,012,133	\$ 5,041,449	\$ 19,867	\$ 5,046,205	\$ (34,072)	-1%	\$ 6,165,337	\$ 5,828,261		
	Total Operating Budget + Carry Over	\$ 4,390,173	\$ 5,106,133	\$ 5,041,449	\$ 19,867	\$ 5,046,205	\$ 59,928					

Town of Discovery Bay Community Service District
 Contra Costa County, California
 Capital Improvement Budget



Account	Account Description	Dept./Proj#	Processed Actuals as of 6/30/2013					Proposed 2013/2014 Budget	Proposed 2014/2015 Budget	Proposed 2015/2016 Budget	Proposed 2016/2017 Budget	Proposed 2017/2018 Budget	Total Budget SUM 12/13-17/18	Total Budget SUM 13/14-17/18
			Budget	Expenses	YTD Total	Remaining	%							
1100	Equipment													
	Electronic Message Board	37	\$ 40,000	\$ 35,723	\$ 35,723	\$ 4,278						\$ 40,000	\$ -	
	Room Lift	38	\$ 25,000	\$ 21,878	\$ 21,878	\$ 3,122						\$ 25,000	\$ -	
	Security Camera's	39	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 25,000					\$ 10,000	\$ 25,000	
	Leak Detection Tool	66	\$ -	\$ -	\$ -	\$ -	\$ 30,000					\$ 30,000	\$ 30,000	
	2 Yard Tractor	64	\$ -	\$ -	\$ -	\$ -	\$ 100,000					\$ 100,000	\$ 100,000	
	Equipment Total		\$ 75,000	\$ 57,601	\$ 57,601	\$ 17,399	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ 230,000	\$ 155,000	
1120	Vehicles													
	Vehicle	A	\$ 30,000	\$ 25,851	\$ 25,851	\$ 4,149			\$ 40,000			\$ 70,000	\$ 40,000	
	Vehicle Total		\$ 30,000	\$ 25,851	\$ 25,851	\$ 4,149	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 70,000	\$ 40,000	
21-1155	CIP wastewater													
	Secondary Effluent Pump Station Modifications	5	\$ -	\$ -	\$ -	\$ -			\$ 37,500	\$ 212,500		\$ 250,000	\$ 250,000	
	Secondary Effluent Equalization	6	\$ -	\$ -	\$ -	\$ -			\$ 102,000	\$ 578,000		\$ 680,000	\$ 680,000	
	Effluent Filtration	7	\$ -	\$ -	\$ -	\$ -			\$ 692,100	\$ 1,960,950	\$ 1,960,950	\$ 4,614,000	\$ 4,614,000	
	Reverse UV Disinfection Weirs	8	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		\$ -	\$ -	
	Conduct UV Disinfection Viral Biossazy Test	9	\$ -	\$ 55,149	\$ 55,149	\$ (55,149)			\$ -	\$ -		\$ -	\$ -	
	Upgrade UV Disinfection	10	\$ -	\$ -	\$ -	\$ -			\$ 120,000	\$ 1,080,000		\$ 1,200,000	\$ 1,200,000	
	Add Pump to Export Pump Station	12	\$ -	\$ -	\$ -	\$ -			\$ 100,000	\$ -		\$ 100,000	\$ 100,000	
	Solids Improvements, phase 2: One New Solar Dryer	14	\$ -	\$ 901,435	\$ 901,435	\$ (901,435)			\$ -	\$ -		\$ -	\$ -	
	Collection System Pump Station Improvements	15	\$ 110,000	\$ -	\$ -	\$ 110,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000		\$ 650,000	\$ 540,000	
	SCADA Improvements	16	\$ 350,000	\$ 7,145	\$ 7,145	\$ 142,855	\$ 350,000					\$ 350,000	\$ 350,000	
	Fiber to Plant 1	36	\$ 50,000	\$ 21,982	\$ 21,982	\$ 28,018	\$ 42,015					\$ 50,000	\$ 50,000	
	NPDES permit Renewal	65	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ 40,000				\$ 40,000	\$ 40,000	\$ 80,000	
	CIP Wastewater Total		\$ 350,000	\$ 84,277	\$ 84,277	\$ 265,723	\$ 567,015	\$ 135,000	\$ 1,186,600	\$ 3,966,450	\$ 2,000,950	\$ 8,206,015	\$ 7,856,015	
20-1160	CIP Water													
	Source Capacity													
	Well 7	51	\$ 223,400	\$ 192,349	\$ 192,349	\$ 29,051	\$ 627,300	\$ 627,300				\$ 1,476,000	\$ 1,254,600	
	Well 8	52	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 227,400	\$ 644,300	\$ 594,300		\$ 1,516,000	\$ 1,516,000	
	Well 18 pump Equipment Upgrade	53	\$ 30,000	\$ 32,675	\$ 32,675	\$ (2,675)	\$ 30,000					\$ 30,000	\$ 30,000	
	Treatment Filter at Willow Lake		\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	
	Treatment Filter unit at Willow Lk WTP vessel, media, foundation, all new face piping & controls	54	\$ -	\$ -	\$ -	\$ -		\$ 20,720	\$ 238,280			\$ 259,000	\$ 259,000	
	New Backwash Tank at Willow Lk WTP piping modifications & foundation	55	\$ -	\$ -	\$ -	\$ -		\$ 28,800	\$ 331,200			\$ 360,000	\$ 360,000	
	New Recycle Pumps at Willow Lk WTP 3 pumps, piping & controls	56	\$ -	\$ -	\$ -	\$ -		\$ 72,000	\$ -			\$ 72,000	\$ 72,000	
	Recycle Pump Upgrade - Newport	57	\$ -	\$ -	\$ -	\$ -			\$ 28,800	\$ -		\$ 28,800	\$ 28,800	
	CIP Water Total		\$ 251,400	\$ 225,024	\$ 225,024	\$ 26,376	\$ 707,300	\$ 875,420	\$ 911,380	\$ 997,500	\$ 28,800	\$ 3,771,800	\$ 3,520,400	
21-1170	Structures & Improvements Wastewater													
