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Marina Coast Water District
 FY 2018/2019 Draft Budget Calendar
 (Includes Marina & Ord Community)
 Revised 02/14/2018

<u>DATE</u>	<u>RP</u>	<u>MCWD</u>	<u>WWOC</u>	<u>FORA</u>	<u>DESCRIPTION</u>
12/13/2017	DAS/GM		X		Distribute 2018-2019 Draft Budget Schedule to WWOC
12/18/2017	DAS/GM	X			Distribute 2018-2019 Draft Budget Schedule to MCWD Board
02/12/2018	DAS/DH	X			Distribute 2018-2019 Budget Worksheets to Department Heads
02/20/2018	DAS/GM	X			Present 2017-2018 Mid-Year Report to MCWD Board. PUBLIC MEETING
02/22/2018	DAS/DH	X			2018-2019 Budget Worksheets due from Department Heads
02/28/2018	DAS/GM	X	X		Present 2017-2018 Mid-Year Report and Draft 2018-2019 5-Year CIP Plan to WWOC. PUBLIC MEETING
03/08/2018	DAS/GM		X		Distribute 2018-2019 Ord Community Draft Budget to WWOC 03/14/2018 meeting.
03/12/2018	DAS/GM	X			Budget Workshop Meeting (Department Heads/Board). PUBLIC MEETING
03/14/2018	DAS/GM	X	X		Present 2018-2019 Ord Community Draft Budget to WWOC. PUBLIC MEETING
04/11/2018	DAS/GM		X		Q&A with WWOC on 2018-2019 Ord Community Draft Budget and provide WWOC with updates from the Budget Workshop. PUBLIC MEETING
04/16/2018	DAS/GM	X			Present Revised 2018-2019 Draft Budget to the Board. PUBLIC MEETING
04/25/2018 Special Meeting	DAS/GM		X		Further discussion 2018-2019 Ord Community Revised Draft Budget with WWOC. Possible WWOC recommendation to FORA Board. PUBLIC MEETING
05/02/2018 Special Meeting	DAS/GM		X		2018-2019 Ord Community Revised Draft Budget presented to WWOC for recommendation to FORA Board (if necessary). PUBLIC MEETING
05/07/2018	DAS/GM	X			Present 2018-2019 Revised Draft Budget to the Board. PUBLIC MEETING
05/11/2018	DAS/GM FORAStaff	X		X	FORA Board first vote to adopt 2018-2019 Ord Community Budgets. PUBLIC MEETING
06/08/2018	DAS/GM FORAStaff	X		X	FORA Board second vote to adopt 2018-2019 Ord Community Budgets (if necessary) PUBLIC MEETING
06/18/2018	DAS//GM	X			MCWD Board adopts 2018-2019 District Budget. PUBLIC MEETING

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

MEMORANDUM

Marina Coast Water District

DATE: March 12, 2018

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 2018-2019 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 2018–2019 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)
- Regional Urban Water Augmentation Project (RUWAP)
- Regional Desalination Project

In accordance with Article 7 of the Water Wastewater Facilities Agreement between Marina Coast Water District (MCWD) and Fort Ord Reuse Authority (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 (RUWAP). 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 which represent approximately 15% of the District's Operating Expenses. This approach is also referred to by "as all others" – essentially that general benefit functions mirror how the first 85% of the District's costs are accrued. These costs include Admin salaries and benefit costs, Board related costs, information technology related costs, accounting services, rate study costs etc. These functions serve the District as a whole and cannot be reasonably allocated on a direct basis or by one of the above metrics. The District contracted with Carollo Engineers in 2017 to review the District's cost

allocation methods and provide a Cost Allocation Plan that can be found on the District's website at following link:

[http://www.mcwd.org/docs/financials/MCWD%20Cost%20Allocation%20Plan%20\(f\)%2026Feb.pdf](http://www.mcwd.org/docs/financials/MCWD%20Cost%20Allocation%20Plan%20(f)%2026Feb.pdf) For FY 2018-2019, the assigned percentages are as follows:

Marina Water	24%	Ord Community Water	54%
Marina Sewer	7%	Ord Community Sewer	15%

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 FORA 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. RUWAP operating expenses are included in Ord Water cost center for % allocation purposes for FY 2014-15 through FY 2018-19.

All Cost Centers	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 %	FY 2016-17 Operating Costs ¹	FY 2018-19 Allocation %
Marina Water	\$2,006,023	30%	\$2,039,492	27%	\$2,015,266	26%	\$2,111,909	25%	\$2,277,038	24%
Marina Sewer	\$627,042	9%	\$526,952	7%	\$550,054	7%	\$528,332	7%	\$621,365	7%
Ord Water	\$3,362,303	50%	\$4,155,620	54%	\$4,294,101	54%	\$4,540,636	54%	\$5,236,646	54%
Ord Sewer	\$771,433	11%	\$893,864	12%	\$1,002,451	13%	\$1,187,678	14%	\$1,476,337	15%
Total	\$6,766,801	100%	\$7,615,928	100%	\$7,861,872	100%	\$8,368,555	100%	\$9,611,386	100%

Marina Only Cost Centers	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 %	FY 2016-17 Operating Costs	FY 2018-19 Allocation %
Marina Water	\$2,006,023	76%	\$2,039,492	79%	\$2,015,266	79%	\$2,111,909	80%	\$2,277,038	79%
Marina Sewer	\$627,042	24%	\$526,952	21%	\$550,054	21%	\$528,332	20%	\$621,365	21%

Ord Only Cost Centers	FY 2012-13 Operating Costs ¹	FY 2014-15 Allocation %	FY 2012-13 Operating Costs ¹	FY 2014-15 Allocation %	FY 2014-15 Operating Costs ¹	FY 2016-17 Allocation %	FY 2015-16 Operating Costs ¹	FY 2017-18 Allocation %	FY 2016-17 Operating Costs ¹	FY 2018-19 Allocation %
Ord Water	\$3,362,303	81%	\$3,362,303	81%	\$4,294,101	81%	\$4,540,636	79%	\$5,236,646	78%
Ord Sewer	\$771,433	19%	\$771,433	19%	\$1,002,451	19%	\$1,187,678	21%	\$1,476,337	22%

Water Only Cost Centers	FY 2012-13 Operating Costs ¹	FY 2014-15 Allocation %	FY 2012-13 Operating Costs ¹	FY 2014-15 Allocation %	FY 2014-15 Operating Costs ¹	FY 2016-17 Allocation %	FY 2015-16 Operating Costs ¹	FY 2017-18 Allocation %	FY 2015-16 Operating Costs ¹	FY 2018-19 Allocation %
Marina Water	\$2,135,956	36%	\$2,135,956	36%	\$2,015,266	32%	\$2,111,909	32%	\$2,277,038	30%
Ord Water	\$3,780,430	64%	\$3,780,430	64%	\$4,294,101	68%	\$4,540,636	68%	\$5,236,646	70%

Sewer Only Cost Centers	FY 2012-13 Operating Costs	FY 2014-15 Allocation %	FY 2012-13 Operating Costs	FY 2014-15 Allocation %	FY 2014-15 Operating Costs	FY 2016-17 Allocation %	FY 2015-16 Operating Costs	FY 2017-18 Allocation %	FY 2016-17 Operating Costs	FY 2018-19 Allocation %
Marina Sewer	\$590,125	42%	\$590,125	42%	\$550,054	35%	\$528,332	31%	\$621,365	30%
Ord Sewer	\$810,796	58%	\$810,796	58%	\$1,002,451	65%	\$1,187,678	69%	\$1,476,337	70%

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 6% water rate increase and a 7% sewer rate increase for Marina customers and a 5% water rate increase and 6% sewer rate increase for Ord customers.
- Proposed monthly rates are based on the 5-year rate study conducted in 2017-2018 and approved by the Board January 22, 2018. 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. The rate study included the change from a 3-tier system to a 2-tier system for commodity rates. The rate study can be accessed on the District's website by clicking on the following link: <http://www.mcwd.org/docs/financials/MCWD%202018%20CoS%20Rate%20Study%20Final%20Report.pdf>.
- Wastewater collection rates consist of fixed costs to collect and transmit to the Monterey One Water Agency (M1W). The rate is calculated based on 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, 2019

<u>Water Rate (monthly)</u>	<u>Marina</u>	<u>Ord Community</u>
Meter Service Charge	\$24.24	\$41.20
Tier 1 (0 - 10 hcf)	3.25	4.13
Tier 2 (10+ hcf)	4.95	8.04
Flat Rate Billing	N/A	162.95
Average monthly bill (10 hcf)	\$56.74	\$82.50

<u>Wastewater Collection Rate (monthly)</u>	<u>Marina</u>	<u>Ord Community</u>
Flat Rate	\$15.37	\$33.80

- Projected revenues and funding sources of \$41.092 million for all cost centers; Marina Water \$4.483 million, Marina Sewer \$1.662 million, Ord Community Water \$11.039 million, Ord Community Sewer \$6.213 million, and RUWAP \$17.695 million which includes contributions from FORA of \$1.200 million, \$10.464 million from Monterey One Water and \$6.000 million of loan proceeds from the State Revolving Fund which funded in January 2018.
- Projected expenses (excluding interest) of \$12.058 million for all cost centers; Marina Water \$2.954 million, Marina Sewer \$0.668 million, Ord Community Water \$6.683 million, and Ord Community Sewer \$1.753 million. Projected expenses include a new District department Water Resources) for the Marina and Ord Water Cost Centers which will isolate costs dedicated to groundwater sustainability.
- 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.
- \$25.154 million of Capital Improvement Projects; Marina Water \$1.696 million, Marina Sewer \$0.036, Ord Community Water \$1.342 million, Ord Community Sewer \$4.416 million and RUWAP \$17.664 million.
- Salaries adjusted 3.0% for Cost of Living Adjustment (COLA). MOU agreements with District employee groups require the COLA be based on the April Consumer Price Index.
- Support for a staff of 39 positions:

- Administration – 15
 - Operations & Maintenance – 14
 - Laboratory – 1
 - Conservation – 1
 - Engineering – 6
 - Water Resources - 2
- Increased healthcare costs based on information received as of February, 2018 (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 2017-2018 the District recognized the following accomplishments:

- In late May, 2017, the District partnered with Stanford University and Dr. Rosemary Knight to use advanced geophysics to map and further understand the complex hydrogeology in the groundwater basin. The Study provided more accurate mapping and a sound, scientific baseline so that the District can move forward with water supply planning and sustainability efforts. Stanford University presented the preliminary results of the study to the MCWD Board and public on August 7, 2017 which confirmed the presence of freshwater in and around the Marina and Ord service areas, in both the Dunes and 180 foot shallow aquifers as well as inland in the 400 foot aquifer. The Stanford Study also confirmed that dredge pond operations at Cemex are mounding seawater, and due to this mounding, results from the test slant well for the Monterey Peninsula Water Supply Project are a flawed assessment of the ratio of seawater to freshwater.
- In November 2017, the District presented its very first Year in Review for FY 2016-2017 as part of the District's ongoing commitment to communication, transparency and collaboration with the community.
- In December 2017, the District completed a 5-Year Rate Study and Cost Allocation Plan which recommended that the District change from a 3-tier water rate structure to a 2-tier structure. The Rate Study and the Cost Allocation Plan can be found on the District's website: www.mcwd.org.
- On January 25, 2018, the District received a \$10.5 million Proposition 1 (the Water Quality, Supply, and Infrastructure Improvement Act of 2014 and the Clean Water State Revolving Fund) low-interest loan and grant for the RUWAP transmission pipeline. The loan and grant award is another step forward in the District's commitment to provide new water supply sources for customers and for the region. The RUWAP will serve both the MCWD Water Augmentation Program and M1Wr's Pure Water Monterey Project, as the two agencies combine their projects for the construction of one transmission pipeline spanning ten miles.

- On February 20, 2018, the District held its groundbreaking of the RUWAP Transmission Pipeline. The major phase of construction has begun, and MCWD has awarded a contract to Mountain Cascade, Inc. in the amount of \$22,648,480 to build the RUWAP pipeline and the Blackhorse Recycled Water Reservoir. The pipeline is funded through the \$10.5 million low-interest loan from the State, contributions from FORA and from M1W for its capacity share of the pipeline use.

**MARINA
WATER & WASTEWATER SYSTEM
RATES, FEES and CHARGES
FY 2018 - 2019
Effective July 1, 2018 and January 1, 2019**

		<u>Current Rates</u> <u>July 1, 2018</u>				<u>January 1, 2019</u>	
Water Consumption Charge							
0 - 8 hcf	First Tier	2.78	per hcf	0 - 10 hcf	First Tier	3.25	per hcf
8 - 16 hcf	Second Tier	3.19	per hcf	10+ hcf	Second Tier	4.95	per hcf
16+ hcf	Third Tier	5.63	per hcf				

Monthly Minimum Water Charges

<u>Size</u>	<u>Fee</u>	<u>Fee</u>
5/8" or 3/4"	22.36 per month	24.24 per month
1"	36.07 per month	32.69 per month
1 1/2"	58.94 per month	53.80 per month
2"	86.36 per month	79.14 per month
3"	150.41 per month	146.72 per month
4"	241.82 per month	222.74 per month
6"	470.42 per month	433.91 per month
8"	927.88 per month	856.25 per month

Monthly Minimum Sewer Charges

Monthly Wastewater Charge	14.78 per EDU	15.37 per EDU
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Temporary Water Service

Meter Deposit Fee	650.00	676.00
Hydrant Meter Fee (Set/Remove Fee)	140.00 one time fee	146.00 one time fee
Hydrant Meter Fee (Relocate Fee)	140.00 per occurrence	146.00 per occurrence
Minimum Monthly Service Charge	98.29 per month	102.25 per month
Estimated Water Consumption Deposit	1,100.00 minimum	1,144.00 minimum

Private Fire Meter Charge

<u>Size</u>	<u>Fee</u>	<u>Fee</u>
1"	1.68 per month	1.73 per month
1 1/2"	4.87 per month	5.02 per month
2"	10.37 per month	10.70 per month
2 1/2"	18.65 per month	19.25 per month
3"	30.13 per month	31.09 per month
4"	64.20 per month	66.25 per month
6"	186.49 per month	192.43 per month
8"	397.40 per month	410.08 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 2018 - 2019
Effective July 1, 2018 and January 1, 2019**

		Current Rates July 1, 2018			January 1, 2019
Water Consumption Charge					
0 - 8 hcf	First Tier	3.68 per hcf	0 - 10 hcf	First Tier	4.13 per hcf
8 - 16 hcf	Second Tier	5.65 per hcf	10+ hcf	Second Tier	8.04 per hcf
16+ hcf	Third Tier	7.62 per hcf			per hcf
	Monthly Capital Surcharge (Connections after June 30, 2005 & before July 5, 2014)	20.00 per EDU			20.00 per EDU
	Flat Rate	153.99 per unit			162.95 per unit

Monthly Minimum Water Charges

Size	Fee	Fee
5/8" or 3/4"	38.79 per month	41.20 per month
1"	60.51 per month	57.88 per month
1 1/2"	96.71 per month	99.57 per month
2"	140.14 per month	149.61 per month
3"	241.57 per month	283.05 per month
4"	386.31 per month	433.16 per month
6"	748.31 per month	850.15 per month
8"	1,472.72 per month	1,684.12 per month

Monthly Minimum Sewer Charges

Monthly Wastewater Charge	32.18 per EDU	33.80 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	702.00
Hydrant Meter Fee (Set/Remove Fee)	140.00 one time fee	152.00 one time fee
Hydrant Meter Fee (Relocate Fee)	140.00 per occurrence	152.00 per occurrence
Minimum Monthly Service Charge	151.56 per month	163.70 per month
Estimated Water Consumption Deposit	1,100.00 minimum	1,188.00 minimum

Private Fire Meter Charge

Size	Fee	Fee
1"	2.26 per month	2.44 per month
1 1/2"	6.56 per month	7.08 per month
2"	13.99 per month	15.11 per month
2 1/2"	25.15 per month	27.16 per month
3"	40.63 per month	43.88 per month
4"	86.58 per month	93.51 per month
6"	251.49 per month	271.61 per month
8"	535.94 per month	578.82 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 2018 - 2019
Effective July 1, 2018**

