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Marina Coast Water District
 FY 2017/2018 Budget Calendar
 (Includes Marina & Ord Community)
 Revised 03/13/2017

DATE	RP	MCWD	WWOC	FORA	DESCRIPTION
12/14/2016	DAS/GM		X		Distribute 2017-2018 Draft Budget Schedule to WWOC
12/19/2016	DAS/GM	X			Distribute 2017-2018 Draft Budget Schedule to MCWD Board
02/15/2017	DAS/DH	X			Distribute 2017-2018 Budget Worksheets to Department Heads
02/21/2017	DAS/GM	X			Present 2016-2017 Mid-Year Report to MCWD Board. PUBLIC MEETING
02/22/2017	DAS/GM	X	X		Present 2016-2017 Mid-Year Report and Draft 2017-2018 5-Year CIP Plan to WWOC. PUBLIC MEETING
02/27/2017	DAS/DH	X			2017-2018 Budget Worksheets due from Department Heads
03/13/2017	DAS/GM		X		Distribute 2017-2018 Ord Community Draft Budget to WWOC 03/15/2017 meeting.
03/20/2017	DAS/GM	X			Budget Workshop Meeting (Department Heads/Board). PUBLIC MEETING
04/12/2017	DAS/GM		X		Q&A with WWOC on 2017-2018 Ord Community Draft Budget and provide WWOC with updates from the Budget Workshop. PUBLIC MEETING.
04/17/2017	DAS/GM	X			Present Revised 2017-2018 Draft Budget to the Board. PUBLIC MEETING
04/26/2017 Special Meeting	DAS/GM		X		Further discussion 2017-2018 Ord Community Revised Draft Budget with WWOC. Possible WWOC recommendation to FORA Board. PUBLIC MEETING
05/01/2017	DAS/GM	X			Present 2017-2018 Revised Draft Budget to the Board. PUBLIC MEETING
05/03/2017 Special Meeting	DAS/GM		X		2017-2018 Ord Community Revised Draft Budget presented to WWOC for recommendation to FORA Board (if necessary). PUBLIC MEETING
05/12/2017	DAS/GM FORAStaff	X		X	FORA Board first vote to adopt 2017-2018 Ord Community Budgets. PUBLIC MEETING
06/09/2017	DAS/GM FORAStaff	X		X	FORA Board second vote to adopt 2017-2018 Ord Community Budgets (if necessary). PUBLIC MEETING
06/19/2017	DAS//GM	X			MCWD Board adopts 2017-2018 District Budget. PUBLIC MEETING

GM= General Manager; DAS= Director of Administrative Services; DH=Department Heads

MEMORANDUM

Marina Coast Water District

DATE: April 17, 2017

TO: Board of Directors
FROM: Kelly Cadiente, Director of Administrative Services
SUBJECT: Budget Summary

Introduction.

On behalf of the District staff, I am pleased to present the Draft Fiscal Year 2017-2018 Budget. This budget was developed with a focus on cost containment of system operations and infrastructure needs and is designed to assist in meeting the strategic goals of the Board.

The purpose of this Budget Summary is to provide an overview of the FY 2017–2018 Draft Budget document and the key assumptions used in developing this Budget.

The Draft Budget includes 6 separate cost centers:

- Marina Water
- Marina Wastewater Collection (Sewer)
- Ord Community Water
- Ord Community Wastewater Collection (Sewer)
- Recycled Water (RUWAP)
- Regional Desalination Project

In accordance with Article 7 of the Water Wastewater Facilities Agreement between MCWD and FORA, the District maintains separate cost centers to ensure that revenues and expenses are appropriately segregated and maintained for the Marina systems, the Ord Community systems, and the accruing costs for the Regional Urban Water Augmentation Project. On October 25, 2006, the Board adopted Ordinance No. 43 which also requires the cost centers remain separate after the expiration of the Agreement between MCWD and FORA.

District costs that are not dedicated to a specific cost center are shared among the four primary cost centers - Marina Water, Marina Sewer, Ord Community Water, and Ord Community Sewer. Sharing of these expenses, in turn, creates efficiencies and cost savings for administrative functions for the two service areas that would otherwise not be realized. The District uses the expense ratio method to allocate these shared expenses. For FY 2017-2018, the assigned percentages are as follows:

Marina Water	25%	Ord Community Water	54%
Marina Sewer	7%	Ord Community Sewer	14%

Over the past several years, direct operating expenses throughout the Ord Community has increased causing its allocation percentages of shared expenses to increase. These expenses include the

administrative costs associated with fulfilling the District's responsibilities under the Facilities Agreement with the Ford Ord Reuse Authority and the operations and maintenance costs on the large and aged systems within the Ord Community.

The following tables are historical and current calculations of allocation percentages:

¹Total Operating Expenses less depreciation/amortization. Recycled Water operating expenses are included in Ord Water cost center for % allocation purposes for FY 2013-14 through FY 2017-18.

*FY 2013-2014 budget and allocation the same as FY 2012-2013.

All Cost Centers	FY 2010-11 Operating Costs ¹	FY 2013-14 Allocation %*	FY 2012-13 Operating Costs ¹	FY 2014-15 Allocation %	FY 2013-14 Operating Costs ¹	FY 2015-16 Allocation %	FY 2014-15 Operating Costs ¹	FY 2016-17 Allocation %	FY 2015-16 Operating Costs ¹	FY 2017-18 Allocation %
Marina Water	\$2,006,023	30%	\$2,006,023	30%	\$2,039,492	27%	\$2,015,266	26%	\$2,111,909	25%
Marina Sewer	\$627,042	9%	\$627,042	9%	\$526,952	7%	\$550,054	7%	\$528,332	7%
Ord Water	\$3,362,303	50%	\$3,362,303	50%	\$4,155,620	54%	\$4,294,101	54%	\$4,540,636	54%
Ord Sewer	\$771,433	11%	\$771,433	11%	\$893,864	12%	\$1,002,451	13%	\$1,187,678	14%

Marina Only Cost Centers	FY 2010-11 Operating Costs	FY 2013-14 Allocation %*	FY 2012-13 Operating Costs	FY 2014-15 Allocation %	FY 2013-14 Operating Costs	FY 2015-16 Allocation %	FY 2014-15 Operating Costs	FY 2016-17 Allocation %	FY 2015-16 Operating Costs	FY 2017-18 Allocation %
Marina Water	\$2,006,023	76%	\$2,006,023	76%	\$2,039,492	79%	\$2,015,266	79%	\$2,111,909	80%
Marina Sewer	\$627,042	24%	\$627,042	24%	\$526,952	21%	\$550,054	21%	\$528,332	20%

Ord Only Cost Centers	FY 2010-11 Operating Costs ¹	FY 2013-14 Allocation %*	FY 2012-13 Operating Costs ¹	FY 2014-15 Allocation %	FY 2013-14 Operating Costs ¹	FY 2015-16 Allocation %	FY 2014-15 Operating Costs ¹	FY 2016-17 Allocation %	FY 2015-16 Operating Costs ¹	FY 2017-18 Allocation %
Ord Water	\$3,362,303	81%	\$3,362,303	81%	\$4,155,620	82%	\$4,294,101	81%	\$4,540,636	79%
Ord Sewer	\$771,433	19%	\$771,433	19%	\$893,864	18%	\$1,002,451	19%	\$1,187,678	21%

Water Only Cost Centers	FY 2010-11 Operating Costs ¹	FY 2013-14 Allocation %*	FY 2012-13 Operating Costs ¹	FY 2014-15 Allocation %	FY 2013-14 Operating Costs ¹	FY 2015-16 Allocation %	FY 2014-15 Operating Costs ¹	FY 2016-17 Allocation %	FY 2015-16 Operating Costs ¹	FY 2017-18 Allocation %
Marina Water	\$2,006,023	37%	\$2,135,956	36%	\$2,039,492	33%	\$2,015,266	32%	\$2,111,909	32%
Ord Water	\$3,362,303	63%	\$3,780,430	64%	\$4,155,620	67%	\$4,294,101	68%	\$4,540,636	68%

Sewer Only Cost Centers	FY 2010-11 Operating Costs	FY 2013-14 Allocation %*	FY 2012-13 Operating Costs	FY 2014-15 Allocation %	FY 2013-14 Operating Costs	FY 2015-16 Allocation %	FY 2014-15 Operating Costs	FY 2016-17 Allocation %	FY 2015-16 Operating Costs	FY 2017-18 Allocation %
Marina Sewer	\$627,042	45%	\$590,125	42%	\$526,952	37%	\$550,054	35%	\$528,332	31%
Ord Sewer	\$771,433	55%	\$810,796	58%	\$893,864	63%	\$1,002,451	65%	\$1,187,678	69%

The District utilizes a system of tracking of expenses for specific activities through the use of task codes. Task codes are assigned to expenses within different line item accounts to track the total cost of the specific activity such as research and development of augmented water sources.

Assumptions. The key assumptions used to build this Budget include:

- Projected revenues in Marina and Ord Systems are based on current customer accounts and projected development activity. In addition, the District conducted a 5-year rate study which proposed a 3% water rate increase and a 10% sewer rate increase for Marina customers and a 6% water rate increase and 8% sewer rate increase for Ord customers.

While these rates were formed and approved in 2014 to fund continued operations, investment in infrastructure and to increase reserve balances, the State mandated water conservation measures have impacted water revenues. This results in projected use and need to augment revenues with reserves.

- Proposed monthly rates are based on the 5-year rate study conducted in 2013. Water rates consist of a fixed charge and commodity rates.
 - o The fixed charge generates the needed revenue to cover the District's fixed costs which include:
 - Base Costs – operating and capital costs incurred by the water system to provide a basic level of service to each customer.
 - Peak Costs – those operating costs incurred to meet peak demands in excess of base demand which include basic water supply and distribution costs.
 - Customer Costs – Fixed expenditures that relate to operational support such as accounting, billing, customer services, administrative and technical support.
 - Service Costs – Meter maintenance costs and capacity related costs including debt service.
 - o The commodity rates generates revenue to cover base, peak and customer costs directly related to the production and distribution of water production.
- Wastewater collection rates consist of fixed costs to collect and transmit to the Monterey Regional Water Pollution Control Agency (MRWPCA). The rate is calculated based the total projected costs of the collection system (Base Costs and Customer Costs) divided by the projected equivalent dwelling units (edu) of the District.
- Proposed monthly rates with the proposed rate increases for the Marina customers and for Ord Community customers as follows:

Effective January 1, 2018

<u>Water Rate (monthly)</u>	<u>Marina</u>	<u>Ord Community</u>
Meter Service Charge	\$22.36	\$38.79
Tier 1 (0 - 8 hcf)	2.78	3.68
Tier 2 (9-16 hcf)	3.19	5.65
Tier 3 (17+ hcf)	5.63	7.62
Flat Rate Billing	N/A	153.99
Average monthly bill (13 hcf)	\$60.55	\$96.48

<u>Wastewater Collection Rate (monthly)</u>	<u>Marina</u>	<u>Ord Community</u>
Flat Rate	\$14.78	\$32.18

- Projected revenues and funding sources of \$43.645 million for all cost centers; Marina Water \$4.116 million, Marina Sewer \$1.222 million, Ord Community Water \$9.937 million, Ord Community Sewer \$3.670 million, and RUWAP \$24.700 million which includes contributions from FORA of \$1.750 million and \$22.950 million of loan proceeds from the State Revolving Fund which is projected to be funded in July 2017.
- Projected expenses (excluding interest) of \$11.023 million for all cost centers; Marina Water \$2.720 million, Marina Sewer \$0.651 million, Ord Community Water \$6.095 million, and Ord Community Sewer \$1.557 million.
- Scheduled debt (principal/interest) payments on the 2010 \$8 million bond that refinanced the Armstrong Ranch Promissory Note.
- Scheduled debt (principal/interest) payments on the 2015 \$29.840 million bond for Marina and Ord Community service area that advance refunded the 2006 bond to take advantage of lower interest rates.
- Scheduled debt (principal/interest) payments on the \$2.800 million 2017 Santa Cruz County Bank Loan for the conversion of the Rabobank N.A. Construction Loan for the construction of the building leased to the Bureau of Land Management (BLM). Lease revenues from BLM will fund the debt service over the life of the loan.
- Capital replacement reserve funding for Marina and Ord Systems per Board Policy \$0.200 million for Marina Water, \$0.100 million for Marina Sewer, \$0.200 million for Ord Water and \$0.100 million for Ord Sewer.
- \$27.985 million of Capital Improvement Projects; Marina Water \$0.525 million, Marina Sewer \$0.035, Ord Community Water \$1.285 million, Ord Community Sewer \$1.440 million and RUWAP \$24.700 million.
- Salaries adjusted 3% for Cost of Living Adjustment (COLA). MOU agreements with District employee groups require the COLA be based on the April Consumer Price Index which may require this COLA to be revised in May, 2017.
- Support for a staff of 38 positions:
 - Administration – 15
 - Operations & Maintenance – 14
 - Laboratory – 1
 - Conservation – 2
 - Engineering – 6
- Increased healthcare costs based on information received as of February, 2017 (a 15% increase has been included).

- Continuation of various conservation rebate program costs.
- Cost of new technology (upgrades per the District's Technology Plan).
- Annual maintenance of facilities for Operations & Maintenance.

Prior Year Accomplishments. In FY 2016-2017 the District recognized the following accomplishments:

- The District Urban Water Management Plan was completed and submitted to the State in June 2016 and was approved by the State on December 1, 2016.
- In October 2016, the District began updating the Master Plans for Sewer, Water, and Recycled Water with Akel Engineering Group, Inc. The update is slated for completion by September 2017.
- On February 24 2017, the District became the Groundwater Sustainability Agency for Central Marina to ensure local control of and continued success in planning and maintaining a sustainable water supply for the District's ratepayers.
- The District received the Award for Excellence in Financial Reporting from the Government Finance Officers Association (GFOA) for its FY 2015-2016 Comprehensive Annual Financial Report (CAFR). This is the ninth consecutive year that the District has received this prestigious national award.
- Filled the Applications Systems Analyst position in November 2016. As Information Technology is heavily relied upon in the District, the Analyst will develop, implement, support and manage computer applications such as Financial, Customer Information, Utility Billing, Geographic Information, Content Management, Database Management, and System Integration to ensure that the District fully utilizes existing system capabilities. In addition, the Analyst will evaluate user requirements and procedures, and make recommendations to improve workflow, and develop technical solutions as needed.
- The District replaced its 10 - year old phone system which now includes automation of the bill pay by phone option to provide quicker response time and increased security of customer information.

**MARINA
WATER & WASTEWATER SYSTEM
RATES, FEES and CHARGES
FY 2017 - 2018
Effective July 1, 2017 and January 1, 2018**

Water Consumption Charge	July 1, 2017	January 1, 2018
0 - 8 hcf First Tier	2.70 per hcf	2.78 per hcf
8 - 16 hcf Second Tier	3.10 per hcf	3.19 per hcf
16+ hcf Third Tier	5.47 per hcf	5.63 per hcf

Monthly Minimum Water Charges

<u>Size</u>	<u>Fee</u>	<u>Fee</u>
5/8" or 3/4"	21.71 per month	22.36 per month
1"	35.02 per month	36.07 per month
1 1/2"	57.22 per month	58.94 per month
2"	83.85 per month	86.36 per month
3"	146.03 per month	150.41 per month
4"	234.77 per month	241.82 per month
6"	456.71 per month	470.42 per month
8"	900.86 per month	927.88 per month

Monthly Minimum Sewer Charges

Monthly Wastewater Charge	13.44 per EDU	14.78 per EDU
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Temporary Water Service

Meter Deposit Fee	650.00	650.00
Hydrant Meter Fee (Set/Remove Fee)	140.00 one time fee	140.00 one time fee
Hydrant Meter Fee (Relocate Fee)	140.00 per occurrence	140.00 per occurrence
Minimum Monthly Service Charge	95.43 per month	98.29 per month
Estimated Water Consumption Deposit	1,100.00 minimum	1,100.00 minimum

Private Fire Meter Charge

<u>Size</u>	<u>Fee</u>	<u>Fee</u>
1"	1.63 per month	1.68 per month
1 1/2"	4.72 per month	4.87 per month
2"	10.07 per month	10.37 per month
2 1/2"	18.11 per month	18.65 per month
3"	29.25 per month	30.13 per month
4"	62.33 per month	64.20 per month
6"	181.05 per month	186.49 per month
8"	385.83 per month	397.40 per month

Capacity Charges

Water	\$4,526.00 per edu	\$4,526.00 per edu
Sewer	\$2,333.00 per edu	\$2,333.00 per edu

**ORD COMMUNITY
WATER & WASTEWATER SYSTEM
RATES, FEES and CHARGES
FY 2017 - 2018
Effective July 1, 2017 and January 1, 2018**

Water Consumption Charge	<u>July 1, 2017</u>	<u>January 1, 2018</u>
0 - 8 hcf First Tier	3.40 per hcf	3.68 per hcf
8 - 16 hcf Second Tier	5.22 per hcf	5.65 per hcf
16+ hcf Third Tier	7.03 per hcf	7.62 per hcf
Monthly Capital Surcharge (Connections after June 30, 2005 & before July 5, 2014)	20.00 per EDU	20.00 per EDU
Flat Rate	143.94 per unit	153.99 per unit

Monthly Minimum Water Charges

<u>Size</u>	<u>Fee</u>	<u>Fee</u>
5/8" or 3/4"	37.55 per month	38.79 per month
1"	58.57 per month	60.51 per month
1 1/2"	93.62 per month	96.71 per month
2"	135.66 per month	140.14 per month
3"	233.85 per month	241.57 per month
4"	373.96 per month	386.31 per month
6"	724.39 per month	748.31 per month
8"	1,425.66 per month	1,472.72 per month

Monthly Minimum Sewer Charges

Monthly Wastewater Charge	29.80 per EDU	32.18 per EDU
Monthly Capital Surcharge (Connections after June 30, 2005 & before July 5, 2014)	5.00 per EDU	5.00 per EDU

Temporary Water Service

Meter Deposit Fee	650.00	650.00
Hydrant Meter Fee (Set/Remove Fee)	140.00 one time fee	140.00 one time fee
Hydrant Meter Fee (Relocate Fee)	140.00 per occurrence	140.00 per occurrence
Minimum Monthly Service Charge	141.69 per month	151.56 per month
Estimated Water Consumption Deposit	1,100.00 minimum	1,100.00 minimum

Private Fire Meter Charge

<u>Size</u>	<u>Fee</u>	<u>Fee</u>
1"	2.19 per month	2.26 per month
1 1/2"	6.35 per month	6.56 per month
2"	13.54 per month	13.99 per month
2 1/2"	24.35 per month	25.15 per month
3"	39.33 per month	40.63 per month
4"	83.81 per month	86.58 per month
6"	243.46 per month	251.49 per month
8"	518.81 per month	535.94 per month

Capacity Charges

Water	\$8,010.00 per edu	\$8,010.00 per edu
Sewer	\$3,322.00 per edu	\$3,322.00 per edu

**MARINA & ORD COMMUNITY
WATER & WASTEWATER SYSTEM
RATES, FEES and CHARGES
FY 2017 - 2018
Effective July 1, 2017**

General Manager	\$156.00 per hour
District Engineer	\$130.00 per hour
Director of Administrative Services	\$105.00 per hour
Capital Projects Manager	\$95.00 per hour
Projects Manager	\$99.00 per hour
Associate Engineer	\$83.00 per hour
Engineering Administrative Assistant	\$67.00 per hour
Engineering Assistant	\$55.00 per hour
Lab Supervisor	\$85.00 per hour
O&M Superintendent	\$106.00 per hour
O&M Supervisor	\$92.00 per hour
Operations & Maintenance System Operator 3	\$81.00 per hour
Operations & Maintenance System Operator 2/Backflow Specialist	\$79.00 per hour
Operations & Maintenance System Operator 2	\$82.00 per hour
Operations & Maintenance System Operator 1	\$58.00 per hour
Conservation Specialist III	\$66.00 per hour
Conservation Specialist I/II	\$51.00 per hour

Work Truck	\$20.00 per hour
Backhoe Tractor	\$30.00 per hour
Front Loader Tractor	\$58.00 per hour
Vactor Truck	\$30.00 per hour
Dump Truck	\$30.00 per hour
Ground Penetrating Radar Unit	\$10.00 per hour
CCTV Camera	\$65.00 per hour

Photocopy Charges \$0.20 per copy

<u>Size</u>	<u>Meter Installation Fee</u>
5/8" or 3/4"	\$350.00
1"	\$400.00
1 1/2"	\$450.00
2"	\$700.00
3" or Larger	

Actual direct and indirect cost to district.
Advance payment to be based on estimated cost.

Preliminary Project Review Fee (large projects)	\$500.00
Plan Review Fees:	
Existing Residential Modifications	\$200.00 per unit plus additional fees
Existing Commercial Modifications	\$400.00 per unit plus additional fees
Plan Review	\$500.00 per unit plus additional fees
Water/Sewer Permit Fee	\$30.00 each
Small Project Inspection Fee (single lot)	\$400.00 per unit
Large Project Inspection Fee (large projects)	\$500.00 per unit plus 3% of water & sewer construction cost
Building Modification/Addition Fee	\$200.00 per unit
Deposit for a Meter Relocation	\$200.00 deposit, plus actual costs
Mark and Locate Fee (USA Markings)	\$100.00 first mark and locate at no-charge, each additional for \$100
Backflow/Cross Connection Control Fee	\$45.00 per device
Additional Backflow/Cross Connection Device	\$30.00 per device
Deposit for New Account/Re-Establish Account	\$35.00 per edu
Meter Test Fee	\$15.00 for 3/4" meter, actual cost for 1" and larger
Returned Check Fee	\$15.00 per returned item
Basic Penalty	10% of the delinquent amount
Additional Penalty	1.50% per month of the delinquent amount

**Marina Coast Water District
Budget Summary
Budget FY 2017-2018**

1 Ln #	2 REVENUE AND OTHER SOURCES	3 MARINA WATER	4 SEWER	5 ORD COMMUNITY WATER	6 SEWER	7 RUWAP	8 RDP	9 TOTAL	10 Ln #
1	WATER SALES	3,777,335	-	4,822,720	-	-	-	8,600,055	1
2	FLAT RATE ACCOUNTS	-	-	750,000	-	-	-	750,000	2
3	OTHER WATER SALES	-	-	8,197	-	-	-	8,197	3
4	SEWER SALES	-	1,147,855	-	2,471,605	-	-	3,619,460	4
5	FIRE SYSTEM CHARGE	86,895	-	162,614	-	-	-	249,508	5
6	HYDRANT METER WATER SALES	-	-	150,000	-	-	-	150,000	6
7	BACKFLOW PREVENTION	21,000	-	28,000	-	-	-	49,000	7
8	LATE CHARGES	18,000	-	50,000	-	-	-	68,000	8
9	PERMITS/PLAN CHECK	4,000	-	30,500	14,000	-	-	48,500	9
10	WHEELING CHARGE	-	-	24,000	-	-	-	24,000	10
11	DEVELOPER FEES	-	-	472,500	115,500	-	-	588,000	11
12	METER FEES	3,000	-	250,000	-	-	-	253,000	12
13	CAPACITY FEES/CAPITAL SURCHARGE	44,356	25,663	2,901,714	988,331	-	-	3,960,064	13
14	OTHER INCOME	5,000	1,400	10,800	2,800	-	-	20,000	14
15	INTEREST INCOME	5,295	3,580	5,250	1,737	35	-	15,897	15
16	DEFD REVENUE - BONDS	3,165	904	5,652	1,583	-	-	11,304	16
17	GRANT REVENUE	-	-	-	-	-	-	-	17
18	IOP RENTAL REVENUE	51,643	14,755	92,219	25,821	-	-	184,438	18
19	BLM RENTAL REVENUE	95,748	27,357	170,979	47,874	-	-	341,958	19
20	ARMSTRONG RANCH RENTAL REVENUE	1,098	314	1,960	549	-	-	3,920	20
21	GAIN OR LOSS ON ASSET SALES	-	-	-	-	-	-	-	21
22	FORA RUWAP CONTRIBUTION	-	-	-	-	1,750,000	-	1,750,000	22
23	LOAN PROCEEDS - STATE REVOLVING FUND ¹	-	-	-	-	22,950,000	-	22,950,000	23
24	TOTAL REVENUE AND OTHER SOURCES	4,116,534	1,221,828	9,937,104	3,669,800	24,700,035	-	43,645,301	24
	EXPENSES AND OTHER USES								
25	SALARIES & BENEFITS	1,562,152	464,844	2,618,275	787,232	-	-	5,432,503	25
26	DEPT. EXPENSE	1,158,279	186,576	2,982,678	597,234	-	-	4,924,767	26
27	INTEREST EXPENSE	198,077	92,434	798,889	257,492	303,704	-	1,650,595	27
28	FRANCHISE & ADMIN FEES	-	-	494,230	172,295	-	-	666,525	28
29	TOTAL C I P/CAPITALIZED EQUIPMENT	565,790	65,021	1,381,527	1,504,242	24,700,000	-	28,216,581	29
30	PRINCIPAL DEBT SERVICE	325,698	118,299	895,147	274,449	213,900	-	1,827,493	30
31	TRANSFER TO CAP REPLACEMENT FUND	200,000	100,000	200,000	100,000	-	-	600,000	31
32	TRANSFER TO/(FROM) RESERVES NET	106,539	194,654	566,359	(23,145)	(517,569)	-	326,838	32
33	TOTAL EXPENSES AND OTHER USES	4,116,534	1,221,828	9,937,105	3,669,800	24,700,035	-	43,645,301	33
34	BALANCE	0	0	0	0	0	0	0	34

¹Includes proceeds from the State Revolving Fund to be obtained for the RUWAP Pipeline Project

Marina Coast Water District
Budget Expense Summary by Department
Budget FY 2017-2018

1 Ln #	2 EXPENSES	3 MARINA WATER	4 SEWER	5 ORD COMMUNITY WATER	6 SEWER	7 RUWAP	8 RDP	9 TOTAL	10 Ln #
1	ADMIN								1
2	SALARIES & BENEFITS	553,862	154,329	1,196,248	308,657			2,213,096	2
3	DEPT. EXPENSE	375,845	101,007	803,393	201,251			1,481,496	3
4	INTEREST EXPENSE	198,077	92,434	798,889	257,492	303,704		1,650,595	4
5	FRANCHISE & ADMIN FEE	-	-	494,230	172,295			666,525	5
6	TOTAL - ADMINISTRATION EXP	1,127,784	347,770	3,292,759	939,696	303,704	-	6,011,712	6
7	O & M								7
8	SALARIES & BENEFITS	662,770	247,007	705,045	410,762			2,025,583	8
9	DEPT. EXPENSE	373,255	48,310	1,039,620	211,465			1,672,650	9
10	TOTAL - OPER & MAINT EXP	1,036,025	295,317	1,744,665	622,227	-	-	3,698,233	10
11	LABORATORY								11
12	SALARIES & BENEFITS	62,529		132,877				195,406	12
13	DEPT. EXPENSE	43,736		98,935				142,671	13
14	TOTAL - LABORATORY EXP	106,265	-	231,812	-	-	-	338,077	14
15	CONSERVATION								15
16	SALARIES & BENEFITS	81,978		174,203				256,181	16
17	DEPT. EXPENSE	118,518		104,732				223,250	17
18	TOTAL - CONSERVATION EXP	200,496	-	278,935	-	-	-	479,431	18
19	ENGINEERING								19
20	SALARIES & BENEFITS	201,013	63,508	409,903	67,813			742,237	20
21	DEPT. EXPENSE	246,925	37,259	935,998	184,518			1,404,700	21
22	TOTAL - ENGINEERING EXP	447,938	100,767	1,345,901	252,331	-	-	2,146,937	22
23	TOTAL EXPENSES	2,918,507	743,854	6,894,072	1,814,254	303,704	-	12,674,390	23
24	CAPITAL COSTS								24
25	CAPITAL IMPROVEMENT PROJ.	525,000	35,000	1,285,224	1,440,000	24,700,000	-	27,985,224	25
26	CAPITALIZED EQUIPMENT	40,790	30,021	88,106	64,242	-	-	223,160	26
27	SEASIDE LAND TRANSFER	-	-	8,197	-	-	-	8,197	27
28	TOTAL CIP/CAPITALIZED EQUIPMENT	565,790	65,021	1,381,527	1,504,242	24,700,000	-	28,216,581	28
29	TOTAL EXPENSES & CIP	3,484,297	808,875	8,275,599	3,318,496	25,003,704	-	40,890,971	29
30	PRINCIPAL DEBT SERVICE								30
31	PRINCIPAL (2010 Bond)	229,600	65,600	410,000	114,800			820,000	31
32	PRINCIPAL (2015 Bond)	74,400	46,500	446,400	148,800	213,900		930,000	32
33	SANTA CRUZ COUNTY BANK LOAN (BLM)	21,698	6,199	38,747	10,849			77,493	33
34	TOTAL - PRINCIPAL DEBT SERVICE	325,698	118,299	895,147	274,449	213,900	-	1,827,493	34
35	TRANSFER TO CAPITAL REPL FUND	200,000	100,000	200,000	100,000			600,000	35
36	TRANSFER (FROM)/TO CAP REPL RES, NET	(565,790)	(65,021)	(569,206)	(461,758)			(1,661,775)	36
37	TRANSFER (FROM)/TO CAP CHG RES, NET	44,356	25,663	1,654,701	61,076	(517,569)		1,268,228	37
38	TRANSFER (FROM)/TO OPERATING RES, NET	627,973	234,012	(519,136)	377,537	-	-	720,386	38
39	TOTAL - TRANSFERS (FROM)/TO RES, NET	106,539	194,654	566,359	(23,145)	(517,569)	-	326,838	39
40	TOTAL EXPENSES & USES	4,116,534	1,221,828	9,937,105	3,669,800	24,700,035	-	43,645,301	40

**Marina Coast Water District
Budget Summary Comparison
Budget FY 2017-2018**

	2015-2016 ACTUALS	2016-2017 EST. ACTUALS	2016-2017 ADOPTED	2017-2018 PROPOSED	BUD vs. BUD % CHANGE	BUD vs. EST % CHANGE	
REVENUE							
1 WATER SALES	7,147,052	8,360,237	7,987,551	8,750,055	9.5%	4.7%	1
2 FLAT RATE ACCOUNTS	1,190,703	1,287,527	1,100,000	750,000	-31.8%	-41.7%	2
3 OTHER WATER SALES	51,333	7,958	-	8,197	-	3.0%	3
4 SEWER SALES	3,116,103	3,332,028	3,165,730	3,619,460	14.3%	8.6%	4
5 FIRE SYSTEM CHARGE	231,469	242,241	241,466	249,508	3.3%	3.0%	5
6 BACKFLOW PREVENTION	46,263	47,185	50,330	49,000	-2.6%	3.8%	6
7 LATE CHARGES	102,373	64,680	71,000	68,000	-4.2%	5.1%	7
8 PERMITS/PLAN CHECK	41,518	37,750	49,500	48,500	-2.0%	28.5%	8
9 WHEELING CHARGE	24,000	48,000	24,000	24,000	0.0%	-50.0%	9
10 DEVELOPER FEES	677,606	482,293	590,000	588,000	-0.3%	21.9%	10
11 METER FEES	107,746	117,905	78,000	253,000	224.4%	114.6%	11
12 CAPACITY FEES/CAPITAL SURCHARGE	2,270,404	4,959,472	3,437,666	3,960,064	15.2%	-20.2%	12
13 OTHER INCOME	40,328	29,267	20,000	20,000	0.0%	-31.7%	13
14 INTEREST INCOME	698,568	34,820	14,792	15,897	7.5%	-54.3%	14
15 DEFD REVENUE - BONDS	150,060	11,304	11,304	11,304	0.0%	0.0%	15
16 RENTAL REVENUE	764,985	566,259	449,276	530,316	18.0%	-6.3%	16
17 GRANT REVENUE	-	-	-	-	0.0%	0.0%	17
18 GAIN OR LOSS ON ASSET SALES	1,378	-	-	-	0.0%	0.0%	18
19 GAIN OR LOSS BOND ACCOUNTS	(474,893)	4	-	-	0.0%	-100.0%	19
20 FORA RUWAP CONTRIBUTION	-	1,590,600	1,590,600	1,750,000	10.0%	10.0%	20
21 LOAN PROCEEDS - ST REV FUND ¹	-	-	11,079,400	22,950,000	107%	-	21
22 TOTAL REVENUE	16,186,995	21,219,530	29,960,615	43,645,301	45.7%	105.7%	22
EXPENSES							
23 SALARIES & BENEFITS	4,517,878	4,991,915	5,256,413	5,432,503	3.4%	8.8%	23
24 DEPT. EXPENSE	3,724,400	3,860,402	4,449,872	4,924,767	10.7%	27.6%	24
25 INTEREST EXPENSE	3,183,797	1,618,494	1,679,250	1,650,595	-1.7%	2.0%	25
26 FRANCHISE & ADMIN FEES	394,812	430,052	392,000	666,525	70.0%	55.0%	26
27 TOTAL C IP/CAPITALIZED EQUIPMENT	8,155,088	4,487,971	16,295,879	28,216,581	73.2%	528.7%	27
28 PRINCIPAL DEBT SERVICE	4,062,511	1,750,593	1,750,593	1,827,493	4.4%	4.4%	28
29 TRANSFER TO CAP REPLACEMENT FUND	600,000	600,000	600,000	600,000	100.0%	100.0%	29
30 TRANSFER (FROM)/TO RESERVES	(8,451,491)	3,480,103	(463,392)	326,838	-170.5%	-90.6%	30
31 TOTAL EXPENSES	16,186,995	21,219,530	29,960,615	43,645,301	45.7%	105.7%	31
32 BALANCE	0	0	0	0	0	0	32

¹Includes proceeds from the State Revolving Fund to be obtained for the RUWAP Pipeline Project

Marina Coast Water District

MARINA COAST WATER DISTRICT
REVENUE BUDGET FOR FY 2017-2018

ACCOUNT NAME	MARINA WATER				2017-2018 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 ESTIMATED			
WATER SALES RESIDENTIAL	1,792,864	1,712,976	1,814,879	1,836,136	1,891,220	4.2%	3.0%
WATER SALES BUSINESS	728,612	639,200	726,911	748,303	770,752	6.0%	3.0%
WATER SALES SCHOOLS	-	-	-	-	-	-	-
WATER SALES MULTIPLES	1,047,031	967,618	1,028,291	1,032,261	1,063,229	3.4%	3.0%
WATER SALES GOVERNMENT	49,281	37,795	54,878	50,615	52,134	-5.0%	3.0%
FIRE SYSTEM CHARGE	88,861	85,312	88,021	84,364	86,895	-1.3%	3.0%
HYDRANT METER WATER SALES	-	-	-	-	-	-	-
OTHER WATER SALES	-	-	-	-	-	-	-
LATE CHARGE FEES	22,055	18,132	21,000	17,796	18,000	-14.3%	1.1%
BACKFLOW REVENUE	19,332	20,397	22,330	21,983	21,000	-6.0%	-4.5%
FLAT RATE ACCOUNTS	-	-	-	-	-	-	-
RECLAIMED WATER SALES	19,631	14,168	28,263	37	-	-	-
PLAN CHECK/PERMIT FEES	3,635	3,806	5,000	3,860	4,000	-20.0%	3.6%
MAINTENANCE REVENUE	-	-	-	-	-	-	-
METER FEES	1,100	2,350	3,000	2,650	3,000	0.0%	13.2%
WHEELING CHARGE	-	-	-	-	-	-	-
DEVELOPER FEES	-	-	-	-	-	-	-
SEWER SALES BUSINESS	-	-	-	-	-	-	-
SEWER SALES RESIDENTIAL	-	-	-	-	-	-	-
TOTAL OPERATING REVENUES	3,772,402	3,501,755	3,792,573	3,798,005	3,910,230	3.1%	3.0%
CAPITAL SURCHARGE	-	-	-	-	-	-	-
CAPACITY CHARGES	1,856	10,555	-	-	44,356	-	-
INTEREST INCOME	12,247	13,877	4,920	11,296	5,000	1.6%	-55.7%
INTEREST INCOME INTERNAL LOAN	136	-	-	-	-	-	-
INTEREST INCOME - 2006 BOND	22,570	2,693	-	-	-	-	-
INTEREST INCOME - 2006 BONDS ESCROW	-	51,548	-	-	-	-	-
INTEREST INCOME - 2010 BOND	39	207	26	278	280	976.9%	0.5%
INTEREST INCOME - 2015 BONDS	-	9	-	12	15	-	29.6%
OTHER INCOME	18,544	27,713	5,200	15,048	5,000	-3.8%	-66.8%
INSURANCE REFUNDS	-	-	-	-	-	-	-
DEFD REVENUE -2006 SERIES BOND	3,461	-	-	-	-	-	-
DEFD REVENUE -2010 SERIES BOND	3,165	3,165	3,165	3,165	3,165	0.0%	0.0%
DEFERRED REVENUE - 2015 A BOND	-	10,906	-	-	-	-	-
DEFERRED REVENUE - 2015 B BOND	-	194	-	-	-	-	-
IOP RENTAL REVEUE	43,065	50,243	51,643	61,707	51,643	0.0%	-16.3%
BLM RENTAL REVEUE	-	163,953	74,155	95,748	95,748	29.1%	0.0%
ARMSTRONG RANCH RENTAL REVENUE	-	-	-	1,098	1,098	-	0.0%
GRANT REVENUE	-	-	-	-	-	-	-
GAIN/LOSS ON ASSET SALES	725	57	-	-	-	-	-
GAIN/LOSS 2006 ESCROW FUND	-	(37,991)	-	-	-	-	-
GAIN/LOSS 2010 BOND	-	-	-	1	-	-	-
FORA RUWAP REIMBURSEMENT	-	-	-	-	-	-	-
LOAN PROCEEDS - STATE REVOLVING FUND ¹	-	-	-	-	-	-	-
TRANSFER FROM RESERVES	-	-	-	-	-	-	-
TOTAL NON OPERATING REVENUES	105,809	297,130	139,109	188,353	206,304	48.3%	9.5%
TOTAL REVENUE	3,878,211	3,798,884	3,931,682	3,986,359	4,116,534	4.7%	3.3%