	Influent Pump Station Modifications	1	\$ 58,882	\$ 855,364	\$ 855,364	\$ (796,482)	\$ 981,360					\$ 1,040,242	\$ 981,360	
	RE-Activate Pump Station W	2	\$ 21,319	\$ 58,772	\$ 58,772	\$ (37,453)	\$ 355,320					\$ 376,639	\$ 355,320	
	Emergency Storage Facilities	3	\$ 14,580	\$ 29,390	\$ 29,390	\$ (14,810)	\$ 114,210	\$ 114,210				\$ 243,000	\$ 228,420	
	Splitter Box, OX ditch, Clarifier, RAS pumps at Plant 2, standby Aerators	4	\$ 605,000	\$ 227,936	\$ 227,936	\$ 377,064	\$ 2,722,500	\$ 2,722,500				\$ 6,050,000	\$ 5,445,000	
	Reverse Osmosis Facilities	11	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	
	Solids Improvements, Phase 1: New Solar Dryers and 2 Belt Presses	13	\$ 3,466,000	\$ 2,504,744	\$ 2,504,744	\$ 961,256	\$ 385,000					\$ 3,851,000	\$ 385,000	
	Rehab Manholes	40	\$ 18,000	\$ 22,380	\$ 22,380	\$ (4,380)	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 20,000	\$ 110,000	\$ 92,000	
	Raise Manholes	41	\$ 10,000	\$ 19,600	\$ 19,600	\$ (9,600)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 60,000	\$ 50,000	
	Spare NTU Sensor	42	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 20,000					\$ 20,000	\$ 20,000	
	Road Crossing Ramps	43	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 20,000					\$ 15,000	\$ -	
	Salinity Project	44	\$ 50,000	\$ 72	\$ 72	\$ 49,928	\$ 49,964					\$ 50,000	\$ 49,964	
	Lift Station F Rehab	62	\$ 67,500	\$ -	\$ -	\$ 67,500	\$ 250,000	\$ 250,000				\$ 500,000	\$ 500,000	
	UV Bank	63	\$ 250,000	\$ 313,905	\$ 313,905	\$ (63,905)	\$ -					\$ 250,000	\$ -	
	Structures & Improvements Wastewater Total		\$ 4,596,281	\$ 4,933,596	\$ 4,933,596	\$ (337,316)	\$ 4,906,354	\$ 3,114,710	\$ 28,000	\$ 28,000	\$ 30,000	\$ 12,703,345	\$ 8,107,064	
20-1170	Structures & Improvements Water													
	Water Distribution System													
	Replace 8-in mainline w/new 16-in C905 - willow lk from Disco Blvd to Beaver Ln	60	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ 250,000	\$ 250,000	\$ 750,000	\$ 610,960		\$ 2,010,960	\$ 1,860,960	
	Storage Tanks											\$ -	\$ -	
	New Water Storage Tank - Newport WTP	61	\$ -	\$ -	\$ -	\$ -		\$ 86,400	\$ 993,600			\$ 1,080,000	\$ 1,080,000	
	Willow Lake WTP Chemical Room Upgrade	45	\$ 25,000	\$ -	\$ -	\$ 25,000						\$ 25,000	\$ -	
	Security Door Locks	46	\$ 10,000	\$ -	\$ -	\$ 10,000						\$ 10,000	\$ -	
	Structures & Improvements Water Total		\$ 185,000	\$ -	\$ -	\$ 185,000	\$ 250,000	\$ 250,000	\$ 836,400	\$ 1,604,560	\$ -	\$ 3,125,960	\$ 2,940,960	
1180	Infrastructure Replacement Fund													
21-1180	Infrastructure Replacement Program	47	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000	\$ 1,000,000	
20/21-1180	Pumps/Motors Replacement Fund Program	48	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000	\$ 250,000	
20-1180	Water Infrastructure Replacement Program	49	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000	\$ 1,000,000	
all depts	Generators Replacement Fund Program	67	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$ 125,000	
	Facilities & Vehicles Replacement Fund	50	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000	\$ 250,000	
	Infrastructure Replacement Fund Total		\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 3,125,000	\$ 2,625,000	
	Encumbrance(s) Carry Over (Re-budgeted) Capital						\$ 161,332					\$ 161,332	\$ 161,332	
	Capital Totals		\$ 1,283,000	\$ 742,455	\$ 742,455	\$ 540,545	\$ 1,674,979	\$ 1,165,400	\$ 2,122,300	\$ 1,893,260	\$ 595,000	\$ 8,733,939	\$ 7,450,939	
	Bond Financed Totals		\$ 4,704,681	\$ 5,083,893	\$ 5,083,893	\$ (379,213)	\$ 5,435,690	\$ 3,714,010	\$ -	\$ -	\$ -	\$ 13,854,381	\$ 9,149,700	
	Growth Induced Totals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,720	\$ 1,405,080	\$ 5,228,250	\$ 1,989,750	\$ 8,643,800	\$ 8,643,800	
	Total Capital		\$ 5,987,681	\$ 5,826,348	\$ 5,826,348	\$ 161,332	\$ 7,110,669	\$ 4,900,130	\$ 3,527,380	\$ 7,121,510	\$ 2,584,750	\$ 31,232,120	\$ 25,244,439	
	Total Capital Plus Encumbrance(s) Carry Over (Re-budgeted) Capital		\$ 5,987,681	\$ 5,826,348	\$ 5,826,348	\$ 161,332	\$ 7,272,001	\$ 4,900,130	\$ 3,527,380	\$ 7,121,510	\$ 2,584,750	\$ 31,993,452	\$ 25,405,771	