General Manager	\$165.00 per hour
District Engineer	\$137.00 per hour
Director of Administrative Services	\$112.00 per hour
Capital Projects Manager	\$100.00 per hour
Projects Manager	\$97.00 per hour
Associate Engineer	\$81.00 per hour
Engineering Administrative Assistant	\$71.00 per hour
Engineering Assistant	\$57.00 per hour
Lab Supervisor	\$90.00 per hour
O&M Superintendent	\$100.00 per hour
O&M Supervisor	\$98.00 per hour
Operations & Maintenance System Operator 3	\$86.00 per hour
Operations & Maintenance System Operator 2/Backflow Specialist	\$83.00 per hour
Operations & Maintenance System Operator 2	\$87.00 per hour
Operations & Maintenance System Operator 1	\$66.00 per hour
Conservation Specialist III	\$70.00 per hour
Conservation Specialist I/II	\$53.00 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 2018-2019**

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	3,912,734	-	6,570,734	-	-	-	10,483,468	1
2	FLAT RATE ACCOUNTS	-	-	50,000	-	-	-	50,000	2
3	OTHER WATER SALES	-	-	8,575	-	-	-	8,575	3
4	SEWER SALES	-	1,402,849	-	2,732,657	-	-	4,135,506	4
5	FIRE SYSTEM CHARGE	91,274	-	177,361	-	-	-	268,635	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	6,000	4,000	25,000	14,000	-	-	49,000	9
10	WHEELING CHARGE	-	-	24,000	-	-	-	24,000	10
11	DEVELOPER FEES	-	-	472,500	110,000	-	-	582,500	11
12	METER FEES	1,700	-	275,000	-	-	-	276,700	12
13	CAPACITY FEES/CAPITAL SURCHARGE	258,888	186,640	2,901,714	3,275,940	-	-	6,623,182	13
14	OTHER INCOME	5,000	1,400	10,800	2,800	-	-	20,000	14
15	INTEREST INCOME	7,153	17,606	26,000	1,737	35	-	52,531	15
16	DEFD REVENUE - BONDS	14,071	7,720	5,652	1,583	31,355	-	60,381	16
17	GRANT REVENUE	-	-	-	-	-	-	-	17
18	IOP RENTAL REVENUE	51,503	14,715	91,969	25,751	-	-	183,938	18
19	BLM RENTAL REVENUE	96,078	27,451	171,568	48,039	-	-	343,136	19
20	ARMSTRONG RANCH RENTAL REVENUE	-	-	-	-	-	-	-	20
21	GAIN OR LOSS ON ASSET SALES	-	-	-	-	-	-	-	21
22	FORA RUWAP CONTRIBUTION	-	-	-	-	1,200,000	-	1,200,000	22
23	MIW RUWAP CAPACITY SHARE CONTRIBUTION	-	-	-	-	10,464,000	-	10,464,000	23
23	LOAN PROCEEDS - STATE REVOLVING FUND ¹	-	-	-	-	6,000,000	-	6,000,000	23
24	TOTAL REVENUE AND OTHER SOURCES	4,483,401	1,662,381	11,038,873	6,212,507	17,695,390	-	41,092,552	24
	EXPENSES AND OTHER USES								
25	SALARIES & BENEFITS	1,397,013	506,599	2,830,169	1,024,901	-	-	5,758,682	25
26	DEPT. EXPENSE	1,046,552	161,796	2,465,376	543,016	4,000	-	4,220,739	26
27	INTEREST EXPENSE	139,642	74,982	685,157	224,933	317,286	-	1,442,000	27
28	FRANCHISE & ADMIN FEES	-	-	623,172	185,312	-	-	808,484	28
29	TOTAL C I P/CAPITALIZED EQUIPMENT	1,730,371	62,029	3,902,364	1,992,676	17,664,000	-	25,351,440	29
30	PRINCIPAL DEBT SERVICE	358,305	128,430	963,488	294,353	220,800	-	1,965,375	30
31	TRANSFER TO CAP REPLACEMENT FUND	200,000	100,000	200,000	100,000	-	-	600,000	31
32	TRANSFER TO/(FROM) RESERVES NET	(388,483)	628,546	(630,853)	1,847,316	(510,696)	-	945,830	32
33	TOTAL EXPENSES AND OTHER USES	4,483,401	1,662,381	11,038,873	6,212,507	17,695,390	-	41,092,552	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 2018-2019

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	541,143	157,780	1,217,373	338,099			2,254,394	2
3	DEPT. EXPENSE	357,973	89,704	744,403	189,255	4,000		1,385,334	3
4	INTEREST EXPENSE	139,642	74,982	685,157	224,933	317,286		1,442,000	4
5	FRANCHISE & ADMIN FEE	-	-	623,172	185,312			808,484	5
6	TOTAL - ADMINISTRATION EXP	1,038,758	322,465	3,270,105	937,598	321,286	-	5,890,212	6
7	O & M								7
8	SALARIES & BENEFITS	490,205	301,600	812,313	552,042			2,156,160	8
9	DEPT. EXPENSE	484,336	50,917	1,019,962	215,386			1,770,601	9
10	TOTAL - OPER & MAINT EXP	974,541	352,517	1,832,275	767,428	-	-	3,926,761	10
11	LABORATORY								11
12	SALARIES & BENEFITS	66,077		140,412				206,489	12
13	DEPT. EXPENSE	44,593		100,761				145,354	13
14	TOTAL - LABORATORY EXP	110,670	-	241,173	-	-	-	351,843	14
15	CONSERVATION								15
16	SALARIES & BENEFITS	56,973		132,936				189,909	16
17	DEPT. EXPENSE	98,050		104,900				202,950	17
18	TOTAL - CONSERVATION EXP	155,023	-	237,836	-	-	-	392,859	18
19	ENGINEERING								19
20	SALARIES & BENEFITS	242,616	47,219	527,135	134,760			951,730	20
21	DEPT. EXPENSE	61,600	21,175	495,350	138,375			716,500	21
22	TOTAL - ENGINEERING EXP	304,216	68,394	1,022,485	273,135	-	-	1,668,230	22
23	WATER RESOURCES								23
24	SALARIES & BENEFITS	109,045		163,568				272,613	24
25	DEPT. EXPENSE	400,800		601,200				1,002,000	25
26	TOTAL - WATER RESOURCES EXP	509,845	-	764,768	-	-	-	1,274,613	26
27	TOTAL EXPENSES	3,093,052	743,376	7,368,642	1,978,162	321,286	-	13,504,518	27
28	CAPITAL COSTS								28
29	CAPITAL IMPROVEMENT PROJ.	1,696,080	36,400	3,819,720	1,937,800	17,664,000	-	25,154,000	29
30	CAPITALIZED EQUIPMENT	34,291	25,629	74,069	54,876	-	-	188,865	30
31	SEASIDE LAND TRANSFER	-	-	8,575	-	-	-	8,575	31
32	TOTAL CIP/CAPITALIZED EQUIPMENT	1,730,371	62,029	3,902,364	1,992,676	17,664,000	-	25,351,440	32
33	TOTAL EXPENSES & CIP	4,823,423	805,405	11,271,006	3,970,838	17,985,286	-	38,855,958	33
34	PRINCIPAL DEBT SERVICE								34
35	PRINCIPAL (2010 Bond)	238,000	68,000	425,000	119,000			850,000	35
36	PRINCIPAL (2015 Bond)	76,800	48,000	460,800	153,600	220,800		960,000	36
37	SANTA CRUZ COUNTY BANK LOAN (BLM)	43,505	12,430	77,688	21,753			155,375	37
38	TOTAL - PRINCIPAL DEBT SERVICE	358,305	128,430	963,488	294,353	220,800	-	1,965,375	38
39	TRANSFER TO CAPITAL REPL FUND	200,000	100,000	200,000	100,000			600,000	39
40	TRANSFER (FROM)/TO CAP REPL RES, NET	(1,676,005)	(22,835)	(2,479,429)	(654,729)	(510,696)		(5,343,694)	40
41	TRANSFER (FROM)/TO CAP CHG RES, NET	204,522	147,446	1,044,052	1,660,479			3,056,499	41
42	TRANSFER (FROM)/TO OPERATING RES, NET	1,083,000	503,935	804,524	841,566			3,233,025	42
43	TOTAL - TRANSFERS (FROM)/TO RES, NET	(388,483)	628,546	(630,853)	1,847,316	(510,696)	-	945,830	43
44	TOTAL EXPENSES & USES	4,483,400	1,662,381	11,038,873	6,212,506	17,695,390	-	41,092,552	44

**Marina Coast Water District
Budget Summary Comparison
Budget FY 2018-2019**

	2016-2017 ACTUALS	2017-2018 EST. ACTUALS	2017-2018 ADOPTED	2017-2018 PROPOSED	BUD vs. BUD % CHANGE	BUD vs. EST % CHANGE	
REVENUE							
1 WATER SALES	7,997,056	10,115,984	8,750,055	10,633,468	21.5%	5.1%	1
2 FLAT RATE ACCOUNTS	1,382,768	875,040	750,000	50,000	-93.3%	-94.3%	2
3 OTHER WATER SALES	8,336	8,325	8,197	8,575	-	3.0%	3
4 SEWER SALES	3,450,138	3,865,776	3,619,460	4,135,506	14.3%	7.0%	4
5 FIRE SYSTEM CHARGE	271,141	263,878	249,509	268,635	7.7%	1.8%	5
6 BACKFLOW PREVENTION	48,695	47,296	49,000	49,000	0.0%	3.6%	6
7 LATE CHARGES	109,699	85,647	68,000	68,000	0.0%	-20.6%	7
8 PERMITS/PLAN CHECK	38,400	39,565	48,500	49,000	1.0%	23.8%	8
9 WHEELING CHARGE	24,000	24,000	24,000	24,000	0.0%	0.0%	9
10 DEVELOPER FEES	571,991	465,889	588,000	582,500	-0.9%	25.0%	10
11 METER FEES	297,407	268,914	253,000	276,700	9.4%	2.9%	11
12 CAPACITY FEES/CAPITAL SURCHARGE	5,503,637	4,301,642	3,960,064	6,623,182	67.2%	54.0%	12
13 OTHER INCOME	51,195	24,028	20,000	20,000	0.0%	-16.8%	13
14 INTEREST INCOME	64,008	69,940	15,897	52,531	230.4%	-24.9%	14
15 DEFD REVENUE - BONDS	150,060	147,629	11,304	60,381	434.2%	-59.1%	15
16 RENTAL REVENUE	562,731	529,034	530,316	527,074	-0.6%	-0.4%	16
17 GRANT REVENUE	-	-	-	-	0.0%	0.0%	17
18 GAIN OR LOSS ON ASSET SALES	6,500	19,649	-	-	0.0%	0.0%	18
19 GAIN OR LOSS BOND ACCOUNTS	-	3	-	-	0.0%	-100.0%	19
20 FORA RUWAP CONTRIBUTION	555,104	1,750,000	1,750,000	1,200,000	-31.4%	-31.4%	20
MIW RUWAP CAPACITY SHARE CONTRIBUTION	-	-	-	10,464,000			
21 LOAN PROCEEDS - ST REV FUND	-	4,513,217	22,950,000	6,000,000	-74%	-	21
22 TOTAL REVENUE	21,092,865	27,415,456	43,645,303	41,092,552	-5.8%	49.9%	22
EXPENSES							
23 SALARIES & BENEFITS	5,284,086	5,074,358	5,432,503	5,758,682	6.0%	13.5%	23
24 DEPT. EXPENSE	3,850,687	4,442,551	4,924,767	4,220,739	-14.3%	-5.0%	24
25 INTEREST EXPENSE	1,588,347	1,490,899	1,650,595	1,442,000	-12.6%	-3.3%	25
26 FRANCHISE & ADMIN FEES	547,813	778,350	666,525	808,484	21.3%	3.9%	26
27 TOTAL C IP/CAPITALIZED EQUIPMENT	4,120,836	7,644,343	28,216,581	25,351,440	-10.2%	231.6%	27
28 PRINCIPAL DEBT SERVICE	4,062,511	1,827,493	1,827,493	1,965,375	7.5%	7.5%	28
29 TRANSFER TO CAP REPLACEMENT FUND	600,000	400,000	600,000	600,000	100.0%	100.0%	29
30 TRANSFER (FROM)/TO RESERVES	1,038,585	5,757,461	326,838	945,830	189.4%	-83.6%	30
31 TOTAL EXPENSES	21,092,865	27,415,456	43,645,303	41,092,552	-5.8%	49.9%	31
32 BALANCE	0	0	0	0	0	0	32

Marina Coast Water District

MARINA COAST WATER DISTRICT
REVENUE BUDGET FOR FY 2018-2019

ACCOUNT NAME	MARINA WATER				2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED			
WATER SALES RESIDENTIAL	1,712,976	1,777,522	1,891,220	1,836,136	2,054,567	8.6%	11.9%
WATER SALES BUSINESS	639,200	644,959	770,752	748,303	611,172	-20.7%	-18.3%
WATER SALES SCHOOLS	-	-	-	-	-	-	-
WATER SALES MULTIPLES	967,618	991,292	1,063,229	1,032,261	1,070,671	0.7%	3.7%
WATER SALES GOVERNMENT	37,795	38,145	52,134	50,615	176,324	238.2%	248.4%
FIRE SYSTEM CHARGE	85,312	86,619	86,895	91,682	91,274	5.0%	-0.4%
HYDRANT METER WATER SALES	-	-	-	-	-	-	-
OTHER WATER SALES	-	-	-	-	-	-	-
LATE CHARGE FEES	18,132	16,218	18,000	17,073	18,000	0.0%	5.4%
BACKFLOW REVENUE	20,397	20,878	21,000	22,210	21,000	0.0%	-5.4%
FLAT RATE ACCOUNTS	-	-	-	-	-	-	-
RECLAIMED WATER SALES	14,168	37	-	-	-	-	-
PLAN CHECK/PERMIT FEES	3,806	6,090	4,000	4,750	6,000	50.0%	26.3%
MAINTENANCE REVENUE	-	-	-	-	-	-	-
METER FEES	2,350	1,550	3,000	1,600	1,700	-43.3%	6.3%
WHEELING CHARGE	-	-	-	-	-	-	-
DEVELOPER FEES	-	-	-	2,813	-	-	-
SEWER SALES BUSINESS	-	-	-	-	-	-	-
SEWER SALES RESIDENTIAL	-	-	-	-	-	-	-
TOTAL OPERATING REVENUES	3,501,755	3,583,310	3,910,230	3,807,443	4,050,708	3.6%	6.4%
CAPITAL SURCHARGE	-	-	-	-	-	-	-
CAPACITY CHARGES	10,555	4,526	44,356	9,052	258,888	483.7%	2760.0%
INTEREST INCOME	13,877	19,977	5,000	17,709	5,000	0.0%	-71.8%
INTEREST INCOME INTERNAL LOAN	-	-	-	-	-	-	-
INTEREST INCOME - 2006 BOND	2,693	-	-	-	-	-	-
INTEREST INCOME - 2006 BONDS ESCROW	51,548	-	-	-	-	-	-
INTEREST INCOME - 2010 BOND	207	844	280	2,124	2,125	658.9%	0.1%
INTEREST INCOME - 2015 BONDS	9	10	15	28	28	86.7%	-0.4%
OTHER INCOME	27,713	28,910	5,000	14,040	5,000	0.0%	-64.4%
INSURANCE REFUNDS	-	2,015	-	-	-	-	-
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	10,906	-	10,906	10,906	-	0.0%
DEFERRED REVENUE - 2015 B BOND	194	-	-	-	-	-	-
IOP RENTAL REVEUE	50,243	61,707	51,643	51,503	51,503	-0.3%	0.0%
BLM RENTAL REVEUE	163,953	95,858	95,748	96,078	96,078	0.3%	0.0%
ARMSTRONG RANCH RENTAL REVENUE	-	1,098	1,098	549	-	-	-
GRANT REVENUE	-	-	-	-	-	-	-
GAIN/LOSS ON ASSET SALES	57	1,690	-	4,912	-	-	-
GAIN/LOSS 2006 ESCROW FUND	(37,991)	-	-	-	-	-	-
GAIN/LOSS 2010 BOND	-	1	-	1	-	-	-
FORA RUWAP REIMBURSEMENT	-	-	-	-	-	-	-
LOAN PROCEEDS - STATE REVOLVING FUND ¹	-	-	-	-	-	-	-
CAPITAL CONTRIBUTIONS - M1W	-	-	-	-	-	-	-
TOTAL NON OPERATING REVENUES	297,130	230,707	206,305	210,066	432,693	109.7%	106.0%
TOTAL REVENUE	3,798,884	3,814,018	4,116,535	4,017,510	4,483,401	8.9%	11.6%