¹Includes proceeds from the State Revolving Fund to be obtained for the RUWAP Pipeline Project

Marina Coast Water District

MARINA COAST WATER DISTRICT
REVENUE BUDGET FOR FY 2017-2018

ACCOUNT NAME	MARINA SEWER				2017-2018 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 ESTIMATED			
WATER SALES RESIDENTIAL	-	-	-	-	-	-	-
WATER SALES BUSINESS	-	-	-	-	-	-	-
WATER SALES SCHOOLS	-	-	-	-	-	-	-
WATER SALES MULTIPLES	-	-	-	-	-	-	-
WATER SALES GOVERNMENT	-	-	-	-	-	-	-
FIRE SYSTEM CHARGE	-	-	-	-	-	-	-
HYDRANT METER WATER SALES	-	-	-	-	-	-	-
OTHER WATER SALES	-	-	-	-	-	-	-
LATE CHARGE FEES	-	-	-	-	-	-	-
BACKFLOW REVENUE	-	-	-	-	-	-	-
FLAT RATE ACCOUNTS	-	-	-	-	-	-	-
RECLAIMED WATER SALES	-	-	-	-	-	-	-
PLAN CHECK/PERMIT FEES	3,635	2,676	-	1,030	-	-	-
MAINTENANCE REVENUE	-	-	-	-	-	-	-
METER FEES	-	-	-	-	-	-	-
WHEELING CHARGE	-	-	-	-	-	-	-
DEVELOPER FEES	-	-	-	-	-	-	-
SEWER SALES BUSINESS	132,383	151,897	151,962	154,813	170,294	12.1%	10.0%
SEWER SALES RESIDENTIAL	796,775	874,108	878,600	888,692	977,561	11.3%	10.0%
TOTAL OPERATING REVENUES	932,794	1,028,681	1,030,562	1,044,535	1,147,855	11.4%	9.9%
CAPITAL SURCHARGE	-	-	-	-	-	-	-
CAPACITY CHARGES	4,374	10,891	-	-	25,663	-	-
INTEREST INCOME	4,764	6,603	3,456	6,419	3,500	1.3%	-45.5%
INTEREST INCOME INTERNAL LOAN	-	-	-	-	-	-	-
INTEREST INCOME - 2006 BOND	8,523	929	-	-	-	-	-
INTEREST INCOME - 2006 BONDS ESCROW	-	32,218	-	-	-	-	-
INTEREST INCOME - 2010 BOND	11	59	8	80	80	900.0%	0.2%
INTEREST INCOME - 2015 BONDS	-	6	-	3	-	-	-
OTHER INCOME	690	447	1,400	442	1,400	0.0%	216.6%
INSURANCE REFUNDS	-	-	-	-	-	-	-
DEFD REVENUE -2006 SERIES BOND	1,900	-	-	-	-	-	-
DEFD REVENUE -2010 SERIES BOND	904	904	904	904	904	0.0%	0.0%
DEFERRED REVENUE - 2015 A BOND	-	6,816	-	-	-	-	-
DEFERRED REVENUE - 2015 B BOND	-	122	-	-	-	-	-
IOP RENTAL REVEUE	10,766	14,355	14,755	17,630	14,755	0.0%	-16.3%
BLM RENTAL REVEUE	-	46,844	21,187	27,357	27,357	29.1%	0.0%
ARMSTRONG RANCH RENTAL REVENUE	-	-	-	314	314	-	0.0%
GRANT REVENUE	-	-	-	-	-	-	-
GAIN/LOSS ON ASSET SALES	200	48	-	-	-	-	-
GAIN/LOSS 2006 ESCROW FUND	-	(23,745)	-	-	-	-	-
GAIN/LOSS 2010 BOND	-	-	-	0	-	-	-
FORA RUWAP REIMBURSEMENT	-	-	-	-	-	-	-
LOAN PROCEEDS - STATE REVOLVING FUND ¹	-	-	-	-	-	-	-
TRANSFER FROM RESERVES	-	-	-	-	-	-	-
TOTAL NON OPERATING REVENUES	32,133	96,496	41,710	53,149	73,972	77.3%	39.2%
TOTAL REVENUE	964,927	1,125,178	1,072,272	1,097,684	1,221,828	13.9%	11.3%

¹Includes proceeds from the State Revolving Fund to be obtained for the RUWAP Pipeline Project

Marina Coast Water District

MARINA COAST WATER DISTRICT
REVENUE BUDGET FOR FY 2017-2018

ACCOUNT NAME	ORD WATER				2017-2018 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 ESTIMATED			
WATER SALES RESIDENTIAL	3,446,856	3,775,285	4,334,328	2,982,233	3,161,166	-27.1%	6.0%
WATER SALES BUSINESS	-	9	-	804,462	852,730	-	6.0%
WATER SALES SCHOOLS	-	-	-	333,393	353,396	-	6%
WATER SALES MULTIPLES	-	-	-	354,320	375,580	-	6.0%
WATER SALES GOVERNMENT	-	-	-	75,328	79,848	-	6.0%
FIRE SYSTEM CHARGE	123,543	146,157	153,446	157,877	162,614	6.0%	3.0%
HYDRANT METER WATER SALES	-	-	-	143,149	150,000	-	4.8%
OTHER WATER SALES	1,215,277	51,333	-	7,958	8,197	-	3.0%
LATE CHARGE FEES	48,725	84,240	50,000	46,884	50,000	0.0%	6.6%
BACKFLOW REVENUE	24,774	25,866	28,000	25,203	28,000	0.0%	11.1%
FLAT RATE ACCOUNTS	1,069,432	1,190,703	1,100,000	1,287,527	750,000	-31.8%	-41.7%
RECLAIMED WATER SALES	-	-	-	-	-	-	-
PLAN CHECK/PERMIT FEES	6,617	23,664	30,500	19,080	30,500	0.0%	59.9%
MAINTENANCE REVENUE	-	-	-	-	-	-	-
METER FEES	83,257	105,396	75,000	115,255	250,000	233.3%	116.9%
WHEELING CHARGE	24,000	24,000	24,000	48,000	24,000	0.0%	-50.0%
DEVELOPER FEES	493,572	498,525	450,000	377,514	472,500	5.0%	25.2%
SEWER SALES BUSINESS	-	-	-	-	-	-	-
SEWER SALES RESIDENTIAL	-	-	-	-	-	-	-
TOTAL OPERATING REVENUES	6,536,053	5,925,177	6,245,274	6,778,182	6,748,530	8.1%	-0.4%
CAPITAL SURCHARGE	161,948	168,185	168,260	166,295	166,300	-1.2%	0.0%
CAPACITY CHARGES	830,218	1,431,627	2,272,565	3,528,418	2,735,414	20.4%	-22.5%
INTEREST INCOME	14,461	15,719	4,740	12,214	4,740	0.0%	-61.2%
INTEREST INCOME INTERNAL LOAN	-	-	-	-	-	-	-
INTEREST INCOME - 2006 BOND	82,241	5,001	-	-	-	-	-
INTEREST INCOME - 2006 BONDS ESCROW	-	309,291	-	-	-	-	-
INTEREST INCOME - 2010 BOND	70	370	48	474	475	889.6%	0.2%
INTEREST INCOME - 2015 BONDS	-	53	4	35	35	775.0%	-1.2%
OTHER INCOME	5,355	2,999	10,800	4,446	10,800	0.0%	142.9%
INSURANCE REFUNDS	-	-	-	-	-	-	-
DEFD REVENUE -2006 SERIES BOND	19,882	-	-	-	-	-	-
DEFD REVENUE -2010 SERIES BOND	5,652	5,652	5,652	5,652	5,652	0.0%	0.0%
DEFERRED REVENUE - 2015 A BOND	-	65,436	-	-	-	-	-
DEFERRED REVENUE - 2015 B BOND	-	1,167	-	-	-	-	-
IOP RENTAL REVEUE	89,719	89,719	92,219	110,190	92,219	0.0%	-16.3%
BLM RENTAL REVEUE	-	292,773	132,419	170,979	170,979	29.1%	0.0%
ARMSTRONG RANCH RENTAL REVENUE	-	-	-	1,960	1,960	-	0.0%
GRANT REVENUE	-	-	-	-	-	-	-
GAIN/LOSS ON ASSET SALES	1,300	1,156	-	-	-	-	-
GAIN/LOSS 2006 ESCROW FUND	-	(227,948)	-	-	-	-	-
GAIN/LOSS 2010 BOND	-	-	-	2	-	-	-
FORA RUWAP REIMBURSEMENT	-	-	-	-	-	-	-
LOAN PROCEEDS - STATE REVOLVING FUND ¹	-	-	-	-	-	-	-
TRANSFER FROM RESERVES	-	-	-	-	-	-	-
TOTAL NON OPERATING REVENUES	1,210,847	2,161,200	2,686,707	4,000,665	3,188,574	18.7%	-20.3%
TOTAL REVENUE	7,746,900	8,086,377	8,931,981	10,778,847	9,937,104	11.3%	-7.8%

¹Includes proceeds from the State Revolving Fund to be obtained for the RUWAP Pipeline Project

Marina Coast Water District

MARINA COAST WATER DISTRICT
REVENUE BUDGET FOR FY 2017-2018

ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ADOPTED	ORD SEWER		BUD vs BUD % CHANGE	BUD vs EST % CHANGE
				2016-2017 ESTIMATED	2017-2018 PROPOSED		
WATER SALES RESIDENTIAL	-	-	-	-	-	-	-
WATER SALES BUSINESS	-	-	-	-	-	-	-
WATER SALES SCHOOLS	-	-	-	-	-	-	-
WATER SALES MULTIPLES	-	-	-	-	-	-	-
WATER SALES GOVERNMENT	-	-	-	-	-	-	-
FIRE SYSTEM CHARGE	-	-	-	-	-	-	-
HYDRANT METER WATER SALES	-	-	-	-	-	-	-
OTHER WATER SALES	-	-	-	-	-	-	-
LATE CHARGE FEES	-	-	-	-	-	-	-
BACKFLOW REVENUE	-	-	-	-	-	-	-
FLAT RATE ACCOUNTS	-	-	-	-	-	-	-
RECLAIMED WATER SALES	-	-	-	-	-	-	-
PLAN CHECK/PERMIT FEES	6,117	11,373	14,000	13,780	14,000	0.0%	1.6%
MAINTENANCE REVENUE	-	-	-	-	-	-	-
METER FEES	-	-	-	-	-	-	-
WHEELING CHARGE	-	-	-	-	-	-	-
DEVELOPER FEES	186,046	179,082	140,000	104,779	115,500	-17.5%	10.2%
SEWER SALES BUSINESS	1,871,721	2,090,097	2,135,168	483,625	522,315	-75.5%	8.0%
SEWER SALES RESIDENTIAL	-	-	-	1,804,898	1,949,290	-	8.0%
TOTAL OPERATING REVENUES	2,063,884	2,280,552	2,289,168	2,407,082	2,601,105	13.6%	8.1%
CAPITAL SURCHARGE	38,350	39,866	39,900	39,883	39,900	0.0%	0.0%
CAPACITY CHARGES	292,758	609,281	956,941	1,224,877	948,431	-0.9%	-22.6%
INTEREST INCOME	3,785	4,759	1,572	3,818	1,572	0.0%	-58.8%
INTEREST INCOME INTERNAL LOAN	-	-	-	-	-	-	-
INTEREST INCOME - 2006 BOND	33,928	3,165	-	-	-	-	-
INTEREST INCOME - 2006 BONDS ESCROW	-	103,097	-	-	-	-	-
INTEREST INCOME - 2010 BOND	20	104	14	140	145	935.7%	3.8%
INTEREST INCOME - 2015 BONDS	-	18	2	19	20	900.0%	4.4%
OTHER INCOME	9,459	9,170	2,600	9,331	2,800	7.7%	-70.0%
INSURANCE REFUNDS	-	-	-	-	-	-	-
DEFD REVENUE -2006 SERIES BOND	7,809	-	-	-	-	-	-
DEFD REVENUE -2010 SERIES BOND	1,583	1,583	1,583	1,583	1,583	0.0%	0.0%
DEFERRED REVENUE - 2015 A BOND	-	21,812	-	-	-	-	-
DEFERRED REVENUE - 2015 B BOND	-	389	-	-	-	-	-
IOP RENTAL REVEUE	35,888	25,121	25,821	30,853	25,821	0.0%	-16.3%
BLM RENTAL REVEUE	-	81,977	37,077	47,874	47,874	29.1%	0.0%
ARMSTRONG RANCH RENTAL REVENUE	-	-	-	549	549	-	0.0%
GRANT REVENUE	-	-	-	-	-	-	-
GAIN/LOSS ON ASSET SALES	275	117	-	-	-	-	-
GAIN/LOSS 2006 ESCROW FUND	-	(75,983)	-	-	-	-	-
GAIN/LOSS 2010 BOND	-	-	-	1	-	-	-
FORA RUWAP REIMBURSEMENT	-	-	-	-	-	-	-
LOAN PROCEEDS - STATE REVOLVING FUND ¹	-	-	-	-	-	-	-
TRANSFER FROM RESERVES	-	-	-	-	-	-	-
TOTAL NON OPERATING REVENUES	423,854	824,474	1,065,510	1,358,927	1,068,695	0.3%	-21.4%
TOTAL REVENUE	2,487,738	3,105,026	3,354,678	3,766,009	3,669,800	9.4%	-2.6%

¹Includes proceeds from the State Revolving Fund to be obtained for the RUWAP Pipeline Project

Marina Coast Water District

MARINA COAST WATER DISTRICT
REVENUE BUDGET FOR FY 2017-2018

ACCOUNT NAME	RUWAP						
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 ESTIMATED	2017-2018 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WATER SALES RESIDENTIAL	-	-	-	-	-	-	-
WATER SALES BUSINESS	-	-	-	-	-	-	-
WATER SALES SCHOOLS	-	-	-	-	-	-	-
WATER SALES MULTIPLES	-	-	-	-	-	-	-
WATER SALES GOVERNMENT	-	-	-	-	-	-	-
FIRE SYSTEM CHARGE	-	-	-	-	-	-	-
HYDRANT METER WATER SALES	-	-	-	-	-	-	-
OTHER WATER SALES	-	-	-	-	-	-	-
LATE CHARGE FEES	-	-	-	-	-	-	-
BACKFLOW REVENUE	-	-	-	-	-	-	-
FLAT RATE ACCOUNTS	-	-	-	-	-	-	-
RECLAIMED WATER SALES	-	-	-	-	-	-	-
PLAN CHECK/PERMIT FEES	-	-	-	-	-	-	-
MAINTENANCE REVENUE	-	-	-	-	-	-	-
METER FEES	-	-	-	-	-	-	-
WHEELING CHARGE	-	-	-	-	-	-	-
DEVELOPER FEES	-	-	-	-	-	-	-
SEWER SALES BUSINESS	-	-	-	-	-	-	-
SEWER SALES RESIDENTIAL	-	-	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-	-	-
CAPITAL SURCHARGE	-	-	-	-	-	-	-
CAPACITY CHARGES	-	-	-	-	-	-	-
INTEREST INCOME	-	-	-	-	-	-	-
INTEREST INCOME INTERNAL LOAN	-	-	-	-	-	-	-
INTEREST INCOME - 2006 BOND	10,113	615	-	-	-	-	-
INTEREST INCOME - 2006 BONDS ESCROW	-	148,202	-	-	-	-	-
INTEREST INCOME - 2010 BOND	-	-	-	-	-	-	-
INTEREST INCOME - 2015 BONDS	-	26	2	32	35	1650.0%	9.3%
OTHER INCOME	-	-	-	-	-	-	-
INSURANCE REFUNDS	-	-	-	-	-	-	-
DEFD REVENUE -2006 SERIES BOND	3,301	-	-	-	-	-	-
DEFD REVENUE -2010 SERIES BOND	-	-	-	-	-	-	-
DEFERRED REVENUE - 2015 A BOND	-	31,355	-	-	-	-	-
DEFERRED REVENUE - 2015 B BOND	-	559	-	-	-	-	-
IOP RENTAL REVEUE	-	-	-	-	-	-	-
BLM RENTAL REVEUE	-	-	-	-	-	-	-
ARMSTRONG RANCH RENTAL REVENUE	-	-	-	-	-	-	-
GRANT REVENUE	-	-	-	-	-	-	-
GAIN/LOSS ON ASSET SALES	-	-	-	-	-	-	-
GAIN/LOSS 2006 ESCROW FUND	-	(109,225)	-	-	-	-	-
GAIN/LOSS 2010 BOND	-	-	-	-	-	-	-
FORA RUWAP REIMBURSEMENT	-	-	1,590,600	1,590,600	1,750,000	10.0%	10.0%
LOAN PROCEEDS - STATE REVOLVING FUND ¹	-	-	11,079,400	-	22,950,000	107.1%	-
TRANSFER FROM RESERVES	-	-	-	-	-	-	-
TOTAL NON OPERATING REVENUES	13,413	71,531	12,670,002	1,590,632	24,700,035	94.9%	1452.8%
TOTAL REVENUE	13,413	71,531	12,670,002	1,590,632	24,700,035	94.9%	1452.8%

¹Includes proceeds from the State Revolving Fund to be obtained for the RUWAP Pipeline Project

Marina Coast Water District

MARINA COAST WATER DISTRICT
REVENUE BUDGET FOR FY 2017-2018

ACCOUNT NAME	REGIONAL DESALINATION PROJECT					BUD vs BUD % CHANGE	BUD vs EST % CHANGE
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 ESTIMATED	2017-2018 PROPOSED		
WATER SALES RESIDENTIAL	-	-	-	-	-	-	-
WATER SALES BUSINESS	-	-	-	-	-	-	-
WATER SALES SCHOOLS	-	-	-	-	-	-	-
WATER SALES MULTIPLES	-	-	-	-	-	-	-
WATER SALES GOVERNMENT	-	-	-	-	-	-	-
FIRE SYSTEM CHARGE	-	-	-	-	-	-	-
HYDRANT METER WATER SALES	-	-	-	-	-	-	-
OTHER WATER SALES	-	-	-	-	-	-	-
LATE CHARGE FEES	-	-	-	-	-	-	-
BACKFLOW REVENUE	-	-	-	-	-	-	-
FLAT RATE ACCOUNTS	-	-	-	-	-	-	-
RECLAIMED WATER SALES	-	-	-	-	-	-	-
PLAN CHECK/PERMIT FEES	-	-	-	-	-	-	-
MAINTENANCE REVENUE	-	-	-	-	-	-	-
METER FEES	-	-	-	-	-	-	-
WHEELING CHARGE	-	-	-	-	-	-	-
DEVELOPER FEES	-	-	-	-	-	-	-
SEWER SALES BUSINESS	-	-	-	-	-	-	-
SEWER SALES RESIDENTIAL	-	-	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-	-	-
CAPITAL SURCHARGE	-	-	-	-	-	-	-
CAPACITY CHARGES	-	-	-	-	-	-	-
INTEREST INCOME	-	-	-	-	-	-	-
INTEREST INCOME INTERNAL LOAN	-	-	-	-	-	-	-
INTEREST INCOME - 2006 BOND	-	-	-	-	-	-	-
INTEREST INCOME - 2006 BONDS ESCROW	-	-	-	-	-	-	-
INTEREST INCOME - 2010 BOND	-	-	-	-	-	-	-
INTEREST INCOME - 2015 BONDS	-	-	-	-	-	-	-
OTHER INCOME	-	-	-	-	-	-	-
INSURANCE REFUNDS	-	-	-	-	-	-	-
DEFD REVENUE -2006 SERIES BOND	-	-	-	-	-	-	-
DEFD REVENUE -2010 SERIES BOND	-	-	-	-	-	-	-
DEFERRED REVENUE - 2015 A BOND	-	-	-	-	-	-	-
DEFERRED REVENUE - 2015 B BOND	-	-	-	-	-	-	-
IOP RENTAL REVEUE	-	-	-	-	-	-	-
BLM RENTAL REVEUE	-	-	-	-	-	-	-
ARMSTRONG RANCH RENTAL REVENUE	-	-	-	-	-	-	-
GRANT REVENUE	-	-	-	-	-	-	-
GAIN/LOSS ON ASSET SALES	-	-	-	-	-	-	-
GAIN/LOSS 2006 ESCROW FUND	-	-	-	-	-	-	-
GAIN/LOSS 2010 BOND	-	-	-	-	-	-	-
FORA RUWAP REIMBURSEMENT	-	-	-	-	-	-	-
LOAN PROCEEDS - STATE REVOLVING FUND ¹	-	-	-	-	-	-	-
TRANSFER FROM RESERVES	-	-	-	-	-	-	-
TOTAL NON OPERATING REVENUES	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-	-

¹Includes proceeds from the State Revolving Fund to be obtained for the RUWAP Pipeline Project

Marina Coast Water District

MARINA COAST WATER DISTRICT
REVENUE BUDGET FOR FY 2017-2018

ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ADOPTED	TOTAL		BUD vs BUD % CHANGE	BUD vs EST % CHANGE
				2016-2017 ESTIMATED	2017-2018 PROPOSED		
WATER SALES RESIDENTIAL	5,239,720	5,488,261	6,149,207	4,818,369	5,052,387	-17.8%	4.9%
WATER SALES BUSINESS	728,612	639,209	726,911	1,552,765	1,623,482	123.3%	4.6%
WATER SALES SCHOOLS	-	-	-	333,393	353,396	-	6%
WATER SALES MULTIPLES	1,047,031	967,618	1,028,291	1,386,581	1,438,808	39.9%	3.8%
WATER SALES GOVERNMENT	49,281	37,795	54,878	125,943	131,981	140.5%	4.8%
FIRE SYSTEM CHARGE	212,404	231,469	241,467	242,241	249,508	3.3%	3.0%
HYDRANT METER WATER SALES	-	-	-	143,149	150,000	-	4.8%
OTHER WATER SALES	1,215,277	51,333	-	7,958	8,197	-	3.0%
LATE CHARGE FEES	70,781	102,373	71,000	64,680	68,000	-4.2%	5.1%
BACKFLOW REVENUE	44,106	46,263	50,330	47,185	49,000	-2.6%	3.8%
FLAT RATE ACCOUNTS	1,069,432	1,190,703	1,100,000	1,287,527	750,000	-31.8%	-41.7%
RECLAIMED WATER SALES	19,631	14,168	28,263	37	-	-	-
PLAN CHECK/PERMIT FEES	20,004	41,518	49,500	37,750	48,500	-2.0%	28.5%
MAINTENANCE REVENUE	-	-	-	-	-	-	-
METER FEES	84,357	107,746	78,000	117,905	253,000	224.4%	114.6%
WHEELING CHARGE	24,000	24,000	24,000	48,000	24,000	0.0%	-50.0%
DEVELOPER FEES	679,618	677,606	590,000	482,293	588,000	-0.3%	21.9%
SEWER SALES BUSINESS	2,004,105	2,241,995	2,287,130	638,438	692,609	-69.7%	8.5%
SEWER SALES RESIDENTIAL	796,775	874,108	878,600	2,693,590	2,926,851	233.1%	8.7%
TOTAL OPERATING REVENUES	13,305,133	12,736,164	13,357,577	14,027,804	14,407,720	7.9%	2.7%
CAPITAL SURCHARGE	200,299	208,050	208,160	206,178	206,200	-0.9%	0.0%
CAPACITY CHARGES	1,129,205	2,062,353	3,229,506	4,753,295	3,753,864	16.2%	-21.0%
INTEREST INCOME	35,258	40,958	14,688	33,746	14,812	0.8%	-56.1%
INTEREST INCOME INTERNAL LOAN	136	-	-	-	-	-	-
INTEREST INCOME - 2006 BOND	157,375	12,404	-	-	-	-	-
INTEREST INCOME - 2006 BONDS ESCROW	-	644,356	-	-	-	-	-
INTEREST INCOME - 2010 BOND	140	739	96	972	980	920.8%	0.8%
INTEREST INCOME - 2015 BONDS	-	111	8	102	105	1212.5%	3.3%
OTHER INCOME	34,048	40,328	20,000	29,267	20,000	0.0%	-31.7%
INSURANCE REFUNDS	-	-	-	-	-	-	-
DEFD REVENUE -2006 SERIES BOND	36,353	-	-	-	-	-	-
DEFD REVENUE -2010 SERIES BOND	11,304	11,304	11,304	11,304	11,304	0.0%	0.0%
DEFERRED REVENUE - 2015 A BOND	-	136,325	-	-	-	-	-
DEFERRED REVENUE - 2015 B BOND	-	2,431	-	-	-	-	-
IOP RENTAL REVEUE	179,438	179,438	184,438	220,380	184,438	0.0%	-16.3%
BLM RENTAL REVEUE	-	585,547	264,838	341,958	341,958	29.1%	0.0%
ARMSTRONG RANCH RENTAL REVENUE	-	-	-	3,920	3,920	-	0.0%
GRANT REVENUE	-	-	-	-	-	-	-
GAIN/LOSS ON ASSET SALES	2,500	1,378	-	-	-	-	-
GAIN/LOSS 2006 ESCROW FUND	-	(474,893)	-	-	-	-	-
GAIN/LOSS 2010 BOND	-	-	-	4	-	-	-
FORA RUWAP REIMBURSEMENT	-	-	1,590,600	1,590,600	1,750,000	10.0%	10.0%
LOAN PROCEEDS - STATE REVOLVING FUND ¹	-	-	11,079,400	-	22,950,000	107.1%	-
TRANSFER FROM RESERVES	-	-	-	-	-	-	-
TOTAL NON OPERATING REVENUES	1,786,057	3,450,831	5,523,638	7,191,726	29,237,581	429.3%	306.5%
TOTAL REVENUE	15,091,190	16,186,995	18,881,215	21,219,530	43,645,301	131.2%	105.7%

¹Includes proceeds from the State Revolving Fund to be obtained for the RUWAP Pipeline Project

MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2017-2018

ACCOUNT NAME	MARINA WATER						
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 ESTIMATED	2017-2018 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ADM	289,701	288,026	347,580	320,992	339,961	-2.2%	5.9%
WAGES ALLOCATED TO CAPITAL	-	-	(13,000)	-	-	-	-
OVERTIME	6,194	11,968	6,036	12,140	6,804	12.7%	-44.0%
FICA EXPENSE	16,451	17,400	20,102	16,308	19,792	-1.5%	21.4%
MEDI EXPENSE	4,177	4,204	5,127	4,688	5,028	-1.9%	7.3%
MEDICAL INSURANCE EXPENSE	16,801	20,983	69,151	40,610	66,917	-3.2%	64.8%
DENTAL INSURANCE EXPENSE	2,374	2,083	3,619	2,705	2,851	-21.2%	5.4%
VISION INSURANCE EXPENSE	687	655	1,203	739	1,157	-3.9%	56.5%
WORKERS COMP. INSURANCE	2,364	2,523	4,182	3,155	4,114	-1.6%	30.4%
LIFE INSURANCE EXPENSE	937	1,005	1,002	1,058	976	-2.6%	-7.7%
UNIFORM BENEFIT	-	-	-	727	488	-	-32.9%
BOOT BENEFIT	-	-	-	117	128	-	9.0%
SUI EXPENSE	1,020	939	961	295	924	-3.9%	213.6%
ETT EXPENSE	30	30	29	9	28	-3.4%	206.0%
CAR ALLOWANCE EXPENSE	870	1,397	1,404	1,406	1,350	-3.8%	-4.0%
DISABILITY PLAN	665	864	902	1,150	882	-2.2%	-23.3%
MOVING EXPENSE	-	369	-	-	-	-	-
CALPERS RETIREMENT (ER) - Classic Plan	21,615	23,703	22,104	28,258	26,604	20.4%	-5.9%
CALPERS RETIREMENT (EE) - Classic Plan	17,962	18,188	20,673	19,542	18,654	-9.8%	-4.5%
CALPERS-62 RETIREMENT (ER)	546	1,036	9,462	2,441	6,375	100.0%	161.1%
CALPERS-62 RETIREMENT (EE)	686	9	-	-	-	100.0%	-
PENSION EXPENSE	(3,752)	(60,552)	-	-	-	100.0%	-
PARS RETIREMENT	37,435	34,853	33,562	33,562	32,271	-3.8%	-3.8%
OPEB EXPENSE	12,352	14,065	15,600	14,040	14,500	-7.1%	3.3%
TUITION REIMBURSEMENT	-	-	-	2,560	2,560	-	0.0%
BOARD COMPENSATION	435	972	1,560	1,066	1,500	-3.8%	40.7%
TOTAL SALARY & BENEFIT	429,548	384,720	551,259	507,568	553,862	0.5%	9.1%
LIABILITY INSURANCE	29,163	26,717	25,740	26,022	25,000	-2.9%	-3.9%
PROPERTY INSURANCE	4,816	4,713	6,500	5,411	6,250	-3.8%	15.5%
AUTO INSURANCE	1,709	1,612	1,560	1,479	1,500	-3.8%	1.5%
AUTO INSURANCE	-	724	-	-	-	-	-
PROPERTY TAXES	-	1,435	910	1,521	875	-3.8%	-42.5%
OFFICE POWER/GAS	4,594	4,333	3,900	4,178	4,000	2.6%	-4.3%
BUILDING SECURITY	5,024	662	5,200	2,937	3,000	-42.3%	2.2%
TRASH SERVICES	1,934	2,241	2,106	2,253	2,250	6.8%	-0.1%
ANSWERING SERVICE	680	577	676	665	650	-3.8%	-2.3%
PHONE	11,870	12,099	10,400	10,690	8,750	-15.9%	-18.2%
RENT/LEASE EQUIPMENT	8,196	6,757	9,100	6,738	6,500	-28.6%	-3.5%
POSTAGE	11,182	12,458	14,300	12,569	11,250	-21.3%	-10.5%
PRINTING	6,495	6,470	7,800	7,055	7,500	-3.8%	6.3%
OFFICE SUPPLY	1,525	2,748	2,080	2,532	2,500	20.2%	-1.3%
GENERAL SUPPLY	2,229	2,259	2,600	2,438	2,500	-3.8%	2.5%
COMPUTERS/DATA PROCESSING	8,071	3,774	4,420	6,476	3,750	-15.2%	-42.1%
SOFTWARE AND LICENSING	14,212	3,776	8,606	6,091	10,650	23.8%	74.8%
ADVERTISEMENT	2,587	2,598	3,900	5,281	3,750	-3.8%	-29.0%
MAINTENANCE AGREEMENTS	16,712	18,313	18,980	14,302	16,250	-14.4%	13.6%
HOSPITALITY & AWARDS	858	736	1,040	1,034	1,000	-3.8%	-3.3%
BOARD MEETING VIDEO RECORDING	1,934	1,766	1,560	1,331	1,500	-3.8%	12.7%
ACCOUNTING SERVICES	7,835	9,360	7,800	8,903	8,000	2.6%	-10.1%
CONSULTING SERVICES	39,406	47,372	98,280	73,233	96,750	-1.6%	32.1%
LEGAL FEES	58,205	33,212	55,900	56,098	57,500	2.9%	2.5%
WATER AUGMENTATION EXPENSE	-	-	-	-	-	-	-
CONFERENCE ATTENDANCE	1,161	190	1,893	1,327	2,805	48.2%	111.4%
CONFERENCE (BOD)	1,009	555	1,300	31	1,250	-3.8%	3906.4%

**MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2017-2018**

ACCOUNT NAME	MARINA WATER						
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 ESTIMATED	2017-2018 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
EDUCATION EXPENSES	3,821	2,190	4,066	1,089	5,900	45.1%	442.0%
TRAVEL	2,527	450	5,655	2,553	5,368	-5.1%	110.3%
SAFETY	534	803	650	492	625	-3.8%	26.9%
MEMBERSHIPS & DUES	6,060	7,871	9,250	6,143	7,292	-21.2%	18.7%
PERMITS	9,732	8,945	10,920	10,098	8,750	-19.9%	-13.3%
MISCELLANEOUS	-	-	-	-	-	-	-
BANK & ADMINISTRATION FEE	18,570	19,720	19,500	22,755	22,500	15.4%	-1.1%
BANK FEE - 2006 BOND	-	-	312	312	300	-3.8%	-3.8%
BANK FEE - 2010 BOND	-	-	312	312	300	-3.8%	-3.8%
INTEREST EXPENSE	34	14	-	-	-	-	-
INTEREST - INTERNAL LOAN	-	-	-	-	-	-	-
2006 BOND INTEREST EXPENSE	136,849	116,884	-	-	-	-	-
2010 BOND INTEREST EXPENSE	72,361	64,213	56,462	56,462	47,670	-15.6%	-15.6%
2015 BOND INTEREST EXPENSE	-	101,069	107,808	107,808	105,636	-2.0%	-2.0%
2006 ESCROW FUND INTEREST EXP	-	6,373	-	-	-	-	-
LEASED EQUIPMENT INTEREST	-	-	-	-	-	-	-
IOP INTEREST EXPENSE	10,964	5,070	-	-	-	-	-
BLM INT EXP LINE OF CREDIT	-	459	-	972	-	-	-
BLM INT EXP COMMERCIAL LOAN	-	1,028	-	2,106	-	-	-
BLM INT EXP CONSTRUCTION LOAN	-	6,345	36,400	16,310	44,771	23.0%	174.5%
BLM LOAN FEES	-	-	-	7,125	-	-	-
2015 BONDS SERIES-A FEES	-	20,882	-	-	-	-	-
2015 BONDS SERIES-B FEES	-	601	-	-	-	-	-
METER READER GEN MAINT/EQUIP	-	9	-	1,023	960	-	-6.1%
METERS (METER READER ONLY)	-	-	-	30,442	12,800	-	-58.0%
IOP GENERAL EXPENSES	862	515	600	815	1,000	66.7%	22.7%
IOP EXPENSE	4,014	1,890	1,890	3,080	3,080	63.0%	0.0%
IOP PERMITS	326	159	326	326	350	7.4%	7.4%
IOP MAINTENANCE	636	439	385	645	700	81.8%	8.5%
BLM GENERAL EXPENSES	-	4,311	5,350	11,417	11,500	115.0%	0.7%
BLM ASSOCIATION FEES	-	1,890	1,890	3,080	1,890	0.0%	-38.6%
BLM MAINTENANCE	-	14,367	-	544	550	-	1.2%
BLM LEASE COMMISSION FEES	-	52,650	-	-	-	-	-
FRANCHISE FEE	-	-	-	-	-	-	-
FORA ADMIN./LIAISON FEES	-	-	-	-	-	-	-
MEMBERSHIP ON FORA BOARD	-	-	-	-	-	-	-
BAD DEBT EXPENSE	(3,513)	-	6,500	6,500	6,250	-3.8%	-3.8%
TOTAL DEPARTMENT EXPENSE	505,184	646,601	564,827	553,002	573,922	1.6%	3.8%
TOTAL EXPENSE	934,733	1,031,321	1,116,086	1,060,570	1,127,784	1.0%	6.3%

MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2017-2018

ACCOUNT NAME	MARINA SEWER						
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 ESTIMATED	2017-2018 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ADM	80,142	74,716	93,579	80,892	95,189	1.7%	17.7%
WAGES ALLOCATED TO CAPITAL	-	-	(3,500)	-	-	-	-
OVERTIME	1,706	3,102	1,625	3,204	1,905	17.2%	-40.5%
FICA EXPENSE	4,550	4,511	5,412	4,064	5,542	2.4%	36.4%
MEDI EXPENSE	1,159	1,091	1,380	1,186	1,408	2.0%	18.7%
MEDICAL INSURANCE EXPENSE	13,108	11,332	18,618	11,929	18,737	0.6%	57.1%
DENTAL INSURANCE EXPENSE	663	540	974	603	798	-18.0%	32.4%
VISION INSURANCE EXPENSE	192	170	324	179	324	-0.1%	80.6%
WORKERS COMP. INSURANCE	659	651	1,126	631	1,152	2.3%	82.6%
LIFE INSURANCE EXPENSE	258	261	270	285	273	1.2%	-4.1%
UNIFORM BENEFIT	-	-	-	187	137	-	-27.0%
BOOT BENEFIT	-	-	-	-	-	-	-
SUI EXPENSE	285	244	259	48	259	-0.1%	435.0%
ETT EXPENSE	9	8	8	1	8	-2.0%	433.3%
CAR ALLOWANCE EXPENSE	240	362	378	378	378	0.0%	0.0%
DISABILITY PLAN	184	224	243	310	247	1.7%	-20.2%
MOVING EXPENSE	-	96	-	-	-	-	-
CALPERS RETIREMENT (ER) - Classic Plan	5,998	6,145	5,951	7,843	7,449	25.2%	-5.0%
CALPERS RETIREMENT (EE) - Classic Plan	4,986	4,717	5,566	4,979	5,223	-6.2%	4.9%
CALPERS-62 RETIREMENT (ER)	151	269	2,547	536	1,785	100.0%	232.8%
CALPERS-62 RETIREMENT (EE)	189	2	-	-	-	100.0%	-
PENSION EXPENSE	(1,036)	(15,699)	-	-	-	100.0%	-
PARS RETIREMENT	10,327	9,036	9,036	9,036	9,036	0.0%	0.0%
OPEB EXPENSE	3,417	3,649	4,200	3,780	4,060	-3.3%	7.4%
TUITION REIMBURSEMENT	-	-	-	-	-	-	-
BOARD COMPENSATION	120	252	420	287	420	0.0%	46.3%
TOTAL SALARY & BENEFIT	127,305	105,677	148,416	130,359	154,329	4.0%	18.4%
LIABILITY INSURANCE	7,653	7,045	6,930	6,941	7,000	1.0%	0.9%
PROPERTY INSURANCE	666	529	1,750	1,170	1,750	0.0%	49.6%
AUTO INSURANCE	503	438	420	402	420	0.0%	4.5%
AUTO INSURANCE	-	-	-	-	-	-	-
PROPERTY TAXES	-	167	245	168	245	0.0%	45.6%
OFFICE POWER/GAS	1,215	1,079	1,050	1,099	1,120	6.7%	1.9%
BUILDING SECURITY	1,388	172	1,400	791	840	-40.0%	6.2%
TRASH SERVICES	537	581	567	606	630	11.1%	3.9%
ANSWERING SERVICE	188	149	182	179	182	0.0%	1.6%
PHONE	3,112	2,499	2,800	2,432	2,450	-12.5%	0.7%
RENT/LEASE EQUIPMENT	2,261	1,752	2,450	1,814	1,820	-25.7%	0.3%
POSTAGE	11,222	11,788	3,850	7,506	3,150	-18.2%	-58.0%
PRINTING	5,478	5,777	2,100	3,864	2,100	0.0%	-45.7%
OFFICE SUPPLY	494	717	560	827	700	25.0%	-15.4%
GENERAL SUPPLY	615	585	700	658	700	0.0%	6.4%
COMPUTERS/DATA PROCESSING	2,213	984	1,190	1,744	1,050	-11.8%	-39.8%
SOFTWARE AND LICENSING	4,722	1,232	2,317	1,640	2,982	28.7%	81.8%
ADVERTISEMENT	714	644	1,050	1,381	1,050	0.0%	-23.9%
MAINTENANCE AGREEMENTS	5,249	5,850	5,110	4,647	4,550	-11.0%	-2.1%
HOSPITALITY & AWARDS	237	191	280	274	280	0.0%	2.2%
BOARD MEETING VIDEO RECORDING	534	458	420	358	420	0.0%	17.2%
ACCOUNTING SERVICES	2,525	2,512	2,100	2,382	2,240	6.7%	-6.0%
CONSULTING SERVICES	10,871	12,210	26,460	17,563	27,090	2.4%	54.2%
LEGAL FEES	12,081	6,906	15,050	11,064	16,100	7.0%	45.5%
WATER AUGMENTATION EXPENSE	-	-	-	-	-	-	-
CONFERENCE ATTENDANCE	1,050	360	780	82	671	-14.0%	718.1%
CONFERENCE (BOD)	146	70	350	8	350	0.0%	4066.7%

**MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2017-2018**

ACCOUNT NAME	MARINA SEWER						
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 ESTIMATED	2017-2018 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
EDUCATION EXPENSES	484	569	1,283	105	2,178	69.8%	1970.1%
TRAVEL	1,358	596	1,957	141	1,243	-36.5%	778.6%
SAFETY	165	70	175	117	175	0.0%	49.1%
MEMBERSHIPS & DUES	1,473	2,041	1,450	997	1,423	-1.9%	42.7%
PERMITS	1,487	1,373	2,940	2,131	2,450	-16.7%	15.0%
MISCELLANEOUS	-	-	-	-	-	-	-
BANK & ADMINISTRATION FEE	5,122	5,116	5,250	6,133	6,300	20.0%	2.7%
BANK FEE - 2006 BOND	-	-	84	84	84	0.0%	0.0%
BANK FEE - 2010 BOND	-	-	84	84	84	0.0%	0.0%
INTEREST EXPENSE	9	4	-	-	-	-	-
INTEREST - INTERNAL LOAN	-	-	-	-	-	-	-
2006 BOND INTEREST EXPENSE	90,394	81,199	-	-	-	-	-
2010 BOND INTEREST EXPENSE	20,675	18,347	16,132	16,132	13,620	-15.6%	-15.6%
2015 BOND INTEREST EXPENSE	-	63,421	67,380	67,380	66,023	-2.0%	-2.0%
2006 ESCROW FUND INTEREST EXP	-	3,983	-	-	-	-	-
LEASED EQUIPMENT INTEREST	-	-	-	-	-	-	-
IOP INTEREST EXPENSE	3,881	1,449	-	-	-	-	-
BLM INT EXP LINE OF CREDIT	-	131	-	278	-	-	-
BLM INT EXP COMMERCIAL LOAN	-	294	-	602	-	-	-
BLM INT EXP CONSTRUCTION LOAN	-	1,813	10,400	4,660	12,792	23.0%	174.5%
BLM LOAN FEES	-	-	-	2,036	-	-	-
2015 BONDS SERIES-A FEES	-	13,051	-	-	-	-	-
2015 BONDS SERIES-B FEES	-	376	-	-	-	-	-
METER READER GEN MAINT/EQUIP	-	-	-	-	-	-	-
METERS (METER READER ONLY)	-	-	-	-	-	-	-
IOP GENERAL EXPENSES	246	146	150	232	250	66.7%	7.5%
IOP EXPENSE	1,372	540	540	880	880	63.0%	0.0%
IOP PERMITS	93	44	93	93	100	7.5%	7.5%
IOP MAINTENANCE	182	125	100	177	200	100.0%	12.8%
BLM GENERAL EXPENSES	-	1,232	1,540	3,262	3,300	114.3%	1.2%
BLM ASSOCIATION FEES	-	540	540	880	540	0.0%	-38.6%
BLM MAINTENANCE	-	4,105	-	155	160	-	3.0%
BLM LEASE COMMISSION FEES	-	15,043	-	-	-	-	-
FRANCHISE FEE	-	-	-	-	-	-	-
FORA ADMIN./LIAISON FEES	-	-	-	-	-	-	-
MEMBERSHIP ON FORA BOARD	-	-	-	-	-	-	-
BAD DEBT EXPENSE	(436)	-	1,750	1,750	1,750	0.0%	0.0%
TOTAL DEPARTMENT EXPENSE	202,179	280,296	191,959	177,910	193,441	0.8%	8.7%
TOTAL EXPENSE	329,484	385,974	340,375	308,270	347,770	2.2%	12.8%

**MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2017-2018**

ACCOUNT NAME	ORD WATER				2017-2018 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 ESTIMATED			
WAGES - ADM	524,044	575,763	721,898	644,841	734,315	1.7%	13.9%
WAGES ALLOCATED TO CAPITAL	-	-	(27,000)	-	-	-	-
OVERTIME	11,139	23,926	12,536	25,392	14,696	17.2%	-42.1%
FICA EXPENSE	29,559	34,831	41,751	32,607	42,750	2.4%	31.1%
MEDI EXPENSE	7,511	8,416	10,649	9,439	10,860	2.0%	15.1%
MEDICAL INSURANCE EXPENSE	85,702	89,332	143,622	102,211	144,540	0.6%	41.4%
DENTAL INSURANCE EXPENSE	4,235	4,165	7,516	5,144	6,159	-18.1%	19.7%
VISION INSURANCE EXPENSE	1,225	1,310	2,498	1,463	2,498	0.0%	70.7%
WORKERS COMP. INSURANCE	4,237	5,046	8,685	5,722	8,886	2.3%	55.3%
LIFE INSURANCE EXPENSE	1,680	2,011	2,081	2,198	2,109	1.3%	-4.1%
UNIFORM BENEFIT	-	-	-	1,508	1,053	-	-30.2%
BOOT BENEFIT	-	-	-	250	272	-	9.0%
SUI EXPENSE	1,836	1,879	1,996	475	1,996	0.0%	319.9%
ETT EXPENSE	55	60	60	15	60	0.8%	312.3%
CAR ALLOWANCE EXPENSE	1,560	2,795	2,916	2,916	2,916	0.0%	0.0%
DISABILITY PLAN	1,193	1,727	1,873	2,388	1,906	1.7%	-20.2%
MOVING EXPENSE	-	738	-	-	-	-	-
CALPERS RETIREMENT (ER) - Classic Plan	38,854	47,406	45,909	57,536	57,465	25.2%	-0.1%
CALPERS RETIREMENT (EE) - Classic Plan	32,296	36,377	42,936	39,523	40,293	-6.2%	1.9%
CALPERS-62 RETIREMENT (ER)	982	2,072	19,652	4,561	13,769	100.0%	201.9%
CALPERS-62 RETIREMENT (EE)	1,229	18	-	-	-	100.0%	-
PENSION EXPENSE	(6,726)	(121,109)	-	-	-	100.0%	-
PARS RETIREMENT	67,124	69,706	69,706	69,706	69,706	0.0%	0.0%
OPEB EXPENSE	22,344	28,116	32,400	29,160	31,320	-3.3%	7.4%
TUITION REIMBURSEMENT	-	-	-	5,440	5,440	-	0.0%
BOARD COMPENSATION	780	1,944	3,240	2,214	3,240	0.0%	46.3%
TOTAL SALARY & BENEFIT	830,859	816,526	1,144,924	1,044,709	1,196,248	4.5%	14.5%
LIABILITY INSURANCE	51,133	51,963	53,460	53,541	54,000	1.0%	0.9%
PROPERTY INSURANCE	15,708	15,216	13,500	14,234	13,500	0.0%	-5.2%
AUTO INSURANCE	2,899	2,973	3,240	3,102	3,240	0.0%	4.5%
AUTO INSURANCE	-	-	-	-	-	-	-
PROPERTY TAXES	-	1,419	1,890	1,329	1,890	0.0%	42.2%
OFFICE POWER/GAS	5,689	8,440	8,100	8,573	8,640	6.7%	0.8%
BUILDING SECURITY	7,619	1,324	10,800	6,099	6,480	-40.0%	6.2%
TRASH SERVICES	3,447	4,483	4,374	4,678	4,860	11.1%	3.9%
ANSWERING SERVICE	1,220	1,153	1,404	1,381	1,404	0.0%	1.6%
PHONE	18,998	20,363	21,600	19,468	18,900	-12.5%	-2.9%
RENT/LEASE EQUIPMENT	14,696	13,514	18,900	13,995	14,040	-25.7%	0.3%
POSTAGE	7,865	8,047	29,700	17,048	24,300	-18.2%	42.5%
PRINTING	4,854	6,609	16,200	11,684	16,200	0.0%	38.6%
OFFICE SUPPLY	3,222	5,314	4,320	5,114	5,400	25.0%	5.6%
GENERAL SUPPLY	3,996	4,487	5,400	5,059	5,400	0.0%	6.7%
COMPUTERS/DATA PROCESSING	14,383	7,477	9,180	13,450	8,100	-11.8%	-39.8%
SOFTWARE AND LICENSING	26,751	7,709	17,874	12,651	23,004	28.7%	81.8%
ADVERTISEMENT	4,639	5,199	8,100	10,975	8,100	0.0%	-26.2%
MAINTENANCE AGREEMENTS	31,594	38,000	39,420	30,955	35,100	-11.0%	13.4%
HOSPITALITY & AWARDS	1,539	1,525	2,160	2,148	2,160	0.0%	0.6%
BOARD MEETING VIDEO RECORDING	3,468	3,532	3,240	2,765	3,240	0.0%	17.2%
ACCOUNTING SERVICES	13,203	16,933	16,200	16,485	17,280	6.7%	4.8%
CONSULTING SERVICES	79,268	97,938	204,120	152,559	208,980	2.4%	37.0%
LEGAL FEES	121,410	115,473	116,100	138,811	124,200	7.0%	-10.5%
WATER AUGMENTATION EXPENSE	-	-	-	-	-	-	-
CONFERENCE ATTENDANCE	2,064	386	3,977	3,085	5,958	49.8%	93.1%
CONFERENCE (BOD)	1,802	1,120	2,700	65	2,700	0.0%	4066.7%

**MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2017-2018**

ACCOUNT NAME	ORD WATER						
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 ESTIMATED	2017-2018 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
EDUCATION EXPENSES	6,818	4,419	8,598	2,010	12,666	47.3%	530.0%
TRAVEL	4,502	955	11,930	5,316	11,442	-4.1%	115.2%
SAFETY	957	1,622	1,350	1,025	1,350	0.0%	31.7%
MEMBERSHIPS & DUES	10,854	15,741	19,400	12,504	15,673	-19.2%	25.3%
PERMITS	16,066	12,866	22,680	16,770	18,900	-16.7%	12.7%
MISCELLANEOUS	-	-	-	-	-	-	-
BANK & ADMINISTRATION FEE	33,296	39,437	40,500	47,148	48,600	20.0%	3.1%
BANK FEE - 2006 BOND	-	-	648	648	648	0.0%	0.0%
BANK FEE - 2010 BOND	-	-	648	648	648	0.0%	0.0%
INTEREST EXPENSE	62	28	-	-	-	-	-
INTEREST - INTERNAL LOAN	86	-	-	-	-	-	-
2006 BOND INTEREST EXPENSE	889,407	797,723	-	-	-	-	-
2010 BOND INTEREST EXPENSE	129,217	114,667	100,825	100,826	85,125	-15.6%	-15.6%
2015 BOND INTEREST EXPENSE	-	607,262	646,848	646,848	633,816	-2.0%	-2.0%
2006 ESCROW FUND INTEREST EXP	-	38,238	-	-	-	-	-
LEASED EQUIPMENT INTEREST	-	-	-	-	-	-	-
IOP INTEREST EXPENSE	19,544	9,054	-	-	-	-	-
BLM INT EXP LINE OF CREDIT	-	819	-	1,735	-	-	-
BLM INT EXP COMMERCIAL LOAN	-	1,835	-	3,762	-	-	-
BLM INT EXP CONSTRUCTION LOAN	-	11,331	65,000	29,125	79,948	23.0%	174.5%
BLM LOAN FEES	-	-	-	12,723	-	-	-
2015 BONDS SERIES-A FEES	-	125,291	-	-	-	-	-
2015 BONDS SERIES-B FEES	-	3,605	-	-	-	-	-
METER READER GEN MAINT/EQUIP	-	18	-	2,173	2,040	-	-6.1%
METERS (METER READER ONLY)	-	-	-	64,690	27,200	-	-58.0%
IOP GENERAL EXPENSES	1,539	927	1,000	1,464	1,500	50.0%	2.5%
IOP EXPENSE	8,339	3,375	3,375	5,500	5,500	63.0%	0.0%
IOP PERMITS	582	285	582	582	600	3.1%	3.1%
IOP MAINTENANCE	1,135	783	700	1,145	1,200	71.4%	4.8%
BLM GENERAL EXPENSES	-	7,698	9,600	20,387	20,500	113.5%	0.6%
BLM ASSOCIATION FEES	-	3,375	3,375	5,500	3,375	0.0%	-38.6%
BLM MAINTENANCE	-	25,655	-	971	975	-	0.5%
BLM LEASE COMMISSION FEES	-	94,018	-	-	-	-	-
FRANCHISE FEE	270,243	311,538	315,000	346,323	412,000	30.8%	19.0%
FORA ADMIN./LIAISON FEES	25,000	25,000	25,000	18,997	25,000	0.0%	31.6%
MEMBERSHIP ON FORA BOARD	37,000	37,000	37,000	43,000	57,230	54.7%	33.1%
BAD DEBT EXPENSE	34,212	-	13,500	13,500	13,500	0.0%	0.0%
TOTAL DEPARTMENT EXPENSE	1,930,324	2,735,159	1,943,518	1,954,577	2,096,512	7.9%	7.3%
TOTAL EXPENSE	2,761,183	3,551,685	3,088,442	2,999,286	3,292,759	6.6%	9.8%

**MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2017-2018**

ACCOUNT NAME	ORD SEWER						
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 ESTIMATED	2017-2018 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ADM	111,178	128,000	173,790	150,229	190,378	9.5%	26.7%
WAGES ALLOCATED TO CAPITAL	-	-	(6,500)	-	-	-	-
OVERTIME	2,360	5,317	3,018	5,951	3,810	26.2%	-36.0%
FICA EXPENSE	6,267	7,752	10,051	7,544	11,083	10.3%	46.9%
MEDI EXPENSE	1,598	1,873	2,564	2,200	2,816	9.8%	28.0%
MEDICAL INSURANCE EXPENSE	17,835	19,427	34,576	22,019	37,473	8.4%	70.2%
DENTAL INSURANCE EXPENSE	902	925	1,809	1,114	1,597	-11.7%	43.4%
VISION INSURANCE EXPENSE	260	291	601	331	648	7.8%	95.8%
WORKERS COMP. INSURANCE	904	1,119	2,091	1,178	2,304	10.2%	95.6%
LIFE INSURANCE EXPENSE	355	447	501	529	547	9.1%	3.3%
UNIFORM BENEFIT	-	-	-	347	273	-	-21.3%
BOOT BENEFIT	-	-	-	-	-	-	-
SUI EXPENSE	390	418	480	90	517	7.8%	477.5%
ETT EXPENSE	12	13	15	3	16	4.5%	478.6%
CAR ALLOWANCE EXPENSE	330	621	702	700	756	7.7%	8.0%
DISABILITY PLAN	252	384	451	575	494	9.5%	-14.1%
MOVING EXPENSE	-	164	-	-	-	-	-
CALPERS RETIREMENT (ER) - Classic Plan	8,263	10,534	11,052	13,560	14,898	34.8%	9.9%
CALPERS RETIREMENT (EE) - Classic Plan	6,870	8,086	10,337	9,247	10,446	1.1%	13.0%
CALPERS-62 RETIREMENT (ER)	208	460	4,731	996	3,570	100.0%	258.4%
CALPERS-62 RETIREMENT (EE)	260	4	-	-	-	100.0%	-
PENSION EXPENSE	(1,422)	(26,910)	-	-	-	100.0%	-
PARS RETIREMENT	14,199	15,490	16,781	16,781	18,072	7.7%	7.7%
OPEB EXPENSE	4,740	6,251	7,800	7,020	8,120	4.1%	15.7%
TUITION REIMBURSEMENT	-	-	-	-	-	-	-
BOARD COMPENSATION	165	432	780	533	840	7.7%	57.6%
TOTAL SALARY & BENEFIT	175,926	181,099	275,630	240,945	308,657	12.0%	28.1%
LIABILITY INSURANCE	10,870	11,411	12,870	12,647	14,000	8.8%	10.7%
PROPERTY INSURANCE	2,889	2,790	3,250	3,184	3,500	7.7%	9.9%
AUTO INSURANCE	632	637	780	761	840	7.7%	10.3%
AUTO INSURANCE	-	-	-	-	-	-	-
PROPERTY TAXES	-	321	455	329	490	7.7%	49.0%
OFFICE POWER/GAS	1,799	1,852	1,950	2,038	2,240	14.9%	9.9%
BUILDING SECURITY	1,639	294	2,600	1,468	1,680	-35.4%	14.4%
TRASH SERVICES	731	996	1,053	1,126	1,260	19.7%	11.9%
ANSWERING SERVICE	258	256	338	333	364	7.7%	9.5%
PHONE	4,363	4,184	5,200	4,517	4,900	-5.8%	8.5%
RENT/LEASE EQUIPMENT	3,109	3,003	4,550	3,369	3,640	-20.0%	8.0%
POSTAGE	7,114	6,643	7,150	6,099	6,300	-11.9%	3.3%
PRINTING	2,880	5,152	3,900	4,801	4,200	7.7%	-12.5%
OFFICE SUPPLY	608	1,205	1,040	1,266	1,400	34.6%	10.6%
GENERAL SUPPLY	845	988	1,300	1,214	1,400	7.7%	15.3%
COMPUTERS/DATA PROCESSING	3,012	1,655	2,210	3,238	2,100	-5.0%	-35.1%
SOFTWARE AND LICENSING	7,665	2,224	4,303	3,046	5,964	38.6%	95.8%
ADVERTISEMENT	981	1,104	1,950	2,564	2,100	7.7%	-18.1%
MAINTENANCE AGREEMENTS	8,718	11,495	9,490	9,571	9,100	-4.1%	-4.9%
HOSPITALITY & AWARDS	326	464	520	509	560	7.7%	10.1%
BOARD MEETING VIDEO RECORDING	734	785	780	666	840	7.7%	26.2%
ACCOUNTING SERVICES	3,116	3,975	3,900	4,027	4,480	14.9%	11.2%
CONSULTING SERVICES	23,556	21,789	49,140	32,617	54,180	10.3%	66.1%
LEGAL FEES	22,979	18,422	27,950	21,142	32,200	15.2%	52.3%
WATER AUGMENTATION EXPENSE	-	-	-	-	-	-	-
CONFERENCE ATTENDANCE	301	614	1,450	210	1,443	-0.5%	586.6%
CONFERENCE (BOD)	201	120	650	16	700	7.7%	4387.2%

**MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2017-2018**

ACCOUNT NAME	ORD SEWER						
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 ESTIMATED	2017-2018 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
EDUCATION EXPENSES	665	971	2,383	192	4,601	93.1%	2302.2%
TRAVEL	1,896	1,015	3,633	263	2,706	-25.5%	929.9%
SAFETY	227	120	325	218	350	7.7%	60.6%
MEMBERSHIPS & DUES	2,025	3,498	2,700	1,746	2,847	5.4%	63.0%
PERMITS	8,502	8,617	5,460	3,957	4,900	-10.3%	23.8%
MISCELLANEOUS	-	-	-	-	-	-	-
BANK & ADMINISTRATION FEE	7,050	8,760	9,750	11,377	12,600	29.2%	10.7%
BANK FEE - 2006 BOND	-	-	156	156	168	7.7%	7.7%
BANK FEE - 2010 BOND	-	-	156	156	168	7.7%	7.7%
INTEREST EXPENSE	13	6	-	-	-	-	-
INTEREST - INTERNAL LOAN	50	-	-	-	-	-	-
2006 BOND INTEREST EXPENSE	377,377	338,695	-	-	-	-	-
2010 BOND INTEREST EXPENSE	36,181	32,107	28,231	28,231	23,835	-15.6%	-15.6%
2015 BOND INTEREST EXPENSE	-	201,284	215,616	215,616	211,272	-2.0%	-2.0%
2006 ESCROW FUND INTEREST EXP	-	12,746	-	-	-	-	-
LEASED EQUIPMENT INTEREST	-	-	-	-	-	-	-
IOP INTEREST EXPENSE	8,530	2,535	-	-	-	-	-
BLM INT EXP LINE OF CREDIT	-	229	-	486	-	-	-
BLM INT EXP COMMERCIAL LOAN	-	514	-	1,053	-	-	-
BLM INT EXP CONSTRUCTION LOAN	-	3,173	18,200	8,155	22,385	23.0%	174.5%
BLM LOAN FEES	-	-	-	3,562	-	-	-
2015 BONDS SERIES-A FEES	-	41,764	-	-	-	-	-
2015 BONDS SERIES-B FEES	-	1,202	-	-	-	-	-
METER READER GEN MAINT/EQUIP	-	-	-	-	-	-	-
METERS (METER READER ONLY)	-	-	-	-	-	-	-
IOP GENERAL EXPENSES	431	255	275	406	450	63.6%	10.8%
IOP EXPENSE	4,276	945	945	1,540	1,540	63.0%	0.0%
IOP PERMITS	163	60	163	163	170	4.3%	4.3%
IOP MAINTENANCE	318	219	200	323	350	75.0%	8.5%
BLM GENERAL EXPENSES	-	2,156	2,700	5,709	5,800	114.8%	1.6%
BLM ASSOCIATION FEES	-	945	945	1,540	945	0.0%	-38.6%
BLM MAINTENANCE	-	7,183	-	272	275	-	1.2%
BLM LEASE COMMISSION FEES	-	26,325	-	-	-	-	-
FRANCHISE FEE	17,275	21,274	15,000	21,733	147,580	883.9%	579.1%
FORA ADMIN./LIAISON FEES	-	-	-	-	-	-	-
MEMBERSHIP ON FORA BOARD	-	-	-	-	24,715	-	-
BAD DEBT EXPENSE	(465)	-	3,250	3,250	3,500	7.7%	7.7%
TOTAL DEPARTMENT EXPENSE	573,842	818,978	458,867	430,862	631,038	37.5%	46.5%
TOTAL EXPENSE	749,768	1,000,077	734,497	671,807	939,696	27.9%	39.9%

**MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2017-2018**

ACCOUNT NAME	RUWAP						
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 ESTIMATED	2017-2018 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ADM	-	-	-	-	-	-	-
WAGES ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
OVERTIME	-	-	-	-	-	-	-
FICA EXPENSE	-	-	-	-	-	-	-
MEDI EXPENSE	-	-	-	-	-	-	-
MEDICAL INSURANCE EXPENSE	-	-	-	-	-	-	-
DENTAL INSURANCE EXPENSE	-	-	-	-	-	-	-
VISION INSURANCE EXPENSE	-	-	-	-	-	-	-
WORKERS COMP. INSURANCE	-	-	-	-	-	-	-
LIFE INSURANCE EXPENSE	-	-	-	-	-	-	-
UNIFORM BENEFIT	-	-	-	-	-	-	-
BOOT BENEFIT	-	-	-	-	-	-	-
SUI EXPENSE	-	-	-	-	-	-	-
ETT EXPENSE	-	-	-	-	-	-	-
CAR ALLOWANCE EXPENSE	-	-	-	-	-	-	-
DISABILITY PLAN	-	-	-	-	-	-	-
MOVING EXPENSE	-	-	-	-	-	-	-
CALPERS RETIREMENT (ER) - Classic Plan	-	-	-	-	-	-	-
CALPERS RETIREMENT (EE) - Classic Plan	-	-	-	-	-	-	-
CALPERS-62 RETIREMENT (ER)	-	-	-	-	-	-	-
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
PENSION EXPENSE	-	-	-	-	-	-	-
PARS RETIREMENT	-	-	-	-	-	-	-
OPEB EXPENSE	-	-	-	-	-	-	-
TUITION REIMBURSEMENT	-	-	-	-	-	-	-
BOARD COMPENSATION	-	-	-	-	-	-	-
TOTAL SALARY & BENEFIT	-	-	-	-	-	-	-
LIABILITY INSURANCE	-	-	-	-	-	-	-
PROPERTY INSURANCE	-	-	-	-	-	-	-
AUTO INSURANCE	-	-	-	-	-	-	-
AUTO INSURANCE	-	-	-	-	-	-	-
PROPERTY TAXES	-	-	-	-	-	-	-
OFFICE POWER/GAS	-	-	-	-	-	-	-
BUILDING SECURITY	-	-	-	-	-	-	-
TRASH SERVICES	-	-	-	-	-	-	-
ANSWERING SERVICE	-	-	-	-	-	-	-
PHONE	-	-	-	-	-	-	-
RENT/LEASE EQUIPMENT	-	-	-	-	-	-	-
POSTAGE	-	-	-	-	-	-	-
PRINTING	-	-	-	-	-	-	-
OFFICE SUPPLY	-	-	-	-	-	-	-
GENERAL SUPPLY	-	-	-	-	-	-	-
COMPUTERS/DATA PROCESSING	-	-	-	-	-	-	-
SOFTWARE AND LICENSING	-	-	-	-	-	-	-
ADVERTISEMENT	-	-	-	-	-	-	-
MAINTENANCE AGREEMENTS	-	-	-	-	-	-	-
HOSPITALITY & AWARDS	-	-	-	-	-	-	-
BOARD MEETING VIDEO RECORDING	-	-	-	-	-	-	-
ACCOUNTING SERVICES	-	-	-	-	-	-	-
CONSULTING SERVICES	-	-	-	-	-	-	-
LEGAL FEES	-	-	-	-	-	-	-
WATER AUGMENTATION EXPENSE	-	-	-	-	-	-	-
CONFERENCE ATTENDANCE	-	-	-	-	-	-	-
CONFERENCE (BOD)	-	-	-	-	-	-	-

**MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2017-2018**

ACCOUNT NAME	RUWAP						
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 ESTIMATED	2017-2018 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
EDUCATION EXPENSES	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-
SAFETY	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	-	-	-	-	-	-	-
PERMITS	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
BANK & ADMINISTRATION FEE	-	-	-	-	-	-	-
BANK FEE - 2006 BOND	-	-	-	-	-	-	-
BANK FEE - 2010 BOND	-	-	-	-	-	-	-
INTEREST EXPENSE	-	-	-	-	-	-	-
INTEREST - INTERNAL LOAN	-	-	-	-	-	-	-
2006 BOND INTEREST EXPENSE	246,368	224,166	-	-	-	-	-
2010 BOND INTEREST EXPENSE	-	-	-	-	-	-	-
2015 BOND INTEREST EXPENSE	-	296,970	309,948	309,948	303,704	-2.0%	-2.0%
2006 ESCROW FUND INTEREST EXP	-	18,322	-	-	-	-	-
LEASED EQUIPMENT INTEREST	-	-	-	-	-	-	-
IOP INTEREST EXPENSE	-	-	-	-	-	-	-
BLM INT EXP LINE OF CREDIT	-	-	-	-	-	-	-
BLM INT EXP COMMERCIAL LOAN	-	-	-	-	-	-	-
BLM INT EXP CONSTRUCTION LOAN	-	-	-	-	-	-	-
BLM LOAN FEES	-	-	-	-	-	-	-
2015 BONDS SERIES-A FEES	-	60,035	-	-	-	-	-
2015 BONDS SERIES-B FEES	-	1,728	-	-	-	-	-
METER READER GEN MAINT/EQUIP	-	-	-	-	-	-	-
METERS (METER READER ONLY)	-	-	-	-	-	-	-
IOP GENERAL EXPENSES	-	-	-	-	-	-	-
IOP EXPENSE	-	-	-	-	-	-	-
IOP PERMITS	-	-	-	-	-	-	-
IOP MAINTENANCE	-	-	-	-	-	-	-
BLM GENERAL EXPENSES	-	-	-	-	-	-	-
BLM ASSOCIATION FEES	-	-	-	-	-	-	-
BLM MAINTENANCE	-	-	-	-	-	-	-
BLM LEASE COMMISSION FEES	-	-	-	-	-	-	-
FRANCHISE FEE	-	-	-	-	-	-	-
FORA ADMIN./LIAISON FEES	-	-	-	-	-	-	-
MEMBERSHIP ON FORA BOARD	-	-	-	-	-	-	-
BAD DEBT EXPENSE	-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSE	246,368	601,221	309,948	309,948	303,704	-2.0%	-2.0%
TOTAL EXPENSE	246,368	601,221	309,948	309,948	303,704	-2.0%	-2.0%

MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2017-2018

ACCOUNT NAME	REGIONAL DESALINATION PROJECT						
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 ESTIMATED	2017-2018 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ADM	-	-	-	-	-	-	-
WAGES ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
OVERTIME	-	-	-	-	-	-	-
FICA EXPENSE	-	-	-	-	-	-	-
MEDI EXPENSE	-	-	-	-	-	-	-
MEDICAL INSURANCE EXPENSE	-	-	-	-	-	-	-
DENTAL INSURANCE EXPENSE	-	-	-	-	-	-	-
VISION INSURANCE EXPENSE	-	-	-	-	-	-	-
WORKERS COMP. INSURANCE	-	-	-	-	-	-	-
LIFE INSURANCE EXPENSE	-	-	-	-	-	-	-
UNIFORM BENEFIT	-	-	-	-	-	-	-
BOOT BENEFIT	-	-	-	-	-	-	-
SUI EXPENSE	-	-	-	-	-	-	-
ETT EXPENSE	-	-	-	-	-	-	-
CAR ALLOWANCE EXPENSE	-	-	-	-	-	-	-
DISABILITY PLAN	-	-	-	-	-	-	-
MOVING EXPENSE	-	-	-	-	-	-	-
CALPERS RETIREMENT (ER) - Classic Plan	-	-	-	-	-	-	-
CALPERS RETIREMENT (EE) - Classic Plan	-	-	-	-	-	-	-
CALPERS-62 RETIREMENT (ER)	-	-	-	-	-	-	-
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
PENSION EXPENSE	-	-	-	-	-	-	-
PARS RETIREMENT	-	-	-	-	-	-	-
OPEB EXPENSE	-	-	-	-	-	-	-
TUITION REIMBURSEMENT	-	-	-	-	-	-	-
BOARD COMPENSATION	-	-	-	-	-	-	-
TOTAL SALARY & BENEFIT	-	-	-	-	-	-	-
LIABILITY INSURANCE	-	-	-	-	-	-	-
PROPERTY INSURANCE	-	-	-	-	-	-	-
AUTO INSURANCE	-	-	-	-	-	-	-
AUTO INSURANCE	-	-	-	-	-	-	-
PROPERTY TAXES	-	-	-	-	-	-	-
OFFICE POWER/GAS	-	-	-	-	-	-	-
BUILDING SECURITY	-	-	-	-	-	-	-
TRASH SERVICES	-	-	-	-	-	-	-
ANSWERING SERVICE	-	-	-	-	-	-	-
PHONE	-	-	-	-	-	-	-
RENT/LEASE EQUIPMENT	-	-	-	-	-	-	-
POSTAGE	-	-	-	-	-	-	-
PRINTING	-	-	-	-	-	-	-
OFFICE SUPPLY	-	-	-	-	-	-	-
GENERAL SUPPLY	-	-	-	-	-	-	-
COMPUTERS/DATA PROCESSING	-	-	-	-	-	-	-
SOFTWARE AND LICENSING	-	-	-	-	-	-	-
ADVERTISEMENT	-	-	-	-	-	-	-
MAINTENANCE AGREEMENTS	-	-	-	-	-	-	-
HOSPITALITY & AWARDS	-	-	-	-	-	-	-
BOARD MEETING VIDEO RECORDING	-	-	-	-	-	-	-
ACCOUNTING SERVICES	-	-	-	-	-	-	-
CONSULTING SERVICES	-	-	-	-	-	-	-
LEGAL FEES	-	-	-	-	-	-	-
WATER AUGMENTATION EXPENSE	-	-	-	-	-	-	-
CONFERENCE ATTENDANCE	-	-	-	-	-	-	-
CONFERENCE (BOD)	-	-	-	-	-	-	-

MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2017-2018

ACCOUNT NAME	REGIONAL DESALINATION PROJECT						
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 ESTIMATED	2017-2018 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
EDUCATION EXPENSES	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-
SAFETY	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	-	-	-	-	-	-	-
PERMITS	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
BANK & ADMINISTRATION FEE	-	240	-	-	-	-	-
BANK FEE - 2006 BOND	-	-	-	-	-	-	-
BANK FEE - 2010 BOND	-	-	-	-	-	-	-
INTEREST EXPENSE	-	-	-	-	-	-	-
INTEREST - INTERNAL LOAN	-	-	-	-	-	-	-
2006 BOND INTEREST EXPENSE	-	-	-	-	-	-	-
2010 BOND INTEREST EXPENSE	-	-	-	-	-	-	-
2015 BOND INTEREST EXPENSE	-	-	-	-	-	-	-
2006 ESCROW FUND INTEREST EXP	-	-	-	-	-	-	-
LEASED EQUIPMENT INTEREST	-	-	-	-	-	-	-
IOP INTEREST EXPENSE	-	-	-	-	-	-	-
BLM INT EXP LINE OF CREDIT	-	-	-	-	-	-	-
BLM INT EXP COMMERCIAL LOAN	-	-	-	-	-	-	-
BLM INT EXP CONSTRUCTION LOAN	-	-	-	-	-	-	-
BLM LOAN FEES	-	-	-	-	-	-	-
2015 BONDS SERIES-A FEES	-	-	-	-	-	-	-
2015 BONDS SERIES-B FEES	-	-	-	-	-	-	-
METER READER GEN MAINT/EQUIP	-	-	-	-	-	-	-
METERS (METER READER ONLY)	-	-	-	-	-	-	-
IOP GENERAL EXPENSES	-	-	-	-	-	-	-
IOP EXPENSE	-	-	-	-	-	-	-
IOP PERMITS	-	-	-	-	-	-	-
IOP MAINTENANCE	-	-	-	-	-	-	-
BLM GENERAL EXPENSES	-	-	-	-	-	-	-
BLM ASSOCIATION FEES	-	-	-	-	-	-	-
BLM MAINTENANCE	-	-	-	-	-	-	-
BLM LEASE COMMISSION FEES	-	-	-	-	-	-	-
FRANCHISE FEE	-	-	-	-	-	-	-
FORA ADMIN./LIAISON FEES	-	-	-	-	-	-	-
MEMBERSHIP ON FORA BOARD	-	-	-	-	-	-	-
BAD DEBT EXPENSE	-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSE	-	240	-	-	-	-	-
TOTAL EXPENSE	-	240	-	-	-	-	-

MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2017-2018

ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ADOPTED	TOTAL		BUD vs BUD % CHANGE	BUD vs EST % CHANGE
				2016-2017 ESTIMATED	2017-2018 PROPOSED		
WAGES - ADM	1,005,065	1,066,505	1,336,847	1,196,954	1,359,842	1.7%	13.6%
WAGES ALLOCATED TO CAPITAL	-	-	(50,000)	-	-	-	-
OVERTIME	21,399	44,313	23,215	46,687	27,214	17.2%	-41.7%
FICA EXPENSE	56,826	64,493	77,316	60,524	79,167	2.4%	30.8%
MEDI EXPENSE	14,444	15,584	19,720	17,512	20,112	2.0%	14.8%
MEDICAL INSURANCE EXPENSE	133,446	141,074	265,967	176,768	267,667	0.6%	51.4%
DENTAL INSURANCE EXPENSE	8,174	7,713	13,918	9,566	11,405	-18.1%	19.2%
VISION INSURANCE EXPENSE	2,364	2,427	4,626	2,712	4,626	0.0%	70.6%
WORKERS COMP. INSURANCE	8,164	9,339	16,084	10,686	16,456	2.3%	54.0%
LIFE INSURANCE EXPENSE	3,230	3,723	3,854	4,070	3,905	1.3%	-4.1%
UNIFORM BENEFIT	-	-	-	2,768	1,950	-	-29.6%
BOOT BENEFIT	-	-	-	367	400	-	9.0%
SUI EXPENSE	3,531	3,481	3,696	908	3,696	0.0%	307.1%
ETT EXPENSE	106	111	112	28	112	0.0%	300.0%
CAR ALLOWANCE EXPENSE	3,000	5,175	5,400	5,400	5,400	0.0%	0.0%
DISABILITY PLAN	2,293	3,198	3,469	4,422	3,529	1.7%	-20.2%
MOVING EXPENSE	-	1,367	-	-	-	-	-
CALPERS RETIREMENT (ER) - Classic Plan	74,731	87,789	85,016	107,198	106,416	25.2%	-0.7%
CALPERS RETIREMENT (EE) - Classic Plan	62,113	67,368	79,512	73,292	74,616	-6.2%	1.8%
CALPERS-62 RETIREMENT (ER)	1,886	3,837	36,392	8,534	25,498	100.0%	198.8%
CALPERS-62 RETIREMENT (EE)	2,364	33	-	-	-	100.0%	-
PENSION EXPENSE	(12,936)	(224,270)	-	-	-	100.0%	-
PARS RETIREMENT	129,085	129,085	129,085	129,085	129,085	0.0%	0.0%
OPEB EXPENSE	42,853	52,081	60,000	54,000	58,000	-3.3%	7.4%
TUITION REIMBURSEMENT	-	-	-	8,000	8,000	-	0.0%
BOARD COMPENSATION	1,500	3,600	6,000	4,100	6,000	0.0%	46.3%
TOTAL SALARY & BENEFIT	1,563,639	1,488,023	2,120,229	1,923,581	2,213,096	4.4%	15.1%
LIABILITY INSURANCE	98,819	97,136	99,000	99,151	100,000	1.0%	0.9%
PROPERTY INSURANCE	24,079	23,248	25,000	23,999	25,000	0.0%	4.2%
AUTO INSURANCE	5,743	5,660	6,000	5,744	6,000	0.0%	4.5%
AUTO INSURANCE	-	724	-	-	-	-	-
PROPERTY TAXES	-	3,343	3,500	3,348	3,500	0.0%	4.6%
OFFICE POWER/GAS	13,297	15,702	15,000	15,888	16,000	6.7%	0.7%
BUILDING SECURITY	15,670	2,451	20,000	11,295	12,000	-40.0%	6.2%
TRASH SERVICES	6,649	8,302	8,100	8,664	9,000	11.1%	3.9%
ANSWERING SERVICE	2,346	2,136	2,600	2,558	2,600	0.0%	1.6%
PHONE	38,343	39,144	40,000	37,109	35,000	-12.5%	-5.7%
RENT/LEASE EQUIPMENT	28,262	25,025	35,000	25,917	26,000	-25.7%	0.3%
POSTAGE	37,384	38,936	55,000	43,222	45,000	-18.2%	4.1%
PRINTING	19,706	24,007	30,000	27,405	30,000	0.0%	9.5%
OFFICE SUPPLY	5,849	9,984	8,000	9,740	10,000	25.0%	2.7%
GENERAL SUPPLY	7,685	8,319	10,000	9,369	10,000	0.0%	6.7%
COMPUTERS/DATA PROCESSING	27,679	13,890	17,000	24,908	15,000	-11.8%	-39.8%
SOFTWARE AND LICENSING	53,350	14,941	33,100	23,428	42,600	28.7%	81.8%
ADVERTISEMENT	8,922	9,545	15,000	20,200	15,000	0.0%	-25.7%
MAINTENANCE AGREEMENTS	62,272	73,658	73,000	59,475	65,000	-11.0%	9.3%
HOSPITALITY & AWARDS	2,959	2,916	4,000	3,964	4,000	0.0%	0.9%
BOARD MEETING VIDEO RECORDING	6,670	6,540	6,000	5,120	6,000	0.0%	17.2%
ACCOUNTING SERVICES	26,679	32,780	30,000	31,797	32,000	6.7%	0.6%
CONSULTING SERVICES	153,100	179,309	378,000	275,972	387,000	2.4%	40.2%
LEGAL FEES	214,675	174,012	215,000	227,115	230,000	7.0%	1.3%
WATER AUGMENTATION EXPENSE	-	-	-	-	-	-	-
CONFERENCE ATTENDANCE	4,575	1,550	8,100	4,704	10,877	34.3%	131.2%
CONFERENCE (BOD)	3,159	1,865	5,000	120	5,000	0.0%	4066.7%

MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2017-2018

ACCOUNT NAME	TOTAL						
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 ESTIMATED	2017-2018 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
EDUCATION EXPENSES	11,787	8,150	16,330	3,396	25,345	55.2%	646.4%
TRAVEL	10,283	3,017	23,175	8,273	20,759	-10.4%	150.9%
SAFETY	1,883	2,615	2,500	1,853	2,500	0.0%	34.9%
MEMBERSHIPS & DUES	20,412	29,150	32,800	21,390	27,235	-17.0%	27.3%
PERMITS	35,787	31,800	42,000	32,956	35,000	-16.7%	6.2%
MISCELLANEOUS	-	-	-	-	-	-	-
BANK & ADMINISTRATION FEE	64,039	73,273	75,000	87,413	90,000	20.0%	3.0%
BANK FEE - 2006 BOND	-	-	1,200	1,200	1,200	0.0%	0.0%
BANK FEE - 2010 BOND	-	-	1,200	1,200	1,200	0.0%	0.0%
INTEREST EXPENSE	118	52	-	-	-	-	-
INTEREST - INTERNAL LOAN	136	-	-	-	-	-	-
2006 BOND INTEREST EXPENSE	1,740,395	1,558,667	-	-	-	-	-
2010 BOND INTEREST EXPENSE	258,433	229,333	201,650	201,650	170,250	-15.6%	-15.6%
2015 BOND INTEREST EXPENSE	-	1,270,005	1,347,600	1,347,600	1,320,450	-2.0%	-2.0%
2006 ESCROW FUND INTEREST EXP	-	79,663	-	-	-	-	-
LEASED EQUIPMENT INTEREST	-	-	-	-	-	-	-
IOP INTEREST EXPENSE	42,920	18,109	-	-	-	-	-
BLM INT EXP LINE OF CREDIT	-	1,638	-	3,471	-	-	-
BLM INT EXP COMMERCIAL LOAN	-	3,671	-	7,523	-	-	-
BLM INT EXP CONSTRUCTION LOAN	-	22,661	130,000	58,250	159,895	23.0%	174.5%
BLM LOAN FEES	-	-	-	25,446	-	-	-
2015 BONDS SERIES-A FEES	-	261,023	-	-	-	-	-
2015 BONDS SERIES-B FEES	-	7,511	-	-	-	-	-
METER READER GEN MAINT/EQUIP	-	27	-	3,196	3,000	-	-6.1%
METERS (METER READER ONLY)	-	-	-	95,133	40,000	-	-58.0%
IOP GENERAL EXPENSES	3,078	1,844	2,025	2,917	3,200	58.0%	9.7%
IOP EXPENSE	18,000	6,750	6,750	11,000	11,000	63.0%	0.0%
IOP PERMITS	1,164	549	1,164	1,164	1,220	4.8%	4.8%
IOP MAINTENANCE	2,270	1,567	1,385	2,290	2,450	76.9%	7.0%
BLM GENERAL EXPENSES	-	15,397	19,190	40,775	41,100	114.2%	0.8%
BLM ASSOCIATION FEES	-	6,750	6,750	11,000	6,750	0.0%	-38.6%
BLM MAINTENANCE	-	51,309	-	1,941	1,960	-	1.0%
BLM LEASE COMMISSION FEES	-	188,035	-	-	-	-	-
FRANCHISE FEE	287,518	332,812	330,000	368,055	559,580	69.6%	52.0%
FORA ADMIN./LIAISON FEES	25,000	25,000	25,000	18,997	25,000	0.0%	31.6%
MEMBERSHIP ON FORA BOARD	37,000	37,000	37,000	43,000	81,945	121.5%	90.6%
BAD DEBT EXPENSE	29,799	-	25,000	25,000	25,000	0.0%	0.0%
TOTAL DEPARTMENT EXPENSE	3,457,897	5,082,495	3,469,119	3,426,299	3,798,616	9.5%	10.9%
TOTAL EXPENSE	5,021,536	6,570,518	5,589,348	5,349,880	6,011,712	7.6%	12.4%

MARINA COAST WATER DISTRICT
 OPER & MAINT BUDGET FOR FY 2017-2018

ACCOUNT NAME	MARINA WATER						
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 ESTIMATED	2017-2018 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - OPM	306,544	388,984	313,130	287,474	385,142	23.0%	34.0%
WAGES ALLOCATED TO CAPITAL	-	(53,625)	-	-	-	-	-
OVERTIME	8,175	6,872	11,267	7,531	13,560	20.4%	80.1%
STANDBY WAGES	7,380	10,980	7,526	10,920	8,795	16.9%	-19.5%
FICA - SS EXPENSE	19,320	23,965	20,568	18,653	25,242	22.7%	35.3%
FICA - MEDI EXPENSE	4,571	5,625	4,813	4,393	5,909	22.8%	34.5%
MEDICAL INSURANCE	76,041	95,928	75,351	79,120	105,095	39.5%	32.8%
DENTAL INSURANCE	4,217	5,083	3,875	3,835	4,528	16.9%	18.1%
VISION INSURANCE	828	984	792	748	926	16.9%	23.8%
WORKERS COMP. INSURANCE	12,630	16,240	13,386	9,129	16,133	20.5%	76.7%
LIFE INSURANCE EXPENSE	1,313	1,292	952	1,358	1,171	23.0%	-13.8%
UNIFORM BENEFIT	2,727	2,087	3,136	2,853	3,665	16.9%	28.4%
BOOT BENEFIT	635	794	784	893	916	16.9%	2.5%
SUI EXPENSE	992	998	886	15	1,036	16.9%	7014.3%
ETT EXPENSE	30	32	27	-	31	16.3%	100.0%
DISABILITY PLAN	918	1,081	828	1,468	1,019	23.1%	-30.6%
CALPERS RETIREMENT (ER) - Classic Plan	26,509	34,527	24,109	31,246	41,123	70.6%	31.6%
CALPERS RETIREMENT (EE) - Classic Plan	22,046	27,398	23,454	21,768	28,847	23.0%	32.5%
OPEB EXPENSE	15,273	18,995	15,400	14,850	19,632	27.5%	32.2%
TOTAL SALARY & BENEFIT	510,148	588,240	520,284	496,253	662,770	27.4%	33.6%
BOOKS & REF. MATERIALS	1,115	(306)	390	405	390	0.0%	-3.7%
OFFICE SUPPLY	7	-	130	10	-	-	-
COMPUTERS/DATA PROCESSING	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	1,085	717	481	361	1,560	224.3%	332.6%
SAFETY EXPENSE	1,987	1,403	1,430	1,027	1,235	-13.6%	20.3%
SUPPLIES	1,792	1,750	1,950	1,407	1,755	-10.0%	24.7%
GENERAL O&M MAINT & EQUIP	45,346	44,970	55,150	29,723	55,450	0.5%	86.6%
CLARK PROJ - METERS AND PARTS							
TANK MAINTENANCE - 5 YEAR	-	3,299	-	-	-	-	-
O&M POWER/GAS	120	41	-	-	-	-	-
LUBRICANTS	3,945	2,081	4,550	2,395	2,470	-45.7%	3.1%
GENERAL O&M CHEMICALS	-	-	-	-	-	-	-
PHONE	1,737	2,172	2,080	2,950	3,380	62.5%	14.6%
MAINTENANCE MANAGEMENT SYSTEM	1,551	2,692	7,800	4,092	5,200	-33.3%	27.1%
ANNUAL MAINTENANCE PROGRAM	4,923	2,228	12,500	5,640	11,500	-8.0%	103.9%
REAL PROPERTY MAINT.	3,537	11,200	6,500	7,358	9,100	40.0%	23.7%
FLEET MAINT. & REPAIR	13,105	11,912	15,600	13,508	15,340	-1.7%	13.6%
TELEMETRY SYSTEM	7,427	266	7,800	4,050	7,800	0.0%	92.6%
METERS	34,477	43,595	50,000	8,128	10,000	-80.0%	23.0%
INTERTIE #2 MAINT & EQUIP	2,224	-	100	-	250	150.0%	-
INTERTIE #2 POWER	391	404	425	460	475	11.8%	3.2%
WELL #10 MAINT & EQUIP	88	610	5,000	857	5,000	0.0%	100.0%
WELL #10 POWER	92,137	74,887	90,000	117,385	120,000	33.3%	2.2%
WELL #11 MAINT & EQUIP	1,451	4,438	1,000	3,716	5,000	400.0%	34.6%
WELL #11 POWER	99,903	103,642	115,000	92,606	95,000	-17.4%	2.6%
WELL #12 MAINT & EQUIP	412	1,169	2,500	1,716	-	-	-
WELL #12 POWER	4,166	3,529	2,500	1,882	2,000	-20.0%	6.3%
WELL #2 MAINT & EQUIP	19	-	-	-	-	-	-
DESAL POWER	16,676	18,009	19,500	18,457	18,750	-3.8%	1.6%
MARINA BOOSTER MAINT & EQUIP	-	543	600	-	500	-16.7%	100.0%
MARINA BOOSTER POWER	1,237	1,194	2,000	1,017	1,100	-45.0%	8.2%
L/S 2 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 2 POWER	-	-	-	-	-	-	-
L/S 3 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 3 POWER	-	-	-	-	-	-	-
L/S 5 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5 POWER	-	-	-	-	-	-	-
L/S 6 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 6 POWER	-	-	-	-	-	-	-
WELL #29 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #29 POWER	-	-	-	-	-	-	-

MARINA COAST WATER DISTRICT
 OPER & MAINT BUDGET FOR FY 2017-2018

ACCOUNT NAME	MARINA WATER						
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 ESTIMATED	2017-2018 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WELL #30 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #30 POWER	-	-	-	-	-	-	-
WELL #31 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #31 POWER	-	-	-	-	-	-	-
B/C BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
B/C BOOSTER POWER	-	-	-	-	-	-	-
D BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
D BOOSTER POWER	-	-	-	-	-	-	-
E BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
E BOOSTER POWER	-	-	-	-	-	-	-
F BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
F BOOSTER POWER	-	-	-	-	-	-	-
BOOSTER/SANDTANK MAINT & EQUIP	-	-	-	-	-	-	-
BOOSTER/SANDTANK POWER	-	-	-	-	-	-	-
WATKINS GATE WELL MAINT & EQUIP	-	-	-	-	-	-	-
WATKINS GATE WELL POWER	-	-	-	-	-	-	-
WELL #34 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #34 POWER	-	-	-	-	-	-	-
L/S RESERVATION MAINT & EQUIP	-	-	-	-	-	-	-
L/S RESERVATION POWER	-	-	-	-	-	-	-
L/S 528 A/FIELD MAINT & EQUIP	-	-	-	-	-	-	-
L/S 528 A/FIELD POWER	-	-	-	-	-	-	-
L/S 530 A/FIELD MAINT & EQUIP	-	-	-	-	-	-	-
L/S 530 A/FIELD POWER	-	-	-	-	-	-	-
L/S 4906 POWER	-	-	-	-	-	-	-
L/S 5398 W/MEYER MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5398 W/MEYER POWER	-	-	-	-	-	-	-
L/S 5447 LANDRUM MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5447 LANDRUM POWER	-	-	-	-	-	-	-
L/S 5713 S/OVER MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5713 S/OVER POWER	-	-	-	-	-	-	-
L/S 5790 HODGES MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5790 HODGES POWER	-	-	-	-	-	-	-
L/S 5871 IMJIN MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5871 IMJIN POWER	-	-	-	-	-	-	-
L/S 5990 ORD/V MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5990 ORD/V POWER	-	-	-	-	-	-	-
L/S 6143 CLARK MAINT & EQUIP	-	-	-	-	-	-	-
L/S 6143 CLARK POWER	-	-	-	-	-	-	-
L/S 6225 S/PABLO MAINT & EQUIP	-	-	-	-	-	-	-
L/S 6225 S/PABLO POWER	-	-	-	-	-	-	-
L/S 6634 HATTEN MAINT & EQUIP	-	-	-	-	-	-	-
L/S 6634 HATTEN POWER	-	-	-	-	-	-	-
L/S 7698 GIGLING MAINT & EQUIP	-	-	-	-	-	-	-
L/S 7698 GIGLING POWER	-	-	-	-	-	-	-
L/S 8775 BOOKER MAINT & EQUIP	-	-	-	-	-	-	-
L/S 8775 BOOKER POWER	-	-	-	-	-	-	-
L/S EG 31 MAINT & EQUIP	-	-	-	-	-	-	-
L/S EG 31 POWER	-	-	-	-	-	-	-
L/S 514 CARMEL MAINT & EQUIP	-	-	-	-	-	-	-
L/S 514 CARMEL POWER	-	-	-	-	-	-	-
EG LIFT STATION MAINT & EQUIP	-	-	-	-	-	-	-
EG LIFT STATION POWER	-	-	-	-	-	-	-
PROMONTORY LS MAINT & EQUIP	-	-	-	-	-	-	-
PROMONTORY LS POWER	-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSE	340,860	336,444	404,986	319,147	373,255	-7.8%	17.0%
TOTAL EXPENSE	851,008	924,684	925,270	815,400	1,036,025	12.0%	27.1%

MARINA COAST WATER DISTRICT
 OPER & MAINT BUDGET FOR FY 2017-2018

ACCOUNT NAME	MARINA SEWER						
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 ESTIMATED	2017-2018 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - OPM	150,727	144,970	145,382	117,107	143,538	-1.3%	22.6%
WAGES ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
OVERTIME	507	1,712	5,231	1,754	5,054	-3.4%	188.1%
STANDBY WAGES	7,380	10,980	3,494	6,720	3,278	-6.2%	-51.2%
FICA - SS EXPENSE	9,574	9,331	9,549	7,623	9,408	-1.5%	23.4%
FICA - MEDI EXPENSE	2,261	2,189	2,235	1,791	2,202	-1.5%	22.9%
MEDICAL INSURANCE	37,046	36,133	34,984	28,443	39,168	12.0%	37.7%
DENTAL INSURANCE	2,036	1,886	1,799	1,405	1,688	-6.2%	20.1%
VISION INSURANCE	400	404	368	281	345	-6.3%	22.9%
WORKERS COMP. INSURANCE	5,787	5,867	6,215	3,731	6,013	-3.3%	61.2%
LIFE INSURANCE EXPENSE	362	335	442	359	436	-1.3%	21.6%
UNIFORM BENEFIT	752	541	1,456	749	1,366	-6.2%	82.4%
BOOT BENEFIT	175	206	364	236	341	-6.2%	44.7%
SUI EXPENSE	524	363	411	4	386	-6.1%	10119.8%
ETT EXPENSE	16	12	12	-	12	-2.4%	100.0%
DISABILITY PLAN	253	280	385	388	380	-1.4%	-2.0%
CALPERS RETIREMENT (ER) - Classic Plan	13,189	13,183	11,194	12,617	15,326	36.9%	21.5%
CALPERS RETIREMENT (EE) - Classic Plan	10,965	10,286	10,889	8,827	10,751	-1.3%	21.8%
OPEB EXPENSE	7,510	7,079	7,150	3,850	7,317	2.3%	90.0%
TOTAL SALARY & BENEFIT	249,465	245,758	241,560	195,884	247,007	2.3%	26.1%
BOOKS & REF. MATERIALS	308	(30)	105	105	105	0.0%	0.0%
OFFICE SUPPLY	-	-	35	-	-	-	-
COMPUTERS/DATA PROCESSING	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	1,906	1,466	130	314	420	223.1%	33.9%
SAFETY EXPENSE	543	357	385	266	333	-13.6%	24.8%
SUPPLIES	525	457	525	369	473	-10.0%	27.9%
GENERAL O&M MAINT & EQUIP	4,998	9,507	19,500	9,729	19,500	0.0%	100.4%
CLARK PROJ - METERS AND PARTS							
TANK MAINTENANCE - 5 YEAR							
O&M POWER/GAS	-	-	-	-	-	-	-
LUBRICANTS	867	539	1,225	631	665	-45.7%	5.3%
GENERAL O&M CHEMICALS	-	-	-	-	-	-	-
PHONE	52	-	560	420	910	62.5%	116.7%
MAINTENANCE MANAGEMENT SYSTEM	428	698	2,100	1,080	1,400	-33.3%	29.6%
ANNUAL MAINTENANCE PROGRAM	3,451	2,076	2,500	2,500	2,500	0.0%	0.0%
REAL PROPERTY MAINT.	1,016	2,904	1,750	1,956	2,450	40.0%	25.2%
FLEET MAINT. & REPAIR	5,517	9,565	4,200	6,101	4,130	-1.7%	-32.3%
TELEMETRY SYSTEM	1,022	55	2,100	1,050	2,100	0.0%	100.0%
METERS	-	-	-	-	-	-	-
INTERTIE #2 MAINT & EQUIP	-	-	-	-	-	-	-
INTERTIE #2 POWER	-	-	-	-	-	-	-
WELL #10 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #10 POWER	-	-	-	-	-	-	-
WELL #11 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #11 POWER	-	-	-	-	-	-	-
WELL #12 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #12 POWER	-	-	-	-	-	-	-
WELL #2 MAINT & EQUIP	-	-	-	-	-	-	-
DESAL POWER	-	-	-	-	-	-	-
MARINA BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
MARINA BOOSTER POWER	-	-	-	-	-	-	-
L/S 2 MAINT & EQUIP	-	-	500	758	500	0.0%	100.0%
L/S 2 POWER	7,713	7,477	7,950	7,784	8,500	6.9%	9.2%
L/S 3 MAINT & EQUIP	-	71	500	597	500	0.0%	-16.2%
L/S 3 POWER	1,021	1,049	1,200	1,165	1,250	4.2%	7.3%
L/S 5 MAINT & EQUIP	-	-	500	-	500	0.0%	-
L/S 5 POWER	635	631	700	751	825	17.9%	9.9%
L/S 6 MAINT & EQUIP	-	-	500	-	500	0.0%	-
L/S 6 POWER	471	467	550	676	750	36.4%	10.9%
WELL #29 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #29 POWER	-	-	-	-	-	-	-

MARINA COAST WATER DISTRICT
 OPER & MAINT BUDGET FOR FY 2017-2018

ACCOUNT NAME	MARINA SEWER						
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 ESTIMATED	2017-2018 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WELL #30 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #30 POWER	-	-	-	-	-	-	-
WELL #31 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #31 POWER	-	-	-	-	-	-	-
B/C BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
B/C BOOSTER POWER	-	-	-	-	-	-	-
D BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
D BOOSTER POWER	-	-	-	-	-	-	-
E BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
E BOOSTER POWER	-	-	-	-	-	-	-
F BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
F BOOSTER POWER	-	-	-	-	-	-	-
BOOSTER/SANDTANK MAINT & EQUIP	-	-	-	-	-	-	-
BOOSTER/SANDTANK POWER	-	-	-	-	-	-	-
WATKINS GATE WELL MAINT & EQUIP	-	-	-	-	-	-	-
WATKINS GATE WELL POWER	-	-	-	-	-	-	-
WELL #34 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #34 POWER	-	-	-	-	-	-	-
L/S RESERVATION MAINT & EQUIP	-	-	-	-	-	-	-
L/S RESERVATION POWER	-	-	-	-	-	-	-
L/S 528 A/FIELD MAINT & EQUIP	-	-	-	-	-	-	-
L/S 528 A/FIELD POWER	-	-	-	-	-	-	-
L/S 530 A/FIELD MAINT & EQUIP	-	-	-	-	-	-	-
L/S 530 A/FIELD POWER	-	-	-	-	-	-	-
L/S 4906 POWER	-	-	-	-	-	-	-
L/S 5398 W/MEYER MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5398 W/MEYER POWER	-	-	-	-	-	-	-
L/S 5447 LANDRUM MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5447 LANDRUM POWER	-	-	-	-	-	-	-
L/S 5713 S/OVER MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5713 S/OVER POWER	-	-	-	-	-	-	-
L/S 5790 HODGES MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5790 HODGES POWER	-	-	-	-	-	-	-
L/S 5871 IMJIN MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5871 IMJIN POWER	-	-	-	-	-	-	-
L/S 5990 ORD/V MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5990 ORD/V POWER	-	-	-	-	-	-	-
L/S 6143 CLARK MAINT & EQUIP	-	-	-	-	-	-	-
L/S 6143 CLARK POWER	-	-	-	-	-	-	-
L/S 6225 S/PABLO MAINT & EQUIP	-	-	-	-	-	-	-
L/S 6225 S/PABLO POWER	-	-	-	-	-	-	-
L/S 6634 HATTEN MAINT & EQUIP	-	-	-	-	-	-	-
L/S 6634 HATTEN POWER	-	-	-	-	-	-	-
L/S 7698 GIGLING MAINT & EQUIP	-	-	-	-	-	-	-
L/S 7698 GIGLING POWER	-	-	-	-	-	-	-
L/S 8775 BOOKER MAINT & EQUIP	-	-	-	-	-	-	-
L/S 8775 BOOKER POWER	-	-	-	-	-	-	-
L/S EG 31 MAINT & EQUIP	-	-	-	-	-	-	-
L/S EG 31 POWER	-	-	-	-	-	-	-
L/S 514 CARMEL MAINT & EQUIP	-	-	-	-	-	-	-
L/S 514 CARMEL POWER	-	-	-	-	-	-	-
EG LIFT STATION MAINT & EQUIP	-	-	-	-	-	-	-
EG LIFT STATION POWER	-	-	-	-	-	-	-
PROMONTORY LS MAINT & EQUIP	-	-	-	-	-	-	-
PROMONTORY LS POWER	-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSE	30,472	37,290	47,515	36,254	48,310	1.7%	33.3%
TOTAL EXPENSE	279,936	283,047	289,075	232,138	295,317	2.2%	27.2%

MARINA COAST WATER DISTRICT
OPER & MAINT BUDGET FOR FY 2017-2018

ACCOUNT NAME	ORD WATER				2017-2018 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 ESTIMATED			
WAGES - OPM	439,795	413,795	436,146	498,719	409,708	-6.1%	-17.8%
WAGES ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
OVERTIME	5,596	6,758	15,694	11,669	14,425	-8.1%	23.6%
STANDBY WAGES	7,380	10,980	10,483	16,590	9,356	-10.7%	-43.6%
FICA - SS EXPENSE	26,906	24,987	28,648	32,218	26,853	-6.3%	-16.7%
FICA - MEDI EXPENSE	6,361	5,865	6,704	7,592	6,285	-6.2%	-17.2%
MEDICAL INSURANCE	111,252	100,963	104,953	135,070	111,799	6.5%	-17.2%
DENTAL INSURANCE	6,225	5,344	5,397	6,497	4,817	-10.7%	-25.9%
VISION INSURANCE	1,213	1,021	1,103	1,266	985	-10.7%	-22.2%
WORKERS COMP. INSURANCE	17,613	17,059	18,645	15,974	17,162	-8.0%	7.4%
LIFE INSURANCE EXPENSE	2,354	2,584	1,326	2,767	1,245	-6.1%	-55.0%
UNIFORM BENEFIT	4,890	4,174	4,368	5,776	3,898	-10.8%	-32.5%
BOOT BENEFIT	1,139	1,588	1,092	1,821	975	-10.8%	-46.5%
SUI EXPENSE	1,281	1,103	1,234	29	1,102	-10.7%	3685.3%
ETT EXPENSE	39	35	37	-	33	-9.7%	100.0%
DISABILITY PLAN	1,646	2,162	1,154	2,990	1,084	-6.1%	-63.8%
CALPERS RETIREMENT (ER) - Classic Plan	37,791	38,199	33,581	54,745	43,746	30.3%	-20.1%
CALPERS RETIREMENT (EE) - Classic Plan	31,399	28,378	32,668	37,635	30,687	-6.1%	-18.5%
OPEB EXPENSE	21,912	20,207	21,450	29,700	20,884	-2.6%	-29.7%
TOTAL SALARY & BENEFIT	724,793	685,203	724,683	861,059	705,045	-2.7%	-18.1%
BOOKS & REF. MATERIALS	1,999	(518)	810	810	810	0.0%	0.0%
OFFICE SUPPLY	-	-	270	-	-	-	-
COMPUTERS/DATA PROCESSING	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	1,928	1,452	999	746	3,240	224.3%	334.5%
SAFETY EXPENSE	3,531	2,807	2,970	2,081	2,565	-13.6%	23.2%
SUPPLIES	3,307	3,500	4,050	2,850	3,645	-10.0%	27.9%
GENERAL O&M MAINT & EQUIP	102,921	81,989	110,000	87,450	110,000	0.0%	25.8%
CLARK PROJ - METERS AND PARTS	14,584	25,405	25,000	50,260	250,000	900.0%	397.4%
TANK MAINTENANCE - 5 YEAR	-	23,373	-	-	-	-	-
O&M POWER/GAS	-	-	-	-	-	-	-
LUBRICANTS	7,983	4,161	9,450	4,870	5,130	-45.7%	5.3%
GENERAL O&M CHEMICALS	-	-	-	-	-	-	-
PHONE	1,690	7,714	4,320	8,272	7,020	62.5%	-15.1%
MAINTENANCE MANAGEMENT SYSTEM	2,781	5,384	16,200	8,332	10,800	-33.3%	29.6%
ANNUAL MAINTENANCE PROGRAM	19,318	9,196	20,000	21,410	20,000	0.0%	-6.6%
REAL PROPERTY MAINT.	6,818	22,397	13,500	15,031	18,900	40.0%	25.7%
FLEET MAINT. & REPAIR	23,404	23,874	32,400	27,477	31,860	-1.7%	16.0%
TELEMETRY SYSTEM	5,463	4,446	16,200	8,100	16,200	0.0%	100.0%
METERS	61,580	85,213	35,000	6,647	12,500	-64.3%	88.1%
INTERTIE #2 MAINT & EQUIP	-	-	-	-	-	-	-
INTERTIE #2 POWER	-	-	-	-	-	-	-
WELL #10 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #10 POWER	-	-	-	-	-	-	-
WELL #11 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #11 POWER	-	-	-	-	-	-	-
WELL #12 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #12 POWER	-	-	-	-	-	-	-
WELL #2 MAINT & EQUIP	-	-	-	-	-	-	-
DESAL POWER	-	-	-	-	-	-	-
MARINA BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
MARINA BOOSTER POWER	-	-	-	-	-	-	-
L/S 2 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 2 POWER	-	-	-	-	-	-	-
L/S 3 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 3 POWER	-	-	-	-	-	-	-
L/S 5 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5 POWER	-	-	-	-	-	-	-
L/S 6 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 6 POWER	-	-	-	-	-	-	-
WELL #29 MAINT & EQUIP	-	-	5,000	-	5,000	0.0%	100.0%
WELL #29 POWER	20,438	15,125	15,000	12,355	14,500	-3.3%	17.4%

MARINA COAST WATER DISTRICT
OPER & MAINT BUDGET FOR FY 2017-2018

ACCOUNT NAME	ORD WATER				2017-2018 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 ESTIMATED			
WELL #30 MAINT & EQUIP	8,449	267	1,000	5,226	2,500	150.0%	-52.2%
WELL #30 POWER	590	678	60,000	13,355	65,000	8.3%	386.7%
WELL #31 MAINT & EQUIP	241	1,684	5,000	873	5,000	0.0%	472.7%
WELL #31 POWER	37,721	30,558	55,000	33,851	40,000	-27.3%	18.2%
B/C BOOSTER MAINT & EQUIP	-	2,237	250	-	250	0.0%	100.0%
B/C BOOSTER POWER	348	347	450	378	450	0.0%	18.9%
D BOOSTER MAINT & EQUIP	320	358	2,500	7,917	15,000	500.0%	89.5%
D BOOSTER POWER	36,208	15,168	25,000	14,663	16,500	-34.0%	12.5%
E BOOSTER MAINT & EQUIP	441	358	1,000	966	1,000	0.0%	3.5%
E BOOSTER POWER	5,075	5,124	-	5,727	6,500	-	13.5%
F BOOSTER MAINT & EQUIP	524	9,635	2,500	5,975	2,500	0.0%	-58.2%
F BOOSTER POWER	6,047	5,892	6,500	6,343	8,250	26.9%	30.1%
BOOSTER/SANDTANK MAINT & EQUIP	-	527	5,000	88	5,000	0.0%	100.0%
BOOSTER/SANDTANK POWER	158,498	132,122	145,000	159,111	165,000	13.8%	3.7%
WATKINS GATE WELL MAINT & EQUIP	350	1,942	2,000	3,866	2,500	25.0%	-35.3%
WATKINS GATE WELL POWER	92,554	87,597	110,000	98,294	110,000	0.0%	11.9%
WELL #34 MAINT & EQUIP	-	1,584	2,500	-	2,500	0.0%	100.0%
WELL #34 POWER	75,658	69,880	75,000	76,005	79,500	6.0%	4.6%
L/S RESERVATION MAINT & EQUIP	-	-	-	-	-	-	-
L/S RESERVATION POWER	-	-	-	-	-	-	-
L/S 528 A/FIELD MAINT & EQUIP	-	-	-	-	-	-	-
L/S 528 A/FIELD POWER	-	-	-	-	-	-	-
L/S 530 A/FIELD MAINT & EQUIP	-	-	-	-	-	-	-
L/S 530 A/FIELD POWER	-	-	-	-	-	-	-
L/S 4906 POWER	-	-	-	-	-	-	-
L/S 5398 W/MEYER MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5398 W/MEYER POWER	-	-	-	-	-	-	-
L/S 5447 LANDRUM MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5447 LANDRUM POWER	-	-	-	-	-	-	-
L/S 5713 S/OVER MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5713 S/OVER POWER	-	-	-	-	-	-	-
L/S 5790 HODGES MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5790 HODGES POWER	-	-	-	-	-	-	-
L/S 5871 IMJIN MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5871 IMJIN POWER	-	-	-	-	-	-	-
L/S 5990 ORD/V MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5990 ORD/V POWER	-	-	-	-	-	-	-
L/S 6143 CLARK MAINT & EQUIP	-	-	-	-	-	-	-
L/S 6143 CLARK POWER	-	-	-	-	-	-	-
L/S 6225 S/PABLO MAINT & EQUIP	-	-	-	-	-	-	-
L/S 6225 S/PABLO POWER	-	-	-	-	-	-	-
L/S 6634 HATTEN MAINT & EQUIP	-	-	-	-	-	-	-
L/S 6634 HATTEN POWER	-	-	-	-	-	-	-
L/S 7698 GIGLING MAINT & EQUIP	-	-	-	-	-	-	-
L/S 7698 GIGLING POWER	-	-	-	-	-	-	-
L/S 8775 BOOKER MAINT & EQUIP	-	-	-	-	-	-	-
L/S 8775 BOOKER POWER	-	-	-	-	-	-	-
L/S EG 31 MAINT & EQUIP	-	-	-	-	-	-	-
L/S EG 31 POWER	-	-	-	-	-	-	-
L/S 514 CARMEL MAINT & EQUIP	-	-	-	-	-	-	-
L/S 514 CARMEL POWER	-	-	-	-	-	-	-
EG LIFT STATION MAINT & EQUIP	-	-	-	-	-	-	-
EG LIFT STATION POWER	-	-	-	-	-	-	-
PROMONTORY LS MAINT & EQUIP	-	-	-	-	-	-	-
PROMONTORY LS POWER	-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSE	700,770	681,479	809,869	689,327	1,039,620	28.4%	50.8%
TOTAL EXPENSE	1,425,562	1,366,682	1,534,552	1,550,386	1,744,665	13.7%	12.5%