**Town of Discovery Bay Landscape and Lighting Zone #8
FY 2013-14 Operating & Capital Improvement Budget**

Operating & Maintenance Budget

Obj #	Account Description	2012/2013 Approved Budget	2012/2013 Year End Estimate	Remaining Balance (+/-)	2013/2014 Budget
	Salary & Wages				
2310	Staff Payroll	\$67,032	\$82,218	(\$15,186)	\$32,916
	Parks & Landscape Manager	\$28,959			\$10,759
	Parks Maintenance Workers (I & II)	\$23,901			\$12,920
	Administrative Assistant	\$10,692			\$5,737
	Misc. Staff	\$3,480			\$3,500
	Sub-Total	\$67,032	\$82,218	(\$15,186)	\$32,916
	Contractual Services				
2310	Professional/Specialized Services	\$6,000	\$7,083	(\$1,083)	\$8,500
	Legal Services	\$5,000	\$3,789	\$1,211	\$5,000
	Consultants/Other	\$1,000	\$3,294	(\$2,294)	\$3,500
2360	Insurance	\$7,500	\$3,895	\$3,605	\$5,500
	SDRMA	\$7,500	\$3,895	\$3,605	\$5,500
	Sub-Total	\$13,500	\$10,978	\$2,522	\$14,000
	Operations & Maintenance				
2100	Office Expenses, Supplies	\$1,250	\$964	\$286	\$1,200
2102	Books, Periodicals & Subscriptions	\$200	\$25	\$175	\$200
2103	Postage	\$100	\$24	\$76	\$100
2110	Communications	\$2,325	\$2,079	\$246	\$2,325
	Verizon - Cell Phones	\$1,200	\$1,198	\$2	\$1,200
	AT&T - Office Lines / Internet Service	\$1,125	\$881	\$244	\$1,125
2120	Utilities	\$111,667	\$118,153	(\$6,486)	\$120,675
	PG&E (Street Lighting & Irrigation Clocks)	\$84,350	\$84,208	\$142	\$85,000
	Water	\$23,630	\$30,624	(\$6,994)	\$32,000
	Garbage	\$3,687	\$3,321	\$366	\$3,675
2130	Small Tools & Instruments	\$2,500	\$2,500	\$0	\$2,500
2131	Minor Equipment, Furniture less than \$1,000	\$500	\$233	\$267	\$500
2170	Household Items	\$1,750	\$2,907	(\$1,157)	\$3,000
2190	Public Notices	\$300	\$260	\$40	\$300
2200	Memberships	\$500	\$515	(\$15)	\$525
2250	Rent & Lease of Equipment	\$500	\$300	\$200	\$500
2251	Computer Software	\$0	\$0	\$0	\$0
2270	Maintenance of Equipment	\$1,200	\$1,338	(\$138)	\$1,350
2271	Automotive Supplies & Repairs	\$2,000	\$1,200	\$800	\$2,000
2272	Gasoline	\$4,000	\$2,250	\$1,750	\$2,500
2281	Maintenance of Buildings	\$7,020	\$4,210	\$2,810	
	Cornell Restrooms - Janitorial	\$4,070	\$3,610	\$460	\$3,800
	Cornell Restroom - Repairs	\$2,000		\$2,000	\$1,000
	Offices	\$950	\$600	\$350	\$1,000
2282	Grounds Maintenance	\$165,754	\$148,606	\$17,148	\$155,450
	Landscape Maintenance Fees	\$101,484	\$103,846	(\$2,362)	\$105,000
	Irrigation Repairs (Planned)	\$20,000	\$16,426	\$3,574	\$15,000
	Clock Replacements	\$3,000		\$3,000	\$1,500
	Pedestal Replacements	\$2,500		\$2,500	\$2,500
	Emergency Work (Irrigation)	\$2,500	\$4,349	(\$1,849)	\$2,500
	Emergency Work (Tree Care)	\$3,000	\$1,553	\$1,447	\$1,500
	Tree Care Services (Palm Trees)	\$1,250		\$1,250	\$1,250
	Tree Care Services (Planned Rotations)	\$2,500	\$2,644	(\$144)	\$1,250
	Planting Replacements (Minor, Planned)	\$4,000	\$4,681	(\$681)	\$5,000
	Turf Care Program	\$4,750	\$1,847	\$2,904	\$3,000
	Baseball Field Maintenance	\$1,200		\$1,200	\$1,200
	Color Changes (Cornell Park & Front Entrance)	\$4,410	\$4,471	(\$61)	\$4,500
	Pest Control	\$1,350	\$879	\$471	\$1,000
	Lighting Maintenance (Entrance & Cornell)	\$2,750	\$1,675	\$1,075	\$1,750
	Drinking Fountain Cleaning / Repairs	\$300	\$677	(\$377)	\$750
	Miscellaneous / Vandalism		\$709	(\$709)	\$2,000
	Backflow Testing		\$735	(\$735)	\$750
	Mulch Replacement Program	\$10,760	\$4,114	\$6,646	\$5,000
2284	Requested Maintenance from County	\$0	\$0	\$0	\$0
2301	Employee Auto Mileage - Reimbursement	\$250	\$150	\$100	\$500
2303	Other Travel Employee Expenses / Training	\$2,500	\$2,338	\$162	\$2,500
2470	Road/Construction Materials (Street Signs)	\$500	\$140	\$360	\$500
2479	Other Special Expenses	\$10,100	\$10,894	(\$794)	\$9,500
	Christmas / Entrance Lighting	\$5,100	\$8,232	(\$3,132)	\$4,500
	Miscellaneous	\$5,000	\$2,662	\$2,338	\$5,000
2490	Miscellaneous Services & Supplies	\$1,000	\$100	\$900	\$750
	Sub-Total	\$315,916	\$299,185	\$16,731	\$306,875
7800	Inter-Governmental Charges				
3530/3550	Taxes & Assessments	\$1,200	\$750	\$450	\$1,200
3611	Interfund Exp. (Investment & Property Tax)	\$500	\$250	\$250	\$500
5011	Reimbursement for County Admin. Costs	\$500	\$250	\$250	\$500
	Sub-Total	\$2,200	\$1,250	\$950	\$2,200
	Community Center Budget				
	Operations & Maintenance	\$100,140	\$101,890	(\$1,750)	\$206,463
	Capital Improvements	\$99,650	\$99,650	\$0	\$75,000
	Sub-Total	\$199,790	\$201,540	(\$1,750)	\$281,463
	TOTAL O&M Budget	\$598,438	\$595,172	\$3,266	\$637,454