Marina Coast Water District

MARINA COAST WATER DISTRICT
REVENUE BUDGET FOR FY 2018-2019

ACCOUNT NAME	MARINA SEWER				2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 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	2,676	4,260	-	2,375	4,000	-	68.4%
MAINTENANCE REVENUE	-	-	-	-	-	-	-
METER FEES	-	-	-	-	-	-	-
WHEELING CHARGE	-	-	-	-	-	-	-
DEVELOPER FEES	-	-	-	2,672	-	-	-
SEWER SALES BUSINESS	151,897	167,115	170,294	200,331	210,427	23.6%	5.0%
SEWER SALES RESIDENTIAL	874,108	953,821	977,561	1,135,207	1,192,422	22.0%	5.0%
TOTAL OPERATING REVENUES	1,028,681	1,125,195	1,147,855	1,340,585	1,406,849	22.6%	4.9%
CAPITAL SURCHARGE	-	-	-	-	-	-	-
CAPACITY CHARGES	10,891	2,333	25,663	4,666	186,640	627.3%	3900.0%
INTEREST INCOME	6,603	10,813	3,500	16,692	17,000	385.7%	1.8%
INTEREST INCOME INTERNAL LOAN	-	-	-	-	-	-	-
INTEREST INCOME - 2006 BOND	929	-	-	-	-	-	-
INTEREST INCOME - 2006 BONDS ESCROW	32,218	-	-	-	-	-	-
INTEREST INCOME - 2010 BOND	59	241	80	606	606	657.5%	-0.1%
INTEREST INCOME - 2015 BONDS	6	6	-	18	18	-	1.2%
OTHER INCOME	447	472	1,400	43	1,400	0.0%	3131.8%
INSURANCE REFUNDS	-	543	-	-	-	-	-
DEFD REVENUE -2010 SERIES BOND	904	904	904	904	904	0.0%	0.0%
DEFERRED REVENUE - 2015 A BOND	6,816	6,816	-	6,816	6,816	-	0.0%
DEFERRED REVENUE - 2015 B BOND	122	-	-	-	-	-	-
IOP RENTAL REVEUE	14,355	17,630	14,755	14,715	14,715	-0.3%	0.0%
BLM RENTAL REVEUE	46,844	27,388	27,357	27,451	27,451	0.3%	0.0%
ARMSTRONG RANCH RENTAL REVENUE	-	314	314	157	-	-	-
GRANT REVENUE	-	-	-	-	-	-	-
GAIN/LOSS ON ASSET SALES	48	455	-	1,375	-	-	-
GAIN/LOSS 2006 ESCROW FUND	(23,745)	-	-	-	-	-	-
GAIN/LOSS 2010 BOND	-	0	-	0	-	-	-
FORA RUWAP REIMBURSEMENT	-	-	-	-	-	-	-
LOAN PROCEEDS - STATE REVOLVING FUND ¹	-	-	-	-	-	-	-
CAPITAL CONTRIBUTIONS - M1W	-	-	-	-	-	-	-
TOTAL NON OPERATING REVENUES	96,496	67,916	73,973	73,444	255,550	245.5%	248.0%
TOTAL REVENUE	1,125,178	1,193,112	1,221,828	1,414,029	1,662,399	36.1%	17.6%

Marina Coast Water District

MARINA COAST WATER DISTRICT
REVENUE BUDGET FOR FY 2018-2019

ACCOUNT NAME	ORD WATER						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WATER SALES RESIDENTIAL	3,775,285	2,941,605	3,161,166	4,263,864	4,519,695	43.0%	6.0%
WATER SALES BUSINESS	9	717,425	852,730	1,036,124	1,098,292	28.8%	6.0%
WATER SALES SCHOOLS	-	282,966	353,396	355,622	376,960	6.7%	6%
WATER SALES MULTIPLES	-	366,390	375,580	437,013	463,234	23.3%	6.0%
WATER SALES GOVERNMENT	-	63,737	79,848	106,182	112,553	41.0%	6.0%
FIRE SYSTEM CHARGE	146,157	184,522	162,614	172,196	177,361	9.1%	3.0%
HYDRANT METER WATER SALES	-	172,977	150,000	249,864	150,000	0.0%	-40.0%
OTHER WATER SALES	51,333	8,336	8,197	8,325	8,575	4.6%	3.0%
LATE CHARGE FEES	84,240	93,481	50,000	68,574	50,000	0.0%	-27.1%
BACKFLOW REVENUE	25,866	27,818	28,000	25,086	28,000	0.0%	11.6%
FLAT RATE ACCOUNTS	1,190,703	1,382,768	750,000	875,040	50,000	-93.3%	-94.3%
RECLAIMED WATER SALES	-	-	-	-	-	-	-
PLAN CHECK/PERMIT FEES	23,664	14,220	30,500	19,810	25,000	-18.0%	26.2%
MAINTENANCE REVENUE	-	-	-	-	-	-	-
METER FEES	105,396	295,857	250,000	267,314	275,000	10.0%	2.9%
WHEELING CHARGE	24,000	24,000	24,000	24,000	24,000	0.0%	0.0%
DEVELOPER FEES	498,525	448,935	472,500	357,324	472,500	0.0%	32.2%
SEWER SALES BUSINESS	-	-	-	-	-	-	-
SEWER SALES RESIDENTIAL	-	-	-	-	-	-	-
TOTAL OPERATING REVENUES	5,925,177	7,025,036	6,748,531	8,266,337	7,831,170	16.0%	-5.3%
CAPITAL SURCHARGE	168,185	167,052	166,300	167,995	166,300	0.0%	-1.0%
CAPACITY CHARGES	1,431,627	4,008,223	2,735,414	3,096,106	2,735,414	0.0%	-11.6%
INTEREST INCOME	15,719	23,123	4,740	24,056	24,000	406.3%	-0.2%
INTEREST INCOME INTERNAL LOAN	-	-	-	-	-	-	-
INTEREST INCOME - 2006 BOND	5,001	-	-	-	-	-	-
INTEREST INCOME - 2006 BONDS ESCROW	309,291	-	-	-	-	-	-
INTEREST INCOME - 2010 BOND	370	1,507	475	1,896	1,900	300.0%	0.2%
INTEREST INCOME - 2015 BONDS	53	61	35	86	100	185.7%	15.8%
OTHER INCOME	2,999	4,676	10,800	1,349	10,800	0.0%	700.9%
INSURANCE REFUNDS	-	4,185	-	-	-	-	-
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	65,436	-	-	-	-	-
DEFERRED REVENUE - 2015 B BOND	1,167	-	-	-	-	-	-
IOP RENTAL REVEUE	89,719	110,190	92,219	91,969	91,969	-0.3%	0.0%
BLM RENTAL REVEUE	292,773	171,176	170,979	171,568	171,568	0.3%	0.0%
ARMSTRONG RANCH RENTAL REVENUE	-	1,960	1,960	980	-	-	-
GRANT REVENUE	-	-	-	-	-	-	-
GAIN/LOSS ON ASSET SALES	1,156	3,510	-	10,610	-	-	-
GAIN/LOSS 2006 ESCROW FUND	(227,948)	-	-	-	-	-	-
GAIN/LOSS 2010 BOND	-	2	-	2	-	-	-
FORA RUWAP REIMBURSEMENT	-	-	-	-	-	-	-
LOAN PROCEEDS - STATE REVOLVING FUND ¹	-	-	-	-	-	-	-
CAPITAL CONTRIBUTIONS - M1W	-	-	-	-	-	-	-
TOTAL NON OPERATING REVENUES	2,161,200	4,566,754	3,188,574	3,572,268	3,207,703	0.6%	-10.2%
TOTAL REVENUE	8,086,377	11,591,790	9,937,105	11,838,605	11,038,873	11.1%	-6.8%

Marina Coast Water District

MARINA COAST WATER DISTRICT
REVENUE BUDGET FOR FY 2018-2019

ACCOUNT NAME	ORD SEWER				2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 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	11,373	13,830	14,000	12,630	14,000	0.0%	10.8%
MAINTENANCE REVENUE	-	-	-	-	-	-	-
METER FEES	-	-	-	-	-	-	-
WHEELING CHARGE	-	-	-	-	-	-	-
DEVELOPER FEES	179,082	123,056	115,500	103,080	110,000	-4.8%	6.7%
SEWER SALES BUSINESS	2,090,097	2,329,203	522,315	725,339	783,367	50.0%	8.0%
SEWER SALES RESIDENTIAL	-	-	1,949,290	1,804,898	1,949,290	0.0%	8.0%
TOTAL OPERATING REVENUES	2,280,552	2,466,089	2,601,105	2,645,948	2,856,657	9.8%	8.0%
CAPITAL SURCHARGE	39,866	39,847	39,900	39,887	39,900	0.0%	0.0%
CAPACITY CHARGES	609,281	1,281,657	948,431	983,937	3,236,040	241.2%	228.9%
INTEREST INCOME	4,759	6,951	1,572	6,093	1,572	0.0%	-74.2%
INTEREST INCOME INTERNAL LOAN	-	-	-	-	-	-	-
INTEREST INCOME - 2006 BOND	3,165	-	-	-	-	-	-
INTEREST INCOME - 2006 BONDS ESCROW	103,097	-	-	-	-	-	-
INTEREST INCOME - 2010 BOND	104	422	145	538	145	0.0%	-73.0%
INTEREST INCOME - 2015 BONDS	18	20	20	36	20	0.0%	-44.6%
OTHER INCOME	9,170	9,387	2,800	8,597	2,800	0.0%	-67.4%
INSURANCE REFUNDS	-	1,008	-	-	-	-	-
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	21,812	-	-	-	-	-
DEFERRED REVENUE - 2015 B BOND	389	-	-	-	-	-	-
IOP RENTAL REVEUE	25,121	30,853	25,821	25,751	25,751	-0.3%	0.0%
BLM RENTAL REVEUE	81,977	47,929	47,874	48,039	48,039	0.3%	0.0%
ARMSTRONG RANCH RENTAL REVENUE	-	549	549	274	-	-	-
GRANT REVENUE	-	-	-	-	-	-	-
GAIN/LOSS ON ASSET SALES	117	845	-	2,751	-	-	-
GAIN/LOSS 2006 ESCROW FUND	(75,983)	-	-	-	-	-	-
GAIN/LOSS 2010 BOND	-	1	-	0	-	-	-
FORA RUWAP REIMBURSEMENT	-	-	-	-	-	-	-
LOAN PROCEEDS - STATE REVOLVING FUND ¹	-	-	-	-	-	-	-
CAPITAL CONTRIBUTIONS - M1W	-	-	-	-	-	-	-
TOTAL NON OPERATING REVENUES	824,474	1,442,862	1,068,695	1,117,487	3,355,850	214.0%	200.3%
TOTAL REVENUE	3,105,026	3,908,951	3,669,800	3,763,435	6,212,507	69.3%	65.1%

Marina Coast Water District

MARINA COAST WATER DISTRICT
REVENUE BUDGET FOR FY 2018-2019

ACCOUNT NAME	RUWAP				2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 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	-	-	-	-	-	-	-
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	615	-	-	-	-	-	-
INTEREST INCOME - 2006 BONDS ESCROW	148,202	-	-	-	-	-	-
INTEREST INCOME - 2010 BOND	-	-	-	-	-	-	-
INTEREST INCOME - 2015 BONDS	26	29	35	56	35	0.0%	-38.0%
OTHER INCOME	-	-	-	-	-	-	-
INSURANCE REFUNDS	-	-	-	-	-	-	-
DEFD REVENUE -2010 SERIES BOND	-	-	-	-	-	-	-
DEFERRED REVENUE - 2015 A BOND	31,355	31,355	-	31,355	31,355	-	0.0%
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	-	555,104	1,750,000	1,750,000	1,200,000	-31.4%	-31.4%
LOAN PROCEEDS - STATE REVOLVING FUND ¹	-	-	22,950,000	4,513,217	6,000,000	-73.9%	32.9%
CAPITAL CONTRIBUTIONS - M1W	-	-	-	-	10,464,000	-	-
TOTAL NON OPERATING REVENUES	71,531	586,488	24,700,035	6,294,628	17,695,390	-28.4%	181.1%
TOTAL REVENUE	71,531	586,488	24,700,035	6,294,628	17,695,390	-28.4%	181.1%

Marina Coast Water District

MARINA COAST WATER DISTRICT
REVENUE BUDGET FOR FY 2018-2019

ACCOUNT NAME	REGIONAL DESALINATION PROJECT						BUD vs BUD % CHANGE	BUD vs EST % CHANGE
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 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 -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	-	-	-	-	-	-	-	
CAPITAL CONTRIBUTIONS - M1W	-	-	-	-	-	-	-	
TOTAL NON OPERATING REVENUES	-	-	-	-	-	-	-	
TOTAL REVENUE	-	-	-	-	-	-	-	

Marina Coast Water District

MARINA COAST WATER DISTRICT
REVENUE BUDGET FOR FY 2018-2019

ACCOUNT NAME	TOTAL				2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED			
WATER SALES RESIDENTIAL	5,488,261	4,719,126	5,052,386	6,100,000	6,574,262	30.1%	7.8%
WATER SALES BUSINESS	639,209	1,362,385	1,623,482	1,784,427	1,709,464	5.3%	-4.2%
WATER SALES SCHOOLS	-	282,966	353,396	355,622	376,960	6.7%	6%
WATER SALES MULTIPLES	967,618	1,357,682	1,438,809	1,469,274	1,533,905	6.6%	4.4%
WATER SALES GOVERNMENT	37,795	101,882	131,982	156,797	288,877	118.9%	84.2%
FIRE SYSTEM CHARGE	231,469	271,141	249,509	263,878	268,635	7.7%	1.8%
HYDRANT METER WATER SALES	-	172,977	150,000	249,864	150,000	0.0%	-40.0%
OTHER WATER SALES	51,333	8,336	8,197	8,325	8,575	4.6%	3.0%
LATE CHARGE FEES	102,373	109,699	68,000	85,647	68,000	0.0%	-20.6%
BACKFLOW REVENUE	46,263	48,695	49,000	47,296	49,000	0.0%	3.6%
FLAT RATE ACCOUNTS	1,190,703	1,382,768	750,000	875,040	50,000	-93.3%	-94.3%
RECLAIMED WATER SALES	14,168	37	-	-	-	-	-
PLAN CHECK/PERMIT FEES	41,518	38,400	48,500	39,565	49,000	1.0%	23.8%
MAINTENANCE REVENUE	-	-	-	-	-	-	-
METER FEES	107,746	297,407	253,000	268,914	276,700	9.4%	2.9%
WHEELING CHARGE	24,000	24,000	24,000	24,000	24,000	0.0%	0.0%
DEVELOPER FEES	677,606	571,991	588,000	465,889	582,500	-0.9%	25.0%
SEWER SALES BUSINESS	2,241,995	2,496,318	692,609	925,670	993,794	43.5%	7.4%
SEWER SALES RESIDENTIAL	874,108	953,821	2,926,851	2,940,105	3,141,712	7.3%	6.9%
TOTAL OPERATING REVENUES	12,736,164	14,199,630	14,407,721	16,060,313	16,145,384	12.1%	0.5%
CAPITAL SURCHARGE	208,050	206,899	206,200	207,882	206,200	0.0%	-0.8%
CAPACITY CHARGES	2,062,353	5,296,738	3,753,864	4,093,760	6,416,982	70.9%	56.8%
INTEREST INCOME	40,958	60,865	14,812	64,550	47,572	221.2%	-26.3%
INTEREST INCOME INTERNAL LOAN	-	-	-	-	-	-	-
INTEREST INCOME - 2006 BOND	12,404	-	-	-	-	-	-
INTEREST INCOME - 2006 BONDS ESCROW	644,356	-	-	-	-	-	-
INTEREST INCOME - 2010 BOND	739	3,015	980	5,165	4,776	387.3%	-7.5%
INTEREST INCOME - 2015 BONDS	111	128	105	225	201	91.4%	-10.6%
OTHER INCOME	40,328	43,444	20,000	24,028	20,000	0.0%	-16.8%
INSURANCE REFUNDS	-	7,751	-	-	-	-	-
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	136,325	-	49,077	49,077	-	0.0%
DEFERRED REVENUE - 2015 B BOND	2,431	-	-	-	-	-	-
IOP RENTAL REVEUE	179,438	220,380	184,438	183,938	183,938	-0.3%	0.0%
BLM RENTAL REVEUE	585,547	342,351	341,958	343,136	343,136	0.3%	0.0%
ARMSTRONG RANCH RENTAL REVENUE	-	3,920	3,921	1,960	-	-	-
GRANT REVENUE	-	-	-	-	-	-	-
GAIN/LOSS ON ASSET SALES	1,378	6,500	-	19,649	-	-	-
GAIN/LOSS 2006 ESCROW FUND	(474,893)	-	-	-	-	-	-
GAIN/LOSS 2010 BOND	-	4	-	3	-	-	-
FORA RUWAP REIMBURSEMENT	-	555,104	1,750,000	1,750,000	1,200,000	-31.4%	-31.4%
LOAN PROCEEDS - STATE REVOLVING FUND ¹	-	-	22,950,000	4,513,217	6,000,000	-73.9%	32.9%
CAPITAL CONTRIBUTIONS - M1W	-	-	-	-	10,464,000	-	-
TOTAL NON OPERATING REVENUES	3,450,831	6,894,728	29,237,582	11,267,894	24,947,186	-14.7%	121.4%
TOTAL REVENUE	16,186,995	21,094,359	43,645,303	27,328,208	41,092,570	-5.8%	50.4%

MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2018-2019

ACCOUNT NAME	MARINA WATER						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ADM	288,026	349,503	339,961	329,290	345,294	1.6%	4.9%
WAGES ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
OVERTIME	11,968	13,057	6,804	13,901	8,048	18.3%	-42.1%
FICA EXPENSE	17,400	19,281	19,792	17,729	20,424	3.2%	15.2%
MEDI EXPENSE	4,204	4,946	5,028	4,905	5,124	1.9%	4.5%
MEDICAL INSURANCE EXPENSE	20,983	40,757	66,917	55,323	72,457	8.3%	31.0%
DENTAL INSURANCE EXPENSE	2,083	3,160	2,851	3,190	3,013	5.7%	-5.6%
VISION INSURANCE EXPENSE	655	820	1,157	858	1,131	-2.3%	31.9%
WORKERS COMP. INSURANCE	2,523	3,558	4,114	3,136	4,205	2.2%	34.1%
LIFE INSURANCE EXPENSE	1,005	1,143	976	1,289	1,246	27.7%	-3.3%
UNIFORM BENEFIT	-	610	488	525	468	-4.1%	-10.9%
BOOT BENEFIT	-	163	128	92	184	43.8%	100.0%
SUI EXPENSE	939	1,077	924	49	942	2.0%	1808.6%
ETT EXPENSE	30	37	28	2	29	2.0%	1663.0%
CAR ALLOWANCE EXPENSE	1,397	1,406	1,350	1,377	1,296	-4.0%	-5.9%
DISABILITY PLAN	864	1,239	882	1,394	933	5.8%	-33.1%
MOVING EXPENSE	369	-	-	-	-	-	-
CALPERS RETIREMENT (ER) - Classic Plan	23,703	27,818	26,604	28,366	34,101	28.2%	20.2%
CALPERS RETIREMENT (EE) - Classic Plan	18,188	19,272	18,654	17,947	19,095	2.4%	6.4%
CALPERS-62 RETIREMENT (ER)	1,036	3,887	6,375	5,896	6,653	100.0%	12.8%
CALPERS-62 RETIREMENT (EE)	9	-	-	-	-	100.0%	-
PENSION EXPENSE	(60,552)	51,100	-	-	-	100.0%	-
PARS RETIREMENT	34,853	33,562	32,271	32,271	-	-	-
OPEB EXPENSE	14,065	17,107	14,500	14,040	15,600	7.6%	11.1%
TUITION REIMBURSEMENT	-	2,219	2,560	981	-	-	-
BOARD COMPENSATION	972	1,066	1,500	1,263	900	-40.0%	-28.7%
TOTAL SALARY & BENEFIT	384,720	596,788	553,864	533,824	541,143	-2.3%	1.4%
LIABILITY INSURANCE	26,717	26,926	25,000	25,865	2,520	-89.9%	-90.3%
LIABILITY CLAIMS	724	-	-	-	-	-	-
PROPERTY INSURANCE	4,713	5,083	6,250	6,082	6,480	3.7%	6.5%
AUTO INSURANCE	1,612	1,521	1,500	1,566	1,560	4.0%	-0.4%
OFFICE POWER/GAS	4,333	4,609	4,000	3,573	3,600	-10.0%	0.7%
BUILDING SECURITY	662	597	3,000	1,235	1,200	-60.0%	-2.8%
TRASH SERVICES	2,241	2,244	2,250	2,573	2,640	17.3%	2.6%
ANSWERING SERVICE	577	811	650	757	720	10.8%	-4.8%
PHONE	12,099	12,911	8,750	13,242	12,000	37.1%	-9.4%
RENT/LEASE EQUIPMENT	6,757	6,676	6,500	4,958	4,680	-28.0%	-5.6%
POSTAGE	12,458	11,905	11,250	11,106	10,800	-4.0%	-2.8%
PRINTING	6,470	5,871	7,500	6,547	6,000	-20.0%	-8.4%
OFFICE SUPPLY	2,748	2,639	2,500	1,784	2,160	-13.6%	21.1%
GENERAL SUPPLY	2,259	2,989	2,500	2,779	2,640	5.6%	-5.0%
COMPUTERS/DATA PROCESSING	3,774	8,561	3,750	3,851	2,640	-29.6%	-31.5%
SOFTWARE AND LICENSING	3,776	6,147	10,650	10,522	24,000	125.4%	128.1%
ADVERTISEMENT	2,598	5,316	3,750	2,897	2,400	-36.0%	-17.2%
MAINTENANCE AGREEMENTS	18,313	16,226	16,250	16,288	3,132	-80.7%	-80.8%
HOSPITALITY & AWARDS	736	871	1,000	1,000	960	-4.0%	-4.0%
BOARD MEETING VIDEO RECORDING	1,766	1,537	1,500	1,513	1,440	-4.0%	-4.8%
ACCOUNTING SERVICES	9,360	9,197	8,000	8,361	8,880	11.0%	6.2%
CONSULTING SERVICES	47,372	67,852	96,750	81,873	66,720	-31.0%	-18.5%
LEGAL FEES	33,212	73,797	57,500	89,252	60,000	4.3%	-32.8%
WATER AUGMENTATION EXPENSE	-	-	-	-	-	-	-
CONFERENCE ATTENDANCE	190	2,062	2,805	822	2,873	2.4%	249.4%
CONFERENCE (BOD)	555	86	1,250	118	600	-52.0%	410.6%
EDUCATION EXPENSES	2,190	2,368	5,900	2,482	3,873	-34.4%	56.1%

**MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2018-2019**

ACCOUNT NAME	MARINA WATER						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
TRAVEL	450	3,273	5,368	2,787	3,732	-30.5%	33.9%
SAFETY	803	253	625	360	600	-4.0%	66.8%
MEMBERSHIPS & DUES	7,871	5,423	7,292	7,187	7,300	0.1%	1.6%
PERMITS	8,945	17,007	8,750	9,100	9,600	9.7%	5.5%
MISCELLANEOUS	-	-	-	-	-	-	-
BANK & ADMINISTRATION FEE	19,720	24,654	22,800	14,385	22,800	0.0%	58.5%
BANK FEE - 2010 BOND	-	-	300	312	288	-4.0%	-7.7%
INTEREST EXPENSE	14	83	-	50	48	-	-4.2%
BLM INTEREST EXP - HCC LOAN	-	19,938	-	4,832	4,800	-	-0.7%
INTEREST - INTERNAL LOAN	-	-	-	-	-	-	-
2006 BOND INTEREST EXPENSE	116,884	-	-	-	-	-	-
2010 BOND INTEREST EXPENSE	64,213	55,730	47,670	47,670	36,190	-24.1%	-24.1%
2015 BOND INTEREST EXPENSE	101,069	104,297	105,636	105,636	103,404	-2.1%	-2.1%
2006 ESCROW FUND INTEREST EXP	6,373	-	-	-	-	-	-
LEASED EQUIPMENT INTEREST	-	-	-	-	-	-	-
IOP INTEREST EXPENSE	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	18,936	44,771	-	-	-	-
BLM LOAN FEES	-	7,125	-	-	-	-	-
2015 BONDS SERIES-A FEES	20,882	-	-	-	-	-	-
2015 BONDS SERIES-B FEES	601	-	-	-	-	-	-
RUWAP LOC INTEREST EXPENSE	-	-	-	-	-	-	-
METER READER GEN MAINT/EQUIP	9	2,237	960	260	345	-64.1%	32.8%
METERS (METER READER ONLY)	-	53,023	12,800	51,049	46,000	259.4%	-9.9%
IOP GENERAL EXPENSES	515	902	1,000	1,015	1,050	5.0%	3.4%
IOP EXPENSE	1,890	3,080	3,080	3,080	3,080	0.0%	0.0%
IOP PERMITS	159	201	350	342	350	0.0%	2.5%
IOP MAINTENANCE	439	2,391	700	265	300	-57.1%	13.2%
BLM GENERAL EXPENSES	4,311	11,804	11,500	11,791	12,000	4.3%	1.8%
BLM ASSOCIATION FEES	1,890	3,080	1,890	3,080	3,080	63.0%	0.0%
BLM MAINTENANCE	14,367	4,231	550	1,890	1,890	243.6%	0.0%
BLM LEASE COMMISSION FEES	52,650	-	-	-	-	-	-
FRANCHISE FEE	-	-	-	-	-	-	-
FORA ADMIN./LIAISON FEES	-	-	-	-	-	-	-
MEMBERSHIP ON FORA BOARD	-	-	-	-	-	-	-
BAD DEBT EXPENSE	-	-	6,250	6,500	6,000	-4.0%	-7.7%
RW-0156 RECYCLED WATER EXPENSE	-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSE	646,601	621,068	573,922	572,828	497,615	-13.3%	-13.1%
TOTAL EXPENSE	1,031,321	1,217,856	1,127,786	1,106,652	1,038,758	-7.9%	-6.1%

MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2018-2019

ACCOUNT NAME	MARINA SEWER						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ADM	74,716	81,367	95,189	83,279	100,711	5.8%	20.9%
WAGES ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
OVERTIME	3,102	3,417	1,905	3,799	2,347	23.2%	-38.2%
FICA EXPENSE	4,511	4,468	5,542	4,464	5,957	7.5%	33.4%
MEDI EXPENSE	1,091	1,163	1,408	1,252	1,494	6.1%	19.4%
MEDICAL INSURANCE EXPENSE	11,332	12,480	18,737	15,405	21,133	12.8%	37.2%
DENTAL INSURANCE EXPENSE	540	548	798	692	879	10.1%	27.1%
VISION INSURANCE EXPENSE	170	175	324	208	330	1.8%	58.9%
WORKERS COMP. INSURANCE	651	512	1,152	634	1,226	6.5%	93.6%
LIFE INSURANCE EXPENSE	261	308	273	354	364	33.2%	2.7%
UNIFORM BENEFIT	-	105	137	97	137	-0.4%	40.9%
BOOT BENEFIT	-	-	-	-	-	-	-
SUI EXPENSE	244	208	259	14	275	6.1%	1931.7%
ETT EXPENSE	8	7	8	0	8	4.1%	1793.2%
CAR ALLOWANCE EXPENSE	362	378	378	378	378	0.0%	0.0%
DISABILITY PLAN	224	333	247	383	272	10.2%	-28.9%
MOVING EXPENSE	96	-	-	-	-	-	-
CALPERS RETIREMENT (ER) - Classic Plan	6,145	7,423	7,449	7,477	9,946	33.5%	33.0%
CALPERS RETIREMENT (EE) - Classic Plan	4,717	4,628	5,223	4,642	5,569	6.6%	20.0%
CALPERS-62 RETIREMENT (ER)	269	718	1,785	1,386	1,940	100.0%	40.0%
CALPERS-62 RETIREMENT (EE)	2	-	-	-	-	100.0%	-
PENSION EXPENSE	(15,699)	13,758	-	-	-	100.0%	-
PARS RETIREMENT	9,036	9,036	9,036	9,036	-	-	-
OPEB EXPENSE	3,649	3,989	4,060	3,780	4,550	12.1%	20.4%
TUITION REIMBURSEMENT	-	-	-	-	-	-	-
BOARD COMPENSATION	252	287	420	347	263	-37.5%	-24.2%
TOTAL SALARY & BENEFIT	105,677	145,310	154,330	137,624	157,780	2.2%	14.6%
LIABILITY INSURANCE	7,045	7,184	7,000	7,029	735	-89.5%	-89.5%
LIABILITY CLAIMS	-	-	-	-	-	-	-
PROPERTY INSURANCE	529	772	1,750	1,322	1,890	8.0%	42.9%
AUTO INSURANCE	438	418	420	430	455	8.3%	5.8%
OFFICE POWER/GAS	1,079	1,188	1,120	953	1,050	-6.3%	10.2%
BUILDING SECURITY	172	161	840	339	350	-58.3%	3.2%
TRASH SERVICES	581	604	630	706	770	22.2%	9.0%
ANSWERING SERVICE	149	218	182	208	210	15.4%	1.1%
PHONE	2,499	2,625	2,450	3,408	3,500	42.9%	2.7%
RENT/LEASE EQUIPMENT	1,752	1,798	1,820	1,361	1,365	-25.0%	0.3%
POSTAGE	11,788	11,321	3,150	7,056	3,150	0.0%	-55.4%
PRINTING	5,777	5,486	2,100	3,740	1,750	-16.7%	-53.2%
OFFICE SUPPLY	717	856	700	488	630	-10.0%	29.0%
GENERAL SUPPLY	585	809	700	768	770	10.0%	0.3%
COMPUTERS/DATA PROCESSING	984	1,568	1,050	1,064	770	-26.7%	-27.7%
SOFTWARE AND LICENSING	1,232	1,507	2,982	3,035	7,000	134.7%	130.7%
ADVERTISEMENT	644	1,301	1,050	715	700	-33.3%	-2.1%
MAINTENANCE AGREEMENTS	5,850	5,382	4,550	4,846	914	-79.9%	-81.2%
HOSPITALITY & AWARDS	191	230	280	321	280	0.0%	-12.7%
BOARD MEETING VIDEO RECORDING	458	414	420	417	420	0.0%	0.8%
ACCOUNTING SERVICES	2,512	2,436	2,240	2,318	2,590	15.6%	11.7%
CONSULTING SERVICES	12,210	13,964	27,090	17,119	19,460	-28.2%	13.7%
LEGAL FEES	6,906	10,894	16,100	16,610	17,500	8.7%	5.4%
WATER AUGMENTATION EXPENSE	-	-	-	-	-	-	-
CONFERENCE ATTENDANCE	360	212	671	56	84	-87.5%	49.7%
CONFERENCE (BOD)	70	23	350	11	175	-50.0%	1566.7%
EDUCATION EXPENSES	569	480	2,178	378	1,589	-27.0%	320.7%

MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2018-2019

ACCOUNT NAME	MARINA SEWER						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
TRAVEL	596	308	1,243	377	1,018	-18.1%	169.9%
SAFETY	70	72	175	98	175	0.0%	78.7%
MEMBERSHIPS & DUES	2,041	1,451	1,423	1,427	1,500	5.4%	5.1%
PERMITS	1,373	731	2,450	2,450	2,800	14.3%	14.3%
MISCELLANEOUS	-	-	-	-	-	-	-
BANK & ADMINISTRATION FEE	5,116	6,644	6,384	4,030	6,650	4.2%	65.0%
BANK FEE - 2010 BOND	-	-	84	84	84	0.0%	0.0%
INTEREST EXPENSE	4	22	-	14	14	-	1.0%
BLM INTEREST EXP - HCC LOAN	-	5,697	-	1,380	1,350	-	-2.1%
INTEREST - INTERNAL LOAN	-	-	-	-	-	-	-
2006 BOND INTEREST EXPENSE	81,199	-	-	-	-	-	-
2010 BOND INTEREST EXPENSE	18,347	15,923	13,620	13,620	10,340	-24.1%	-24.1%
2015 BOND INTEREST EXPENSE	63,421	65,439	66,023	66,023	64,628	-2.1%	-2.1%
2006 ESCROW FUND INTEREST EXP	3,983	-	-	-	-	-	-
LEASED EQUIPMENT INTEREST	-	-	-	-	-	-	-
IOP INTEREST EXPENSE	1,449	-	-	-	-	-	-
BLM INT EXP LINE OF CREDIT	131	278	-	-	-	-	-
BLM INT EXP COMMERCIAL LOAN	294	602	-	-	-	-	-
BLM INT EXP CONSTRUCTION LOAN	1,813	5,410	12,792	-	-	-	-
BLM LOAN FEES	-	2,036	-	-	-	-	-
2015 BONDS SERIES-A FEES	13,051	-	-	-	-	-	-
2015 BONDS SERIES-B FEES	376	-	-	-	-	-	-
RUWAP LOC INTEREST EXPENSE	-	-	-	-	-	-	-
METER READER GEN MAINT/EQUIP	-	-	-	-	-	-	-
METERS (METER READER ONLY)	-	-	-	-	-	-	-
IOP GENERAL EXPENSES	146	258	250	288	300	20.0%	4.0%
IOP EXPENSE	540	880	880	880	880	0.0%	0.0%
IOP PERMITS	44	57	100	98	100	0.0%	2.5%
IOP MAINTENANCE	125	683	200	76	100	-50.0%	32.0%
BLM GENERAL EXPENSES	1,232	3,373	3,300	3,369	3,400	3.0%	0.9%
BLM ASSOCIATION FEES	540	880	540	880	880	63.0%	0.0%
BLM MAINTENANCE	4,105	1,209	160	540	540	237.5%	0.0%
BLM LEASE COMMISSION FEES	15,043	-	-	-	-	-	-
FRANCHISE FEE	-	-	-	-	-	-	-
FORA ADMIN./LIAISON FEES	-	-	-	-	-	-	-
MEMBERSHIP ON FORA BOARD	-	-	-	-	-	-	-
BAD DEBT EXPENSE	-	-	1,750	1,750	1,750	0.0%	0.0%
RW-0156 RECYCLED WATER EXPENSE	-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSE	280,296	183,970	193,442	172,132	164,686	-14.9%	-4.3%
TOTAL EXPENSE	385,974	329,280	347,772	309,756	322,465	-7.3%	4.1%

MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2018-2019

ACCOUNT NAME	ORD WATER						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ADM	575,763	686,800	734,315	670,999	776,911	5.8%	15.8%
WAGES ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
OVERTIME	23,926	27,270	14,696	29,472	18,109	23.2%	-38.6%
FICA EXPENSE	34,831	37,381	42,750	36,055	45,954	7.5%	27.5%
MEDI EXPENSE	8,416	9,648	10,860	10,038	11,528	6.2%	14.8%
MEDICAL INSURANCE EXPENSE	89,332	122,625	144,540	135,112	163,028	12.8%	20.7%
DENTAL INSURANCE EXPENSE	4,165	5,451	6,159	6,067	6,780	10.1%	11.7%
VISION INSURANCE EXPENSE	1,310	1,537	2,498	1,713	2,544	1.9%	48.5%
WORKERS COMP. INSURANCE	5,046	5,754	8,886	5,804	9,461	6.5%	63.0%
LIFE INSURANCE EXPENSE	2,011	2,375	2,109	2,729	2,804	33.0%	2.7%
UNIFORM BENEFIT	-	1,278	1,053	1,099	1,053	0.0%	-4.2%
BOOT BENEFIT	-	346	272	108	216	-20.6%	100.0%
SUI EXPENSE	1,879	1,927	1,996	105	2,121	6.2%	1929.1%
ETT EXPENSE	60	66	60	3	64	7.1%	1778.9%
CAR ALLOWANCE EXPENSE	2,795	2,916	2,916	2,916	2,916	0.0%	0.0%
DISABILITY PLAN	1,727	2,572	1,906	2,953	2,099	10.1%	-28.9%
MOVING EXPENSE	738	-	-	-	-	-	-
CALPERS RETIREMENT (ER) - Classic Plan	47,406	55,586	57,465	59,028	76,728	33.5%	30.0%
CALPERS RETIREMENT (EE) - Classic Plan	36,377	38,002	40,293	37,055	42,964	6.6%	15.9%
CALPERS-62 RETIREMENT (ER)	2,072	6,763	13,769	11,552	14,968	100.0%	29.6%
CALPERS-62 RETIREMENT (EE)	18	-	-	-	-	100.0%	-
PENSION EXPENSE	(121,109)	106,131	-	-	-	100.0%	-
PARS RETIREMENT	69,706	69,706	69,706	69,706	-	-	-
OPEB EXPENSE	28,116	33,668	31,320	29,160	35,100	12.1%	20.4%
TUITION REIMBURSEMENT	-	4,716	5,440	2,084	-	-	-
BOARD COMPENSATION	1,944	2,214	3,240	2,673	2,025	-37.5%	-24.2%
TOTAL SALARY & BENEFIT	816,526	1,224,730	1,196,249	1,116,430	1,217,373	1.8%	9.0%
LIABILITY INSURANCE	51,963	55,419	54,000	54,220	5,670	-89.5%	-89.5%
LIABILITY CLAIMS	-	-	-	-	-	-	-
PROPERTY INSURANCE	15,216	16,405	13,500	15,470	14,580	8.0%	-5.8%
AUTO INSURANCE	2,973	3,222	3,240	3,317	3,510	8.3%	5.8%
OFFICE POWER/GAS	8,440	9,383	8,640	7,487	8,100	-6.2%	8.2%
BUILDING SECURITY	1,324	1,239	6,480	2,615	2,700	-58.3%	3.3%
TRASH SERVICES	4,483	4,660	4,860	5,448	5,940	22.2%	9.0%
ANSWERING SERVICE	1,153	1,684	1,404	1,602	1,620	15.4%	1.1%
PHONE	20,363	21,314	18,900	26,671	27,000	42.9%	1.2%
RENT/LEASE EQUIPMENT	13,514	13,866	14,040	10,499	10,530	-25.0%	0.3%
POSTAGE	8,047	7,629	24,300	15,126	24,300	0.0%	60.6%
PRINTING	6,609	5,507	16,200	10,074	13,500	-16.7%	34.0%
OFFICE SUPPLY	5,314	5,336	5,400	3,766	4,860	-10.0%	29.0%
GENERAL SUPPLY	4,487	6,228	5,400	5,921	5,940	10.0%	0.3%
COMPUTERS/DATA PROCESSING	7,477	17,912	8,100	8,219	5,940	-26.7%	-27.7%
SOFTWARE AND LICENSING	7,709	12,843	23,004	22,516	54,000	134.7%	139.8%
ADVERTISEMENT	5,199	11,065	8,100	6,035	5,400	-33.3%	-10.5%
MAINTENANCE AGREEMENTS	38,000	34,129	35,100	34,146	7,047	-79.9%	-79.4%
HOSPITALITY & AWARDS	1,525	1,854	2,160	2,095	2,160	0.0%	3.1%
BOARD MEETING VIDEO RECORDING	3,532	3,191	3,240	3,213	3,240	0.0%	0.8%
ACCOUNTING SERVICES	16,933	17,225	17,280	17,759	19,980	15.6%	12.5%
CONSULTING SERVICES	97,938	143,193	208,980	169,346	150,120	-28.2%	-11.4%
LEGAL FEES	115,473	183,605	124,200	211,218	135,000	8.7%	-36.1%
WATER AUGMENTATION EXPENSE	-	-	-	-	-	-	-
CONFERENCE ATTENDANCE	386	4,343	5,958	1,773	6,647	11.6%	274.8%
CONFERENCE (BOD)	1,120	178	2,700	251	1,350	-50.0%	437.8%
EDUCATION EXPENSES	4,419	5,002	12,666	4,827	8,889	-29.8%	84.1%

MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2018-2019

ACCOUNT NAME	ORD WATER						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
TRAVEL	955	6,930	11,442	6,070	8,572	-25.1%	41.2%
SAFETY	1,622	529	1,350	755	1,350	0.0%	78.7%
MEMBERSHIPS & DUES	15,741	11,265	15,673	15,604	16,000	2.1%	2.5%
PERMITS	12,866	20,185	18,900	18,900	21,600	14.3%	14.3%
MISCELLANEOUS	-	-	-	-	-	-	-
BANK & ADMINISTRATION FEE	39,437	51,092	49,248	30,927	51,300	4.2%	65.9%
BANK FEE - 2010 BOND	-	-	648	648	648	0.0%	0.0%
INTEREST EXPENSE	28	182	-	107	108	-	1.0%
BLM INTEREST EXP - HCC LOAN	-	35,604	-	8,627	8,600	-	-0.3%
INTEREST - INTERNAL LOAN	-	-	-	-	-	-	-
2006 BOND INTEREST EXPENSE	797,723	-	-	-	-	-	-
2010 BOND INTEREST EXPENSE	114,667	99,517	85,125	85,125	64,625	-24.1%	-24.1%
2015 BOND INTEREST EXPENSE	607,262	626,633	633,816	633,816	620,424	-2.1%	-2.1%
2006 ESCROW FUND INTEREST EXP	38,238	-	-	-	-	-	-
LEASED EQUIPMENT INTEREST	-	-	-	-	-	-	-
IOP INTEREST EXPENSE	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	33,814	79,948	-	-	-	-
BLM LOAN FEES	-	12,723	-	-	-	-	-
2015 BONDS SERIES-A FEES	125,291	-	-	-	-	-	-
2015 BONDS SERIES-B FEES	3,605	-	-	-	-	-	-
RUWAP LOC INTEREST EXPENSE	-	-	-	-	-	-	-
METER READER GEN MAINT/EQUIP	18	4,755	2,040	421	405	-80.1%	-3.7%
METERS (METER READER ONLY)	-	29,547	27,200	96,740	54,000	98.5%	-44.2%
IOP GENERAL EXPENSES	927	1,611	1,500	1,919	2,000	33.3%	4.2%
IOP EXPENSE	3,375	5,500	5,500	5,500	5,500	0.0%	0.0%
IOP PERMITS	285	359	600	610	650	8.3%	6.6%
IOP MAINTENANCE	783	4,270	1,200	473	500	-58.3%	5.6%
BLM GENERAL EXPENSES	7,698	21,079	20,500	21,044	22,000	7.3%	4.5%
BLM ASSOCIATION FEES	3,375	5,500	3,375	5,500	5,500	63.0%	0.0%
BLM MAINTENANCE	25,655	7,555	975	3,375	3,715	281.0%	10.1%
BLM LEASE COMMISSION FEES	94,018	-	-	-	-	-	-
FRANCHISE FEE	311,538	349,363	412,000	516,791	537,463	30.5%	4.0%
FORA ADMIN./LIAISON FEES	25,000	25,000	25,000	25,000	25,000	0.0%	0.0%
MEMBERSHIP ON FORA BOARD	37,000	37,000	57,230	58,375	60,710	6.1%	4.0%
BAD DEBT EXPENSE	-	-	13,500	13,500	13,500	0.0%	0.0%
RW-0156 RECYCLED WATER EXPENSE	-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSE	2,735,159	1,983,272	2,096,512	2,193,851	2,052,732	-2.1%	-6.4%
TOTAL EXPENSE	3,551,685	3,208,002	3,292,761	3,310,282	3,270,105	-0.7%	-1.2%

MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2018-2019

ACCOUNT NAME	ORD SEWER						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ADM	128,000	154,972	190,378	160,340	215,809	13.4%	34.6%
WAGES ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
OVERTIME	5,317	6,349	3,810	7,449	5,030	32.0%	-32.5%
FICA EXPENSE	7,752	8,309	11,083	8,594	12,765	15.2%	48.5%
MEDI EXPENSE	1,873	2,161	2,816	2,411	3,202	13.7%	32.8%
MEDICAL INSURANCE EXPENSE	19,427	23,041	37,473	29,631	45,286	20.8%	52.8%
DENTAL INSURANCE EXPENSE	925	1,012	1,597	1,327	1,883	17.9%	42.0%
VISION INSURANCE EXPENSE	291	322	648	399	707	9.1%	77.0%
WORKERS COMP. INSURANCE	1,119	958	2,304	1,215	2,628	14.1%	116.4%
LIFE INSURANCE EXPENSE	447	572	547	682	779	42.4%	14.2%
UNIFORM BENEFIT	-	195	273	180	293	7.1%	62.6%
BOOT BENEFIT	-	-	-	-	-	-	-
SUI EXPENSE	418	387	517	26	589	13.9%	2153.4%
ETT EXPENSE	13	13	16	1	18	11.6%	2025.0%
CAR ALLOWANCE EXPENSE	621	700	756	729	810	7.1%	11.1%
DISABILITY PLAN	384	619	494	738	583	18.0%	-21.0%
MOVING EXPENSE	164	-	-	-	-	-	-
CALPERS RETIREMENT (ER) - Classic Plan	10,534	12,780	14,898	14,406	21,313	43.1%	47.9%
CALPERS RETIREMENT (EE) - Classic Plan	8,086	8,595	10,446	8,944	11,934	14.2%	33.4%
CALPERS-62 RETIREMENT (ER)	460	1,334	3,570	2,665	4,158	100.0%	56.0%
CALPERS-62 RETIREMENT (EE)	4	-	-	-	-	100.0%	-
PENSION EXPENSE	(26,910)	25,550	-	-	-	100.0%	-
PARS RETIREMENT	15,490	16,781	18,072	18,072	-	-	-
OPEB EXPENSE	6,251	7,614	8,120	7,020	9,750	20.1%	38.9%
TUITION REIMBURSEMENT	-	-	-	-	-	-	-
BOARD COMPENSATION	432	533	840	668	563	-33.0%	-15.8%
TOTAL SALARY & BENEFIT	181,099	272,796	308,658	265,496	338,099	9.5%	27.3%
LIABILITY INSURANCE	11,411	13,099	14,000	13,294	1,575	-88.8%	-88.2%
LIABILITY CLAIMS	-	-	-	4,610	-	-	-
PROPERTY INSURANCE	2,790	3,475	3,500	3,570	4,050	15.7%	13.4%
AUTO INSURANCE	637	806	840	829	975	16.1%	17.6%
OFFICE POWER/GAS	1,852	2,204	2,240	1,836	2,250	0.4%	22.5%
BUILDING SECURITY	294	298	1,680	654	750	-55.4%	14.7%
TRASH SERVICES	996	1,122	1,260	1,362	1,650	31.0%	21.1%
ANSWERING SERVICE	256	406	364	401	450	23.6%	12.3%
PHONE	4,184	4,875	4,900	6,559	7,500	53.1%	14.4%
RENT/LEASE EQUIPMENT	3,003	3,338	3,640	2,625	2,925	-19.6%	11.4%
POSTAGE	6,643	6,345	6,300	6,387	6,750	7.1%	5.7%
PRINTING	5,152	4,680	4,200	3,985	3,750	-10.7%	-5.9%
OFFICE SUPPLY	1,205	1,320	1,400	936	1,350	-3.6%	44.2%
GENERAL SUPPLY	988	1,507	1,400	1,497	1,650	17.9%	10.2%
COMPUTERS/DATA PROCESSING	1,655	2,911	2,100	2,083	1,650	-21.4%	-20.8%
SOFTWARE AND LICENSING	2,224	2,799	5,964	6,035	15,000	151.5%	148.6%
ADVERTISEMENT	1,104	2,416	2,100	1,405	1,500	-28.6%	6.7%
MAINTENANCE AGREEMENTS	11,495	11,236	9,100	9,453	1,958	-78.5%	-79.3%
HOSPITALITY & AWARDS	464	427	560	513	600	7.1%	16.9%
BOARD MEETING VIDEO RECORDING	785	768	840	808	900	7.1%	11.4%
ACCOUNTING SERVICES	3,975	4,136	4,480	4,552	5,550	23.9%	21.9%
CONSULTING SERVICES	21,789	25,926	54,180	33,938	41,700	-23.0%	22.9%
LEGAL FEES	18,422	23,443	32,200	33,325	37,500	16.5%	12.5%
WATER AUGMENTATION EXPENSE	-	-	-	-	-	-	-
CONFERENCE ATTENDANCE	614	394	1,443	307	175	-87.9%	-43.0%
CONFERENCE (BOD)	120	43	700	21	375	-46.4%	1685.7%
EDUCATION EXPENSES	971	892	4,601	645	3,605	-21.6%	458.6%

MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2018-2019

ACCOUNT NAME	ORD SEWER						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
TRAVEL	1,015	571	2,706	799	2,287	-15.5%	186.2%
SAFETY	120	134	350	186	375	7.1%	101.8%
MEMBERSHIPS & DUES	3,498	2,696	2,847	2,805	2,900	1.9%	3.4%
PERMITS	8,617	1,357	4,900	4,550	6,000	22.4%	31.9%
MISCELLANEOUS	-	-	-	-	-	-	-
BANK & ADMINISTRATION FEE	8,760	12,327	12,768	8,032	14,250	11.6%	77.4%
BANK FEE - 2010 BOND	-	-	168	156	180	7.1%	15.4%
INTEREST EXPENSE	6	41	-	27	30	-	10.6%
BLM INTEREST EXP - HCC LOAN	-	9,969	-	2,416	2,400	-	-0.7%
INTEREST - INTERNAL LOAN	-	-	-	-	-	-	-
2006 BOND INTEREST EXPENSE	338,695	-	-	-	-	-	-
2010 BOND INTEREST EXPENSE	32,107	27,864	23,835	23,835	18,095	-24.1%	-24.1%
2015 BOND INTEREST EXPENSE	201,284	207,741	211,272	211,272	206,808	-2.1%	-2.1%
2006 ESCROW FUND INTEREST EXP	12,746	-	-	-	-	-	-
LEASED EQUIPMENT INTEREST	-	-	-	-	-	-	-
IOP INTEREST EXPENSE	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	9,468	22,385	-	-	-	-
BLM LOAN FEES	-	3,562	-	-	-	-	-
2015 BONDS SERIES-A FEES	41,764	-	-	-	-	-	-
2015 BONDS SERIES-B FEES	1,202	-	-	-	-	-	-
RUWAP LOC INTEREST EXPENSE	-	-	-	-	-	-	-
METER READER GEN MAINT/EQUIP	-	-	-	-	-	-	-
METERS (METER READER ONLY)	-	-	-	-	-	-	-
IOP GENERAL EXPENSES	255	451	450	525	550	22.2%	4.8%
IOP EXPENSE	945	1,540	1,540	1,540	1,540	0.0%	0.0%
IOP PERMITS	60	101	170	171	200	17.6%	17.1%
IOP MAINTENANCE	219	1,196	350	133	150	-57.1%	13.2%
BLM GENERAL EXPENSES	2,156	5,902	5,800	5,895	5,900	1.7%	0.1%
BLM ASSOCIATION FEES	945	1,540	945	1,540	1,540	63.0%	0.0%
BLM MAINTENANCE	7,183	2,115	275	945	945	243.6%	0.0%
BLM LEASE COMMISSION FEES	26,325	-	-	-	-	-	-
FRANCHISE FEE	21,274	136,450	147,580	152,975	159,094	7.8%	4.0%
FORA ADMIN./LIAISON FEES	-	-	-	-	-	-	-
MEMBERSHIP ON FORA BOARD	-	-	24,715	25,209	26,218	6.1%	4.0%
BAD DEBT EXPENSE	-	-	3,500	3,250	3,750	7.1%	15.4%
RW-0156 RECYCLED WATER EXPENSE	-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSE	818,978	545,759	631,038	587,992	599,499	-5.0%	2.0%
TOTAL EXPENSE	1,000,077	818,555	939,696	853,488	937,598	-0.2%	9.9%

MARINA COAST WATER DISTRICT
 ADMIN BUDGET FOR FY 2018-2019

ACCOUNT NAME	RUWAP						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 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	-	-	-	-	-	-	-
LIABILITY CLAIMS	-	-	-	-	-	-	-
PROPERTY INSURANCE	-	-	-	-	-	-	-
AUTO INSURANCE	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-
EDUCATION EXPENSES	-	-	-	-	-	-	-

MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2018-2019

ACCOUNT NAME	RUWAP						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
TRAVEL	-	-	-	-	-	-	-
SAFETY	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	-	-	-	-	-	-	-
PERMITS	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
BANK & ADMINISTRATION FEE	-	-	-	-	-	-	-
BANK FEE - 2010 BOND	-	-	-	-	-	-	-
INTEREST EXPENSE	-	-	-	-	-	-	-
BLM INTEREST EXP - HCC LOAN	-	-	-	-	-	-	-
INTEREST - INTERNAL LOAN	-	-	-	-	-	-	-
2006 BOND INTEREST EXPENSE	224,166	-	-	-	-	-	-
2010 BOND INTEREST EXPENSE	-	-	-	-	-	-	-
2015 BOND INTEREST EXPENSE	296,970	306,252	303,704	303,704	297,286	-2.1%	-2.1%
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	-	-	-	-	-	-
RUWAP LOC INTEREST EXPENSE	-	-	-	1,056	20,000	-	1793.2%
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	-	-	-	-	-	-	-
RW-0156 RECYCLED WATER EXPENSE	-	-	-	318	4,000	-	1157.7%
TOTAL DEPARTMENT EXPENSE	601,221	306,252	303,704	305,078	321,286	5.8%	5.3%
TOTAL EXPENSE	601,221	306,252	303,704	305,078	321,286	5.8%	5.3%

MARINA COAST WATER DISTRICT
 ADMIN BUDGET FOR FY 2018-2019

ACCOUNT NAME	REGIONAL DESALINATION PROJECT						
	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	BUD vs BUD	BUD vs EST
	ACTUAL	ACTUAL	ADOPTED	ESTIMATED	PROPOSED	% CHANGE	% 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	-	-	-	-	-	-	-
LIABILITY CLAIMS	-	-	-	-	-	-	-
PROPERTY INSURANCE	-	-	-	-	-	-	-
AUTO INSURANCE	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
ADVERTISEMENTS	-	-	-	-	-	-	-
MAINTENANCE AGREEMENTS	-	-	-	-	-	-	-
HOSPITALITY & AWARDS	-	-	-	-	-	-	-
BOARD MEETING VIDEO RECORDING	-	-	-	-	-	-	-
ACCOUNTING SERVICES	-	-	-	-	-	-	-
CONSULTING SERVICES	-	-	-	-	-	-	-
LEGAL FEES	-	-	-	-	-	-	-
WATER AUGMENTATION EXPENSE	-	-	-	-	-	-	-
CONFERENCE ATTENDANCE	-	-	-	-	-	-	-
CONFERENCE (BOD)	-	-	-	-	-	-	-
EDUCATION EXPENSES	-	-	-	-	-	-	-

MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2018-2019

ACCOUNT NAME	REGIONAL DESALINATION PROJECT						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
TRAVEL	-	-	-	-	-	-	-
SAFETY	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	-	-	-	-	-	-	-
PERMITS	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
BANK & ADMINISTRATION FEE	240	-	-	-	-	-	-
BANK FEE - 2010 BOND	-	-	-	-	-	-	-
INTEREST EXPENSE	-	-	-	-	-	-	-
BLM INTEREST EXP - HCC LOAN	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
RUWAP LOC INTEREST EXPENSE	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
RW-0156 RECYCLED WATER EXPENSE	-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSE	240	-	-	-	-	-	-
TOTAL EXPENSE	240	-	-	-	-	-	-

**MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2018-2019**

ACCOUNT NAME	TOTAL						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ADM	1,066,505	1,272,643	1,359,843	1,243,908	1,438,724	5.8%	15.7%
WAGES ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
OVERTIME	44,313	50,093	27,215	54,622	33,535	23.2%	-38.6%
FICA EXPENSE	64,493	69,440	79,167	66,842	85,100	7.5%	27.3%
MEDI EXPENSE	15,584	17,919	20,112	18,606	21,348	6.1%	14.7%
MEDICAL INSURANCE EXPENSE	141,074	198,902	267,667	235,470	301,904	12.8%	28.2%
DENTAL INSURANCE EXPENSE	7,713	10,171	11,405	11,276	12,555	10.1%	11.3%
VISION INSURANCE EXPENSE	2,427	2,854	4,627	3,178	4,712	1.8%	48.3%
WORKERS COMP. INSURANCE	9,339	10,781	16,456	10,788	17,520	6.5%	62.4%
LIFE INSURANCE EXPENSE	3,723	4,397	3,905	5,054	5,193	33.0%	2.7%
UNIFORM BENEFIT	-	2,188	1,951	1,901	1,950	-0.1%	2.6%
BOOT BENEFIT	-	509	400	200	400	0.0%	100.0%
SUI EXPENSE	3,481	3,598	3,696	194	3,927	6.3%	1928.8%
ETT EXPENSE	111	123	112	6	119	6.3%	1782.9%
CAR ALLOWANCE EXPENSE	5,175	5,400	5,400	5,400	5,400	0.0%	0.0%
DISABILITY PLAN	3,198	4,764	3,529	5,468	3,887	10.1%	-28.9%
MOVING EXPENSE	1,367	-	-	-	-	-	-
CALPERS RETIREMENT (ER) - Classic Plan	87,789	103,608	106,416	109,276	142,088	33.5%	30.0%
CALPERS RETIREMENT (EE) - Classic Plan	67,368	70,497	74,616	68,588	79,563	6.6%	16.0%
CALPERS-62 RETIREMENT (ER)	3,837	12,702	25,499	21,498	27,719	100.0%	28.9%
CALPERS-62 RETIREMENT (EE)	33	-	-	-	-	100.0%	-
PENSION EXPENSE	(224,270)	196,539	-	-	-	100.0%	-
PARS RETIREMENT	129,085	129,085	129,085	129,085	-	-	-
OPEB EXPENSE	52,081	62,378	58,000	54,000	65,000	12.1%	20.4%
TUITION REIMBURSEMENT	-	6,935	8,000	3,065	-	-	-
BOARD COMPENSATION	3,600	4,100	6,000	4,950	3,750	-37.5%	-24.2%
TOTAL SALARY & BENEFIT	1,488,023	2,239,623	2,213,101	2,053,375	2,254,394	1.9%	9.8%
LIABILITY INSURANCE	97,136	102,628	100,000	100,407	10,500	-89.5%	-89.5%
LIABILITY CLAIMS	724	-	-	4,610	-	-	-
PROPERTY INSURANCE	23,248	25,735	25,000	26,445	27,000	8.0%	2.1%
AUTO INSURANCE	5,660	5,968	6,000	6,143	6,500	8.3%	5.8%
OFFICE POWER/GAS	15,702	17,384	16,000	13,850	15,000	-6.3%	8.3%
BUILDING SECURITY	2,451	2,295	12,000	4,843	5,000	-58.3%	3.3%
TRASH SERVICES	8,302	8,629	9,000	10,089	11,000	22.2%	9.0%
ANSWERING SERVICE	2,136	3,119	2,600	2,967	3,000	15.4%	1.1%
PHONE	39,144	41,724	35,000	49,879	50,000	42.9%	0.2%
RENT/LEASE EQUIPMENT	25,025	25,679	26,000	19,443	19,500	-25.0%	0.3%
POSTAGE	38,936	37,200	45,000	39,676	45,000	0.0%	13.4%
PRINTING	24,007	21,543	30,000	24,346	25,000	-16.7%	2.7%
OFFICE SUPPLY	9,984	10,150	10,000	6,974	9,000	-10.0%	29.0%
GENERAL SUPPLY	8,319	11,534	10,000	10,965	11,000	10.0%	0.3%
COMPUTERS/DATA PROCESSING	13,890	30,952	15,000	15,218	11,000	-26.7%	-27.7%
SOFTWARE AND LICENSING	14,941	23,296	42,600	42,107	100,000	134.7%	137.5%
ADVERTISEMENT	9,545	20,098	15,000	11,053	10,000	-33.3%	-9.5%
MAINTENANCE AGREEMENTS	73,658	66,972	65,000	64,733	13,050	-79.9%	-79.8%
HOSPITALITY & AWARDS	2,916	3,382	4,000	3,929	4,000	0.0%	1.8%
BOARD MEETING VIDEO RECORDING	6,540	5,910	6,000	5,950	6,000	0.0%	0.8%
ACCOUNTING SERVICES	32,780	32,993	32,000	32,990	37,000	15.6%	12.2%
CONSULTING SERVICES	179,309	250,935	387,000	302,276	278,000	-28.2%	-8.0%
LEGAL FEES	174,012	291,739	230,000	350,406	250,000	8.7%	-28.7%
WATER AUGMENTATION EXPENSE	-	-	-	-	-	-	-
CONFERENCE ATTENDANCE	1,550	7,011	10,877	2,959	9,779	-10.1%	230.5%
CONFERENCE (BOD)	1,865	330	5,000	400	2,500	-50.0%	525.0%
EDUCATION EXPENSES	8,150	8,742	25,345	8,332	17,956	-29.2%	115.5%

**MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2018-2019**

ACCOUNT NAME	TOTAL						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
TRAVEL	3,017	11,081	20,759	10,033	15,609	-24.8%	55.6%
SAFETY	2,615	987	2,500	1,399	2,500	0.0%	78.7%
MEMBERSHIPS & DUES	29,150	20,835	27,235	27,024	27,700	1.7%	2.5%
PERMITS	31,800	39,280	35,000	35,000	40,000	14.3%	14.3%
MISCELLANEOUS	-	-	-	-	-	-	-
BANK & ADMINISTRATION FEE	73,273	94,717	91,200	57,375	95,000	4.2%	65.6%
BANK FEE - 2010 BOND	-	-	1,200	1,200	1,200	0.0%	0.0%
INTEREST EXPENSE	52	329	-	198	200	-	1.0%
BLM INTEREST EXP - HCC LOAN	-	71,208	-	17,254	17,150	-	-0.6%
INTEREST - INTERNAL LOAN	-	-	-	-	-	-	-
2006 BOND INTEREST EXPENSE	1,558,667	-	-	-	-	-	-
2010 BOND INTEREST EXPENSE	229,333	199,034	170,250	170,250	129,250	-24.1%	-24.1%
2015 BOND INTEREST EXPENSE	1,270,005	1,310,362	1,320,451	1,320,451	1,292,550	-2.1%	-2.1%
2006 ESCROW FUND INTEREST EXP	79,663	-	-	-	-	-	-
LEASED EQUIPMENT INTEREST	-	-	-	-	-	-	-
IOP INTEREST EXPENSE	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	67,628	159,896	-	-	-	-
BLM LOAN FEES	-	25,446	-	-	-	-	-
2015 BONDS SERIES-A FEES	261,023	-	-	-	-	-	-
2015 BONDS SERIES-B FEES	7,511	-	-	-	-	-	-
RUWAP LOC INTEREST EXPENSE	-	-	-	1,056	20,000	-	1793.2%
METER READER GEN MAINT/EQUIP	27	6,992	3,000	680	750	-75.0%	10.2%
METERS (METER READER ONLY)	-	82,570	40,000	147,789	100,000	150.0%	-32.3%
IOP GENERAL EXPENSES	1,844	3,222	3,200	3,747	3,900	21.9%	4.1%
IOP EXPENSE	6,750	11,000	11,000	11,000	11,000	0.0%	0.0%
IOP PERMITS	549	718	1,220	1,220	1,300	6.6%	6.6%
IOP MAINTENANCE	1,567	8,541	2,450	947	1,050	-57.1%	10.9%
BLM GENERAL EXPENSES	15,397	42,158	41,100	42,099	43,300	5.4%	2.9%
BLM ASSOCIATION FEES	6,750	11,000	6,750	11,000	11,000	63.0%	0.0%
BLM MAINTENANCE	51,309	15,111	1,960	6,750	7,090	261.7%	5.0%
BLM LEASE COMMISSION FEES	188,035	-	-	-	-	-	-
FRANCHISE FEE	332,812	485,813	559,580	669,766	696,557	24.5%	4.0%
FORA ADMIN./LIAISON FEES	25,000	25,000	25,000	25,000	25,000	0.0%	0.0%
MEMBERSHIP ON FORA BOARD	37,000	37,000	81,945	83,584	86,927	6.1%	4.0%
BAD DEBT EXPENSE	-	-	25,000	25,000	25,000	0.0%	0.0%
RW-0156 RECYCLED WATER EXPENSE	-	-	-	318	4,000	-	1157.7%
TOTAL DEPARTMENT EXPENSE	5,082,495	3,640,322	3,798,618	3,831,882	3,635,818	-4.3%	-5.1%
TOTAL EXPENSE	6,570,518	5,879,945	6,011,719	5,885,256	5,890,212	-2.0%	0.1%