MARINA COAST WATER DISTRICT
OPER & MAINT BUDGET FOR FY 2017-2018

ACCOUNT NAME	ORD SEWER						
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 ESTIMATED	2017-2018 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - OPM	229,755	241,079	223,664	231,621	238,698	6.7%	3.1%
WAGES ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
OVERTIME	2,017	2,544	8,048	2,294	8,404	4.4%	266.3%
STANDBY WAGES	7,380	10,980	5,376	7,770	5,451	1.4%	-29.8%
FICA - SS EXPENSE	14,370	15,135	14,691	14,646	15,644	6.5%	6.8%
FICA - MEDI EXPENSE	3,386	3,549	3,438	3,440	3,662	6.5%	6.5%
MEDICAL INSURANCE	53,001	57,997	53,822	59,673	65,134	21.0%	9.2%
DENTAL INSURANCE	2,942	3,032	2,768	2,994	2,806	1.4%	-6.3%
VISION INSURANCE	594	627	566	603	574	1.4%	-4.9%
WORKERS COMP. INSURANCE	8,707	9,516	9,561	7,231	9,999	4.6%	38.3%
LIFE INSURANCE EXPENSE	498	574	680	640	726	6.7%	13.3%
UNIFORM BENEFIT	1,034	928	2,240	1,318	2,271	1.4%	72.3%
BOOT BENEFIT	241	353	560	421	568	1.4%	34.7%
SUI EXPENSE	623	747	633	6	642	1.4%	9829.2%
ETT EXPENSE	19	24	19	-	19	2.5%	100.0%
DISABILITY PLAN	348	481	592	692	631	6.7%	-8.8%
CALPERS RETIREMENT (ER) - Classic Plan	20,119	21,390	17,221	24,003	25,487	48.0%	6.2%
CALPERS RETIREMENT (EE) - Classic Plan	16,720	16,974	16,753	17,613	17,879	6.7%	1.5%
OPEB EXPENSE	11,447	11,773	11,000	6,600	12,167	10.6%	84.4%
TOTAL SALARY & BENEFIT	373,202	397,703	371,632	381,567	410,762	10.5%	7.7%
BOOKS & REF. MATERIALS	423	(9)	195	180	195	0.0%	8.3%
OFFICE SUPPLY	-	-	65	-	-	-	-
COMPUTERS/DATA PROCESSING	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	2,632	2,496	241	579	780	223.7%	34.7%
SAFETY EXPENSE	747	612	715	470	618	-13.6%	31.5%
SUPPLIES	700	784	975	651	878	-10.0%	34.8%
GENERAL O&M MAINT & EQUIP	9,285	15,350	35,000	23,996	35,000	0.0%	45.9%
CLARK PROJ - METERS AND PARTS							
TANK MAINTENANCE - 5 YEAR							
O&M POWER/GAS	-	-	-	-	-	-	-
LUBRICANTS	3,149	1,220	2,275	1,122	1,235	-45.7%	10.0%
GENERAL O&M CHEMICALS	-	-	-	-	-	-	-
PHONE	72	-	1,040	720	1,690	62.5%	134.7%
MAINTENANCE MANAGEMENT SYSTEM	588	1,196	3,900	1,926	2,600	-33.3%	35.0%
ANNUAL MAINTENANCE PROGRAM	14,874	9,394	15,000	14,205	15,500	3.3%	9.1%
REAL PROPERTY MAINT.	1,852	7,957	3,250	3,529	4,550	40.0%	28.9%
FLEET MAINT. & REPAIR	7,568	16,317	7,800	11,031	7,670	-1.7%	-30.5%
TELEMETRY SYSTEM	2,308	927	3,900	17,360	3,900	0.0%	-77.5%
METERS	-	-	-	-	-	-	-
INTERTIE #2 MAINT & EQUIP	-	-	-	-	-	-	-
INTERTIE #2 POWER	-	-	-	-	-	-	-
WELL #10 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #10 POWER	-	-	-	-	-	-	-
WELL #11 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #11 POWER	-	-	-	-	-	-	-
WELL #12 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #12 POWER	-	-	-	-	-	-	-
WELL #2 MAINT & EQUIP	-	-	-	-	-	-	-
DESAL POWER	-	-	-	-	-	-	-
MARINA BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
MARINA BOOSTER POWER	-	-	-	-	-	-	-
L/S 2 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 2 POWER	-	-	-	-	-	-	-
L/S 3 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 3 POWER	-	-	-	-	-	-	-
L/S 5 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5 POWER	-	-	-	-	-	-	-
L/S 6 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 6 POWER	-	-	-	-	-	-	-
WELL #29 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #29 POWER	-	-	-	-	-	-	-

MARINA COAST WATER DISTRICT
OPER & MAINT BUDGET FOR FY 2017-2018

ACCOUNT NAME	ORD SEWER						
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 ESTIMATED	2017-2018 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WELL #30 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #30 POWER	-	-	-	-	-	-	-
WELL #31 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #31 POWER	-	-	-	-	-	-	-
B/C BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
B/C BOOSTER POWER	-	-	-	-	-	-	-
D BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
D BOOSTER POWER	-	-	-	-	-	-	-
E BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
E BOOSTER POWER	-	-	-	-	-	-	-
F BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
F BOOSTER POWER	-	-	-	-	-	-	-
BOOSTER/SANDTANK MAINT & EQUIP	-	-	-	-	-	-	-
BOOSTER/SANDTANK POWER	-	-	-	-	-	-	-
WATKINS GATE WELL MAINT & EQUIP	-	-	-	-	-	-	-
WATKINS GATE WELL POWER	-	-	-	-	-	-	-
WELL #34 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #34 POWER	-	-	-	-	-	-	-
L/S RESERVATION MAINT & EQUIP	322	358	500	966	7,500	1400.0%	676.4%
L/S RESERVATION POWER	1,250	1,525	1,750	2,099	2,250	28.6%	7.2%
L/S 528 A/FIELD MAINT & EQUIP	203	-	500	-	35,000	6900.0%	-
L/S 528 A/FIELD POWER	258	263	300	280	325	8.3%	16.0%
L/S 530 A/FIELD MAINT & EQUIP	425	1,304	500	966	1,000	100.0%	3.5%
L/S 530 A/FIELD POWER	2,258	2,398	2,500	2,510	2,750	10.0%	9.6%
L/S 4906 POWER	-	-	-	-	-	-	-
L/S 5398 W/MEYER MAINT & EQUIP	241	267	500	873	1,000	100.0%	14.5%
L/S 5398 W/MEYER POWER	1,727	1,800	1,750	1,976	2,250	28.6%	13.8%
L/S 5447 LANDRUM MAINT & EQUIP	241	267	500	873	500	0.0%	-42.7%
L/S 5447 LANDRUM POWER	2,125	1,991	2,250	2,225	2,450	8.9%	10.1%
L/S 5713 S/OVER MAINT & EQUIP	241	267	500	873	500	0.0%	-42.7%
L/S 5713 S/OVER POWER	4,024	3,944	4,300	4,122	4,400	2.3%	6.7%
L/S 5790 HODGES MAINT & EQUIP	320	358	500	966	500	0.0%	-48.2%
L/S 5790 HODGES POWER	1,805	1,877	1,950	1,984	2,250	15.4%	13.4%
L/S 5871 IMJIN MAINT & EQUIP	2,215	6,602	500	7,771	2,500	400.0%	-67.8%
L/S 5871 IMJIN POWER	6,902	7,930	8,750	7,894	8,250	-5.7%	4.5%
L/S 5990 ORD/V MAINT & EQUIP	2,005	35,844	10,000	8,192	5,000	-50.0%	-39.0%
L/S 5990 ORD/V POWER	10,717	10,504	11,500	11,752	12,500	8.7%	6.4%
L/S 6143 CLARK MAINT & EQUIP	359	358	500	1,256	500	0.0%	-60.2%
L/S 6143 CLARK POWER	1,533	1,561	1,650	1,251	1,950	18.2%	55.9%
L/S 6225 S/PABLO MAINT & EQUIP	-	3,892	-	-	-	-	-
L/S 6225 S/PABLO POWER	-	-	-	-	-	-	-
L/S 6634 HATTEN MAINT & EQUIP	-	-	250	-	500	100.0%	100.0%
L/S 6634 HATTEN POWER	143	149	175	156	175	0.0%	12.2%
L/S 7698 GIGLING MAINT & EQUIP	1,197	3,057	2,500	6,735	5,000	100.0%	-25.8%
L/S 7698 GIGLING POWER	11,582	11,492	12,500	11,727	12,500	0.0%	6.6%
L/S 8775 BOOKER MAINT & EQUIP	488	358	500	966	1,000	100.0%	3.5%
L/S 8775 BOOKER POWER	782	854	1,150	934	1,150	0.0%	23.2%
L/S EG 31 MAINT & EQUIP	-	-	-	7,750	-	-	-
L/S EG 31 POWER	-	-	-	-	-	-	-
L/S 514 CARMEL MAINT & EQUIP	-	408	500	4,556	500	0.0%	100.0%
L/S 514 CARMEL POWER	1,282	1,347	1,450	1,510	1,650	13.8%	9.3%
EG LIFT STATION MAINT & EQUIP	7,295	7,667	15,125	8,000	15,500	2.5%	93.8%
EG LIFT STATION POWER	1,070	1,552	1,750	2,225	2,250	28.6%	1.1%
PROMONTORY LS MAINT & EQUIP	-	447	500	931	500	0.0%	100.0%
PROMONTORY LS POWER	-	1,764	1,750	2,608	2,750	57.1%	100.0%
TOTAL DEPARTMENT EXPENSE	107,205	168,649	163,706	182,695	211,465	29.2%	15.7%
TOTAL EXPENSE	480,407	566,352	535,338	564,262	622,227	16.2%	10.3%

MARINA COAST WATER DISTRICT
OPER & MAINT BUDGET FOR FY 2017-2018

ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ADOPTED	TOTAL 2016-2017 ESTIMATED	2017-2018 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - OPM	1,126,821	1,188,829	1,118,322	1,134,921	1,177,086	5.3%	3.7%
WAGES ALLOCATED TO CAPITAL	-	(53,625)	-	-	-	-	-
OVERTIME	16,296	17,885	40,240	23,248	41,443	3.0%	78.3%
STANDBY WAGES	29,520	43,920	26,879	42,000	26,880	0.0%	-36.0%
FICA - SS EXPENSE	70,170	73,418	73,456	73,140	77,147	5.0%	5.5%
FICA - MEDI EXPENSE	16,579	17,227	17,190	17,216	18,058	5.0%	4.9%
MEDICAL INSURANCE	277,340	291,021	269,110	302,306	321,196	19.4%	6.2%
DENTAL INSURANCE	15,420	15,345	13,839	14,732	13,839	0.0%	-6.1%
VISION INSURANCE	3,036	3,036	2,829	2,898	2,829	0.0%	-2.4%
WORKERS COMP. INSURANCE	44,737	48,682	47,807	36,064	49,306	3.1%	36.7%
LIFE INSURANCE EXPENSE	4,527	4,785	3,400	5,124	3,578	5.2%	-30.2%
UNIFORM BENEFIT	9,403	7,730	11,200	10,697	11,200	0.0%	4.7%
BOOT BENEFIT	2,191	2,942	2,800	3,371	2,800	0.0%	-16.9%
SUI EXPENSE	3,420	3,212	3,164	54	3,165	0.0%	5772.0%
ETT EXPENSE	103	103	95	-	96	1.1%	100.0%
DISABILITY PLAN	3,165	4,004	2,959	5,538	3,114	5.2%	-43.8%
CALPERS RETIREMENT (ER) - Classic Plan	97,608	107,300	86,105	122,611	125,682	46.0%	2.5%
CALPERS RETIREMENT (EE) - Classic Plan	81,130	83,036	83,764	85,844	88,164	5.3%	2.7%
OPEB EXPENSE	56,143	58,054	55,000	55,000	60,000	9.1%	9.1%
TOTAL SALARY & BENEFIT	1,857,607	1,916,904	1,858,159	1,934,764	2,025,583	9.0%	4.7%
BOOKS & REF. MATERIALS	3,844	(862)	1,500	1,500	1,500	0.0%	0.0%
OFFICE SUPPLY	7	-	500	10	-	-	-
COMPUTERS/DATA PROCESSING	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	7,551	6,131	1,851	1,999	6,000	224.1%	200.2%
SAFETY EXPENSE	6,809	5,180	5,500	3,844	4,750	-13.6%	23.6%
SUPPLIES	6,325	6,492	7,500	5,278	6,750	-10.0%	27.9%
GENERAL O&M MAINT & EQUIP	162,550	151,817	219,650	150,899	219,950	0.1%	45.8%
CLARK PROJ - METERS AND PARTS	14,584	25,405	25,000	50,260	250,000	900.0%	397.4%
TANK MAINTENANCE - 5 YEAR	-	26,672	-	-	-	-	-
O&M POWER/GAS	120	41	-	-	-	-	-
LUBRICANTS	15,944	8,002	17,500	9,018	9,500	-45.7%	5.3%
GENERAL O&M CHEMICALS	-	-	-	-	-	-	-
PHONE	3,550	9,886	8,000	12,362	13,000	62.5%	5.2%
MAINTENANCE MANAGEMENT SYSTEM	5,348	9,970	30,000	15,430	20,000	-33.3%	29.6%
ANNUAL MAINTENANCE PROGRAM	42,566	22,893	50,000	43,755	49,500	-1.0%	13.1%
REAL PROPERTY MAINT.	13,223	44,459	25,000	27,873	35,000	40.0%	25.6%
FLEET MAINT. & REPAIR	49,593	61,669	60,000	58,116	59,000	-1.7%	1.5%
TELEMETRY SYSTEM	16,220	5,694	30,000	30,560	30,000	0.0%	-1.8%
METERS	96,057	128,809	85,000	14,775	22,500	-73.5%	52.3%
INTERTIE #2 MAINT & EQUIP	2,224	-	100	-	250	150.0%	-
INTERTIE #2 POWER	391	404	425	460	475	11.8%	3.2%
WELL #10 MAINT & EQUIP	88	610	5,000	857	5,000	0.0%	100.0%
WELL #10 POWER	92,137	74,887	90,000	117,385	120,000	33.3%	2.2%
WELL #11 MAINT & EQUIP	1,451	4,438	1,000	3,716	5,000	400.0%	34.6%
WELL #11 POWER	99,903	103,642	115,000	92,606	95,000	-17.4%	2.6%
WELL #12 MAINT & EQUIP	412	1,169	2,500	1,716	-	-	-
WELL #12 POWER	4,166	3,529	2,500	1,882	2,000	-20.0%	6.3%
WELL #2 MAINT & EQUIP	19	-	-	-	-	-	-
DESAL POWER	16,676	18,009	19,500	18,457	18,750	-3.8%	1.6%
MARINA BOOSTER MAINT & EQUIP	-	543	600	-	500	-16.7%	100.0%
MARINA BOOSTER POWER	1,237	1,194	2,000	1,017	1,100	-45.0%	8.2%
L/S 2 MAINT & EQUIP	-	-	500	758	500	0.0%	100.0%
L/S 2 POWER	7,713	7,477	7,950	7,784	8,500	6.9%	9.2%
L/S 3 MAINT & EQUIP	-	71	500	597	500	0.0%	-16.2%
L/S 3 POWER	1,021	1,049	1,200	1,165	1,250	4.2%	7.3%
L/S 5 MAINT & EQUIP	-	-	500	-	500	0.0%	-
L/S 5 POWER	635	631	700	751	825	17.9%	9.9%
L/S 6 MAINT & EQUIP	-	-	500	-	500	0.0%	-
L/S 6 POWER	471	467	550	676	750	36.4%	10.9%
WELL #29 MAINT & EQUIP	-	-	5,000	-	5,000	0.0%	100.0%
WELL #29 POWER	20,438	15,125	15,000	12,355	14,500	-3.3%	17.4%

MARINA COAST WATER DISTRICT
OPER & MAINT BUDGET FOR FY 2017-2018

ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ADOPTED	TOTAL 2016-2017 ESTIMATED	2017-2018 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WELL #30 MAINT & EQUIP	8,449	267	1,000	5,226	2,500	150.0%	-52.2%
WELL #30 POWER	590	678	60,000	13,355	65,000	8.3%	386.7%
WELL #31 MAINT & EQUIP	241	1,684	5,000	873	5,000	0.0%	472.7%
WELL #31 POWER	37,721	30,558	55,000	33,851	40,000	-27.3%	18.2%
B/C BOOSTER MAINT & EQUIP	-	2,237	250	-	250	0.0%	100.0%
B/C BOOSTER POWER	348	347	450	378	450	0.0%	18.9%
D BOOSTER MAINT & EQUIP	320	358	2,500	7,917	15,000	500.0%	89.5%
D BOOSTER POWER	36,208	15,168	25,000	14,663	16,500	-34.0%	12.5%
E BOOSTER MAINT & EQUIP	441	358	1,000	966	1,000	0.0%	3.5%
E BOOSTER POWER	5,075	5,124	-	5,727	6,500	-	13.5%
F BOOSTER MAINT & EQUIP	524	9,635	2,500	5,975	2,500	0.0%	-58.2%
F BOOSTER POWER	6,047	5,892	6,500	6,343	8,250	26.9%	30.1%
BOOSTER/SANDTANK MAINT & EQUIP	-	527	5,000	88	5,000	0.0%	100.0%
BOOSTER/SANDTANK POWER	158,498	132,122	145,000	159,111	165,000	13.8%	3.7%
WATKINS GATE WELL MAINT & EQUIP	350	1,942	2,000	3,866	2,500	25.0%	-35.3%
WATKINS GATE WELL POWER	92,554	87,597	110,000	98,294	110,000	0.0%	11.9%
WELL #34 MAINT & EQUIP	-	1,584	2,500	-	2,500	0.0%	100.0%
WELL #34 POWER	75,658	69,880	75,000	76,005	79,500	6.0%	4.6%
L/S RESERVATION MAINT & EQUIP	322	358	500	966	7,500	1400.0%	676.4%
L/S RESERVATION POWER	1,250	1,525	1,750	2,099	2,250	28.6%	7.2%
L/S 528 A/FIELD MAINT & EQUIP	203	-	500	-	35,000	6900.0%	-
L/S 528 A/FIELD POWER	258	263	300	280	325	8.3%	16.0%
L/S 530 A/FIELD MAINT & EQUIP	425	1,304	500	966	1,000	100.0%	3.5%
L/S 530 A/FIELD POWER	2,258	2,398	2,500	2,510	2,750	10.0%	9.6%
L/S 4906 POWER	-	-	-	-	-	-	-
L/S 5398 W/MEYER MAINT & EQUIP	241	267	500	873	1,000	100.0%	14.5%
L/S 5398 W/MEYER POWER	1,727	1,800	1,750	1,976	2,250	28.6%	13.8%
L/S 5447 LANDRUM MAINT & EQUIP	241	267	500	873	500	0.0%	-42.7%
L/S 5447 LANDRUM POWER	2,125	1,991	2,250	2,225	2,450	8.9%	10.1%
L/S 5713 S/OVER MAINT & EQUIP	241	267	500	873	500	0.0%	-42.7%
L/S 5713 S/OVER POWER	4,024	3,944	4,300	4,122	4,400	2.3%	6.7%
L/S 5790 HODGES MAINT & EQUIP	320	358	500	966	500	0.0%	-48.2%
L/S 5790 HODGES POWER	1,805	1,877	1,950	1,984	2,250	15.4%	13.4%
L/S 5871 IMJIN MAINT & EQUIP	2,215	6,602	500	7,771	2,500	400.0%	-67.8%
L/S 5871 IMJIN POWER	6,902	7,930	8,750	7,894	8,250	-5.7%	4.5%
L/S 5990 ORD/V MAINT & EQUIP	2,005	35,844	10,000	8,192	5,000	-50.0%	-39.0%
L/S 5990 ORD/V POWER	10,717	10,504	11,500	11,752	12,500	8.7%	6.4%
L/S 6143 CLARK MAINT & EQUIP	359	358	500	1,256	500	0.0%	-60.2%
L/S 6143 CLARK POWER	1,533	1,561	1,650	1,251	1,950	18.2%	55.9%
L/S 6225 S/PABLO MAINT & EQUIP	-	3,892	-	-	-	-	-
L/S 6225 S/PABLO POWER	-	-	-	-	-	-	-
L/S 6634 HATTEN MAINT & EQUIP	-	-	250	-	500	100.0%	100.0%
L/S 6634 HATTEN POWER	143	149	175	156	175	0.0%	12.2%
L/S 7698 GIGLING MAINT & EQUIP	1,197	3,057	2,500	6,735	5,000	100.0%	-25.8%
L/S 7698 GIGLING POWER	11,582	11,492	12,500	11,727	12,500	0.0%	6.6%
L/S 8775 BOOKER MAINT & EQUIP	488	358	500	966	1,000	100.0%	3.5%
L/S 8775 BOOKER POWER	782	854	1,150	934	1,150	0.0%	23.2%
L/S EG 31 MAINT & EQUIP	-	-	-	7,750	-	-	-
L/S EG 31 POWER	-	-	-	-	-	-	-
L/S 514 CARMEL MAINT & EQUIP	-	408	500	4,556	500	0.0%	100.0%
L/S 514 CARMEL POWER	1,282	1,347	1,450	1,510	1,650	13.8%	9.3%
EG LIFT STATION MAINT & EQUIP	7,295	7,667	15,125	8,000	15,500	2.5%	93.8%
EG LIFT STATION POWER	1,070	1,552	1,750	2,225	2,250	28.6%	1.1%
PROMONTORY LS MAINT & EQUIP	-	447	500	931	500	0.0%	100.0%
PROMONTORY LS POWER	-	1,764	1,750	2,608	2,750	57.1%	100.0%
TOTAL DEPARTMENT EXPENSE	1,179,306	1,223,862	1,426,076	1,227,422	1,672,650	17.3%	36.3%
TOTAL EXPENSE	3,036,913	3,140,765	3,284,235	3,162,186	3,698,233	12.6%	17.0%

**MARINA COAST WATER DISTRICT
LAB BUDGET FOR FY 2017-2018**

ACCOUNT NAME	MARINA WATER						
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 ESTIMATED	2017-2018 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - LAB	46,009	41,551	41,426	37,917	42,626	2.9%	12.4%
WAGES ALLOCATED TO CAPITAL	-	(4,267)	-	-	-	-	-
OVERTIME	26	161	240	134	248	3.3%	100.0%
FICA - SS EXPENSE	2,834	2,561	2,583	2,365	2,658	2.9%	12.4%
FICA - MEDI EXPENSE	669	599	604	553	622	3.0%	12.5%
MEDICAL INSURANCE	4,160	3,792	3,872	4,039	4,534	17.1%	12.3%
DENTAL INS. EXPENSE	208	176	174	173	174	0.0%	0.7%
VISION INS. EXPENSE	83	74	79	72	79	0.0%	9.3%
WORKERS COMP. EXPENSE	1,983	1,849	1,827	1,290	1,885	3.2%	46.2%
LIFE INSURANCE EXPENSE	145	135	114	137	117	2.6%	-14.3%
UNIFORM BENEFIT	206	212	208	208	208	0.0%	-0.2%
BOOT BENEFIT	-	-	64	-	64	0.0%	100.0%
SUI EXPENSE	200	99	155	0	155	0.0%	1549900%
ETT EXPENSE	6	3	5	-	5	0.0%	-
DISABILITY PLAN	102	110	99	142	102	3.0%	-28.3%
CALPERS RETIREMENT (ER) - Classic Plan	3,669	3,348	2,882	3,883	4,127	43.2%	6.3%
CALPERS RETIREMENT (EE) - Classic Plan	3,049	2,748	2,804	2,794	2,893	3.2%	3.5%
CALPERS-62 RETIREMENT (ER)	-	-	-	-	-	-	-
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	2,292	2,029	2,016	2,016	2,032	0.8%	100.0%
TOTAL SALARY & BENEFIT	65,641	55,183	59,152	55,723	62,529	5.7%	12.2%
CHEMICALS	2,140	2,748	3,261	2,701	3,254	-0.2%	20.5%
GLASSWARE	1,020	235	1,284	1,186	1,280	-0.3%	7.9%
BOOKS & REF. MATERIAL	-	-	186	186	182	-2.2%	-2.2%
CONTRACT TESTING	10,031	6,183	17,252	20,050	16,667	-3.4%	-16.9%
GENERAL SUPPLY	1,632	1,890	3,095	2,480	3,091	-0.1%	24.6%
QUALITY CONTROL PROGRAM	3,314	3,667	5,074	4,254	5,072	0.0%	19.2%
POSTAGE	805	291	427	490	422	-1.2%	-13.9%
PRINTING	2,235	1,635	2,900	2,900	2,964	2.2%	2.2%
OFFICE SUPPLY	-	-	202	202	198	-2.0%	-2.0%
MEMBERSHIPS & DUES	732	691	772	792	768	-0.5%	-3.0%
LAB PERMITS	2,088	1,077	3,983	4,512	4,504	13.1%	-0.2%
CERTIFICATION	-	18	171	171	166	-2.9%	-2.9%
DESAL - MONITORING	-	-	-	-	-	-	-
LAB MAINT. & REPAIR	3,386	2,736	5,178	6,909	5,168	-0.2%	-25.2%
TOTAL DEPARTMENT EXPENSE	27,383	21,171	43,785	46,833	43,736	-0.1%	-6.6%
TOTAL EXPENSE	93,024	76,354	102,937	102,556	106,265	3.2%	3.6%

**MARINA COAST WATER DISTRICT
LAB BUDGET FOR FY 2017-2018**

ACCOUNT NAME	ORD WATER						BUD vs BUD % CHANGE	BUD vs EST % CHANGE
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 ESTIMATED	2017-2018 PROPOSED			
WAGES - LAB	81,127	85,466	88,029	80,962	90,580	2.9%	11.9%	
WAGES ALLOCATED TO CAPITAL	-	-	-	-	-	-	-	
OVERTIME	46	328	511	284	528	3.3%	100.0%	
FICA - SS EXPENSE	4,969	5,268	5,490	5,047	5,649	2.9%	11.9%	
FICA - MEDI EXPENSE	1,172	1,232	1,284	1,181	1,321	2.9%	11.8%	
MEDICAL INSURANCE	7,107	7,907	8,227	8,638	9,635	17.1%	11.5%	
DENTAL INS. EXPENSE	354	370	369	371	369	0.0%	-0.5%	
VISION INS. EXPENSE	144	153	169	155	169	0.0%	8.8%	
WORKERS COMP. EXPENSE	3,460	3,805	3,883	2,764	4,005	3.1%	44.9%	
LIFE INSURANCE EXPENSE	258	274	242	290	250	3.3%	-13.7%	
UNIFORM BENEFIT	366	431	442	434	442	0.0%	1.9%	
BOOT BENEFIT	-	-	136	-	136	0.0%	100.0%	
SUI EXPENSE	353	203	330	0	330	0.0%	1099900%	
ETT EXPENSE	10	7	10	-	10	0.0%	-	
DISABILITY PLAN	181	224	211	301	217	2.8%	-28.0%	
CALPERS RETIREMENT (ER) - Classic Plan	6,416	6,880	6,124	8,285	8,769	43.2%	5.8%	
CALPERS RETIREMENT (EE) - Classic Plan	5,333	5,661	5,957	5,967	6,149	3.2%	3.0%	
CALPERS-62 RETIREMENT (ER)	-	-	-	-	-	-	-	
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-	
OPEB EXPENSE	4,042	4,174	4,284	4,284	4,318	0.8%	100.0%	
TOTAL SALARY & BENEFIT	115,338	122,383	125,698	118,962	132,877	5.7%	11.7%	
CHEMICALS	3,804	5,481	6,930	5,740	6,915	-0.2%	20.5%	
GLASSWARE	1,813	477	2,727	2,521	2,719	-0.3%	7.9%	
BOOKS & REF. MATERIAL	-	-	396	396	387	-2.3%	-2.3%	
CONTRACT TESTING	10,812	9,132	36,659	45,161	35,416	-3.4%	-21.6%	
GENERAL SUPPLY	2,963	3,836	6,577	5,269	6,568	-0.1%	24.7%	
QUALITY CONTROL PROGRAM	5,892	6,989	10,783	9,039	10,777	-0.1%	19.2%	
POSTAGE	867	906	906	1,046	897	-1.0%	-14.2%	
PRINTING	3,651	3,516	6,162	6,162	6,298	2.2%	2.2%	
OFFICE SUPPLY	-	-	430	430	421	-2.1%	-2.1%	
MEMBERSHIPS & DUES	1,300	1,403	1,642	1,683	1,631	-0.7%	-3.1%	
LAB PERMITS	-	2,186	8,465	9,590	9,572	13.1%	-0.2%	
CERTIFICATION	-	37	362	362	353	-2.5%	-2.5%	
DESAL - MONITORING	-	-	6,000	-	6,000	0.0%	-	
LAB MAINT. & REPAIR	6,032	5,556	11,004	14,328	10,981	-0.2%	-23.4%	
TOTAL DEPARTMENT EXPENSE	37,134	39,519	99,043	101,726	98,935	-0.1%	-2.7%	
TOTAL EXPENSE	152,472	161,902	224,741	220,689	231,812	3.1%	5.0%	

**MARINA COAST WATER DISTRICT
LAB BUDGET FOR FY 2017-2018**

ACCOUNT NAME	TOTAL				2017-2018 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 ESTIMATED			
WAGES - LAB	127,135	127,018	129,455	118,878	133,206	2.9%	12.1%
WAGES ALLOCATED TO CAPITAL	-	(4,267)	-	-	-	-	-
OVERTIME	72	489	751	418	776	3.3%	100.0%
FICA - SS EXPENSE	7,803	7,830	8,073	7,412	8,307	2.9%	12.1%
FICA - MEDI EXPENSE	1,841	1,831	1,888	1,734	1,943	2.9%	12.1%
MEDICAL INSURANCE	11,267	11,699	12,099	12,677	14,169	17.1%	11.8%
DENTAL INS. EXPENSE	563	546	543	544	543	0.0%	-0.1%
VISION INS. EXPENSE	227	227	248	228	248	0.0%	9.0%
WORKERS COMP. EXPENSE	5,443	5,654	5,710	4,054	5,890	3.2%	45.3%
LIFE INSURANCE EXPENSE	404	409	356	426	367	3.1%	-13.9%
UNIFORM BENEFIT	572	643	650	642	650	0.0%	1.2%
BOOT BENEFIT	-	-	200	-	200	0.0%	100.0%
SUI EXPENSE	552	302	485	0	485	0.0%	1212400%
ETT EXPENSE	16	10	15	-	15	0.0%	-
DISABILITY PLAN	283	334	310	444	319	2.9%	-28.1%
CALPERS RETIREMENT (ER) - Classic Plan	10,085	10,228	9,006	12,168	12,896	43.2%	6.0%
CALPERS RETIREMENT (EE) - Classic Plan	8,382	8,409	8,761	8,762	9,042	3.2%	3.2%
CALPERS-62 RETIREMENT (ER)	-	-	-	-	-	-	-
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	6,334	6,203	6,300	6,300	6,350	0.8%	100.0%
TOTAL SALARY & BENEFIT	180,979	177,565	184,850	174,685	195,406	5.7%	11.9%
CHEMICALS	5,944	8,229	10,191	8,441	10,169	-0.2%	20.5%
GLASSWARE	2,833	712	4,011	3,707	3,999	-0.3%	7.9%
BOOKS & REF. MATERIAL	-	-	582	582	569	-2.2%	-2.2%
CONTRACT TESTING	20,843	15,315	53,911	65,211	52,083	-3.4%	-20.1%
GENERAL SUPPLY	4,596	5,726	9,672	7,749	9,659	-0.1%	24.7%
QUALITY CONTROL PROGRAM	9,206	10,655	15,857	13,293	15,849	-0.1%	19.2%
POSTAGE	1,672	1,197	1,333	1,536	1,319	-1.1%	-14.1%
PRINTING	5,886	5,151	9,062	9,062	9,262	2.2%	2.2%
OFFICE SUPPLY	-	-	632	632	619	-2.1%	-2.1%
MEMBERSHIPS & DUES	2,032	2,094	2,414	2,475	2,399	-0.6%	-3.1%
LAB PERMITS	2,088	3,263	12,448	14,102	14,076	13.1%	-0.2%
CERTIFICATION	-	55	533	533	519	-2.6%	-2.6%
DESAL - MONITORING	-	-	6,000	-	6,000	0.0%	-
LAB MAINT. & REPAIR	9,418	8,292	16,182	21,237	16,149	-0.2%	-24.0%
TOTAL DEPARTMENT EXPENSE	64,517	60,690	142,828	148,559	142,671	-0.1%	-4.0%
TOTAL EXPENSE	245,496	238,256	327,678	323,245	338,077	3.2%	4.6%

**MARINA COAST WATER DISTRICT
CON BUDGET FOR FY 2017-2018**

ACCOUNT NAME	MARINA WATER						
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 ESTIMATED	2017-2018 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - CON	42,411	54,169	53,948	45,128	54,174	0.4%	20.0%
OVERTIME	1,402	1,826	1,467	970	1,514	3.2%	56.1%
FICA - SS EXPENSE	2,452	3,305	3,436	2,771	3,452	0.5%	24.6%
FICA - MEDI EXPENSE	585	772	804	648	807	0.4%	24.5%
MEDICAL INSURANCE	4,904	7,566	10,574	6,813	10,879	2.9%	59.7%
DENTAL INS. EXPENSE	252	354	485	281	410	-15.5%	46.0%
VISION INS. EXPENSE	89	145	139	126	139	0.0%	10.2%
WORKERS COMP. EXPENSE	695	832	559	303	555	-0.7%	82.9%
LIFE INSURANCE EXPENSE	98	153	152	174	153	0.7%	-12.2%
SUI EXPENSE	187	329	236	76	236	0.0%	210.9%
ETT EXPENSE	6	10	7	2	7	0.0%	100.0%
DISABILITY PLAN	69	127	132	182	133	0.8%	-27.0%
CALPERS RETIREMENT (ER) - Classic Plan	2,982	3,244	2,587	3,061	3,275	26.6%	7.0%
CALPERS RETIREMENT (EE) - Classic Plan	2,478	2,512	3,742	1,904	2,297	-38.6%	20.6%
CALPERS-62 RETIREMENT (ER)	-	939	1,259	1,170	1,275	1.3%	9.0%
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	2,113	2,645	1,440	2,592	2,672	85.6%	3.1%
TOTAL SALARY & BENEFIT	60,722	78,928	80,967	66,202	81,978	1.2%	23.8%
BOOKS & REF. MATERIAL	-	-	64	64	64	0.0%	0.0%
PRINTING	4,197	5,818	5,700	5,700	5,700	0.0%	0.0%
GENERAL SUPPLY	202	305	320	324	320	0.0%	-1.3%
COMPUTERS/DATA PROCESSING	256	238	224	358	224	0.0%	-37.5%
ADVERTISEMENT	333	1,611	3,750	3,715	3,500	-6.7%	-5.8%
CONSULTING SERVICES	-	-	3,200	3,200	1,760	-45.0%	100.0%
MEMBERSHIPS & DUES	1,940	1,775	1,680	1,700	1,920	14.3%	13.0%
TOILET REBATE	33,220	39,299	40,000	20,244	30,000	-25.0%	48.2%
WASHING MACHINE REBATE	10,250	12,175	17,500	12,500	10,500	-40.0%	-16.0%
CONSERVATION EDUCATION	18,816	6,732	27,450	19,160	28,050	2.2%	46.4%
LANDSCAPE REBATE	10,108	14,767	18,750	18,517	30,000	60.0%	62.0%
HOT WATER RECIR REBATE	3,864	3,770	3,500	3,477	4,000	14.3%	15.0%
SHOWER HEADS AND AERATORS	2,364	6,328	4,500	4,500	2,000	-55.6%	-55.6%
LANDSCAPE DEMONSTRATION	165	420	480	480	480	0.0%	0.0%
TOTAL DEPARTMENT EXPENSE	85,715	93,237	127,118	93,938	118,518	-6.8%	26.2%
TOTAL EXPENSE	146,437	172,164	208,085	160,140	200,496	-3.6%	25.2%

**MARINA COAST WATER DISTRICT
CON BUDGET FOR FY 2017-2018**

ACCOUNT NAME	ORD WATER						
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 ESTIMATED	2017-2018 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - CON	76,421	108,412	114,641	95,897	115,120	0.4%	20.0%
OVERTIME	2,492	3,707	3,118	2,061	3,216	3.1%	56.1%
FICA - SS EXPENSE	4,403	6,633	7,301	5,886	7,337	0.5%	24.6%
FICA - MEDI EXPENSE	1,051	1,552	1,707	1,377	1,716	0.5%	24.6%
MEDICAL INSURANCE	8,777	15,081	22,470	14,387	23,117	2.9%	60.7%
DENTAL INS. EXPENSE	451	704	1,032	591	870	-15.7%	47.1%
VISION INS. EXPENSE	159	292	295	266	295	0.0%	11.0%
WORKERS COMP. EXPENSE	1,259	1,628	1,187	651	1,180	-0.6%	81.3%
LIFE INSURANCE EXPENSE	175	311	323	368	324	0.3%	-12.0%
SUI EXPENSE	334	667	503	160	503	0.0%	214.8%
ETT EXPENSE	10	21	15	6	15	0.0%	147.9%
DISABILITY PLAN	122	257	281	384	282	0.4%	-26.6%
CALPERS RETIREMENT (ER) - Classic Plan	5,365	6,476	5,497	6,504	6,960	26.6%	7.0%
CALPERS RETIREMENT (EE) - Classic Plan	4,460	4,991	7,951	4,048	4,880	-38.6%	20.6%
CALPERS-62 RETIREMENT (ER)	-	1,905	2,676	2,486	2,710	1.3%	9.0%
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	3,808	5,294	3,060	5,508	5,678	85.6%	3.1%
TOTAL SALARY & BENEFIT	109,287	157,932	172,057	140,580	174,203	1.2%	23.9%
BOOKS & REF. MATERIAL	-	-	136	136	136	0.0%	0.0%
PRINTING	4,645	6,147	4,300	4,300	4,300	0.0%	0.0%
GENERAL SUPPLY	359	618	680	689	680	0.0%	-1.3%
COMPUTERS/DATA PROCESSING	454	482	476	762	476	0.0%	-37.5%
ADVERTISEMENT	592	504	1,250	1,172	1,100	-12.0%	-6.1%
CONSULTING SERVICES	-	-	6,800	6,800	3,740	-45.0%	100.0%
MEMBERSHIPS & DUES	3,448	3,603	3,570	3,610	4,080	14.3%	13.0%
TOILET REBATE	26,670	12,152	40,000	39,875	50,000	25.0%	25.4%
WASHING MACHINE REBATE	9,750	6,750	7,500	7,125	7,500	0.0%	5.3%
CONSERVATION EDUCATION	12,834	4,157	18,300	12,240	18,700	2.2%	52.8%
LANDSCAPE REBATE	647	5,150	6,250	6,199	10,000	60.0%	61.3%
HOT WATER RECIR REBATE	-	-	1,500	1,500	1,000	-33.3%	-33.3%
SHOWER HEADS AND AERATORS	4,202	5,871	3,000	3,000	2,000	-33.3%	-33.3%
LANDSCAPE DEMONSTRATION	292	852	1,020	1,020	1,020	0.0%	0.0%
TOTAL DEPARTMENT EXPENSE	63,893	46,287	94,782	88,427	104,732	10.5%	18.4%
TOTAL EXPENSE	173,180	204,219	266,839	229,007	278,935	4.5%	21.8%