**Town of Discovery Bay Landscape and Lighting Zone #8
FY 2013-14 Operating & Capital Improvement Budget**

Capital Budget

Acct. #	Account Description	2012/2013 Approved Budget	2012/2013 Year End Estimate	Remaining Balance (+/-)	2013/2014 Budget
PARKS					
4109	Community Center Aquisition	\$610,000	\$610,000	\$0	(\$400,000)
4789	Cornell Park - Playground Replacement		\$1,745	(\$1,745)	
4834	Cornell Park Improvements	\$297,612	\$140,345	\$157,267	\$74,767
	Cornell Park (Horse Shoe & Bocce Court)	\$1,675	\$1,675	\$0	
	Cornell Park Survey (ADD)	\$7,830	\$7,830	\$0	
	Cornell Park (Pickle Ball Courts)	\$120,000	\$13,430	\$106,570	\$32,500
	Cornell Park (Solar Lighting)	\$111,000	\$83,233	\$27,767	\$27,767
	Cornell Park (Monument Sign Replacement - ADD)	\$4,617	\$4,617	\$0	
	Cornell Park (Splash Pad)	\$17,490	\$977	\$16,513	
	Cornell Park (Bench & Picnic Table Replacements)	\$35,000	\$28,583	\$6,417	
	Labor			\$0	
	Parking Lot Seal & Stamping				\$14,500
	Parks Sub Total	\$907,612	\$752,090	\$155,522	(\$325,233)
STREETSCAPE					
4265	Various Improvements				
4546	Structure & Walkway Repairs				
4829	Landscape Master Plan Areas	\$137,344	\$78,712	\$58,632	\$80,394
	Discovery Bay Blvd. (West) / Sand Point Road		\$1,652	(\$1,652)	
	Highway 4 (East)	\$44,844	\$1,950	\$42,894	\$42,894
	Clipper Drive (Tree & Shrub Plantings)	\$75,000	\$75,110	(\$110)	
	Island / Levee (Irrigation Upgrades/Plantings In House)	\$17,500		\$17,500	\$17,500
	Newport Lane Landscaping				\$20,000
	Streetscape Sub Total	\$137,344	\$78,712	\$58,632	\$80,394
MISC.					
4853	Vehicle Purchase				
4959	Tools & Sundry Equipment	\$48,500	\$40,979	\$7,521	\$5,500
	Miscellaneous Tools or Equipment	\$3,500	\$3,102	\$398	\$5,500
	50' Boom Lift (Towable)	\$35,000	\$28,297	\$6,703	
	Landscape Utility Vehicle	\$10,000	\$9,580	\$420	
	Misc. Sub Total	\$48,500	\$40,979	\$7,521	\$5,500
	Total Capital Budget	\$1,093,456	\$871,781	\$221,675	(\$239,339)

Revenue Budget

Acct#	Account Description	2012/2013 Approved Budget	2012/2013 Year End Estimate	(+/-)	2013/2014 Budget
Revenue					
740	Current Funds in Contra Costa County	1,316,567	\$1,235,923	\$80,643.52	\$229,712
500	Accounts Payable - Yr. End				
	Programming Revenue (CC)				\$12,000
	Swimming Pool Revenue (CC)				\$35,000
510	Retainage Account				
830	Disbursements				
9010	Current Property Taxes	462,568	\$460,741	\$1,827.23	\$462,000
9011	Property Tax Supplemental/Unitary/Secured				
9018	SRAF State Rev Transfer				
9020	Property Taxes - Current Unsecured				
9035	Property Taxes - Prior Unsecured				
9181	Earnings on Investments				
9385	H/O Prop Tax Relief/State Aid/In Lieu Taxes				
9975	Misc. Non Taxable Revenue				
9799	Misc. Revenue & Services				
	GRAND TOTAL REVENUE	\$462,568	\$460,741		\$509,000

Summary

		2012/2013 Approved Budget	2012/2013 Year End Estimate	(+/-)	2013/2014 Budget
	TOTAL O&M Budget	\$598,438	\$595,172	\$3,266	\$637,454
	TOTAL CAPITAL Budget	\$1,093,456	\$871,781	\$221,675	(\$239,339)
	GRAND TOTAL BUDGETS	\$1,691,894	\$1,466,953	\$224,941	\$398,115
	TOTAL ANNUAL REVENUE	\$462,568	\$460,741	\$1,827	\$460,000
	BALANCE FORWARD	\$1,316,567	\$1,235,923	\$80,644	\$229,712
	FUND VALUE	\$1,779,135	\$1,696,664	\$82,471	\$738,712
	CONTRIBUTION TO RESERVES	\$87,241	\$229,712		\$340,596
	GRAND TOTAL (Budgets/Revenue/Reserve)	\$0	\$0		\$0