MARINA COAST WATER DISTRICT
 OPER & MAINT BUDGET FOR FY 2018-2019

ACCOUNT NAME	MARINA WATER						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - OPM	388,984	264,048	385,142	309,211	277,781	-27.9%	-10.2%
WAGES ALLOCATED TO CAPITAL	(53,625)	-	-	-	-	-	-
OVERTIME	6,872	5,762	13,560	3,239	9,780	-27.9%	201.9%
STANDBY WAGES	10,980	10,899	8,795	12,229	9,931	-12.9%	-18.8%
FICA - SS EXPENSE	23,965	17,162	25,242	19,528	18,445	-26.9%	-5.5%
FICA - MEDI EXPENSE	5,625	4,029	5,909	4,579	4,314	-27.0%	-5.8%
MEDICAL INSURANCE	95,928	69,161	105,095	83,449	76,115	-27.6%	-8.8%
DENTAL INSURANCE	5,083	3,370	4,528	3,727	3,146	-30.5%	-15.6%
VISION INSURANCE	984	655	926	720	643	-30.5%	-10.7%
WORKERS COMP. INSURANCE	16,240	8,282	16,133	9,754	11,792	-26.9%	20.9%
LIFE INSURANCE EXPENSE	1,292	1,230	1,171	1,266	1,064	-9.1%	-16.0%
UNIFORM BENEFIT	2,087	2,001	3,665	1,026	2,546	-30.5%	148.2%
BOOT BENEFIT	794	579	916	741	637	-30.5%	-14.1%
SUI EXPENSE	998	575	1,036	-	720	-30.5%	-
ETT EXPENSE	32	20	31	-	22	-29.6%	100.0%
DISABILITY PLAN	1,081	1,304	1,019	1,320	764	-25.0%	-42.1%
CALPERS RETIREMENT (ER) - Classic Plan	34,527	28,648	41,123	37,758	37,650	-8.4%	-0.3%
CALPERS RETIREMENT (EE) - Classic Plan	27,398	19,179	28,847	22,319	20,806	-27.9%	-6.8%
OPEB EXPENSE	18,995	13,054	19,632	19,800	14,050	-28.4%	-29.0%
TOTAL SALARY & BENEFIT	588,240	449,957	662,770	530,667	490,205	-26.0%	-7.6%
BOOKS & REF. MATERIALS	(306)	272	390	312	360	-7.7%	15.4%
OFFICE SUPPLY	-	10	-	-	-	-	-
COMPUTERS/DATA PROCESSING	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	717	1,024	1,560	501	992	-36.4%	98.1%
SAFETY EXPENSE	1,403	1,135	1,235	1,206	1,200	-2.8%	-0.5%
SUPPLIES	1,750	1,072	1,755	2,051	1,344	-23.4%	-34.5%
GENERAL O&M MAINT & EQUIP	44,970	31,055	55,450	75,192	75,000	35.3%	-0.3%
CLARK PROJ - METERS AND PARTS							
TANK MAINTENANCE - 5 YEAR	3,299	-	-	-	-	-	-
O&M POWER/GAS	41	-	-	-	-	-	-
LUBRICANTS	2,081	2,142	2,470	2,415	2,280	-7.7%	-5.6%
GENERAL O&M CHEMICALS	-	-	-	-	7,500	-	-
PHONE	2,172	2,679	3,380	688	1,440	-57.4%	109.4%
MAINTENANCE MANAGEMENT SYSTEM	2,692	3,662	5,200	5,196	2,400	-53.8%	-53.8%
ANNUAL MAINTENANCE PROGRAM	2,228	2,906	11,500	10,000	10,000	-13.0%	0.0%
REAL PROPERTY MAINT.	11,200	6,556	9,100	6,827	4,800	-47.3%	-29.7%
FLEET MAINT. & REPAIR	11,912	11,026	15,340	12,414	13,200	-14.0%	6.3%
TELEMETRY SYSTEM	266	6,898	7,800	7,800	8,400	7.7%	7.7%
METERS	43,595	9,400	10,000	15,225	4,000	-60.0%	-73.7%
INTERTIE #2 MAINT & EQUIP	-	-	250	250	500	100.0%	100.0%
INTERTIE #2 POWER	404	409	475	380	410	-13.7%	8.0%
WELL #10 MAINT & EQUIP	610	1,945	5,000	4,963	15,000	200.0%	100.0%
WELL #10 POWER	74,887	110,247	120,000	115,144	117,000	-2.5%	1.6%
WELL #11 MAINT & EQUIP	4,438	2,611	5,000	4,699	15,000	200.0%	219.2%
WELL #11 POWER	103,642	95,795	95,000	115,462	119,000	25.3%	3.1%
WELL #12 MAINT & EQUIP	1,169	1,678	-	-	10,000	-	-
WELL #12 POWER	3,529	1,621	2,000	1,996	40,000	1900.0%	1903.8%
WELL #2 MAINT & EQUIP	-	-	-	-	-	-	-
DESAL POWER	18,009	17,501	18,750	16,890	17,510	-6.6%	3.7%
MARINA BOOSTER MAINT & EQUIP	543	-	500	-	2,000	300.0%	100.0%
MARINA BOOSTER POWER	1,194	978	1,100	939	15,000	1263.6%	1498.1%
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 2018-2019

ACCOUNT NAME	MARINA WATER						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 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 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	336,444	312,622	373,255	400,549	484,336	29.8%	20.9%
TOTAL EXPENSE	924,684	762,580	1,036,025	931,216	974,541	-5.9%	4.7%

MARINA COAST WATER DISTRICT
 OPER & MAINT BUDGET FOR FY 2018-2019

ACCOUNT NAME	MARINA SEWER						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - OPM	144,970	162,456	143,538	136,616	170,906	19.1%	25.1%
WAGES ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
OVERTIME	1,712	2,194	5,054	1,643	6,017	19.1%	266.1%
STANDBY WAGES	10,980	10,899	3,278	7,801	6,110	86.4%	-21.7%
FICA - SS EXPENSE	9,331	10,652	9,408	8,782	11,348	20.6%	29.2%
FICA - MEDI EXPENSE	2,189	2,496	2,202	2,059	2,654	20.5%	28.9%
MEDICAL INSURANCE	36,133	40,535	39,168	39,369	46,830	19.6%	19.0%
DENTAL INSURANCE	1,886	1,971	1,688	1,796	1,936	14.7%	7.8%
VISION INSURANCE	404	394	345	338	396	14.7%	17.0%
WORKERS COMP. INSURANCE	5,867	4,950	6,013	4,350	7,255	20.7%	66.8%
LIFE INSURANCE EXPENSE	335	331	436	415	655	50.1%	57.8%
UNIFORM BENEFIT	541	539	1,366	336	1,567	14.7%	366.1%
BOOT BENEFIT	206	156	341	243	392	14.9%	61.4%
SUI EXPENSE	363	461	386	-	443	14.7%	-
ETT EXPENSE	12	16	12	-	13	11.9%	100.0%
DISABILITY PLAN	280	351	380	433	470	23.8%	8.7%
CALPERS RETIREMENT (ER) - Classic Plan	13,183	16,940	15,326	15,701	23,164	51.1%	47.5%
CALPERS RETIREMENT (EE) - Classic Plan	10,286	11,910	10,751	9,926	12,801	19.1%	29.0%
OPEB EXPENSE	7,079	7,894	7,317	7,200	8,644	18.1%	20.1%
TOTAL SALARY & BENEFIT	245,758	275,146	247,009	237,008	301,600	22.1%	27.3%
BOOKS & REF. MATERIALS	(30)	152	105	84	105	0.0%	25.0%
OFFICE SUPPLY	-	-	-	-	-	-	-
COMPUTERS/DATA PROCESSING	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	1,466	1,733	420	552	1,520	261.9%	175.2%
SAFETY EXPENSE	357	302	333	326	350	5.1%	7.2%
SUPPLIES	457	290	473	735	392	-17.1%	-46.6%
GENERAL O&M MAINT & EQUIP	9,507	8,676	19,500	12,346	20,000	2.6%	62.0%
CLARK PROJ - METERS AND PARTS							
TANK MAINTENANCE - 5 YEAR							
O&M POWER/GAS	-	-	-	-	-	-	-
LUBRICANTS	539	675	665	663	665	0.0%	0.3%
GENERAL O&M CHEMICALS	-	-	-	-	-	-	-
PHONE	-	-	910	231	420	-53.8%	81.8%
MAINTENANCE MANAGEMENT SYSTEM	698	917	1,400	1,400	700	-50.0%	-50.0%
ANNUAL MAINTENANCE PROGRAM	2,076	913	2,500	1,500	4,000	60.0%	166.7%
REAL PROPERTY MAINT.	2,904	1,767	2,450	876	1,400	-42.9%	59.9%
FLEET MAINT. & REPAIR	9,565	6,142	4,130	4,102	3,850	-6.8%	-6.1%
TELEMETRY SYSTEM	55	173	2,100	2,100	2,450	16.7%	16.7%
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	-	11,510	500	-	1,000	100.0%	100.0%
L/S 2 POWER	7,477	7,976	8,500	8,136	8,320	-2.1%	2.3%
L/S 3 MAINT & EQUIP	71	1,231	500	-	1,000	100.0%	-
L/S 3 POWER	1,049	1,095	1,250	1,106	1,150	-8.0%	3.9%
L/S 5 MAINT & EQUIP	-	-	500	-	1,000	100.0%	-
L/S 5 POWER	631	672	825	633	655	-20.6%	3.4%
L/S 6 MAINT & EQUIP	-	-	500	-	1,000	100.0%	-
L/S 6 POWER	467	642	750	926	940	25.3%	1.5%
WELL #29 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #29 POWER	-	-	-	-	-	-	-

MARINA COAST WATER DISTRICT
 OPER & MAINT BUDGET FOR FY 2018-2019

ACCOUNT NAME	MARINA SEWER						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 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 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	37,290	44,867	48,311	35,717	50,917	5.4%	42.6%
TOTAL EXPENSE	283,047	320,012	295,320	272,725	352,517	19.4%	29.3%

MARINA COAST WATER DISTRICT
OPER & MAINT BUDGET FOR FY 2018-2019

ACCOUNT NAME	ORD WATER				2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED			
WAGES - OPM	413,795	437,551	409,708	428,595	460,308	12.4%	7.4%
WAGES ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
OVERTIME	6,758	6,897	14,425	4,284	16,206	12.3%	278.3%
STANDBY WAGES	10,980	10,899	9,356	12,650	16,456	75.9%	30.1%
FICA - SS EXPENSE	24,987	27,100	26,853	26,807	30,564	13.8%	14.0%
FICA - MEDI EXPENSE	5,865	6,366	6,285	6,283	7,148	13.7%	13.8%
MEDICAL INSURANCE	100,963	110,982	111,799	113,423	126,129	12.8%	11.2%
DENTAL INSURANCE	5,344	5,429	4,817	5,206	5,214	8.2%	0.2%
VISION INSURANCE	1,021	1,028	985	978	1,066	8.2%	9.0%
WORKERS COMP. INSURANCE	17,059	13,488	17,162	13,455	19,541	13.9%	45.2%
LIFE INSURANCE EXPENSE	2,584	2,555	1,245	1,943	1,763	41.6%	-9.3%
UNIFORM BENEFIT	4,174	4,155	3,898	1,574	4,219	8.2%	168.1%
BOOT BENEFIT	1,588	1,203	975	1,137	1,055	8.2%	-7.2%
SUI EXPENSE	1,103	881	1,102	-	1,192	8.2%	-
ETT EXPENSE	35	30	33	-	36	9.6%	100.0%
DISABILITY PLAN	2,162	2,708	1,084	2,026	1,267	16.8%	-37.5%
CALPERS RETIREMENT (ER) - Classic Plan	38,199	45,283	43,746	48,575	62,389	42.6%	28.4%
CALPERS RETIREMENT (EE) - Classic Plan	28,378	30,747	30,687	31,430	34,477	12.4%	9.7%
OPEB EXPENSE	20,207	21,489	20,884	21,000	23,283	11.5%	10.9%
TOTAL SALARY & BENEFIT	685,203	728,790	705,044	719,368	812,313	15.2%	12.9%
BOOKS & REF. MATERIALS	(518)	565	810	648	810	0.0%	25.0%
OFFICE SUPPLY	-	-	-	-	-	-	-
COMPUTERS/DATA PROCESSING	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	1,452	2,161	3,240	1,074	2,108	-34.9%	96.2%
SAFETY EXPENSE	2,807	2,358	2,565	2,563	2,700	5.3%	5.4%
SUPPLIES	3,500	2,235	3,645	4,346	3,024	-17.0%	-30.4%
GENERAL O&M MAINT & EQUIP	81,989	68,506	110,000	153,339	155,000	40.9%	1.1%
CLARK PROJ - METERS AND PARTS	25,405	86,885	250,000	250,000	150,000	-40.0%	-40.0%
TANK MAINTENANCE - 5 YEAR	23,373	-	-	-	-	-	-
O&M POWER/GAS	-	-	-	-	-	-	-
LUBRICANTS	4,161	4,449	5,130	5,116	5,130	0.0%	0.3%
GENERAL O&M CHEMICALS	-	-	-	-	8,000	-	-
PHONE	7,714	10,192	7,020	5,003	3,240	-53.8%	-35.2%
MAINTENANCE MANAGEMENT SYSTEM	5,384	7,618	10,800	10,800	5,400	-50.0%	-50.0%
ANNUAL MAINTENANCE PROGRAM	9,196	20,064	20,000	15,000	18,000	-10.0%	20.0%
REAL PROPERTY MAINT.	22,397	15,958	18,900	6,755	10,800	-42.9%	59.9%
FLEET MAINT. & REPAIR	23,874	23,087	31,860	26,195	29,700	-6.8%	13.4%
TELEMETRY SYSTEM	4,446	10,417	16,200	16,200	18,900	16.7%	16.7%
METERS	85,213	6,718	12,500	-	4,000	-68.0%	-
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	2,000	15,000	200.0%	100.0%
WELL #29 POWER	15,125	13,163	14,500	14,028	42,500	193.1%	203.0%