**MARINA COAST WATER DISTRICT
CON BUDGET FOR FY 2017-2018**

ACCOUNT NAME	TOTAL						
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 ESTIMATED	2017-2018 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - CON	118,832	162,581	168,589	141,024	169,294	0.4%	20.0%
OVERTIME	3,893	5,533	4,585	3,030	4,730	3.2%	56.1%
FICA - SS EXPENSE	6,855	9,938	10,737	8,657	10,789	0.5%	24.6%
FICA - MEDI EXPENSE	1,636	2,324	2,511	2,026	2,523	0.5%	24.6%
MEDICAL INSURANCE	13,681	22,647	33,044	21,200	33,996	2.9%	60.4%
DENTAL INS. EXPENSE	703	1,058	1,517	872	1,280	-15.6%	46.7%
VISION INS. EXPENSE	248	437	434	392	434	0.0%	10.7%
WORKERS COMP. EXPENSE	1,954	2,460	1,746	954	1,735	-0.6%	81.8%
LIFE INSURANCE EXPENSE	273	465	475	542	477	0.4%	-12.0%
SUI EXPENSE	520	997	739	236	739	0.0%	213.6%
ETT EXPENSE	16	31	22	8	22	0.0%	174.0%
DISABILITY PLAN	191	384	413	566	415	0.5%	-26.7%
CALPERS RETIREMENT (ER) - Classic Plan	8,347	9,720	8,084	9,566	10,235	26.6%	7.0%
CALPERS RETIREMENT (EE) - Classic Plan	6,938	7,503	11,693	5,952	7,177	-38.6%	20.6%
CALPERS-62 RETIREMENT (ER)	-	2,844	3,935	3,656	3,985	1.3%	9.0%
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	5,921	7,939	4,500	8,100	8,350	85.6%	3.1%
TOTAL SALARY & BENEFIT	170,009	236,860	253,024	206,783	256,181	1.2%	23.9%
BOOKS & REF. MATERIAL	-	-	200	200	200	0.0%	0.0%
PRINTING	8,842	11,965	10,000	10,000	10,000	0.0%	0.0%
GENERAL SUPPLY	561	923	1,000	1,013	1,000	0.0%	-1.3%
COMPUTERS/DATA PROCESSING	710	720	700	1,120	700	0.0%	-37.5%
ADVERTISEMENT	925	2,115	5,000	4,886	4,600	-8.0%	-5.9%
CONSULTING SERVICES	-	-	10,000	10,000	5,500	-45.0%	100.0%
MEMBERSHIPS & DUES	5,388	5,378	5,250	5,310	6,000	14.3%	13.0%
TOILET REBATE	59,890	51,451	80,000	60,119	80,000	0.0%	33.1%
WASHING MACHINE REBATE	20,000	18,925	25,000	19,625	18,000	-28.0%	-8.3%
CONSERVATION EDUCATION	31,650	10,889	45,750	31,400	46,750	2.2%	48.9%
LANDSCAPE REBATE	10,755	19,917	25,000	24,715	40,000	60.0%	61.8%
HOT WATER RECIR REBATE	3,864	3,770	5,000	4,977	5,000	0.0%	0.5%
SHOWER HEADS AND AERATORS	6,566	12,200	7,500	7,500	4,000	-46.7%	-46.7%
LANDSCAPE DEMONSTRATION	457	1,272	1,500	1,500	1,500	0.0%	0.0%
TOTAL DEPARTMENT EXPENSE	149,608	139,524	221,900	182,365	223,250	0.6%	22.4%
TOTAL EXPENSE	319,616	376,383	474,924	389,147	479,431	0.9%	23.2%

MARINA COAST WATER DISTRICT
ENG BUDGET FOR FY 2017-2018

ACCOUNT NAME	MARINA WATER						
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 ESTIMATED	2017-2018 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ENG	129,860	145,917	166,660	143,251	163,176	-2.1%	13.9%
WAGES-ALLOCATED TO CAPITAL	(19,123)	(32,886)	-	(6,324)	(25,000)	-100.0%	-100.0%
WAGE/BENEFITS TO OTHER CC PROJ	-	-	-	(9,305)	(20,800)	-100.0%	-100.0%
OVERTIME	31	-	308	-	306	-0.6%	100.0%
FICA - SS EXPENSE	7,153	8,504	9,690	7,019	9,309	-3.9%	32.6%
FICA - MEDI EXPENSE	1,831	1,989	2,421	1,938	2,371	-2.1%	22.4%
MEDICAL INSURANCE	24,041	24,414	30,760	24,670	34,490	12.1%	39.8%
DENTAL INSURANCE	1,357	1,336	1,652	1,373	1,588	-3.9%	15.7%
VISION INSURANCE	279	279	322	269	310	-3.7%	15.2%
WORKERS COMP. INSURANCE	1,209	1,508	1,678	1,044	1,649	-1.7%	57.9%
LIFE INSURANCE EXPENSE	559	547	489	552	485	-0.8%	-12.1%
BOOTS BENEFIT	90	139	260	260	250	-3.8%	-3.8%
SUI EXPENSE	502	356	420	344	347	-17.4%	0.9%
ETT EXPENSE	15	11	13	11	11	-15.4%	3.7%
DISABILITY PLAN	406	449	432	585	432	0.0%	-26.2%
CALPERS RETIREMENT (ER) - Classic Plan	9,766	12,695	11,119	13,180	11,894	7.0%	-9.8%
CALPERS RETIREMENT (EE) - Classic Plan	8,116	8,934	10,817	9,017	10,830	0.1%	20.1%
CALPERS-62 RETIREMENT (ER)	857	1,029	1,444	1,209	1,215	-15.9%	0.5%
CALPERS-62 RETIREMENT (EE)	1,078	12	1,405	-	-	-	-
OPEB EXPENSE	6,470	7,126	7,670	7,670	8,000	4.3%	4.3%
TOTAL SALARY & BENEFIT	174,495	182,359	247,560	196,847	201,013	-18.8%	2.1%
POSTAGE	-	-	-	26	50	-	92.3%
PRINTING/ SCANNING SERVICES	-	-	-	604	575	-	-4.8%
OFFICE SUPPLY	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	202	310	312	312	300	-3.8%	-3.8%
MAPPING SERVICES	-	-	5,000	3,000	5,000	0.0%	66.7%
ENGINEERING CONSULTANTS	35,580	47,655	100,000	115,933	229,000	129.0%	97.5%
ENGINEERING REIMBURSEMENTS	-	-	12,000	3,209	12,000	0.0%	100.0%
TOTAL DEPARTMENT EXPENSE	35,782	47,965	117,312	123,083	246,925	110.5%	100.6%
TOTAL EXPENSE	210,276	230,324	364,872	319,930	447,938	22.8%	40.0%

MARINA COAST WATER DISTRICT
ENG BUDGET FOR FY 2017-2018

ACCOUNT NAME	MARINA SEWER						
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 ESTIMATED	2017-2018 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ENG	35,301	37,939	44,870	51,722	45,689	1.8%	-11.7%
WAGES-ALLOCATED TO CAPITAL	(6,056)	(20,016)	-	(30,411)	-	-100.0%	-100.0%
WAGE/BENEFITS TO OTHER CC PROJ	-	-	-	(1,597)	(5,600)	-100.0%	-100.0%
OVERTIME	9	-	83	-	86	3.6%	100.0%
FICA - SS EXPENSE	1,965	2,206	2,609	1,890	2,607	-0.1%	37.9%
FICA - MEDI EXPENSE	500	517	652	522	664	1.8%	27.1%
MEDICAL INSURANCE	6,658	6,329	8,282	6,621	9,657	16.6%	45.8%
DENTAL INSURANCE	376	347	445	369	445	0.0%	20.7%
VISION INSURANCE	78	72	87	72	87	0.0%	20.6%
WORKERS COMP. INSURANCE	331	363	452	282	462	2.2%	64.0%
LIFE INSURANCE EXPENSE	154	142	132	148	136	3.0%	-8.2%
BOOTS BENEFIT	25	36	70	70	70	0.0%	0.0%
SUI EXPENSE	138	92	113	93	97	-14.2%	4.7%
ETT EXPENSE	4	3	3	3	3	0.0%	-7.4%
DISABILITY PLAN	112	116	116	158	121	4.3%	-23.3%
CALPERS RETIREMENT (ER) - Classic Plan	2,664	3,291	2,994	3,548	3,330	11.2%	-6.2%
CALPERS RETIREMENT (EE) - Classic Plan	2,214	2,317	2,912	2,428	3,032	4.1%	24.9%
CALPERS-62 RETIREMENT (ER)	236	267	389	326	340	-12.6%	4.4%
CALPERS-62 RETIREMENT (EE)	297	3	378	-	-	-	-
OPEB EXPENSE	1,759	1,853	2,065	2,065	2,240	8.5%	8.5%
TOTAL SALARY & BENEFIT	46,764	35,877	66,652	38,332	63,508	-4.7%	65.7%
POSTAGE	-	-	-	7	14	-	100.0%
PRINTING/ SCANNING SERVICES	-	-	-	167	161	-	-3.8%
OFFICE SUPPLY	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	56	15	84	84	84	0.0%	0.0%
MAPPING SERVICES	-	-	2,000	1,000	2,000	0.0%	100.0%
ENGINEERING CONSULTANTS	8,773	7,486	70,000	14,040	31,000	-55.7%	120.8%
ENGINEERING REIMBURSEMENTS	-	-	4,000	1,000	4,000	0.0%	100.0%
TOTAL DEPARTMENT EXPENSE	8,829	7,501	76,084	16,299	37,259	-51.0%	128.6%
TOTAL EXPENSE	55,593	43,378	142,736	54,631	100,767	-29.4%	84.5%

**MARINA COAST WATER DISTRICT
ENG BUDGET FOR FY 2017-2018**

ACCOUNT NAME	ORD WATER						
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 ESTIMATED	2017-2018 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ENG	233,044	290,992	346,139	295,236	352,460	1.8%	19.4%
WAGES-ALLOCATED TO CAPITAL	(34,159)	(29,475)	(100,000)	-	(80,000)	-100.0%	-100.0%
WAGE/BENEFITS TO OTHER CC PROJ	-	-	-	(20,130)	(43,200)	-100.0%	-100.0%
OVERTIME	56	-	640	-	660	3.1%	100.0%
FICA - SS EXPENSE	12,831	17,024	20,126	14,577	20,108	-0.1%	37.9%
FICA - MEDI EXPENSE	3,279	3,981	5,028	4,023	5,120	1.8%	27.3%
MEDICAL INSURANCE	42,768	48,828	63,887	51,082	74,497	16.6%	45.8%
DENTAL INSURANCE	2,412	2,673	3,430	2,842	3,430	0.0%	20.7%
VISION INSURANCE	497	558	669	558	669	0.0%	20.0%
WORKERS COMP. INSURANCE	2,156	2,799	3,485	2,177	3,562	2.2%	63.6%
LIFE INSURANCE EXPENSE	1,002	1,094	1,015	1,144	1,047	3.2%	-8.5%
BOOTS BENEFIT	161	278	540	540	540	0.0%	0.0%
SUI EXPENSE	899	711	873	714	748	-14.3%	4.8%
ETT EXPENSE	26	23	26	22	22	-15.4%	-1.6%
DISABILITY PLAN	729	899	896	1,214	931	3.9%	-23.3%
CALPERS RETIREMENT (ER) - Classic Plan	17,483	25,391	23,094	27,373	25,690	11.2%	-6.1%
CALPERS RETIREMENT (EE) - Classic Plan	14,533	17,868	22,465	18,728	23,392	4.1%	24.9%
CALPERS-62 RETIREMENT (ER)	1,539	2,059	2,999	2,510	2,623	-12.5%	4.5%
CALPERS-62 RETIREMENT (EE)	1,932	24	2,917	-	-	-	-
OPEB EXPENSE	11,611	14,210	15,930	15,930	17,280	8.5%	8.5%
TOTAL SALARY & BENEFIT	312,799	399,937	414,159	418,718	409,903	-1.0%	-2.1%
POSTAGE	-	-	-	54	108	-	100.0%
PRINTING/ SCANNING SERVICES	-	-	-	1,169	1,242	-	6.3%
OFFICE SUPPLY	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	362	564	648	648	648	0.0%	0.0%
MAPPING SERVICES	-	-	20,000	20,000	20,000	0.0%	0.0%
ENGINEERING CONSULTANTS	59,529	94,935	377,000	252,319	474,000	25.7%	87.9%
ENGINEERING REIMBURSEMENTS	440,441	470,325	380,000	347,172	380,000	0.0%	9.5%
TOTAL DEPARTMENT EXPENSE	507,220	565,824	837,648	651,363	935,998	11.7%	43.7%
TOTAL EXPENSE	820,019	965,761	1,251,807	1,070,081	1,345,901	7.5%	25.8%

MARINA COAST WATER DISTRICT
ENG BUDGET FOR FY 2017-2018

ACCOUNT NAME	ORD SEWER						BUD vs BUD % CHANGE	BUD vs EST % CHANGE
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 ESTIMATED	2017-2018 PROPOSED			
WAGES - ENG	48,709	64,670	83,330	80,663	91,378	9.7%	13.3%	
WAGES-ALLOCATED TO CAPITAL	(8,620)	(15,090)	(12,000)	(13,541)	(60,000)	-100.0%	-100.0%	
WAGE/BENEFITS TO OTHER CC PROJ	-	-	-	(3,413)	(10,400)	-100.0%	-100.0%	
OVERTIME	12	-	154	-	171	11.0%	100.0%	
FICA - SS EXPENSE	2,707	3,791	4,845	3,508	5,213	7.6%	48.6%	
FICA - MEDI EXPENSE	686	886	1,211	968	1,327	9.6%	37.0%	
MEDICAL INSURANCE	9,021	10,851	15,380	12,224	19,314	25.6%	58.0%	
DENTAL INSURANCE	509	594	826	681	889	7.6%	30.6%	
VISION INSURANCE	105	124	161	133	173	7.5%	29.6%	
WORKERS COMP. INSURANCE	453	623	839	527	924	10.1%	75.4%	
LIFE INSURANCE EXPENSE	212	243	244	276	272	11.5%	-1.4%	
BOOTS BENEFIT	34	62	130	130	140	7.7%	7.7%	
SUI EXPENSE	189	159	210	171	194	-7.6%	13.2%	
ETT EXPENSE	5	5	6	5	6	0.0%	12.4%	
DISABILITY PLAN	154	200	216	292	242	12.0%	-17.2%	
CALPERS RETIREMENT (ER) - Classic Plan	3,660	5,643	5,560	6,591	6,661	19.8%	1.1%	
CALPERS RETIREMENT (EE) - Classic Plan	3,043	3,971	5,408	4,508	6,065	12.1%	34.5%	
CALPERS-62 RETIREMENT (ER)	326	457	722	604	680	-5.8%	12.6%	
CALPERS-62 RETIREMENT (EE)	409	5	702	-	-	-	-	
OPEB EXPENSE	2,427	3,158	3,835	3,835	4,480	16.8%	16.8%	
TOTAL SALARY & BENEFIT	64,040	80,353	111,779	98,205	67,813	-39.3%	-30.9%	
POSTAGE	-	-	-	48	28	-	-41.1%	
PRINTING/ SCANNING SERVICES	-	-	-	302	322	-	6.7%	
OFFICE SUPPLY	-	-	-	-	-	-	-	
MEMBERSHIPS & DUES	77	26	156	156	168	7.7%	7.7%	
MAPPING SERVICES	-	-	10,000	10,000	10,000	0.0%	0.0%	
ENGINEERING CONSULTANTS	12,421	13,672	110,000	27,500	64,000	-41.8%	132.7%	
ENGINEERING REIMBURSEMENTS	117,885	161,450	110,000	95,553	110,000	0.0%	15.1%	
TOTAL DEPARTMENT EXPENSE	130,383	175,149	230,156	133,558	184,518	-19.8%	38.2%	
TOTAL EXPENSE	194,423	255,502	341,935	231,763	252,331	-26.2%	8.9%	

**MARINA COAST WATER DISTRICT
ENG BUDGET FOR FY 2017-2018**

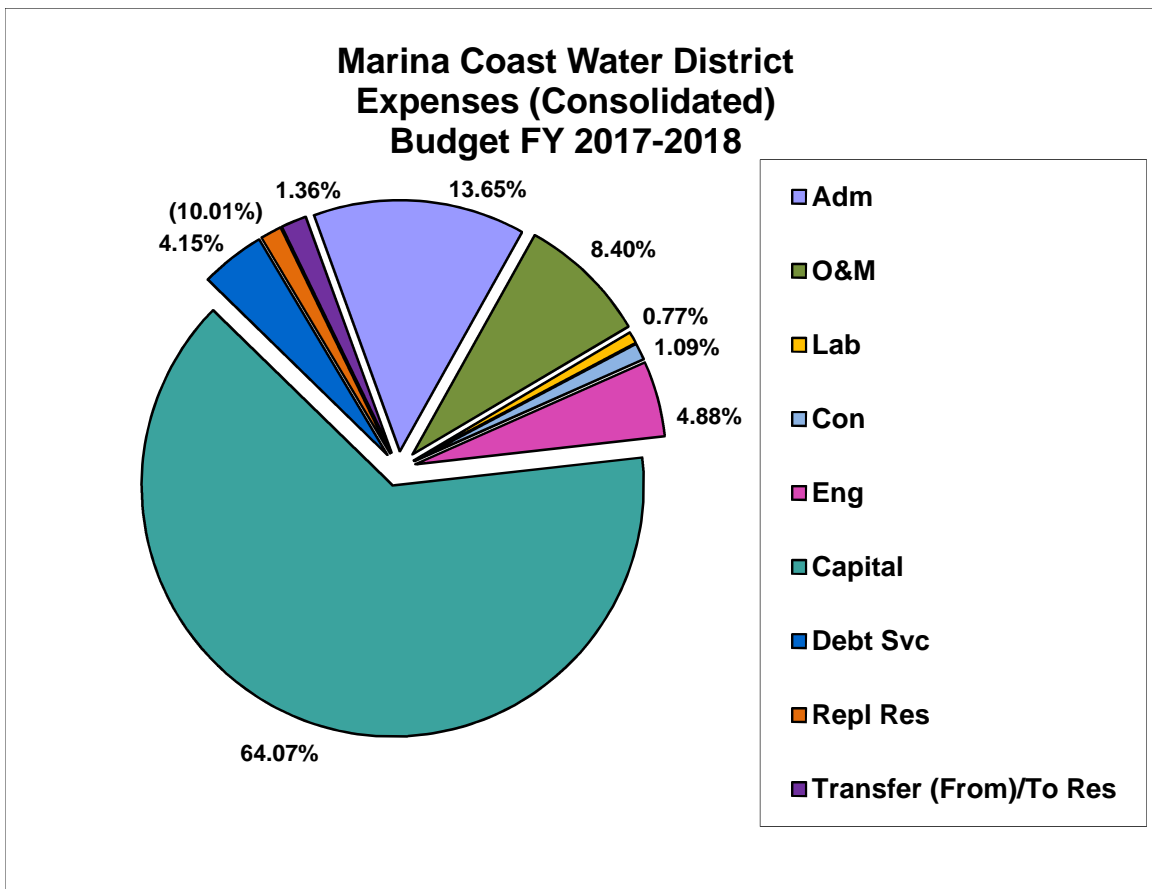
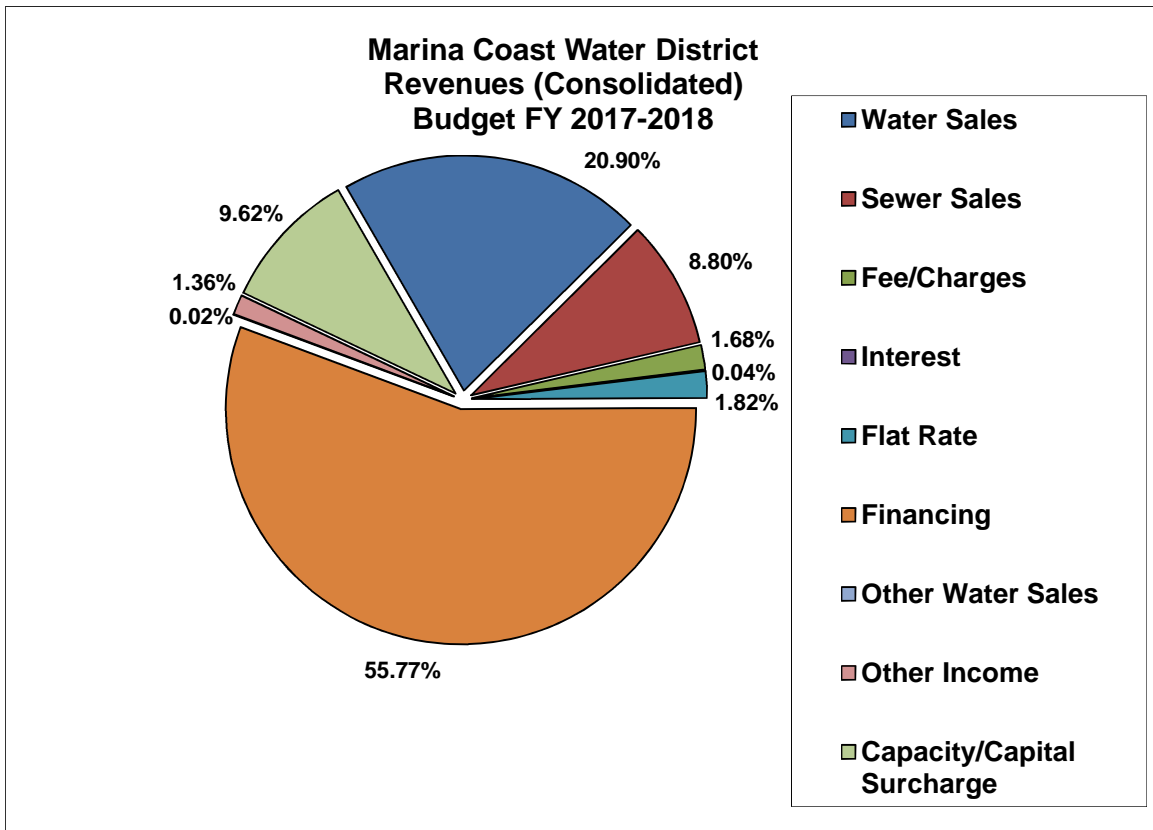
ACCOUNT NAME	RUWAP					BUD vs BUD % CHANGE	BUD vs EST % CHANGE
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 ESTIMATED	2017-2018 PROPOSED		
WAGES - ENG	-	-	-	-	-	-	-
WAGES-ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
WAGE/BENEFITS TO OTHER CC PROJ	-	-	-	-	-	-	-
OVERTIME	-	-	-	-	-	-	-
FICA - SS EXPENSE	-	-	-	-	-	-	-
FICA - MEDI EXPENSE	-	-	-	-	-	-	-
MEDICAL INSURANCE	-	-	-	-	-	-	-
DENTAL INSURANCE	-	-	-	-	-	-	-
VISION INSURANCE	-	-	-	-	-	-	-
WORKERS COMP. INSURANCE	-	-	-	-	-	-	-
LIFE INSURANCE EXPENSE	-	-	-	-	-	-	-
BOOTS BENEFIT	-	-	-	-	-	-	-
SUI EXPENSE	-	-	-	-	-	-	-
ETT EXPENSE	-	-	-	-	-	-	-
DISABILITY PLAN	-	-	-	-	-	-	-
CALPERS RETIREMENT (ER) - Classic Plan	-	-	-	-	-	-	-
CALPERS RETIREMENT (EE) - Classic Plan	-	-	-	-	-	-	-
CALPERS-62 RETIREMENT (ER)	-	-	-	-	-	-	-
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	-	-	-	-	-	-	-
TOTAL SALARY & BENEFIT	-	-	-	-	-	-	-
POSTAGE	-	-	-	-	-	-	-
PRINTING/ SCANNING SERVICES	-	-	-	-	-	-	-
OFFICE SUPPLY	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	-	-	-	-	-	-	-
MAPPING SERVICES	-	-	-	-	-	-	-
ENGINEERING CONSULTANTS	-	-	-	-	-	-	-
ENGINEERING REIMBURSEMENTS	-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSE	-	-	-	-	-	-	-
TOTAL EXPENSE	-	-	-	-	-	-	-

MARINA COAST WATER DISTRICT
ENG BUDGET FOR FY 2017-2018

ACCOUNT NAME	REGIONAL DESALINATION PROJECT						
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 ESTIMATED	2017-2018 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ENG	-	-	-	-	-	-	-
WAGES-ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
WAGE/BENEFITS TO OTHER CC PROJ	-	-	-	-	-	-	-
OVERTIME	-	-	-	-	-	-	-
FICA - SS EXPENSE	-	-	-	-	-	-	-
FICA - MEDI EXPENSE	-	-	-	-	-	-	-
MEDICAL INSURANCE	-	-	-	-	-	-	-
DENTAL INSURANCE	-	-	-	-	-	-	-
VISION INSURANCE	-	-	-	-	-	-	-
WORKERS COMP. INSURANCE	-	-	-	-	-	-	-
LIFE INSURANCE EXPENSE	-	-	-	-	-	-	-
BOOTS BENEFIT	-	-	-	-	-	-	-
SUI EXPENSE	-	-	-	-	-	-	-
ETT EXPENSE	-	-	-	-	-	-	-
DISABILITY PLAN	-	-	-	-	-	-	-
CALPERS RETIREMENT (ER) - Classic Plan	-	-	-	-	-	-	-
CALPERS RETIREMENT (EE) - Classic Plan	-	-	-	-	-	-	-
CALPERS-62 RETIREMENT (ER)	-	-	-	-	-	-	-
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	-	-	-	-	-	-	-
TOTAL SALARY & BENEFIT	-	-	-	-	-	-	-
POSTAGE	-	-	-	-	-	-	-
PRINTING/ SCANNING SERVICES	-	-	-	-	-	-	-
OFFICE SUPPLY	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	-	-	-	-	-	-	-
MAPPING SERVICES	-	-	-	-	-	-	-
ENGINEERING CONSULTANTS	-	-	-	-	-	-	-
ENGINEERING REIMBURSEMENTS	-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSE	-	-	-	-	-	-	-
TOTAL EXPENSE	-	-	-	-	-	-	-

MARINA COAST WATER DISTRICT
ENG BUDGET FOR FY 2017-2018

ACCOUNT NAME	TOTAL						
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 ESTIMATED	2017-2018 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ENG	446,914	539,519	640,999	570,872	652,703	1.8%	14.3%
WAGES-ALLOCATED TO CAPITAL	(67,959)	(97,467)	(112,000)	(50,276)	(165,000)	-100.0%	-100.0%
WAGE/BENEFITS TO OTHER CC PROJ	-	-	-	(34,445)	(80,000)	-100.0%	-100.0%
OVERTIME	107	-	1,185	-	1,223	3.2%	100.0%
FICA - SS EXPENSE	24,656	31,524	37,270	26,994	37,237	-0.1%	37.9%
FICA - MEDI EXPENSE	6,296	7,373	9,312	7,452	9,482	1.8%	27.2%
MEDICAL INSURANCE	82,488	90,423	118,309	94,597	137,958	16.6%	45.8%
DENTAL INSURANCE	4,653	4,950	6,353	5,264	6,352	0.0%	20.7%
VISION INSURANCE	958	1,033	1,239	1,032	1,239	0.0%	20.0%
WORKERS COMP. INSURANCE	4,149	5,294	6,454	4,030	6,597	2.2%	63.7%
LIFE INSURANCE EXPENSE	1,926	2,026	1,880	2,120	1,940	3.2%	-8.5%
BOOTS BENEFIT	311	515	1,000	1,000	1,000	0.0%	0.0%
SUI EXPENSE	1,728	1,318	1,616	1,322	1,386	-14.2%	4.9%
ETT EXPENSE	50	42	48	42	42	-12.5%	1.1%
DISABILITY PLAN	1,401	1,664	1,660	2,250	1,726	4.0%	-23.3%
CALPERS RETIREMENT (ER) - Classic Plan	33,572	47,020	42,767	50,692	47,575	11.2%	-6.1%
CALPERS RETIREMENT (EE) - Classic Plan	27,906	33,090	41,602	34,682	43,319	4.1%	24.9%
CALPERS-62 RETIREMENT (ER)	2,958	3,812	5,554	4,650	4,858	-12.5%	4.5%
CALPERS-62 RETIREMENT (EE)	3,716	44	5,402	-	-	-	-
OPEB EXPENSE	22,267	26,346	29,500	29,500	32,000	8.5%	8.5%
TOTAL SALARY & BENEFIT	598,098	698,526	840,150	752,102	742,237	-11.7%	-1.3%
POSTAGE	-	-	-	135	200	-	48.7%
PRINTING/ SCANNING SERVICES	-	-	-	2,242	2,300	-	2.6%
OFFICE SUPPLY	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	696	916	1,200	1,200	1,200	0.0%	0.0%
MAPPING SERVICES	-	-	37,000	34,000	37,000	0.0%	8.8%
ENGINEERING CONSULTANTS	116,302	163,748	657,000	409,792	798,000	21.5%	94.7%
ENGINEERING REIMBURSEMENTS	558,327	631,775	506,000	446,935	506,000	0.0%	13.2%
TOTAL DEPARTMENT EXPENSE	682,213	796,438	1,261,200	924,303	1,404,700	11.4%	52.0%
TOTAL EXPENSE	1,280,311	1,494,964	2,101,350	1,676,405	2,146,937	2.2%	28.1%



MARINA COAST WATER DISTRICT
CAPITALIZED EQUIPMENT BUDGET FOR FY 2017-2018

ACCOUNT NAME	MARINA WATER					MARINA SEWER				
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 ESTIMATED	2017-2018 PROPOSED	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 ESTIMATED	2017-2018 PROPOSED
LABORATORY	-	-	-	-	-	-	-	-	-	-
NETWORK COMPUTER SYSTEM	2,996	9,619	7,800	5,200	18,290	826	2,494	2,100	1,400	5,121
VEHICLES	5,915	-	26,000	20,800	12,500	1,632	-	7,000	5,600	3,500
O&M EQUIPMENT	-	-	36,600	6,400	10,000	-	-	7,700	-	21,400
TOTAL EXPENSE	8,911	9,619	70,400	32,400	40,790	2,458	2,494	16,800	7,000	30,021

ACCOUNT NAME	ORD WATER					ORD SEWER				
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 ESTIMATED	2017-2018 PROPOSED	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 ESTIMATED	2017-2018 PROPOSED
LABORATORY	-	-	-	-	-	-	-	-	-	-
NETWORK COMPUTER SYSTEM	5,372	28,926	16,200	10,800	39,506	1,136	4,275	3,900	2,600	10,242
VEHICLES	10,607	-	54,000	43,200	27,000	2,244	-	13,000	10,400	7,000
O&M EQUIPMENT	-	-	76,400	13,600	21,600	-	-	14,300	-	47,000
TOTAL EXPENSE	15,979	28,926	146,600	67,600	88,106	3,380	4,275	31,200	13,000	64,242

ACCOUNT NAME	TOTAL					BUD vs BUD %CHANGE	BUD vs EST % CHANGE
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 ESTIMATED	2017-2018 PROPOSED		
LABORATORY	-	-	-	-	-	0.0%	0.0%
NETWORK COMPUTER SYSTEM	10,330	45,314	30,000	20,000	73,160	143.9%	0.0%
VEHICLES	20,398	-	100,000	80,000	50,000	-50.0%	0.0%
O&M EQUIPMENT	-	-	135,000	20,000	100,000	-25.9%	0.0%
TOTAL EXPENSE	30,728	45,314	265,000	120,000	223,160	-15.8%	86.0%

Network Computer System

Springbrook Module - Project Management	7,000	
Operations Work Order and Asset Management System	35,160	
Standby Server	11,000	
File/Email/CityWorks Server Replacement	20,000	73,160

Vehicles

Variance from Board Vehicle Replacement Policy @ \$100,000/year	50,000
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O&M Equipment

Easement Machine for Jetter	60,000	
GPS software for trucks and radios	15,000	
Cab for Loader	25,000	100,000

TOTAL 223,160

**MARINA COAST WATER DISTRICT
CAPITAL IMPROVEMENT PROJECT BUDGET FOR FY 2017-2018**

Project No.	Project Name	Funding Source	Amount
MW-0238	Well 12 Pump Replacement	Cap Repl Reserves	\$ 400,000
OW-0193	Imjin Parkway Pipeline, Resv. Rd to Abrams Dr	Cap Repl Reserves	\$ 102,000
OW-0201	Gigling Transmission Main from D Booster to GJMB	Cap Repl Reserves	\$ 109,100
OW-0202	South Boundary Road Pipeline	Capacity Fee Reserves	\$ 205,000
OW-0206	Inter-Garrison Road Pipeline Up-Sizing	Capacity Fee Reserves	\$ 599,124
OS-0205	Imjin Lift Station Improvements - Phase 1	Cap Repl Reserves	\$ 650,000
OS-0241	Ord Village LS & Force Main Improvements	Cap Repl Reserves	\$ 720,000
WD-0106	Ord Remodel, Demolition and Rehab	Cap Repl Reserves	\$ 500,000
RW-0156	Recycled Water Trunk Main, MRWPCA to Normandy	SRF Loan/FORA Contr.	\$ 24,700,000
RD-0101	Regional Desalination		\$ -
Total:			\$ 27,985,224

Summary by Cost Center

01 - Marina Water	\$ 525,000
02 - Marina Sewer	\$ 35,000
03 - Ft Ord Water	\$ 1,285,224
04 - Ft Ord Sewer	\$ 1,440,000
05 - Recycled Water	\$ 24,700,000
06 - Regional Desalination Project	\$ -
Total:	\$ 27,985,224

Capital Improvement Project Sheet

Project:	Well 12 Pump Replacement
Project No:	MW-0238
Cost Center	Ord Community Water

Project Description
 Replacement of Well 12 motor, pump, column, and shaft assembly and the installation of a transducer to monitor water levels. Change pump to water lubed bearings.
 Develop and implement well rehabilitation program

Project Justification
 The Well 12 motor, pump, column and shaft assembly have reached the end of their useful life. In addition, the well has experienced frequent bacterial problems thwill require mechanical rehabilitation such as swabbing and airlifting and possibly chemical rehabilitation depnding on especiation.

PROJECT COSTS:	Prior Years	FY 16/17	FY 17/18	FY 18/19	FY19/20	FY20/21	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services								0
Internal Services								0
Design								
External Services			60,000					60,000
Internal Services			10,000					10,000
Construction								
External Services		0	320,000					320,000
Internal Services		0	10,000					10,000
Property / Easement Acquisitions								0
Other Project Costs								0
Estimated Cost By Fiscal Year	0	0	400,000	0	0	0	0	400,000

Project Funding / Cost Centers	G L Code	% Cost	Prior Years	FY 16/17	FY 17/18	FY 18/19	FY19/20	FY20/21	OUT YEARS	Total
01 - Marina Water		100%	0	0	400,000	0	0	0	0	400,000
03 - Ft Ord Water		0%	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
Funding By Fiscal Year			0	0	400,000	0	0	0	0	400,000

Estimated Project Expenditures for FY 17/18:					Budget	Special Notes			
"Class "2" Cost Opinion: Estimated Range varies (-10%→+25%)"									
Project: Well 12 Pump Replacement									
1- Design & Planning Costs:									
	Internal Services : MCWD Staff time (Eng, O&M,Finances)				\$ 10,000	No Design plans needed			
	External Services: (Attorneys, Consultants)				\$ 60,000				
Total Design & Planning Cost:					\$ 70,000				
2- Construction & Installation Costs:									
	Internal Services : MCWD Staff time (Eng, O&M,Finances)				\$ 10,000	Project/Construction Management			
	External Services: (Contractors)				\$ 320,000	Construction Contract(Labor/Material)			
Total Construction & Installation Costs:					\$ 330,000				
Property / Easement Acquisition:									

Capital Improvement Project Sheet

Project:	Imjin Parkway Pipeline, Reservation Rd to Abrams Drive	Source:	Internal
Project No:	OW-0193	Index/Multiplier:	1.0
Cost Center	Ord Community Water	Inflation %:	2.0

Project Description
 This project entails the construction of approximately 2,800-LF of 12-inch PVC potable water pipeline in Imjin Parkway to improve connectivity within the B-Zone.