**Town of Discovery Bay Landscape and Lighting Zone #9
FY 2013-14 Operating & Capital Improvement Budget**

Operating & Maintenance Budget

Obj #	Account Description	2012 / 2013 Budget	2012 / 2013 Year End Estimate	Balance (+/-)	2013 / 2014 Budget
	Salary & Wages				
2310	Staff Payroll	\$27,921	\$16,291	\$11,630	\$19,103
	Parks & Landscape Manager	\$10,860	\$8,726	\$2,134	\$5,253
	Parks Maintenance Workers (I & II)	\$8,963	\$4,165	\$4,798	\$7,596
	Administrative Assistant	\$6,110	\$1,412	\$4,698	\$4,254
	Misc. Staff	\$1,988	\$1,988	\$0	\$2,000
	Sub-Total	\$27,921	\$16,291	\$11,630	\$19,103
	Contractual Services				
2310	Professional/Specialized Services	\$5,000	\$6,276	(\$1,276)	\$6,100
	Legal Services	\$2,000	\$2,180	(\$180)	\$2,000
	Consultants/Other	\$3,000	\$4,096	(\$1,096)	\$4,100
2360	Insurance	\$1,850	\$3,359	(\$1,509)	\$3,500
	SDRMA	\$1,850	\$3,359	(\$1,509)	\$3,500
	Sub-Total	\$6,850	\$9,635	(\$2,785)	\$9,600
	Operations & Maintenance				
2100	Office Expenses, Supplies	\$500	\$600	(\$100)	\$500
2102	Books, Periodicals & Subscriptions	\$100	\$0	\$100	\$100
2103	Postage	\$50	\$0	\$50	\$50
2110	Communications	\$735	\$1,920	(\$1,185)	\$1,950
	Verizon - Cell Phones	\$360	\$840	(\$480)	\$850
	AT&T - Office Lines / Internet Service	\$375	\$1,080	(\$705)	\$1,100
2120	Utilities	\$16,384	\$15,416	\$968	\$16,450
	PG&E (Street Lighting & Irrigation Clocks)	\$1,284	\$1,325	(\$41)	\$1,350
	AT & T (Irrigation Clock)	\$100	\$91	\$9	\$100
	Water	\$15,000	\$14,000	\$1,000	\$15,000
2130	Small Tools & Instruments	\$500	\$707	(\$207)	\$600
2131	Minor Equipment, Furniture less than \$1,000	\$500	\$475	\$25	\$500
2170	Household Items	\$600	\$250	\$500	\$600
2190	Public Notices	\$350	\$175	\$175	\$350
2200	Memberships	\$200	\$125	\$75	\$200
2250	Rent & Lease of Equipment	\$0	\$0	\$0	\$0
2251	Computer Software	\$0	\$0	\$0	\$0
2270	Maintenance of Equipment	\$300	\$630	(\$330)	\$500
2271	Automotive Supplies & Repairs	\$500	\$465	\$35	\$500
2272	Gasoline	\$750	\$900	\$750	\$750
2281	Maintenance of Buildings	\$2,100	\$1,332	\$768	\$2,100
	Temporary Restroom Facility - Splash Pad Season	\$2,100	\$1,332	\$768	\$2,100
2282	Grounds Maintenance	\$48,528	\$41,472	\$9,666	\$46,626
	Landscape Maintenance Fees	\$32,700	\$33,210	\$2,100	\$33,876
	Irrigation Repairs (Planned)	\$1,500	\$750	\$750	\$1,000
	Clock Replacements	\$3,500	\$3,500	\$0	\$0
	Emergency Work (Irrigation)	\$500	\$0	\$500	\$500
	Emergency Work (Tree Care)	\$0	\$0	\$0	\$0
	Tree Care Services (Planned Rotations)	\$1,550	\$0	\$1,550	\$1,550
	Planting Replacements (Minor, Planned)	\$1,500	\$1,500	\$0	\$2,500
	Turf Care Program	\$3,250	\$108	\$3,142	\$2,400
	Pest Control	\$500	\$0	\$500	\$500
	Splash Pad Repairs / Maintenance	\$0	\$715	(\$715)	\$500
	Playground Repairs / Maintenance	\$0	\$968	(\$968)	\$1,000
	Lighting Maintenance (Solar)	\$0	\$0	\$0	\$0
	Drinking Fountain Cleaning	\$300	\$300	\$0	\$300
	Mulch Replacement Program	\$3,228	\$421	\$2,807	\$2,500
2284	Requested Maintenance from County	\$0	\$0	\$0	\$0
2301	Employee Auto Mileage - Reimbursement	\$50	\$50	\$0	\$50
2303	Other Travel Employee Expenses	\$500	\$571	(\$71)	\$500
2470	Road/Construction Materials (Street Signs)	\$200	\$0	\$200	\$200
2479	Other Special Expenses	\$1,000	\$350	\$650	\$750
	Miscellaneous	\$1,000	\$350	\$650	\$750
	Sub-Total	\$73,847	\$65,438	\$12,069	\$73,276
7800	Inter-Governmental Charges				
3530/3550	Taxes & Assessments	\$1,700	\$600	\$1,100	\$1,000
3611	Interfund Exp. (Investment & Property Tax)	\$0	\$0	\$0	\$0
5011	Reimbursement for County Admin. Costs	\$0	\$0	\$0	\$0
	Sub-Total	\$1,700	\$600	\$1,100	\$1,000
	TOTAL O&M Budget	\$110,318	\$91,964	\$22,014	\$102,979

**Town of Discovery Bay Landscape and Lighting Zone #9
FY 2013-14 Operating & Capital Improvement Budget**

Capital Budget

Acct. #	Account Description	2012 / 2013 Budget	2012 / 2013 Year End Estimate	Balance (+/-)	2013 / 2014 Budget
PARKS					
4265	Various Improvements (Splash Pad)				
4546	Structure & Walkway Repairs (Solar)				
4789	Park Improvements				\$6,500
	Tree Replacements				\$6,500
	Parks Sub Total	\$0	\$0		\$6,500
STREETSCAPE					
4829	Streetscape Improvements				
	Streetscape Sub Total	\$0			\$0
MISC.					
4959	Tools & Sundry Equipment	\$2,500	\$2,638	(\$138)	\$500
	Miscellaneous Tools or Equipments	\$500	\$583	(\$83)	\$500
	Landscape Utility Vehicle	\$2,000	\$2,055	(\$55)	\$0
	Misc. Sub Total	\$2,500	\$2,638	(\$138)	\$500
	Total Capital Budget	\$2,500	\$2,638	(\$138)	\$7,000

Revenue Budget

Acct#	Account Description	2012 / 2013 Budget	2012 / 2013 Year End Estimate	Difference (+/-)	2013 / 2014 Budget
Revenue					
740	Current Funds in Contra Costa County	\$118,223	\$124,336	\$6,113	
500	Accounts Payable - Yr. End				
510	Retainage Account				
830	Disbursements				
9010	Current Property Taxes	\$115,682	\$112,878	(\$2,804)	\$105,000
9011	Property Tax Supplemental/Unitary/Secured				
9018	SRAF State Rev Transfer				
9020	Property Taxes - Current Unsecured				
9035	Property Taxes - Prior Unsecured				
9181	Earnings on Investments				
9385	H/O Prop Tax Relief/State Aid/In Lieu Taxes				
9975	Misc. Non Taxable Revenue				
9799	Misc Revenue & Services				
	GRAND TOTAL REVENUE	\$115,682	\$112,878	(\$2,804)	\$105,000

Summary

		2012 / 2013 Budget	2012 / 2013 Year End Estimate	Balance (+/-)	2013 / 2014 Budget
	TOTAL O&M Budget	\$110,318	\$91,964	\$18,354	\$102,979
	TOTAL CAPITAL Budget	\$2,500	\$2,638	(\$138)	\$7,000
	GRAND TOTAL BUDGETS	\$112,818	\$94,602	\$18,216	\$109,979
	TOTAL ANNUAL REVENUE	\$115,682	\$112,878	(\$2,804)	\$105,000
	BALANCE FORWARD	\$118,223	\$124,336	\$6,113	\$142,612
	FUND VALUE	\$233,905	\$237,214	\$3,309	\$247,612
	CONTRIBUTION TO RESERVES	\$121,087	\$142,612	\$21,525	\$137,632
	GRAND TOTAL (Budgets/Revenue/Reserve)	\$0	\$0		\$0

Special Districts Budget Worksheet

Entity: LL2 Zone 35 / Fund 2881 (SANDY COVE - DISCOVERY BAY AREA)

Maximum Assessment is \$1,761.35 / Acre
 FY 2013-14 Assessments @ \$1,761.35/Acre
 13.92 Acres
 9 Parcels

	Account Codes	FY 2012-13 6 month actuals/ 6 month projections	FY 2013-14 Prop. Budget
Fund Balance as of June 30		\$175,144.00	\$177,614.32
Revenues:			
Taxes and assessments (9895)		\$23,932.32	\$24,517.99
Interfund Rev.-Gov/Gov (9851)		\$0.00	\$0.00
Earnings on Investment (9181)		\$89.00	\$0.00
Total Revenue Available:		\$199,165.32	\$202,132.31
Expenditures:			
Office Expense (2100)		\$0.00	\$0.00
Publications & Legal Notices (2190)		\$0.00	\$0.00
Interest on Notes & Warrants (3520)		\$0.00	\$0.00
Tax & Assessment Fees (3530)		(\$258.00)	(\$258.00)
Interfund Exp - (County Counsel) (3611)		(\$1.00)	(\$1.00)
General Services Occupancy Cost (3619)		\$0.00	\$0.00
Utilities - Water & Electricity (2120)	WO5449	(\$150.00)	(\$150.00)
Other Special Departmental (2250)		(\$700.00)	(\$775.00)
Grounds Maintenance - (out of house, contractor) (2282)	WO5449	(\$6,000.00)	(\$10,000.00)
Grounds Maintenance - (in house) (3620)	WO5449	\$0.00	\$0.00
Professional Services (Non-County Staff) (2310)	WO5586	(\$3,700.00)	(\$3,830.00)
Professional Services (County Staff) (5011)	WO5586	(\$1,892.00)	(\$2,000.00)
Playground Inspection (5011)		\$0.00	\$0.00
Vandalism/Incidentals (Task L99)	WO5450	\$0.00	(\$500.00)
Capital Improvement Projects & Reserves:			
Capital Improvement Projects		\$0.00	(\$132,066.00)
Capital Replacement Projects		(\$8,850.00)	(\$40,000.00)
Operating Reserves (50% of Revenue)		\$0.00	(\$12,552.31)
Total Expenditures:		(\$21,551.00)	(\$202,132.31)
Balance Forward to Ensuing Year		\$177,614.32	\$0.00

CPI Info. Date	Actual CPI	Increase	Rate
Feb-03	197.70		\$1,434.92
Feb-11	229.98	1.70%	\$1,669.21
Feb-12	236.88	3.00%	\$1,719.28

Special Districts Budget Worksheet

Entity: LL2 Zone 57 / Fund 2877 (PACIFIC WATERWAYS - DISCOVERY BAY AREA)

Maximum assessment is: \$231.00 / EDU
 FY 2013-14 Assessments @ \$231.00 / EDU
 379.00 EDUs
 379 Parcels

	Account Codes	FY 2012-13 6 month actuals/ 6 month projections	FY 2013-14 Prop. Budget
Fund Balance as of June 30		\$189,493.00	\$175,686.00
Revenues:			
Taxes and assessments (9895)		\$87,549.00	\$87,549.00
Interfund Rev. Gov/Gov (9851)		\$115.00	\$0.00
Earnings on Investment (9181)		\$89.00	\$0.00
Total Revenue Available:		\$277,246.00	\$263,235.00
Expenditures:			
Office Expense (2100)	WO5557	(\$250.00)	(\$250.00)
Publications & Legal Notices (2190)		\$0.00	\$0.00
Interest on Notes & Warrants (3520)		\$0.00	\$0.00
Tax & Assessment Fees (3530)	WO5557	(\$600.00)	(\$600.00)
Interfund Exp - (County Counsel) (3611)	WO5557	(\$500.00)	(\$500.00)
General Services Occupancy Cost (3619)		\$0.00	\$0.00
Utilities - Water & Electricity (2120)	WO5583	(\$15,500.00)	(\$15,500.00)
Other Special Departmental (2250)		(\$4,000.00)	(\$4,000.00)
Grounds Maintenance - (out of house, contractor) (2282)	WO5583	(\$39,000.00)	(\$39,000.00)
Grounds Maintenance - (in house) (3620)	WO5583	\$0.00	\$0.00
Professional Services (Non-County Staff) (2310)	WO5557	(\$20,000.00)	(\$20,000.00)
Professional Services (County Staff) (5011)	WO5557	(\$7,699.00)	(\$7,699.00)
Playground Inspection (5011)		\$0.00	\$0.00
Vandalism/Incidentals (Task L99)	WO5576	\$0.00	\$0.00
Regatta Park Transfer	WO5802	(\$9,000.00)	(\$1,000.00)
Capital Improvement Projects & Reserves:			
Capital Improvement Projects - Basket Ball Court		(\$5,011.00)	\$0.00
Capital Replacement Projects		\$0.00	(\$130,911.00)
Operating Reserves (50% of Revenue)		\$0.00	(\$43,775.00)
Total Expenditures:		(\$101,560.00)	(\$263,235.00)
Balance Forward to Ensuing Year		\$175,686.00	\$0.00

Special Districts Budget Worksheet

Entity: LL2 Zone 61 / Fund 2833 (DISCOVERY BAY WEST)

Maximum Assessment is \$190.00 / EDU
FY 2013-14 Assessments @ \$125.00 / EDU
1,615.50 EDUs
1,924 Parcels