Project Justification
 This project is sequenced to coincide with the City of Marina Project to widen Imjin Parkway.

PROJECT COSTS:	Prior Years	FY 16/17	FY 17/18	FY 18/19	FY19/20	FY20/21	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services								0
Internal Services								0
Design								
External Services			90,000					90,000
Internal Services			12,000					12,000
Construction								
External Services				450,000				450,000
Internal Services				10,800				10,800
Property / Easement Acquisitions								0
Other Project Costs								0
Estimated Cost By Fiscal Year	0	0	102,000	460,800	0	0	0	562,800

Project Funding / Cost Centers	G L Code	% Cost	Prior Years	FY 16/17	FY 17/18	FY 18/19	FY19/20	FY20/21	OUT YEARS	Total
01 - Marina Water		0%	0	0	0	0	0	0	0	0
03 - Ft Ord Water		100%	0	0	102,000	460,800	0	0	0	562,800
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
Funding By Fiscal Year			0	0	102,000	460,800	0	0	0	562,800

Estimated Project Expenditures for FY 17/18:				Budget	Special Notes
"Class "3" Cost Opinion: Estimated Range varies (-20%→+35%)"					
Project: Imjin Parkway Pipeline, Reservation Rd to Abrams					
1- Design & Planning Costs:					
Internal Services : MCWD Staff time (Eng, O&M,Finances)				\$ 12,000	Studying project scope & alternatives
External Services: (Attorneys, Consultants)				\$ 90,000	Contract with roadway designer
Total Design & Planning Cost:				\$ 102,000	
2- Construction & Installation Costs:					
Internal Services : MCWD Staff time (Eng, O&M,Finances)				\$ -	
External Services: (Contractors)				\$ -	
Total Construction & Installation Costs:				\$ -	
Property / Easement Acquisition:					

Capital Improvement Project Sheet

Project:	Gigling Transmission from D Booster to JM Blvd	Source:	Internal
Project No:	OW-0201	Index/Multiplier:	1.0
Cost Center	Ord Community Water	Inflation %:	2.0

Project Description
 This project entails the construction of approximately 1,800-LF of 12-inch PVC potable water pipeline to replace an existing 12-inch AC pipeline installed by the Army. The section of pipeline being installed will be within the Gigling Road alignment from the D-BPS and extending to the west of the General Jim Moore Boulevard intersection. The work is sequenced with FORA's widening of the road.

Project Justification
 This project was originally identified in the Ord Community Water Distribution Master Plan (2004, RBF). Staff identified the need to increase the scope of the project based on the existing condition and installation failings of the facility. The condition and installation failings were discovered in 2011 through a significant water outage event. Staff has re-estimated the cost of this CIP based on the new scope (thus the Source of the project is now Internal).

PROJECT COSTS:	Prior Years	FY 16/17	FY 17/18	FY 18/19	FY19/20	FY20/21	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services								0
Internal Services	1,800							1,800
Design								
External Services			107,100					107,100
Internal Services			2,000					2,000
Construction								
External Services				321,300				321,300
Internal Services				10,800				10,800
Property / Easement Acquisitions								0
Other Project Costs								0
Estimated Cost By Fiscal Year	1,800	0	109,100	332,100	0	0	0	443,000

Project Funding / Cost Centers	G L Code	% Cost	Prior Years	FY 16/17	FY 17/18	FY 18/19	FY19/20	FY20/21	OUT YEARS	Total
01 - Marina Water		0%	0	0	0	0	0	0	0	0
03 - Ft Ord Water		100%	1,800	0	109,100	332,100	0	0	0	443,000
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
Funding By Fiscal Year			1,800	0	109,100	332,100	0	0	0	443,000

Estimated Project Expenditures for FY 17/18:					Budget	Special Notes			
"Class "3" Cost Opinion: Estimated Range varies (-20%→+35%)"									
Project: Gigling Transmission from D Booster to JM Blvd									
1- Design & Planning Costs:									
	Internal Services : MCWD Staff time (Eng, O&M,Finances)				\$ 2,000	Studying project scope & alternatives			
	External Services: (Attorneys, Consultants)				\$ 107,100				
Total Design & Planning Cost:					\$ 109,100				
2- Construction & Installation Costs:									
	Internal Services : MCWD Staff time (Eng, O&M,Finances)				\$ -				
	External Services: (Contractors)				\$ -				
Total Construction & Installation Costs:					\$ -				
Property / Easement Acquisition:									

Capital Improvement Project Sheet

Project:	South Boundary Road Pipeline	Source:	Internal
Project No:	OW-00202	Index/Multiplier:	1.0
Cost Center	Ord Community Water	Inflation %:	2.0

Project Description
 This project entails the construction of approximately 5,600-LF of 16-inch and 12-inch potable water pipeline in South Boundary Road to serve Del Rey Oaks and Monterey.

Project Justification
 This project is sequenced to coincide with the FORA project to widen South Boundary Road.

PROJECT COSTS:	Prior Years	FY 16/17	FY 17/18	FY 18/19	FY19/20	FY20/21	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services								0
Internal Services								0
Design								
External Services		0	200,000					200,000
Internal Services		0	5,000					5,000
Construction								
External Services				1,284,000				1,284,000
Internal Services				5,000				5,000
Property / Easement Acquisitions								0
Other Project Costs								0
Estimated Cost By Fiscal Year	0	0	205,000	1,289,000	0	0	0	1,494,000

Project Funding / Cost Centers	G L Code	% Cost	Prior Years	FY 16/17	FY 17/18	FY 18/19	FY19/20	FY20/21	OUT YEARS	Total
01 - Marina Water		0%	0	0	0	0	0	0	0	0
03 - Ft Ord Water		100%	0	0	205,000	1,289,000	0	0	0	1,494,000
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
Funding By Fiscal Year			0	0	205,000	1,289,000	0	0	0	1,494,000

Estimated Project Expenditures for FY 17/18:					Budget	Special Notes			
"Class "4" Cost Opinion: Estimated Range varies (-30%→+50%)"									
Project: South Boundary Road Pipeline									
1- Design & Planning Costs:									
	Internal Services : MCWD Staff time (Eng, O&M,Finances)				\$ 5,000	Coordiante contracts			
	External Services: (Attorneys, Consultants)				\$ 200,000	Contract with roadway designer			
Total Design & Planning Cost:					\$ 205,000				
2- Construction & Installation Costs:									
	Internal Services : MCWD Staff time (Eng, O&M,Finances)								
	External Services: (Contractors)								
Total Construction & Installation Costs:					\$ -				
Property / Easement Acquisition:									

Capital Improvement Project Sheet

Project:	Inter-Garrison Road Pipeline Up-Sizing	Source:	Internal
Project No:	OW-0206	Index/Multiplier:	1.0
Cost Center	Ord Community Water	Inflation %:	2.0

Project Description
 This project entails the construction of approximately 1700-LF of 18-inch potable water pipeline in InterGarrison Road between Abrahms Drive and East Garrison to replace the existing 12-inch main. This will allow the District to meet commercial fire flows in East Garrison prior to building a B-Zone reservoir.

Project Justification
 The East Garrison Developer has completed construction of the Phase 2 infrastructure and is building homes in the area. Commercial development may occur within the next 1-2 years.

PROJECT COSTS:	Prior Years	FY 16/17	FY 17/18	FY 18/19	FY19/20	FY20/21	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services								0
Internal Services								0
Design								
External Services		50,000						50,000
Internal Services		2,000						2,000
Construction								
External Services			589,124					589,124
Internal Services			10,000					10,000
Property / Easement Acquisitions								0
Other Project Costs								0
Estimated Cost By Fiscal Year	0	52,000	599,124	0	0	0	0	651,124

Project Funding / Cost Centers	G L Code	% Cost	Prior Years	FY 16/17	FY 17/18	FY 18/19	FY19/20	FY20/21	OUT YEARS	Total
01 - Marina Water		0%	0	0	0	0	0	0	0	0
03 - Ft Ord Water		100%	0	52,000	599,124	0	0	0	0	651,124
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
Funding By Fiscal Year			0	52,000	599,124	0	0	0	0	651,124

Estimated Project Expenditures for FY 17/18:					Budget	Special Notes			
"Class "2" Cost Opinion: Estimated Range varies (-10%→+25%)"									
Project: Inter-Garrison Road Pipeline Up-sizing									
1- Design & Planning Costs:									
	Internal Services : MCWD Staff time (Eng, O&M,Finances)				\$ -	Manage contract			
	External Services: (Attorneys, Consultants)				\$ -	Design			
Total Design & Planning Cost:					\$ -				
2- Construction & Installation Costs:									
	Internal Services : MCWD Staff time (Eng, O&M,Finances)				\$ 10,000	Const. Mgt			
	External Services: (Contractors)				\$ 589,124	Construction			
Total Construction & Installation Costs:					\$ 599,124				
Property / Easement Acquisition:									

Capital Improvement Project Sheet

Project:	Ord Village LS & Force Main Improvements	Source:	OC Sewer TM
Project Number:	OS-0147	Index/Multiplier:	1.0
Cost Center:	Ord Community Sewer	Inflation %:	2.0

Project Description
 This project includes constructing a new force main and renovating the lift station.

Project Justification:
 The existing lift station & force main has broken causing spills and several point repairs. The existing pumps were replaced with Flygt pumps in 2016.

PROJECT COSTS:	Prior Years	FY 16/17	FY 17/18	FY 18/19	FY19/20	FY20/21	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services								0
Internal Services								0
Design								
External Services		0	60,000					60,000
Internal Services		0	6,000					6,000
Construction								
External Services	100,000		640,000	0				740,000
Internal Services	10,000		14,000	0				24,000
Property / Easement Acquisitions								0
Other Project Costs								0
Estimated Cost By Fiscal Year	110,000	0	720,000	0	0	0	0	830,000

Project Funding / Cost Centers	G L Code	% Cost	Prior Years	FY 16/17	FY 17/18	FY 18/19	FY19/20	FY20/21	OUT YEARS	Total
02 - Marina Sewer		0%	0	0	0	0	0	0	0	0
04 - Ft Ord Sewer		100%	110,000	0	720,000	0	0	0	0	830,000
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
Funding By Fiscal Year			110,000	0	720,000	0	0	0	0	830,000

Estimated Project Expenditures for FY 17/18:				Budget	Special Notes
"Class "4" Cost Opinion: Estimated Range varies (-30%→+50%)"					
Project: Ord Village LS & Force Main Improvements					
1- Design & Planning Costs:					
Internal Services : MCWD Staff time (Eng, O&M,Finances)				\$ 6,000	Coordiante contracts
External Services: (Attorneys, Consultants)				\$ 60,000	
Total Design & Planning Cost:				\$ 66,000	
2- Construction & Installation Costs:					
Internal Services : MCWD Staff time (Eng, O&M,Finances)				\$ 14,000	Project/Construction Management
External Services: (Contractors)				\$ 640,000	Construction Contract(Labor/Material)
Total Construction & Installation Costs:				\$ 654,000	
Property / Easement Acquisition:					

Capital Improvement Project Sheet

Project:	Imjin LS & Force Main Improvements - Phase I	Source:	OC Sewer TM
Project Number:	OS-0205	Index/Multiplier:	1.0
Cost Center:	Ord Community Sewer	Inflation %:	2.0

Project Description
 The first phase of this project includes constructing another wetwell, installing two Flygt pumps with all accessories and appurtenances and space to add a third pump. The second Phase will be to install the third pump and replace the forcemain in conjunction with the Imjin Road widening project.

Project Justification:
 The existing lift station and forcemain can't handle all the anticipated wastewater flows from East Garrison, UCMBEST, Marina Airport, Existing Marina lift Station as was stated in the Ord Community Wastewater Master Plan; the project will be split into two phases and is necessary to accommodate near to long term future development

PROJECT COSTS:	Prior Years	FY 16/17	FY 17/18	FY 18/19	FY19/20	FY20/21	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services								0
Internal Services								0
Design								
External Services	20,000	45,000	40,000					105,000
Internal Services	2,000	5,000	4,000					11,000
Construction								
External Services			596,000					596,000
Internal Services			10,000					10,000
Property Easement / Acquisitions								0
Other Project Costs								0
Estimated Cost By Fiscal Year	22,000	50,000	650,000	0	0	0	0	722,000

Project Funding / Cost Centers	G L CODE	% Cost	Prior Years	FY 16/17	FY 17/18	FY 18/19	FY19/20	FY20/21	OUT YEARS	Total
02 - Marina Sewer			0	0	0	0	0	0	0	0
04 - Ft Ord Sewer		100%	22,000	50,000	650,000	0	0	0	0	722,000
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
Funding By Fiscal Year			22,000	50,000	650,000	0	0	0	0	722,000

Estimated Project Expenditures for FY 17/18:					Budget	Special Notes			
"Class "4" Cost Opinion: Estimated Range varies (-30%→+50%)"									
Project: Imjin LS & Force Main Improvements - Phase I									
1- Design & Planning Costs:									
	Internal Services : MCWD Staff time (Eng, O&M,Finances)				\$ 4,000	Master plan integration, scope, conceptual design			
	External Services: (Attorneys, Consultants)				\$ 40,000	commencing design/ plans preparation			
Total Design & Planning Cost:					\$ 44,000				
2- Construction & Installation Costs:									
	Internal Services : MCWD Staff time (Eng, O&M,Finances)				\$ 10,000	Project/Construction Management			
	External Services: (Contractors)				\$ 596,000	Construction Contract(Labor/Material)			
Total Construction & Installation Costs:					\$ 606,000				
Property / Easement Acquisition:									

Capital Improvement Project

Project:	Corporation Yard Demolition and Rehab	Source:	OC Sewer TM
Project Number:	WD - 0106	Index/Multiplier:	1.0
Cost Center:	Water District Wide	Inflation %:	10.0

Project Description
 This project includes demolishing 2 buildings, installing a storage building and remodeling the Ord office for technology and work space.

Project Justification
 Equipment stored outside exposed to the elements deteriorates and rusts long before the useful life

PROJECT COSTS:	Prior Years	FY 16/17	FY 17/18	FY 18/19	FY19/20	FY20/21	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services								0
Internal Services								0
Design								
External Services			30,000	20,000				50,000
Internal Services			10,000	5,000				15,000
Construction								
External Services			450,000	365,000				815,000
Internal Services			10,000	10,000				20,000
Property Easement / Acquisitions								0
Other Project Costs								0
Estimated Cost By Fiscal Year	0	0	500,000	400,000	0	0	0	900,000

Project Funding / Cost Centers	G L CODE	% Cost	Prior Years	FY 16/17	FY 17/18	FY 18/19	FY19/20	FY20/21	OUT YEARS	Total
01 - Marina Water		25%	0	0	125,000	100,000	0	0	0	225,000
02 - Marina Sewer		7%	0	0	35,000	28,000	0	0	0	63,000
03 - Ft Ord Water		54%	0	0	270,000	216,000	0	0	0	486,000
04 - Ft Ord Sewer		14%	0	0	70,000	56,000	0	0	0	126,000
			0	0	0	0	0	0	0	0
Funding By Fiscal Year			0	0	500,000	400,000	0	0	0	900,000

Estimated Project Expenditures for FY 17/18:				Budget		Special Notes				
"Class "4" Cost Opinion: Estimated Range varies (-30%→+50%)"										
Imjin LS & Force Main Improvements -- Phase II										
1- Design Planning Costs:										
	Internal Services: MCWD Staff Time (Eng. O&M, Finance)			\$ -	\$ 10,000	Civil Design & Permitting				
	External Services: (Attorney, Consultants)			\$ -	\$ 30,000	Air Board Fees, Electrical and Structural design				
Total Design and Planning Cost:				\$ -	\$ 40,000					
2- Construction & Installation Costs:										
	Internal Services: MCWD Staff Time (Eng. O&M, Finance)			\$ -	\$ 10,000	Construction Award, Management & Oversight				
	External Services: (Contractors)			\$ -	\$ 450,000	Equipment, Materials & Labor				
Total Construction and Installation Cost				\$ -	\$ 460,000					
Property / Easement Acquisition						None				

Capital Improvement Project Sheet

Project:	Recycled Trunk Main and Booster, MRWPCA to Normandy	Source:	RW Design
Project No:	RW-0156	Index/Multiplier:	San Francisco
Cost Center:	Recycled Water	Inflation %:	2.0

Project Description
 This project is for completing the Recycled Water conveyance facilities between the MRWPCA treatment facility and the D/E Reservoir Site south of Normandy on the Former Fort Ord. The project scope includes the design and construction of approximately 43,000-LF of 16-inch to 24-inch pipeline, a 2-MG storage tank (termed the Blackhorse Reservoir), and a Booster Pump Stations.

Project Justification
 The design and construction needs to be completed in order to implement Recycled Water as a water source to meet the needs of MCWDs' customers and to augment the current groundwater supply source for FORA.

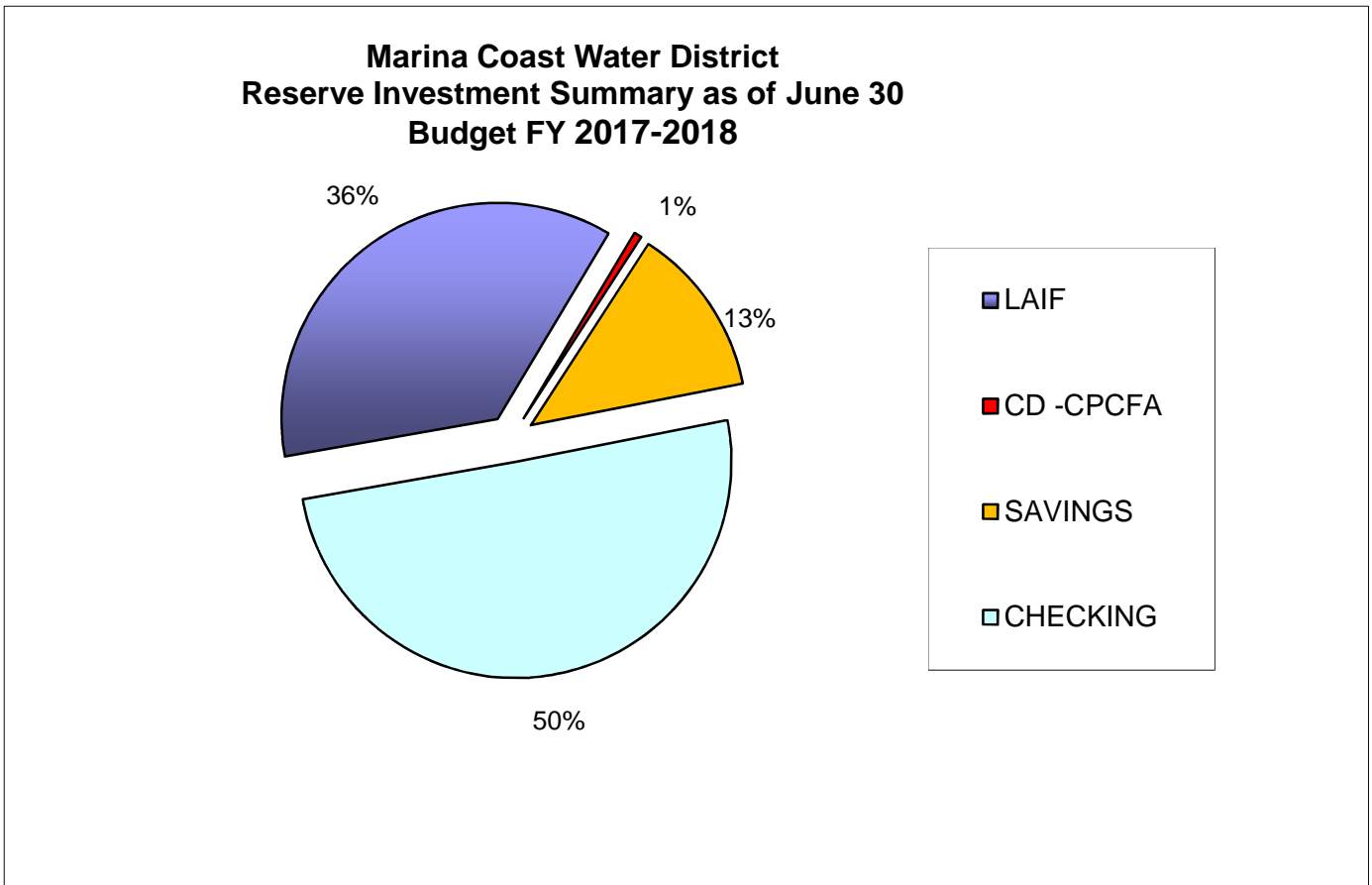
PROJECT COSTS:	Prior Years	FY 16/17	FY 17/18	FY 18/19	FY19/20	FY20/21	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services	2,000	20,000						34,000
Internal Services	2,000	10,000						12,000
Design								
External Services	50,000	400,000	400,000	50,000				900,000
Internal Services	5,000	40,000	200,000	24,000				269,000
Construction								
External Services	3,156,251		24,000,000	3,000,000	3,000,000		2,000,000	35,156,251
Internal Services			100,000	40,000	30,000			170,000
Property Easement / Acquisitions								0
Other Project Costs								0
Estimated Cost By Fiscal Year	3,215,251	470,000	24,700,000	3,114,000	3,030,000	0	2,000,000	36,541,251

Project Funding / Cost Centers	G L CODE	% Cost	Prior Years	FY 16/17	FY 17/18	FY 18/19	FY19/20	FY20/21	OUT YEARS	Total
05 - Recycled Water	05-00-160-510	100%	3,215,251	470,000	24,700,000	3,114,000	3,030,000	0	2,000,000	36,529,251
			0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	
Funding By Fiscal Year			3,215,251	470,000	24,700,000	3,114,000	3,030,000	0	2,000,000	36,529,251

Estimated Project Expenditures for FY 16/17:					Budget	Special Notes			
"Class "3" Cost Opinion: Estimated Range varies (-20%→+35%)"									
Project: Recycled Trunk Main and Booster, MRWPCA to Normandy									
1- Design & Planning Costs:									
	Internal Services : MCWD Staff time (Eng, O&M,Finances)				\$ 200,000	Design Review/coordination with MRWPCA			
	External Services: (Attorneys, Consultants)				\$ 400,000	Design updates-possible rerouting.			
Total Design & Planning Cost:					\$ 600,000				
2- Construction & Installation Costs:									
	Internal Services : MCWD Staff time (Eng, O&M,Finances)				\$ 100,000	Construction Award, Management & Oversight			
	External Services: (Contractors)				\$ 24,000,000	Equipment, Materials & Labor			
Total Construction & Installation Costs:					\$ 24,100,000				
Property / Easement Acquisition:					Yet to be determined, pending negotiations.				

**MARINA COAST WATER DISTRICT
DISTRICT INVESTMENTS
BUDGET FY 2017-2018**

BANK	BALANCE AS OF 12/31/2016 AMOUNT	PROJECTED BALANCE AS OF 6/30/2017 AMOUNT
LOCAL AGENCY INVESTMENT FUND (LAIF)	\$ 7,495,491	\$ 6,185,214
MARINA CAPITAL REPL RESERVE FUND	1,833,762	
MARINA CAPACITY FEE	531,758	
MARINA GENERAL RESERVE	1,375,640	
ORD COMMUNITY CAPITAL REPL RESERVE FUND	1,666,493	
ORD COMMUNITY CAPACITY FEE	1,430,074	
ORD COMMUNITY GENERAL RESERVE	657,764	
RABOBANK N.A.		
CERTIFICATE OF DEPOSIT - CPCFA	100,356	100,370
SAVINGS ACCOUNT	2,165,890	2,168,706
CHECKING ACCOUNT	8,049,304	8,561,180
TOTAL - DISTRICT INVESTMENT	\$ 17,811,041	\$ 17,015,470



MARINA COAST WATER DISTRICT
RESERVE DETAIL
PROJECTED FOR JUNE 30, 2017

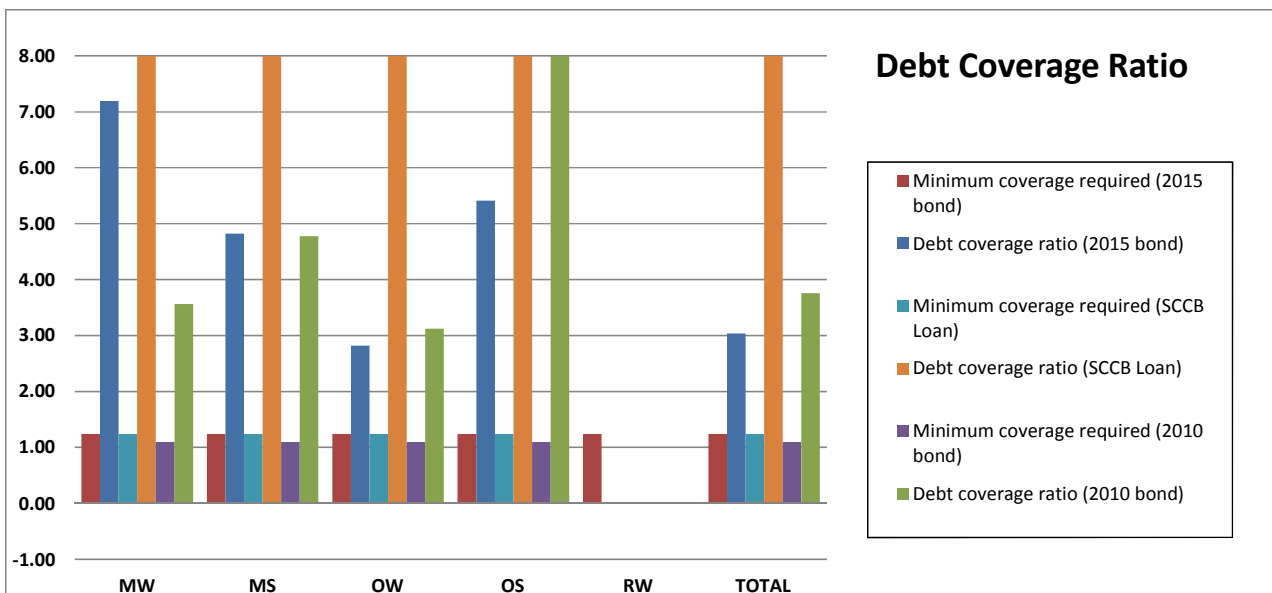
<u>Description</u>	MW	MS	OW	OS	RUWAP	RDP	TOTAL
1 Debt Reserve Fund*							
2 Debt Reserve Fund (2010 Bond)*	237,866	67,961	424,740	118,933	-	-	849,500
3 CPCFA*						100,370	100,370
4 Total Debt Reserve Fund*	<u>237,866</u>	<u>67,961</u>	<u>424,740</u>	<u>118,933</u>	<u>-</u>	<u>100,370</u>	<u>949,870</u>
5 Capital Reserve Fund							
6 <u>Capacity Charge/Capital Surcharge Fund**</u>	1,180,179	187,125	7,608,172	980,809	-	-	9,956,285
7 <u>Capital Replacement & Improvement Fund**</u>	1,001,300	231,301	951,235	949	-	-	2,184,785
8 <u>Administrative Reserve Fund</u>	50,000	50,000	50,000	50,000	-	-	200,000
9 <u>Operating Reserve Fund</u>	499,496	731,749	29,281	1,737,517	-	-	2,998,043
10 Total Projected Reserve at 06-30-2017	<u>2,968,841</u>	<u>1,268,136</u>	<u>9,063,428</u>	<u>2,888,208</u>	<u>-</u>	<u>100,370</u>	<u>16,288,983</u>
11 FY 2017-2018 Capital Reserve Fund							
12 Beginning Balance	-	-	-	-	-	-	-
13 Proposed transfers from operations - [A]	-	-	-	-	-	-	-
14 Proposed transfers to operations - [B]	-	-	-	-	-	-	-
15 Proposed Capital Costs	-	-	-	-	-	-	-
16 Due to/(Due From) Interfund Transfers	-	-	-	-	-	-	-
17 Proposed Ending Balance as of 06-30-2018	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
18 FY 2017-2018 Capacity Charge/Capital Surcharge Fund							
19 Beginning Balance	1,180,179	187,125	7,608,172	980,809	-	-	9,956,285
20 Proposed Capacity Fees/Capital Surcharges [C]	44,356	25,663	2,901,714	988,331	-	-	3,960,064
21 Proposed Capital Costs [D]	-	-	(804,124)	(650,000)	-	-	(1,454,124)
22 Annual Debt Service Share [E]	-	-	(442,889)	(277,255)	(517,569)	-	(1,237,713)
23 Due to/(Due From) Interfund Transfers	-	-	(517,569)	-	517,569	-	-
24 Proposed Ending Balance as of 06-30-2018	<u>1,224,535</u>	<u>212,788</u>	<u>8,745,305</u>	<u>1,041,885</u>	<u>-</u>	<u>-</u>	<u>11,224,513</u>
FY 2017-2018 Capital Replacement & Improvement Fund							
25 Beginning Balance	1,001,300	231,301	951,235	949	-	-	2,184,785
26 Proposed transfers from operations per Board Policy	200,000	100,000	200,000	100,000	-	-	600,000
27 Proposed transfers from operations - [A]	-	-	-	-	-	-	-
28 Proposed transfers to operations - [B]	-	-	-	-	-	-	-
29 Proposed Capital Costs [D]	(565,790)	(65,021)	(569,206)	(461,758)	-	-	(1,661,775)
30 Intrafund Transfers	-	-	(582,029)	360,809	-	-	-
31 Due to/(Due From) Interfund Transfers	-	-	-	-	-	-	-
32 Proposed Ending Balance as of 06-30-2018	<u>635,510</u>	<u>266,280</u>	<u>(0)</u>	<u>0</u>	<u>-</u>	<u>-</u>	<u>901,790</u>
33 FY 2017-2018 Administrative Reserve Fund	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>200,000</u>
34 FY 2017-2018 Operating Reserve							
35 Beginning operating reserve	499,496	731,749	29,281	1,737,517	-	-	2,998,043
36 Proposed transfers from operations - [A]	627,973	234,012	-	377,537	-	-	1,239,522
37 Proposed transfers to operations - [B]	-	-	(519,136)	-	-	-	(519,136)
38 Intrafund Transfers	-	-	582,029	(360,809)	-	-	221,220
39 Due to/(Due From) Interfund Transfers	-	-	-	-	-	-	-
40 Proposed Ending Balance as of 06-30-2018	<u>1,127,469</u>	<u>965,761</u>	<u>92,174</u>	<u>1,754,245</u>	<u>-</u>	<u>-</u>	<u>3,939,649</u>
41 6 mths avg operating expenses required by Board***	1,459,254	371,927	3,447,036	907,127	-	-	6,185,343
42 Operating Reserve Balance over/(under) per Board Policy as of 06-30-2018	<u>(331,785)</u>	<u>593,835</u>	<u>(3,354,862)</u>	<u>847,117</u>	<u>-</u>	<u>-</u>	<u>(2,245,694)</u>
43 TOTAL PROPOSED ENDING RESERVE BALANCE AS OF 06-30-2018	<u>3,037,514</u>	<u>1,494,829</u>	<u>8,887,479</u>	<u>2,846,130</u>	<u>-</u>	<u>-</u>	<u>16,265,952</u>
44 Transfer (From)/To Reserves A+B+C +D+E Net	<u>106,539</u>	<u>194,654</u>	<u>566,359</u>	<u>(23,145)</u>	<u>(517,569)</u>	<u>-</u>	<u>326,838</u>
* Held by external Agencies							
** Restricted to only capital spending							
***Per Board Policy							
Operating Expenses plus Interest & Bond Amortization	2,918,507	743,854	6,894,072	1,814,254	303,704	-	12,674,390

**MARINA COAST WATER DISTRICT
DEBT SERVICE
BUDGET FY 2017-2018**

DESCRIPTION	PRINCIPAL AMOUNT	LOAN DATE	FINAL PAYMENT	REMAINING PRINCIPAL	PRINCIPAL AMOUNT	TOTAL
2010 SERIES BOND	8,495,000	12/23/2010	6/1/2020	3,450,000	820,000	2,630,000
2015 SERIES A BOND	29,840,000	7/15/2015	6/1/2037	28,935,000	930,000	28,005,000
SANTA CRUZ COUNTY BANK LOAN	2,799,880	1/20/2017	1/20/2037	2,799,880	77,493	2,722,387
CURRENT LOAN				35,184,880	1,827,493	33,357,387

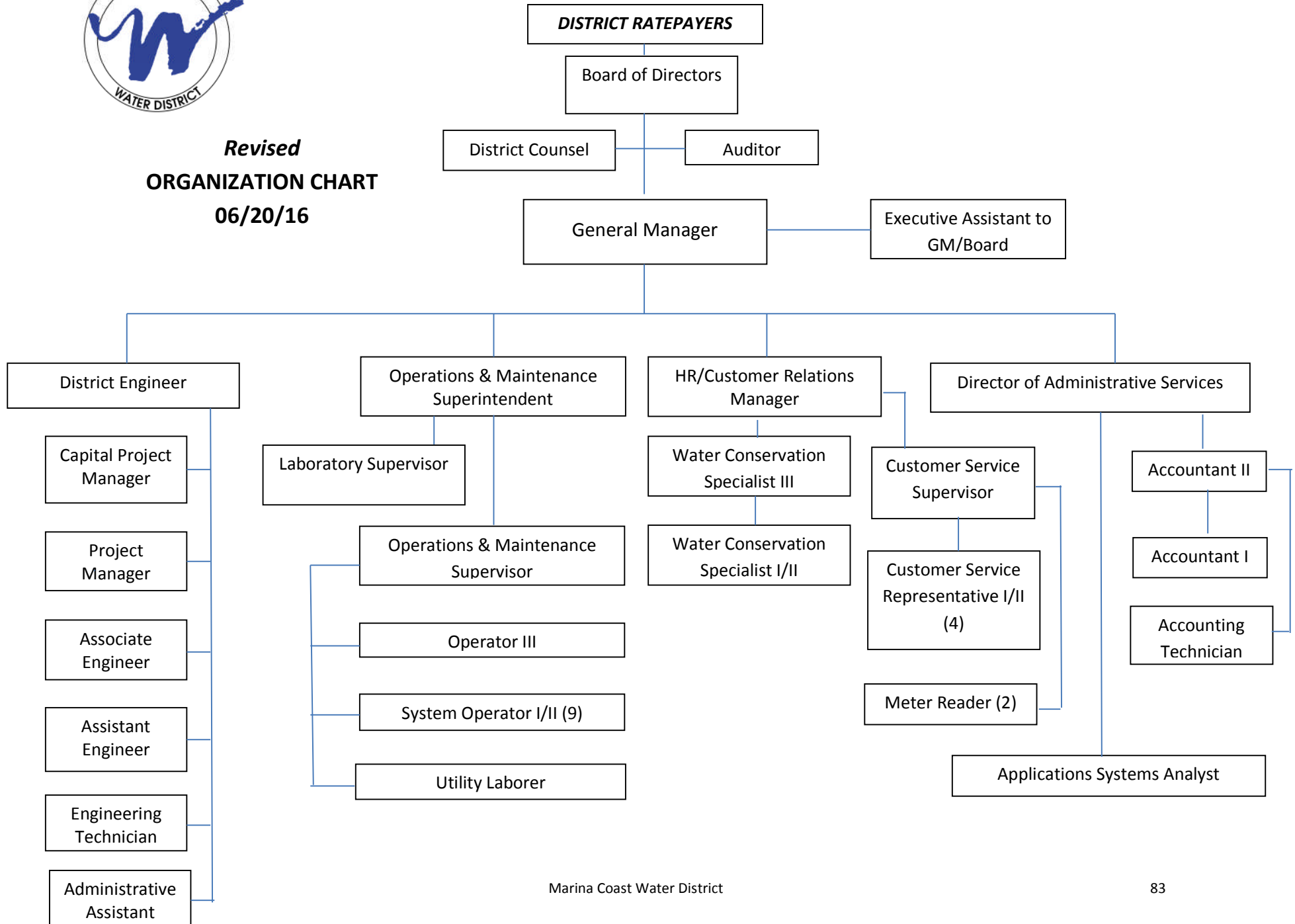
**MARINA COAST WATER DISTRICT
DEBT SERVICE COVERAGE
BUDGET FY 2017-2018**

	MW	MS	OW	OS	RW	RP	TOTAL
GROSS REVENUES							
Water sales	\$ 3,777,335	\$ -	\$ 5,572,720	\$ -	\$ -	\$ -	\$ 9,350,055
Sewer sales	-	1,147,855	-	2,471,605	-	-	3,619,460
Other water sales	-	-	8,197	-	-	-	8,197
Capacity/capital fee	44,356	25,663	2,901,714	988,331	-	-	3,960,064
Interest revenue	5,295	3,580	5,250	1,737	35	-	15,897
Other revenue	189,703	17,059	653,785	44,204	-	-	904,750
Grant revenue	-	-	-	-	-	-	-
Revenue adjustment	-	-	-	-	-	-	-
Total gross revenues	\$ 4,016,689	\$ 1,194,157	\$ 9,141,665	\$ 3,505,877	\$ 35	\$ -	\$ 17,858,423
OPEARTING EXPENSES							
Salaries	1,562,152	464,844	2,618,275	787,232	-	-	5,432,503
Dept. expenses	1,158,279	186,576	2,982,678	597,234	-	-	4,924,767
Franchise & admin fees	-	-	494,230	172,295	-	-	666,525
Expense adjustment	-	-	-	-	-	-	-
Total operating expenses	2,720,431	651,420	6,095,183	1,556,761	-	-	11,023,795
Net available revenues	1,296,258	542,738	3,046,482	1,949,116	35	-	6,834,628
2015 BOND COVERAGE REQUIREMENT - SENIOR DEBT							
Debt service (principal)	74,400	46,500	446,400	148,800	213,900	-	930,000
Debt service (interest)	105,636	66,023	633,816	211,272	303,704	-	1,320,450
Debt coverage ratio (2015 bond)	7.20	4.82	2.82	5.41	0.00	0.00	3.04
Minimum coverage required (2015 bond)	1.25	1.25	1.25	1.25	1.25	0.00	1.25
SANTA CRUZ COUNTY BANK LOAN COVERAGE REQUIREMENT - SENIOR DEBT							
Debt service (principal)	21,698	6,199	38,747	10,849	-	-	77,493
Debt service (interest)	44,771	12,792	79,948	22,385	-	-	159,895
2015 Debt service + 1.25 covenant	225,045	140,653	1,350,270	450,090	647,004	-	2,813,063
Net revenues available for SCCB Loan	1,071,213	402,085	1,696,212	1,499,026	(646,969)	-	4,021,566
Debt coverage ratio (SCCB Loan)	16.12	21.17	14.29	45.10	0.00	0.00	16.94
Minimum coverage required (SCCB Loan)	1.25	1.25	1.25	1.25	-	-	1.25
2010 BOND COVERAGE REQUIREMENT - SUBORDINATE DEBT							
Debt service (principal)	229,600	65,600	410,000	114,800	-	-	820,000
Debt service (interest)	47,670	13,620	85,125	23,835	-	-	170,250
Senior Debt service + 1.25 covenant	308,131	164,392	1,498,638	491,633	647,004	-	3,109,798
Net revenues available for 2010 bond	988,127	378,346	1,547,844	1,457,483	(646,969)	-	3,724,831
Debt coverage ratio (2010 bond)	3.56	4.78	3.13	10.51	0.00	0.00	3.76
Minimum coverage required (2010 bond)	1.10	1.10	1.10	1.10	0.00	0.00	1.10