	Work Orders	FY 2012-13 6 month actuals/ 6 month projections	FY 2013-14 Prop. Budget
Fund Balance as of June 30		\$814,992.00	\$786,418.50
Revenues:			
Taxes and assessments (9895)		\$201,937.50	\$201,937.50
Interfund Rev. Gov/Gov (9851)		\$0.00	\$0.00
Earnings on Investment (9181)		\$0.00	\$0.00
Total Revenue Available		\$1,016,929.50	\$988,356.00
Expenditures:			
Office Expense (2100)		(\$1,150.00)	(\$1,150.00)
Publications & Legal Notices (2190)		(\$500.00)	(\$500.00)
Interest on Notes & Warrants (3520)	WO5043	\$0.00	\$0.00
Tax & Assessment Fees (3530)	WO5043	(\$1,900.00)	(\$1,900.00)
Interfund Exp - (County Counsel) (3611)		\$0.00	\$0.00
General Services Occupancy Cost (3619)		\$0.00	\$0.00
Utilities - Water & Electricity (2120)	WO5441	(\$42,000.00)	(\$42,000.00)
Other Special Departmental (2250)		(\$7,500.00)	(\$7,500.00)
Grounds Maintenance - (out of house, contractor) (2282)	WO5043	(\$91,000.00)	(\$91,000.00)
Grounds Maintenance - (in house) (3620)	WO5053	\$0.00	\$0.00
Professional Services (Non-County Staff) (2310)	WO5441	(\$40,000.00)	(\$40,000.00)
Professional Services (County Staff) (5011)	WO5441	(\$17,888.00)	(\$17,888.00)
Playground Inspection (5011)		\$0.00	\$0.00
Vandalism/Incidentals (Task L99)	WO5025	\$0.00	\$0.00
Slifer Park Transfer	WO5802	(\$21,000.00)	(\$2,000.00)
Capital Improvement Projects & Reserves:			
Capital Improvement Projects	WO5440	(\$7,573.00)	\$0.00
Capital Replacement Projects		\$0.00	(\$683,451.00)
Operating Reserves (50% of Revenue)		\$0.00	(\$100,967.00)
Total Expenditures		(\$230,511.00)	(\$988,356.00)
Balance Forward to Ensuing Year		\$786,418.50	\$0.00

Subdivision	Total Units	Current Assessable	
		Units	Revenue
Village 1(7686)	57	57.00	\$7,125.00 Started FY01-02
Village 1 (12 unit remainder, Parcel I)	12	6.00	\$750.00
Village 1(8143)	77	77.00	\$9,625.00 Started FY01-02
Village 1(8166)	58	58.00	\$7,250.00 Started FY01-02
Village 1(8167)	71	71.00	\$8,875.00 Started FY01-02
Village 2(8023)	99	99.00	\$12,375.00 Started FY02-03
Village 2(8428)	80	80.00	\$10,000.00 Started FY02-03
Village 2(8429)	77	77.00	\$9,625.00 Started FY02-03
Village 2(8430)	44	44.00	\$5,500.00 Started FY02-03
Village 2(8431)	50	50.00	\$6,250.00 Started FY02-03
Village 2(8432)	55	55.00	\$6,875.00 Started FY03-04
Village 2(8433)	49	49.00	\$6,125.00 Started FY03-04
Village 2 Senior Apartments	64	0.00	\$0.00
Village 3(8570)	72	72.00	\$9,000.00 Started FY04-05
Village 3 (8571)	97	97.00	\$12,125.00 Started FY05-06
Village 3 (8572)	88	88.00	\$11,000.00 Started FY05-06
Village 3 (8577)	110	109.50	\$13,687.50 Started FY05-06
Village 3 (8578)	47	47.00	\$5,875.00 Started FY05-06
Village 3 (8579)	92	92.00	\$11,500.00 Started FY05-06
Village 4(8580)	131	91.00	\$11,375.00 Started FY05-06
Village 4(8827)	137	78.00	\$9,750.00 Started FY05-06
Village 5(8828)	92	48.00	\$6,000.00 Started FY06-07
Village 5(8992)	148	74.00	\$9,250.00 Started FY07-08
Village 5(8993)	145	72.50	\$9,062.50 Started FY07-08
Village 5(9067)	47	23.50	\$2,937.50 Started FY07-08
Total	1,999	1,615.50	\$201,937.50



Appendix A

❖ Salary Range Tables

*Town of Discovery Bay Community Services
District Contra Costa County, California
Salary Range Tables*



TOWN OF DISCOVERY BAY CSD									
Salary Range Table									
Effective July 1, 2011									
Range #	Minimum Pay Rate				Maximum Pay Rate				
	Hourly	Bimonthly	Monthly	Annual	Hourly	Bimonthly	Monthly	Annual	
101	8.00	693	1,387	16,640	10.00	867	1,733	20,800	
102	8.20	711	1,421	17,056	10.25	888	1,777	21,320	
103	8.41	728	1,457	17,482	10.51	911	1,821	21,853	
104	8.62	747	1,493	17,919	10.77	933	1,867	22,399	
105	8.83	765	1,531	18,367	11.04	957	1,913	22,959	
106	9.05	784	1,569	18,827	11.31	981	1,961	23,533	
107	9.28	804	1,608	19,297	11.60	1,005	2,010	24,122	
108	9.51	824	1,648	19,780	11.89	1,030	2,060	24,725	
109	9.75	845	1,690	20,274	12.18	1,056	2,112	25,343	
110	9.99	866	1,732	20,781	12.49	1,082	2,165	25,976	
111	10.24	888	1,775	21,301	12.80	1,109	2,219	26,626	
112	10.50	910	1,819	21,833	13.12	1,137	2,274	27,291	
113	10.76	932	1,865	22,379	13.45	1,166	2,331	27,974	
114	11.03	956	1,912	22,938	13.79	1,195	2,389	28,673	
115	11.30	980	1,959	23,512	14.13	1,225	2,449	29,390	
116	11.59	1,004	2,008	24,100	14.48	1,255	2,510	30,125	
117	11.88	1,029	2,059	24,702	14.85	1,287	2,573	30,878	
118	12.17	1,055	2,110	25,320	15.22	1,319	2,637	31,650	
119	12.48	1,081	2,163	25,953	15.60	1,352	2,703	32,441	
120	12.79	1,108	2,217	26,602	15.99	1,385	2,771	33,252	
121	13.11	1,136	2,272	27,267	16.39	1,420	2,840	34,083	
122	13.44	1,165	2,329	27,948	16.80	1,456	2,911	34,935	
123	13.77	1,194	2,387	28,647	17.22	1,492	2,984	35,809	
124	14.12	1,223	2,447	29,363	17.65	1,529	3,059	36,704	
125	14.47	1,254	2,508	30,097	18.09	1,568	3,135	37,621	
126	14.83	1,285	2,571	30,850	18.54	1,607	3,214	38,562	
127	15.20	1,318	2,635	31,621	19.00	1,647	3,294	39,526	
128	15.58	1,350	2,701	32,411	19.48	1,688	3,376	40,514	
129	15.97	1,384	2,768	33,222	19.96	1,730	3,461	41,527	
130	16.37	1,419	2,838	34,052	20.46	1,774	3,547	42,565	
131	16.78	1,454	2,909	34,904	20.98	1,818	3,636	43,629	

132	17.20	1,491	2,981	35,776	21.50	1,863	3,727	44,720
133	17.63	1,528	3,056	36,671	22.04	1,910	3,820	45,838
134	18.07	1,566	3,132	37,587	22.59	1,958	3,915	46,984
135	18.52	1,605	3,211	38,527	23.15	2,007	4,013	48,159
136	18.99	1,645	3,291	39,490	23.73	2,057	4,114	49,363
137	19.46	1,687	3,373	40,477	24.33	2,108	4,216	50,597
138	19.95	1,729	3,457	41,489	24.93	2,161	4,322	51,862
139	20.45	1,772	3,544	42,527	25.56	2,215	4,430	53,158
140	20.96	1,816	3,632	43,590	26.20	2,270	4,541	54,487
141	21.48	1,862	3,723	44,679	26.85	2,327	4,654	55,849
142	22.02	1,908	3,816	45,796	27.52	2,385	4,770	57,246
143	22.57	1,956	3,912	46,941	28.21	2,445	4,890	58,677
144	23.13	2,005	4,010	48,115	28.92	2,506	5,012	60,144
145	23.71	2,055	4,110	49,318	29.64	2,569	5,137	61,647
146	24.30	2,106	4,213	50,551	30.38	2,633	5,266	63,188
147	24.91	2,159	4,318	51,814	31.14	2,699	5,397	64,768
148	25.53	2,213	4,426	53,110	31.92	2,766	5,532	66,387
149	26.17	2,268	4,536	54,438	32.71	2,835	5,671	68,047
150	26.83	2,325	4,650	55,799	33.53	2,906	5,812	69,748

Management Salary Range Table

Range #	Minimum Pay Rate				Maximum Pay Rate			
	Hourly	Bimonthly	Monthly	Annual	Hourly	Bimonthly	Monthly	Annual
501	20.00	1,733	3,467	41,600	27.00	2,340	4,680	56,160
502	20.50	1,777	3,553	42,640	27.68	2,399	4,797	57,564
503	21.01	1,821	3,642	43,706	28.37	2,458	4,917	59,003
504	21.54	1,867	3,733	44,799	29.08	2,520	5,040	60,478
505	22.08	1,913	3,827	45,919	29.80	2,583	5,166	61,990
506	22.63	1,961	3,922	47,067	30.55	2,647	5,295	63,540
507	23.19	2,010	4,020	48,243	31.31	2,714	5,427	65,128
508	23.77	2,060	4,121	49,449	32.09	2,782	5,563	66,757
509	24.37	2,112	4,224	50,686	32.90	2,851	5,702	68,426
510	24.98	2,165	4,329	51,953	33.72	2,922	5,845	70,136
511	25.60	2,219	4,438	53,252	34.56	2,995	5,991	71,890
512	26.24	2,274	4,549	54,583	35.43	3,070	6,141	73,687
513	26.90	2,331	4,662	55,947	36.31	3,147	6,294	75,529
514	27.57	2,389	4,779	57,346	37.22	3,226	6,451	77,417
515	28.26	2,449	4,898	58,780	38.15	3,306	6,613	79,353
516	28.97	2,510	5,021	60,249	39.10	3,389	6,778	81,336
517	29.69	2,573	5,146	61,755	40.08	3,474	6,947	83,370
518	30.43	2,637	5,275	63,299	41.08	3,561	7,121	85,454
519	31.19	2,703	5,407	64,882	42.11	3,650	7,299	87,590
520	31.97	2,771	5,542	66,504	43.16	3,741	7,482	89,780
521	32.77	2,840	5,681	68,166	44.24	3,834	7,669	92,025
522	33.59	2,911	5,823	69,871	45.35	3,930	7,860	94,325
523	34.43	2,984	5,968	71,617	46.48	4,028	8,057	96,683

524	35.29	3,059	6,117	73,408	47.64	4,129	8,258	99,101
525	36.17	3,135	6,270	75,243	48.84	4,232	8,465	101,578
526	37.08	3,214	6,427	77,124	50.06	4,338	8,676	104,118
527	38.01	3,294	6,588	79,052	51.31	4,447	8,893	106,720
528	38.96	3,376	6,752	81,028	52.59	4,558	9,116	109,388
529	39.93	3,461	6,921	83,054	53.91	4,672	9,344	112,123
530	40.93	3,547	7,094	85,131	55.25	4,789	9,577	114,926
531	41.95	3,636	7,272	87,259	56.63	4,908	9,817	117,799
532	43.00	3,727	7,453	89,440	58.05	5,031	10,062	120,744
533	44.08	3,820	7,640	91,676	59.50	5,157	10,314	123,763
534	45.18	3,915	7,831	93,968	60.99	5,286	10,571	126,857
535	46.31	4,013	8,026	96,317	62.51	5,418	10,836	130,028
536	47.46	4,114	8,227	98,725	64.08	5,553	11,107	133,279
537	48.65	4,216	8,433	101,193	65.68	5,692	11,384	136,611
538	49.87	4,322	8,644	103,723	67.32	5,834	11,669	140,026
539	51.11	4,430	8,860	106,316	69.00	5,980	11,961	143,527
540	52.39	4,541	9,081	108,974	70.73	6,130	12,260	147,115
541	53.70	4,654	9,308	111,699	72.50	6,283	12,566	150,793



End