**Revised
ORGANIZATION CHART
06/20/16**



Marina Coast Water District
Authorized and Proposed Staff Positions and Salary Range Schedule
For FY 2017-2018

<u>Job Title</u>	<u>Department</u>	<u>Authorized Position(s)</u>	<u>Funded Position(s)</u>	<u>Approved Salary Range</u>
Authorized & Funded				
General Manager	Administration	1	1	Contract
Director of Administrative Services	Administration	1	1	Range T38
HR/Customer Relations Manager	Administration	1	1	Range U37
Executive Assistant to GM/Board	Administration	1	1	Range T12
Applications Systems Analyst	Administration	1	1	Range 32
Accountant II	Administration	1	1	Range 23
Accountant I	Administration	1	1	Range 14
Accounting Technician	Administration	1	1	Range 10
Customer Service Supervisor	Administration	1	1	Range 23
Customer Service Representative II	Administration	3	3	Range 10
Customer Service Representative I	Administration	1	1	Range 6
Meter Reader	Administration	2	2	Range 8
Water Conservation Specialist III	Conservation	1	1	Range 18
Water Conservation Specialist I	Conservation	1	1	Range 10
District Engineer	Engineering	1	1	Range T44
Capital Projects Manager	Engineering	1	1	Range T31
Project Manager	Engineering	1	1	Range T31
Associate Engineer	Engineering	1	1	Range T28
Assistant Engineer	Engineering	1	1	Range 20
Administrative Assistant	Engineering	1	1	Range 14
Lab Supervisor	Laboratory	1	1	Range 27
O&M Superintendent	Oper & Maint	1	1	Range T33
O&M Supervisor	Oper & Maint	1	1	Range 26
System Operator III	Oper & Maint	1	1	Range 18
System Operator II	Oper & Maint	10	9	Range 14
System Operator I	Oper & Maint	1	1	Range 10
Utility Laborer	Oper & Maint	1	1	Range 3
	Total Authorized & Funded	39	38	
Authorized but not Funded				
District Counsel	Administration	1	0	Range U49
Director of Finance	Administration	1	0	Range T27
Management Services Administrator	Administration	1	0	Range U34
Water Conservation Coordinator	Conservation	1	0	Range T20
Water Conservation Specialist II	Conservation	1	0	Range 14
Water Conservation Specialist	Conservation	1	0	Range 15
Deputy General Manager/District Engineer	Engineering	1	0	Range U49
Engineering Technician	Engineering	1	0	Range 14
Water Quality Manager	Laboratory	1	0	Range T27
	Total Authorized but not Funded	9	0	
Total Positions		48	38	

**Marina Coast Water District - Unrepresented (Exempt)
Management Classification and Salary Schedule for
FY2017/2018**

**Percentage between Ranges = 2.5%
Percentage between Steps = 5.0%**

							7/1/16
CLASSIFICATION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
	U32	93,050.99289	97,703.54253	102,588.71966	107,718.15564	113,104.06342	118,759.26659
		7,754.24941	8,141.96188	8,549.05997	8,976.51297	9,425.33862	9,896.60555
		3,578.88434	3,757.82856	3,945.71999	4,143.00599	4,350.15629	4,567.66410
		44.73605	46.97286	49.32150	51.78757	54.37695	57.09580
	U33	95,377.26771	100,146.13109	105,153.43765	110,411.10953	115,931.66501	121,728.24826
		7,948.10564	8,345.51092	8,762.78647	9,200.92579	9,660.97208	10,144.02069
		3,668.35645	3,851.77427	4,044.36299	4,246.58114	4,458.91019	4,681.85570
		45.85446	48.14718	50.55454	53.08226	55.73638	58.52320
Mgmt Svcs Administrator (Unfilled)	U34	97,761.69940	102,649.78437	107,782.27359	113,171.38727	118,829.95663	124,771.45446
		8,146.80828	8,554.14870	8,981.85613	9,430.94894	9,902.49639	10,397.62121
		3,760.06536	3,948.06863	4,145.47206	4,352.74566	4,570.38295	4,798.90209
		47.00082	49.35086	51.81840	54.40932	57.12979	59.98628
	U35	100,205.74189	105,216.02898	110,476.83043	116,000.67195	121,800.70555	127,890.74083
		8,350.47849	8,768.00241	9,206.40254	9,666.72266	10,150.05880	10,657.56174
		3,854.06700	4,046.77035	4,249.10886	4,461.56431	4,684.64252	4,918.87465
		48.17584	50.58463	53.11386	55.76955	58.55803	61.48593
	U36	102,710.88543	107,846.42970	113,238.75119	118,900.68875	124,845.72319	131,088.00935
		8,559.24045	8,987.20248	9,436.56260	9,908.39073	10,403.81027	10,924.00078
		3,950.41867	4,147.93960	4,355.33658	4,573.10341	4,801.75858	5,041.84651
		49.38023	51.84925	54.44171	57.16379	60.02198	63.02308
Human Resources/Custor Relations Manager	U37	105,278.65757	110,542.59045	116,069.71997	121,873.20597	127,966.86627	134,365.20958
		8,773.22146	9,211.88254	9,672.47666	10,156.10050	10,663.90552	11,197.10080
		4,049.17914	4,251.63809	4,464.22000	4,687.43100	4,921.80255	5,167.89268
		50.61474	53.14548	55.80275	58.59289	61.52253	64.59866
	U38	107,910.62401	113,306.15521	118,971.46297	124,920.03612	131,166.03792	137,724.33982
		8,992.55200	9,442.17960	9,914.28858	10,410.00301	10,930.50316	11,477.02832
		4,150.40862	4,357.92905	4,575.82550	4,804.61677	5,044.84761	5,297.08999
		51.88011	54.47411	57.19782	60.05771	63.06060	66.21362
	U39	110,608.38961	116,138.80909	121,945.74954	128,043.03702	134,445.18887	141,167.44831
		9,217.36580	9,678.23409	10,162.14580	10,670.25308	11,203.76574	11,763.95403
		4,254.16883	4,466.87727	4,690.22114	4,924.73219	5,170.96880	5,429.51724
		53.17711	55.83597	58.62776	61.55915	64.63711	67.86897
	U40	113,373.59935	119,042.27932	124,994.39328	131,244.11295	137,806.31859	144,696.63452
		9,447.79995	9,920.18994	10,416.19944	10,937.00941	11,483.85988	12,058.05288
		4,360.52305	4,578.54920	4,807.47666	5,047.85050	5,300.24302	5,565.25517
		54.50654	57.23187	60.09346	63.09813	66.25304	69.56569
	U41	116,207.93933	122,018.33630	128,119.25311	134,525.21577	141,251.47656	148,314.05039
		9,683.99494	10,168.19469	10,676.60443	11,210.43465	11,770.95638	12,359.50420
		4,469.53613	4,693.01293	4,927.66358	5,174.04676	5,432.74910	5,704.38655
		55.86920	58.66266	61.59579	64.67558	67.90936	71.30483

**Marina Coast Water District - Unrepresented (Exempt)
Management Classification and Salary Schedule for
FY2017/2018**

**Percentage between Ranges = 2.5%
Percentage between Steps = 5.0%**

CLASSIFICATION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	7/1/16
							STEP 6
U42	119,113.13782	125,068.79471	131,322.23444	137,888.34616	144,782.76347	152,021.90165	
	9,926.09482	10,422.39956	10,943.51954	11,490.69551	12,065.23029	12,668.49180	
	4,581.27453	4,810.33826	5,050.85517	5,303.39793	5,568.56783	5,846.99622	
	57.26593	60.12923	63.13569	66.29247	69.60710	73.08745	
U43	122,090.96626	128,195.51457	134,605.29030	141,335.55482	148,402.33256	155,822.44919	
	10,174.24719	10,682.95955	11,217.10753	11,777.96290	12,366.86105	12,985.20410	
	4,695.80639	4,930.59671	5,177.12655	5,435.98288	5,707.78202	5,993.17112	
	58.69758	61.63246	64.71408	67.94979	71.34728	74.91464	
U44	125,143.24042	131,400.40244	137,970.42256	144,868.94369	152,112.39087	159,718.01042	
	10,428.60337	10,950.03354	11,497.53521	12,072.41197	12,676.03257	13,309.83420	
	4,813.20155	5,053.86163	5,306.55471	5,571.88245	5,850.47657	6,143.00040	
	60.16502	63.17327	66.33193	69.64853	73.13096	76.78751	
U45	128,271.82143	134,685.41250	141,419.68312	148,490.66728	155,915.20064	163,710.96068	
	10,689.31845	11,223.78437	11,784.97359	12,374.22227	12,992.93339	13,642.58006	
	4,933.53159	5,180.20817	5,439.21858	5,711.17951	5,996.73849	6,296.57541	
	61.66914	64.75260	67.99023	71.38974	74.95923	78.70719	
U46	131,478.61696	138,052.54781	144,955.17520	152,202.93396	159,813.08066	167,803.73469	
	10,956.55141	11,504.37898	12,079.59793	12,683.57783	13,317.75672	13,983.64456	
	5,056.86988	5,309.71338	5,575.19905	5,853.95900	6,146.65695	6,453.98980	
	63.21087	66.37142	69.68999	73.17449	76.83321	80.67487	
U47	134,765.58239	141,503.86151	148,579.05458	156,008.00731	163,808.40768	171,998.82806	
	11,230.46520	11,791.98846	12,381.58788	13,000.66728	13,650.70064	14,333.23567	
	5,183.29163	5,442.45621	5,714.57902	6,000.30797	6,300.32337	6,615.33954	
	64.79115	68.03070	71.43224	75.00385	78.75404	82.69174	
U48	138,134.72195	145,041.45804	152,293.53095	159,908.20749	167,903.61787	176,298.79876	
	11,511.22683	12,086.78817	12,691.12758	13,325.68396	13,991.96816	14,691.56656	
	5,312.87392	5,578.51762	5,857.44350	6,150.31567	6,457.83146	6,780.72303	
	66.41092	69.73147	73.21804	76.87895	80.72289	84.75904	
Deputy GM/District Engin District Counsel	U49	141,588.09000	148,667.49450	156,100.86922	163,905.91268	172,101.20832	180,706.26873
		11,799.00750	12,388.95787	13,008.40577	13,658.82606	14,341.76736	15,058.85573
		5,445.69577	5,717.98056	6,003.87959	6,304.07356	6,619.27724	6,950.24111
		68.07120	71.47476	75.04849	78.80092	82.74097	86.87801

Percentage between Ranges = 2.5%
 Percentage between Steps = 5.0%

Marina Coast Water District Teamsters Unit (Management & Confidential) - Classification and Salary Schedule for FY2017/2018

7/1/16

NON-EXEMPT

Executive Assistant to GM	T12	60,781.46114	63,820.53420	67,011.56091	70,362.13895	73,880.24590	77,574.25820
		5,065.12176	5,318.37785	5,584.29674	5,863.51158	6,156.68716	6,464.52152
		2,337.74851	2,454.63593	2,577.36773	2,706.23611	2,841.54792	2,983.62532
		29.22186	30.68295	32.21710	33.82795	35.51935	37.29532

EXEMPT

Conservation Coordinator (Unfilled)	T20	69,121.41027	72,577.48078	76,206.35482	80,016.67256	84,017.50619	88,218.38150
		5,760.11752	6,048.12340	6,350.52957	6,668.05605	7,001.45885	7,351.53179
		2,658.51578	2,791.44157	2,931.01365	3,077.56433	3,231.44255	3,393.01467
		33.23145	34.89302	36.63767	38.46955	40.39303	42.41268
	T21	70,849.44553	74,391.91780	78,111.51369	82,017.08938	86,117.94385	90,423.84104
		5,904.12046	6,199.32648	6,509.29281	6,834.75745	7,176.49532	7,535.32009
		2,724.97867	2,861.22761	3,004.28899	3,154.50344	3,312.22861	3,477.84004
		34.06223	35.76535	37.55361	39.43129	41.40286	43.47300
	T22	72,620.68166	76,251.71575	80,064.30153	84,067.51661	88,270.89244	92,684.43706
		6,051.72347	6,354.30965	6,672.02513	7,005.62638	7,355.90770	7,723.70309
		2,793.10314	2,932.75830	3,079.39621	3,233.36602	3,395.03432	3,564.78604
		34.91379	36.65948	38.49245	40.41708	42.43793	44.55983
	T23	74,436.19871	78,158.00864	82,065.90907	86,169.20453	90,477.66475	95,001.54799
		6,203.01656	6,513.16739	6,838.82576	7,180.76704	7,539.80540	7,916.79567
		2,862.93072	3,006.07726	3,156.38112	3,314.20017	3,479.91018	3,653.90569
		35.78663	37.57597	39.45476	41.42750	43.49888	45.67382
	T24	76,297.10367	80,111.95886	84,117.55680	88,323.43464	92,739.60637	97,376.58669
		6,358.09197	6,675.99657	7,009.79640	7,360.28622	7,728.30053	8,114.71556
		2,934.50399	3,081.22919	3,235.29065	3,397.05518	3,566.90794	3,745.25333
		36.68130	38.51536	40.44113	42.46319	44.58635	46.81567
	T25	78,204.53127	82,114.75783	86,220.49572	90,531.52051	95,058.09653	99,811.00136
		6,517.04427	6,842.89649	7,185.04131	7,544.29338	7,921.50804	8,317.58345
		3,007.86659	3,158.25992	3,316.17291	3,481.98156	3,656.08064	3,838.88467
		37.59833	39.47825	41.45216	43.52477	45.70101	47.98606
	T26	80,159.64455	84,167.62677	88,376.00811	92,794.80852	97,434.54894	102,306.27639
		6,679.97038	7,013.96890	7,364.66734	7,732.90071	8,119.54575	8,525.52303
		3,083.06325	3,237.21641	3,399.07724	3,569.03110	3,747.48265	3,934.85678
		38.53829	40.46521	42.48847	44.61289	46.84353	49.18571
Director of Finance (Unfilled)	T27	82,163.63566	86,271.81744	90,585.40832	95,114.67873	99,870.41267	104,863.93330
		6,846.96964	7,189.31812	7,548.78403	7,926.22323	8,322.53439	8,738.66111
Water Quality Manager (Unfilled)		3,160.13983	3,318.14682	3,484.05417	3,658.25687	3,841.16972	4,033.22820
		39.50175	41.47684	43.55068	45.72821	48.01462	50.41535

Percentage between Ranges = 2.5%
 Percentage between Steps = 5.0%

Marina Coast Water District Teamsters Unit (Management & Confidential) - Classification and Salary Schedule for FY2017/2018

								7/1/16
Associate Engineer	T28	84,217.72655	88,428.61288	92,850.04352	97,492.54570	102,367.17298	107,485.53163	
		7,018.14388	7,369.05107	7,737.50363	8,124.37881	8,530.59775	8,957.12764	
		3,239.14333	3,401.10050	3,571.15552	3,749.71330	3,937.19896	4,134.05891	
		40.48929	42.51376	44.63944	46.87142	49.21499	51.67574	
	T29	86,323.16972	90,639.32820	95,171.29461	99,929.85934	104,926.35231	110,172.66992	
		7,193.59748	7,553.27735	7,930.94122	8,327.48828	8,743.86269	9,181.05583	
		3,320.12191	3,486.12801	3,660.43441	3,843.45613	4,035.62893	4,237.41038	
		41.50152	43.57660	45.75543	48.04320	50.44536	52.96763	
	T30	88,481.24896	92,905.31141	97,550.57698	102,428.10583	107,549.51112	112,926.98667	
		7,373.43741	7,742.10928	8,129.21475	8,535.67549	8,962.45926	9,410.58222	
		3,403.12496	3,573.28121	3,751.94527	3,939.54253	4,136.51966	4,343.34564	
		42.53906	44.66602	46.89932	49.24428	51.70650	54.29182	
Capital Project Manager Project Manager	T31	90,693.28018	95,227.94419	99,989.34140	104,988.80847	110,238.24889	115,750.16134	
		7,557.77335	7,935.66202	8,332.44512	8,749.06737	9,186.52074	9,645.84678	
		3,488.20308	3,662.61324	3,845.74390	4,038.03110	4,239.93265	4,451.92928	
		43.60254	45.78267	48.07180	50.47539	52.99916	55.64912	
	T32	92,960.61219	97,608.64280	102,489.07494	107,613.52868	112,994.20512	118,643.91537	
		7,746.71768	8,134.05357	8,540.75624	8,967.79406	9,416.18376	9,886.99295	
		3,575.40816	3,754.17857	3,941.88750	4,138.98187	4,345.93097	4,563.22751	
		44.69260	46.92723	49.27359	51.73727	54.32414	57.04034	
O & M Superintendent	T33	95,284.62749	100,048.85887	105,051.30181	110,303.86690	115,819.06025	121,610.01326	
		7,940.38562	8,337.40491	8,754.27515	9,191.98891	9,651.58835	10,134.16777	
		3,664.79337	3,848.03303	4,040.43468	4,242.45642	4,454.57924	4,677.30820	
		45.80992	48.10041	50.50543	53.03071	55.68224	58.46635	
	T34	97,666.74318	102,550.08034	107,677.58436	113,061.46357	118,714.53675	124,650.26359	
		8,138.89526	8,545.84003	8,973.13203	9,421.78863	9,892.87806	10,387.52197	
		3,756.41320	3,944.23386	4,141.44555	4,348.51783	4,565.94372	4,794.24091	
		46.95516	49.30292	51.76807	54.35647	57.07430	59.92801	
	T35	100,108.41176	105,113.83235	110,369.52396	115,888.00016	121,682.40017	127,766.52018	
		8,342.36765	8,759.48603	9,197.46033	9,657.33335	10,140.20001	10,647.21001	
		3,850.32353	4,042.83971	4,244.98169	4,457.23078	4,680.09231	4,914.09693	
		48.12904	50.53550	53.06227	55.71538	58.50115	61.42621	
	T36	102,611.12205	107,741.67816	113,128.76206	118,785.20017	124,724.46017	130,960.68318	
		8,550.92684	8,978.47318	9,427.39684	9,898.76668	10,393.70501	10,913.39027	
		3,946.58162	4,143.91070	4,351.10623	4,568.66154	4,797.09462	5,036.94935	
		49.33227	51.79888	54.38883	57.10827	59.96368	62.96187	
	T37	105,176.40010	110,435.22011	115,956.98111	121,754.83017	127,842.57168	134,234.70026	
		8,764.70001	9,202.93501	9,663.08176	10,146.23585	10,653.54764	11,186.22502	
		4,045.24616	4,247.50847	4,459.88389	4,682.87808	4,917.02199	5,162.87309	
		50.56558	53.09386	55.74855	58.53598	61.46277	64.53591	

Percentage between Ranges = 2.5%
 Percentage between Steps = 5.0%

Marina Coast Water District Teamsters Unit (Management & Confidential) - Classification and Salary Schedule for FY2017/2018

7/1/16

Director of Admin Svcs	T38	107,805.81011	113,196.10061	118,855.90564	124,798.70092	131,038.63597	137,590.56777
		8,983.81751	9,433.00838	9,904.65880	10,399.89174	10,919.88633	11,465.88065
		4,146.37731	4,353.69618	4,571.38099	4,799.95004	5,039.94754	5,291.94491
		51.82972	54.42120	57.14226	59.99938	62.99934	66.14931
T39	T39	110,500.95536	116,026.00313	121,827.30328	127,918.66845	134,314.60187	141,030.33196
		9,208.41295	9,668.83359	10,152.27527	10,659.88904	11,192.88349	11,752.52766
		4,250.03674	4,462.53858	4,685.66551	4,919.94879	5,165.94623	5,424.24354
		53.12546	55.78173	58.57082	61.49936	64.57433	67.80304
T40	T40	113,263.47924	118,926.65321	124,872.98587	131,116.63516	137,672.46692	144,556.09026
		9,438.62327	9,910.55443	10,406.08216	10,926.38626	11,472.70558	12,046.34086
		4,356.28766	4,574.10205	4,802.80715	5,042.94751	5,295.09488	5,559.84963
		54.45360	57.17628	60.03509	63.03684	66.18869	69.49812
T41	T41	116,095.06622	121,899.81954	127,994.81051	134,394.55104	141,114.27859	148,169.99252
		9,674.58885	10,158.31829	10,666.23421	11,199.54592	11,759.52322	12,347.49938
		4,465.19485	4,688.45460	4,922.87733	5,169.02119	5,427.47225	5,698.84587
		55.81494	58.60568	61.53597	64.61276	67.84340	71.23557
T42	T42	118,997.44288	124,947.31502	131,194.68078	137,754.41481	144,642.13555	151,874.24233
		9,916.45357	10,412.27625	10,932.89006	11,479.53457	12,053.51130	12,656.18686
		4,576.82473	4,805.66596	5,045.94926	5,298.24672	5,563.15906	5,841.31701
		57.21031	60.07082	63.07437	66.22808	69.53949	73.01646
T43	T43	121,972.37895	128,070.99790	134,474.54779	141,198.27518	148,258.18894	155,671.09839
		10,164.36491	10,672.58316	11,206.21232	11,766.52293	12,354.84908	12,972.59153
		4,691.24534	4,925.80761	5,172.09799	5,430.70289	5,702.23804	5,987.34994
		58.64057	61.57260	64.65122	67.88379	71.27798	74.84187
District Engineer	T44	125,021.68843	131,272.77285	137,836.41149	144,728.23206	151,964.64367	159,562.87585
		10,418.47404	10,939.39774	11,486.36762	12,060.68601	12,663.72031	13,296.90632
		4,808.52648	5,048.95280	5,301.40044	5,566.47046	5,844.79399	6,137.03369
		60.10658	63.11191	66.26751	69.58088	73.05992	76.71292

**Marina Coast Water District Employees Association -
Classification and Salary Schedule for FY2017/2018**

**Percentage between Ranges = 2.5%
Percentage between Steps = 5.0%**

7/1/16

CLASSIFICATION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
	1	39,009.88812	40,960.38253	43,008.40165	45,158.82174	47,416.76282	49,787.60096
		3,250.82401	3,413.36521	3,584.03347	3,763.23514	3,951.39690	4,148.96675
		1,500.38031	1,575.39933	1,654.16929	1,736.87776	1,823.72165	1,914.90773
		18.75475	19.69249	20.67712	21.71097	22.79652	23.93635
	2	39,985.13532	41,984.39209	44,083.61170	46,287.79228	48,602.18189	51,032.29099
		3,332.09461	3,498.69934	3,673.63431	3,857.31602	4,050.18182	4,252.69092
		1,537.88982	1,614.78431	1,695.52353	1,780.29970	1,869.31469	1,962.78042
		19.22362	20.18480	21.19404	22.25375	23.36643	24.53476
Utility Laborer	3	40,984.76371	43,034.00189	45,185.70199	47,444.98709	49,817.23644	52,308.09826
		3,415.39698	3,586.16682	3,765.47517	3,953.74892	4,151.43637	4,359.00819
		1,576.33707	1,655.15392	1,737.91161	1,824.80720	1,916.04756	2,011.84993
		19.70421	20.68942	21.72390	22.81009	23.95059	25.14812
	4	42,009.38280	44,109.85194	46,315.34454	48,631.11176	51,062.66735	53,615.80072
		3,500.78190	3,675.82100	3,859.61204	4,052.59265	4,255.22228	4,467.98339
		1,615.74549	1,696.53277	1,781.35941	1,870.42738	1,963.94874	2,062.14618
		20.19682	21.20666	22.26699	23.38034	24.54936	25.77683
	5	43,059.61737	45,212.59824	47,473.22815	49,846.88956	52,339.23404	54,956.19574
		3,588.30145	3,767.71652	3,956.10235	4,153.90746	4,361.60284	4,579.68298
		1,656.13913	1,738.94609	1,825.89339	1,917.18806	2,013.04746	2,113.69984
		20.70174	21.73683	22.82367	23.96485	25.16309	26.42125
Customer Service Rep I	6	44,136.10780	46,342.91320	48,660.05885	51,093.06180	53,647.71489	56,330.10063
		3,678.00898	3,861.90943	4,055.00490	4,257.75515	4,470.64291	4,694.17505
		1,697.54261	1,782.41974	1,871.54073	1,965.11776	2,063.37365	2,166.54233
		21.21928	22.28025	23.39426	24.56397	25.79217	27.08178
	7	45,239.51050	47,501.48602	49,876.56033	52,370.38834	54,988.90776	57,738.35315
		3,769.95921	3,958.45717	4,156.38003	4,364.19903	4,582.40898	4,811.52943
		1,739.98117	1,826.98023	1,918.32924	2,014.24571	2,114.95799	2,220.70589
		21.74976	22.83725	23.97912	25.17807	26.43697	27.75882
Meter Reader	8	46,370.49826	48,689.02318	51,123.47433	53,679.64805	56,363.63045	59,181.81198
		3,864.20819	4,057.41860	4,260.28953	4,473.30400	4,696.96920	4,931.81766
		1,783.48070	1,872.65474	1,966.28747	2,064.60185	2,167.83194	2,276.22354
		22.29351	23.40818	24.57859	25.80752	27.09790	28.45279
	9	47,529.76072	49,906.24875	52,401.56119	55,021.63925	57,772.72121	60,661.35728
		3,960.81339	4,158.85406	4,366.79677	4,585.13660	4,814.39343	5,055.11311
		1,828.06772	1,919.47111	2,015.44466	2,116.21689	2,222.02774	2,333.12913
		22.85085	23.99339	25.19306	26.45271	27.77535	29.16411

**Marina Coast Water District Employees Association -
Classification and Salary Schedule for FY2017/2018**

**Percentage between Ranges = 2.5%
Percentage between Steps = 5.0%**

7/1/16

CLASSIFICATION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
Accounting Technician	10	48,718.00474	51,153.90497	53,711.60022	56,397.18023	59,217.03925	62,177.89121
Customer Service Rep II		4,059.83373	4,262.82541	4,475.96669	4,699.76502	4,934.75327	5,181.49093
System Operator I		1,873.76941	1,967.45788	2,065.83078	2,169.12232	2,277.57843	2,391.45735
Water Con Spec I		23.42212	24.59322	25.82288	27.11403	28.46973	29.89322
	11	49,935.95486	52,432.75260	55,054.39023	57,807.10974	60,697.46523	63,732.33849
		4,161.32957	4,369.39605	4,587.86585	4,817.25914	5,058.12210	5,311.02821
		1,920.61365	2,016.64433	2,117.47655	2,223.35037	2,334.51789	2,451.24379
		24.00767	25.20805	26.46846	27.79188	29.18147	30.64055
	12	51,184.35373	53,743.57141	56,430.74998	59,252.28748	62,214.90186	65,325.64695
		4,265.36281	4,478.63095	4,702.56250	4,937.69062	5,184.57515	5,443.80391
		1,968.62899	2,067.06044	2,170.41346	2,278.93413	2,392.88084	2,512.52488
		24.60786	25.83826	27.13017	28.48668	29.91101	31.40656
	13	52,463.96257	55,087.16070	57,841.51873	60,733.59467	63,770.27440	66,958.78812
		4,371.99688	4,590.59672	4,820.12656	5,061.13289	5,314.18953	5,579.89901
		2,017.84471	2,118.73695	2,224.67380	2,335.90749	2,452.70286	2,575.33800
		25.22306	26.48421	27.80842	29.19884	30.65879	32.19173
Accountant I	14	53,775.56163	56,464.33972	59,287.55670	62,251.93454	65,364.53126	68,632.75783
Administrative Assistant		4,481.29680	4,705.36164	4,940.62973	5,187.66121	5,447.04427	5,719.39649
Engineering Tech		2,068.29083	2,171.70537	2,280.29064	2,394.30517	2,514.02043	2,639.72145
System Operator II		25.85364	27.14632	28.50363	29.92881	31.42526	32.99652
Water Con Spec II							
	15	55,119.95068	57,875.94821	60,769.74562	63,808.23290	66,998.64455	70,348.57677
		4,593.32922	4,822.99568	5,064.14547	5,317.35274	5,583.22038	5,862.38140
		2,119.99810	2,225.99801	2,337.29791	2,454.16280	2,576.87094	2,705.71449
		26.49998	27.82498	29.21622	30.67704	32.21089	33.82143
System Operator II - Cross Connection Control Spec	16	56,497.94944	59,322.84691	62,288.98926	65,403.43872	68,673.61066	72,107.29119
		4,708.16245	4,943.57058	5,190.74910	5,450.28656	5,722.80089	6,008.94093
		2,172.99806	2,281.64796	2,395.73036	2,515.51687	2,641.29272	2,773.35735
		27.16248	28.52060	29.94663	31.44396	33.01616	34.66697
	17	57,910.39818	60,805.91809	63,846.21399	67,038.52469	70,390.45093	73,909.97347
		4,825.86651	5,067.15984	5,320.51783	5,586.54372	5,865.87091	6,159.16446
		2,227.32301	2,338.68916	2,455.62362	2,578.40480	2,707.32504	2,842.69129
		27.84154	29.23361	30.69530	32.23006	33.84156	35.53364
System Operator III	18	59,358.15813	62,326.06604	65,442.36934	68,714.48781	72,150.21220	75,757.72281
Water Con Spec III		4,946.51318	5,193.83884	5,453.53078	5,726.20732	6,012.51768	6,313.14357
		2,283.00608	2,397.15639	2,517.01421	2,642.86492	2,775.00816	2,913.75857
		28.53758	29.96445	31.46268	33.03581	34.68760	36.42198

**Marina Coast Water District Employees Association -
Classification and Salary Schedule for FY2017/2018**

**Percentage between Ranges = 2.5%
Percentage between Steps = 5.0%**

7/1/16

CLASSIFICATION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
	19	60,842.11209	63,884.21769	67,078.42857	70,432.35000	73,953.96750	77,651.66588
		5,070.17601	5,323.68481	5,589.86905	5,869.36250	6,162.83063	6,470.97216
		2,340.08123	2,457.08530	2,579.93956	2,708.93654	2,844.38337	2,986.60253
		29.25102	30.71357	32.24924	33.86171	35.55479	37.33253
Assistant Engineer	20	62,363.16489	65,481.32313	68,755.38929	72,193.15875	75,802.81669	79,592.95753
		5,196.93041	5,456.77693	5,729.61577	6,016.09656	6,316.90139	6,632.74646
		2,398.58326	2,518.51243	2,644.43805	2,776.65995	2,915.49295	3,061.26760
		29.98229	31.48141	33.05548	34.70825	36.44366	38.26584
	21	63,922.24401	67,118.35621	70,474.27402	73,997.98772	77,697.88711	81,582.78146
		5,326.85367	5,593.19635	5,872.85617	6,166.49898	6,474.82393	6,798.56512
		2,458.54785	2,581.47524	2,710.54900	2,846.07645	2,988.38027	3,137.79929
		30.73185	32.26844	33.88186	35.57596	37.35475	39.22249
	22	65,520.30011	68,796.31512	72,236.13087	75,847.93742	79,640.33429	83,622.35100
		5,460.02501	5,733.02626	6,019.67757	6,320.66145	6,636.69452	6,968.52925
		2,520.01154	2,646.01212	2,778.31273	2,917.22836	3,063.08978	3,216.24427
		31.50014	33.07515	34.72891	36.46535	38.28862	40.20305
Accountant II Customer Svc Suprv	23	67,158.30761	70,516.22299	74,042.03414	77,744.13585	81,631.34264	85,712.90978
		5,596.52563	5,876.35192	6,170.16951	6,478.67799	6,802.61189	7,142.74248
		2,583.01183	2,712.16242	2,847.77054	2,990.15907	3,139.66702	3,296.65038
		32.28765	33.90203	35.59713	37.37699	39.24584	41.20813
	24	68,837.26530	72,279.12857	75,893.08500	79,687.73925	83,672.12621	87,855.73252
		5,736.43878	6,023.26071	6,324.42375	6,640.64494	6,972.67718	7,321.31104
		2,647.58713	2,779.96648	2,918.96481	3,064.91305	3,218.15870	3,379.06664
		33.09484	34.74958	36.48706	38.31141	40.22698	42.23833
	25	70,558.19694	74,086.10678	77,790.41212	81,679.93273	85,763.92936	90,052.12583
		5,879.84974	6,173.84223	6,482.53434	6,806.66106	7,146.99411	7,504.34382
		2,713.77681	2,849.46565	2,991.93893	3,141.53587	3,298.61267	3,463.54330
		33.92221	35.61832	37.39924	39.26920	41.23266	43.29429
O & M Supervisor	26	72,322.15186	75,938.25945	79,735.17242	83,721.93105	87,908.02760	92,303.42898
		6,026.84599	6,328.18829	6,644.59770	6,976.82759	7,325.66897	7,691.95241
		2,781.62123	2,920.70229	3,066.73740	3,220.07427	3,381.07798	3,550.13188
		34.77027	36.50878	38.33422	40.25093	42.26347	44.37665
Laboratory Supervisor	27	74,130.20566	77,836.71594	81,728.55174	85,814.97932	90,105.72829	94,611.01470
		6,177.51714	6,486.39299	6,810.71264	7,151.24828	7,508.81069	7,884.25123
		2,851.16176	2,993.71984	3,143.40584	3,300.57613	3,465.60493	3,638.88518
		35.63952	37.42150	39.29257	41.25720	43.32006	45.48606

**Marina Coast Water District Employees Association -
Classification and Salary Schedule for FY2017/2018**

**Percentage between Ranges = 2.5%
Percentage between Steps = 5.0%**

7/1/16

CLASSIFICATION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
	28	75,983.46080	79,782.63384	83,771.76553	87,960.35381	92,358.37150	96,976.29007
		6,331.95507	6,648.55282	6,980.98046	7,330.02948	7,696.53096	8,081.35751
		2,922.44080	3,068.56284	3,221.99098	3,383.09053	3,552.24506	3,729.85731
		36.53051	38.35704	40.27489	42.28863	44.40306	46.62322
	29	77,883.04732	81,777.19968	85,866.05967	90,159.36265	94,667.33078	99,400.69732
		6,490.25394	6,814.76664	7,155.50497	7,513.28022	7,888.94423	8,283.39144
		2,995.50182	3,145.27691	3,302.54076	3,467.66779	3,641.05118	3,823.10374
		37.44377	39.31596	41.28176	43.34585	45.51314	47.78880
	30	79,830.12350	83,821.62968	88,012.71116	92,413.34672	97,034.01405	101,885.71476
		6,652.51029	6,985.13581	7,334.39260	7,701.11223	8,086.16784	8,490.47623
		3,070.38937	3,223.90883	3,385.10428	3,554.35949	3,732.07746	3,918.68134
		38.37987	40.29886	42.31380	44.42949	46.65097	48.98352
	31	81,825.87659	85,917.17042	90,213.02894	94,723.68038	99,459.86440	104,432.85762
		6,818.82305	7,159.76420	7,517.75241	7,893.64003	8,288.32203	8,702.73814
		3,147.14910	3,304.50655	3,469.73188	3,643.21848	3,825.37940	4,016.64837
		39.33936	41.30633	43.37165	45.54023	47.81724	50.20810
Application Sys. Analyst	32	83,871.52350	88,065.09968	92,468.35466	97,091.77239	101,946.36101	107,043.67906
		6,989.29363	7,338.75831	7,705.69622	8,090.98103	8,495.53008	8,920.30659
		3,225.82783	3,387.11922	3,556.47518	3,734.29894	3,921.01389	4,117.06458
		40.32285	42.33899	44.45594	46.67874	49.01267	51.46331