MARINA COAST WATER DISTRICT
 OPER & MAINT BUDGET FOR FY 2018-2019

ACCOUNT NAME	ORD WATER				2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED			
WELL #30 MAINT & EQUIP	267	2,762	2,500	2,415	15,000	500.0%	521.0%
WELL #30 POWER	678	18,883	65,000	40,692	42,000	-35.4%	3.2%
WELL #31 MAINT & EQUIP	1,684	1,507	5,000	4,302	15,000	200.0%	248.7%
WELL #31 POWER	30,558	26,630	40,000	39,674	40,000	0.0%	0.8%
B/C BOOSTER MAINT & EQUIP	2,237	-	250	7,779	500	100.0%	100.0%
B/C BOOSTER POWER	347	375	450	390	450	0.0%	15.5%
D BOOSTER MAINT & EQUIP	358	13,051	15,000	2,402	5,000	-66.7%	108.2%
D BOOSTER POWER	15,168	13,086	16,500	16,070	16,600	0.6%	3.3%
E BOOSTER MAINT & EQUIP	358	1,600	1,000	402	1,000	0.0%	148.8%
E BOOSTER POWER	5,124	6,151	6,500	8,180	8,400	29.2%	2.7%
F BOOSTER MAINT & EQUIP	9,635	18,181	2,500	902	1,000	-60.0%	10.9%
F BOOSTER POWER	5,892	5,206	8,250	6,416	6,700	-18.8%	4.4%
BOOSTER/SANDTANK MAINT & EQUIP	527	88	5,000	2,500	15,000	200.0%	100.0%
BOOSTER/SANDTANK POWER	132,122	150,029	165,000	186,867	191,500	16.1%	2.5%
WATKINS GATE WELL MAINT & EQUIP	1,942	2,000	2,500	28,941	7,000	180.0%	-75.8%
WATKINS GATE WELL POWER	87,597	83,257	110,000	57,042	85,000	-22.7%	49.0%
WELL #34 MAINT & EQUIP	1,584	-	2,500	500	7,000	180.0%	100.0%
WELL #34 POWER	69,880	64,160	79,500	87,632	88,500	11.3%	1.0%
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 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	681,479	681,340	1,039,620	1,006,171	1,019,962	-1.9%	1.4%
TOTAL EXPENSE	1,366,682	1,410,130	1,744,664	1,725,539	1,832,275	5.0%	6.2%

MARINA COAST WATER DISTRICT
 OPER & MAINT BUDGET FOR FY 2018-2019

ACCOUNT NAME	ORD SEWER						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - OPM	241,079	297,357	238,698	227,268	312,822	31.1%	37.6%
WAGES ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
OVERTIME	2,544	1,618	8,404	2,182	11,014	31.1%	404.8%
STANDBY WAGES	10,980	10,899	5,451	9,488	11,183	105.2%	17.9%
FICA - SS EXPENSE	15,135	18,373	15,644	14,359	20,771	32.8%	44.7%
FICA - MEDI EXPENSE	3,549	4,305	3,662	3,365	4,858	32.7%	44.4%
MEDICAL INSURANCE	57,997	70,672	65,134	61,480	85,717	31.6%	39.4%
DENTAL INSURANCE	3,032	3,522	2,806	2,790	3,543	26.3%	27.0%
VISION INSURANCE	627	704	574	535	724	26.2%	35.4%
WORKERS COMP. INSURANCE	9,516	8,510	9,999	7,112	13,280	32.8%	86.7%
LIFE INSURANCE EXPENSE	574	615	726	742	1,198	65.0%	61.4%
UNIFORM BENEFIT	928	1,000	2,271	601	2,868	26.3%	376.9%
BOOT BENEFIT	353	290	568	434	717	26.2%	65.1%
SUI EXPENSE	747	729	642	-	810	26.2%	-
ETT EXPENSE	24	25	19	-	25	29.4%	100.0%
DISABILITY PLAN	481	652	631	774	861	36.4%	11.2%
CALPERS RETIREMENT (ER) - Classic Plan	21,390	29,410	25,487	26,307	42,399	66.4%	61.2%
CALPERS RETIREMENT (EE) - Classic Plan	16,974	21,375	17,879	16,641	23,430	31.0%	40.8%
OPEB EXPENSE	11,773	14,590	12,167	12,000	15,823	30.0%	31.9%
TOTAL SALARY & BENEFIT	397,703	484,646	410,762	386,078	552,042	34.4%	43.0%
BOOKS & REF. MATERIALS	(9)	283	195	156	225	15.4%	44.2%
OFFICE SUPPLY	-	-	-	-	-	-	-
COMPUTERS/DATA PROCESSING	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	2,496	3,219	780	1,211	3,381	333.5%	179.2%
SAFETY EXPENSE	612	561	618	633	750	21.4%	18.4%
SUPPLIES	784	542	878	1,476	840	-4.3%	-43.1%
GENERAL O&M MAINT & EQUIP	15,350	32,538	35,000	23,311	35,000	0.0%	50.1%
CLARK PROJ - METERS AND PARTS							
TANK MAINTENANCE - 5 YEAR							
O&M POWER/GAS	-	-	-	-	-	-	-
LUBRICANTS	1,220	1,254	1,235	1,280	1,425	15.4%	11.3%
GENERAL O&M CHEMICALS	-	-	-	-	15,000	-	-
PHONE	-	-	1,690	429	900	-46.7%	109.8%
MAINTENANCE MANAGEMENT SYSTEM	1,196	1,703	2,600	2,604	1,500	-42.3%	-42.4%
ANNUAL MAINTENANCE PROGRAM	9,394	9,489	15,500	6,000	9,500	-38.7%	58.3%
REAL PROPERTY MAINT.	7,957	3,278	4,550	1,651	3,000	-34.1%	81.7%
FLEET MAINT. & REPAIR	16,317	11,407	7,670	8,206	8,250	7.6%	0.5%
TELEMETRY SYSTEM	927	16,163	3,900	3,900	5,250	34.6%	34.6%
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 2018-2019

ACCOUNT NAME	ORD SEWER						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 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	358	2,500	7,500	902	1,000	-86.7%	10.9%
L/S RESERVATION POWER	1,525	2,169	2,250	2,794	2,900	28.9%	3.8%
L/S 528 A/FIELD MAINT & EQUIP	-	-	35,000	1,500	2,000	-94.3%	33.3%
L/S 528 A/FIELD POWER	263	290	325	262	300	-7.7%	14.3%
L/S 530 A/FIELD MAINT & EQUIP	1,304	1,600	1,000	652	1,000	0.0%	53.4%
L/S 530 A/FIELD POWER	2,398	2,509	2,750	2,614	2,700	-1.8%	3.3%
L/S 4906 POWER	-	-	-	-	-	-	-
L/S 5398 W/MEYER MAINT & EQUIP	267	1,507	1,000	552	1,000	0.0%	81.2%
L/S 5398 W/MEYER POWER	1,800	1,989	2,250	1,914	2,050	-8.9%	7.1%
L/S 5447 LANDRUM MAINT & EQUIP	267	1,507	500	302	1,000	100.0%	231.1%
L/S 5447 LANDRUM POWER	1,991	2,193	2,450	2,300	2,400	-2.0%	4.3%
L/S 5713 S/OVER MAINT & EQUIP	267	1,507	500	477	1,000	100.0%	109.7%
L/S 5713 S/OVER POWER	3,944	3,968	4,400	3,720	3,900	-11.4%	4.8%
L/S 5790 HODGES MAINT & EQUIP	358	1,600	500	402	1,000	100.0%	148.8%
L/S 5790 HODGES POWER	1,877	2,064	2,250	2,080	2,150	-4.4%	3.4%
L/S 5871 IMJIN MAINT & EQUIP	6,602	8,470	2,500	902	2,000	-20.0%	121.7%
L/S 5871 IMJIN POWER	7,930	7,624	8,250	8,056	8,300	0.6%	3.0%
L/S 5990 ORD/V MAINT & EQUIP	35,844	8,826	5,000	902	28,000	460.0%	3004.2%
L/S 5990 ORD/V POWER	10,504	11,141	12,500	10,556	11,000	-12.0%	4.2%
L/S 6143 CLARK MAINT & EQUIP	358	2,003	500	539	1,000	100.0%	85.5%
L/S 6143 CLARK POWER	1,561	1,744	1,950	2,024	2,100	7.7%	3.8%
L/S 6225 S/PABLO MAINT & EQUIP	3,892	-	-	-	-	-	-
L/S 6225 S/PABLO POWER	-	-	-	-	-	-	-
L/S 6634 HATTEN MAINT & EQUIP	-	-	500	-	1,000	100.0%	100.0%
L/S 6634 HATTEN POWER	149	153	175	160	165	-5.7%	3.3%
L/S 7698 GIGLING MAINT & EQUIP	3,057	7,369	5,000	3,435	28,000	460.0%	715.2%
L/S 7698 GIGLING POWER	11,492	11,332	12,500	11,508	11,900	-4.8%	3.4%
L/S 8775 BOOKER MAINT & EQUIP	358	1,600	1,000	804	1,000	0.0%	24.4%
L/S 8775 BOOKER POWER	854	858	1,150	898	950	-17.4%	5.8%
L/S 514 CARMEL MAINT & EQUIP	408	5,190	500	-	1,000	100.0%	100.0%
L/S 514 CARMEL POWER	1,347	1,433	1,650	1,438	1,500	-9.1%	4.3%
EG LIFT STATION MAINT & EQUIP	7,667	15,801	15,500	15,232	1,000	-93.5%	-93.4%
EG LIFT STATION POWER	1,552	2,420	2,250	3,364	3,500	55.6%	4.0%
PROMONTORY LS MAINT & EQUIP	447	1,565	500	402	1,000	100.0%	100.0%
PROMONTORY LS POWER	1,764	2,505	2,750	2,456	2,550	-7.3%	100.0%
TOTAL DEPARTMENT EXPENSE	168,649	195,872	211,466	134,004	215,386	1.9%	60.7%
TOTAL EXPENSE	566,352	680,517	622,228	520,082	767,428	23.3%	47.6%

MARINA COAST WATER DISTRICT
OPER & MAINT BUDGET FOR FY 2018-2019

ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	TOTAL 2017-2018 ESTIMATED	2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - OPM	1,188,829	1,161,413	1,177,086	1,101,691	1,221,816	3.8%	10.9%
WAGES ALLOCATED TO CAPITAL	(53,625)	-	-	-	-	-	-
OVERTIME	17,885	16,471	41,443	11,349	43,017	3.8%	279.1%
STANDBY WAGES	43,920	43,596	26,880	42,168	43,680	62.5%	3.6%
FICA - SS EXPENSE	73,418	73,288	77,147	69,476	81,128	5.2%	16.8%
FICA - MEDI EXPENSE	17,227	17,195	18,058	16,287	18,973	5.1%	16.5%
MEDICAL INSURANCE	291,021	291,350	321,196	297,722	334,791	4.2%	12.5%
DENTAL INSURANCE	15,345	14,292	13,839	13,519	13,839	0.0%	2.4%
VISION INSURANCE	3,036	2,781	2,830	2,571	2,829	0.0%	10.0%
WORKERS COMP. INSURANCE	48,682	35,230	49,307	34,671	51,869	5.2%	49.6%
LIFE INSURANCE EXPENSE	4,785	4,732	3,578	4,366	4,680	30.8%	7.2%
UNIFORM BENEFIT	7,730	7,695	11,200	3,537	11,200	0.0%	216.6%
BOOT BENEFIT	2,942	2,228	2,800	2,554	2,800	0.0%	9.6%
SUI EXPENSE	3,212	2,645	3,166	-	3,165	0.0%	-
ETT EXPENSE	103	90	95	-	96	1.1%	100.0%
DISABILITY PLAN	4,004	5,014	3,114	4,553	3,362	8.0%	-26.2%
CALPERS RETIREMENT (ER) - Classic Plan	107,300	120,280	125,682	128,341	165,601	31.8%	29.0%
CALPERS RETIREMENT (EE) - Classic Plan	83,036	83,210	88,164	80,315	91,514	3.8%	13.9%
OPEB EXPENSE	58,054	57,027	60,000	60,000	61,800	3.0%	3.0%
TOTAL SALARY & BENEFIT	1,916,904	1,938,538	2,025,585	1,873,121	2,156,160	6.4%	15.1%
BOOKS & REF. MATERIALS	(862)	1,272	1,500	1,200	1,500	0.0%	25.0%
OFFICE SUPPLY	-	10	-	-	-	-	-
COMPUTERS/DATA PROCESSING	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	6,131	8,137	6,000	3,339	8,001	33.4%	139.6%
SAFETY EXPENSE	5,180	4,356	4,751	4,729	5,000	5.2%	5.7%
SUPPLIES	6,492	4,139	6,751	8,607	5,600	-17.0%	-34.9%
GENERAL O&M MAINT & EQUIP	151,817	140,775	219,950	264,189	285,000	29.6%	7.9%
CLARK PROJ - METERS AND PARTS	25,405	86,885	250,000	250,000	150,000	-40.0%	-40.0%
TANK MAINTENANCE - 5 YEAR	26,672	-	-	-	-	-	-
O&M POWER/GAS	41	-	-	-	-	-	-
LUBRICANTS	8,002	8,521	9,500	9,474	9,500	0.0%	0.3%
GENERAL O&M CHEMICALS	-	-	-	-	30,500	-	-
PHONE	9,886	12,871	13,000	6,350	6,000	-53.8%	-5.5%
MAINTENANCE MANAGEMENT SYSTEM	9,970	13,900	20,000	20,000	10,000	-50.0%	-50.0%
ANNUAL MAINTENANCE PROGRAM	22,893	33,372	49,500	32,500	41,500	-16.2%	27.7%
REAL PROPERTY MAINT.	44,459	27,559	35,000	16,109	20,000	-42.9%	24.2%
FLEET MAINT. & REPAIR	61,669	51,661	59,000	50,917	55,000	-6.8%	8.0%
TELEMETRY SYSTEM	5,694	33,652	30,000	30,000	35,000	16.7%	16.7%
METERS	128,809	16,118	22,500	15,225	8,000	-64.4%	-47.5%
INTERTIE #2 MAINT & EQUIP	-	-	250	250	500	100.0%	100.0%
INTERTIE #2 POWER	404	409	475	380	410	-13.7%	8.0%
WELL #10 MAINT & EQUIP	610	1,945	5,000	4,963	15,000	200.0%	100.0%
WELL #10 POWER	74,887	110,247	120,000	115,144	117,000	-2.5%	1.6%
WELL #11 MAINT & EQUIP	4,438	2,611	5,000	4,699	15,000	200.0%	219.2%
WELL #11 POWER	103,642	95,795	95,000	115,462	119,000	25.3%	3.1%
WELL #12 MAINT & EQUIP	1,169	1,678	-	-	10,000	-	-
WELL #12 POWER	3,529	1,621	2,000	1,996	40,000	1900.0%	1903.8%
WELL #2 MAINT & EQUIP	-	-	-	-	-	-	-
DESAL POWER	18,009	17,501	18,750	16,890	17,510	-6.6%	3.7%
MARINA BOOSTER MAINT & EQUIP	543	-	500	-	2,000	300.0%	100.0%
MARINA BOOSTER POWER	1,194	978	1,100	939	15,000	1263.6%	1498.1%
L/S 2 MAINT & EQUIP	-	11,510	500	-	1,000	100.0%	100.0%
L/S 2 POWER	7,477	7,976	8,500	8,136	8,320	-2.1%	2.3%
L/S 3 MAINT & EQUIP	71	1,231	500	-	1,000	100.0%	-
L/S 3 POWER	1,049	1,095	1,250	1,106	1,150	-8.0%	3.9%
L/S 5 MAINT & EQUIP	-	-	500	-	1,000	100.0%	-
L/S 5 POWER	631	672	825	633	655	-20.6%	3.4%
L/S 6 MAINT & EQUIP	-	-	500	-	1,000	100.0%	-
L/S 6 POWER	467	642	750	926	940	25.3%	1.5%
WELL #29 MAINT & EQUIP	-	-	5,000	2,000	15,000	200.0%	100.0%
WELL #29 POWER	15,125	13,163	14,500	14,028	42,500	193.1%	203.0%

MARINA COAST WATER DISTRICT
 OPER & MAINT BUDGET FOR FY 2018-2019

ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	TOTAL 2017-2018 ESTIMATED	2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WELL #30 MAINT & EQUIP	267	2,762	2,500	2,415	15,000	500.0%	521.0%
WELL #30 POWER	678	18,883	65,000	40,692	42,000	-35.4%	3.2%
WELL #31 MAINT & EQUIP	1,684	1,507	5,000	4,302	15,000	200.0%	248.7%
WELL #31 POWER	30,558	26,630	40,000	39,674	40,000	0.0%	0.8%
B/C BOOSTER MAINT & EQUIP	2,237	-	250	7,779	500	100.0%	100.0%
B/C BOOSTER POWER	347	375	450	390	450	0.0%	15.5%
D BOOSTER MAINT & EQUIP	358	13,051	15,000	2,402	5,000	-66.7%	108.2%
D BOOSTER POWER	15,168	13,086	16,500	16,070	16,600	0.6%	3.3%
E BOOSTER MAINT & EQUIP	358	1,600	1,000	402	1,000	0.0%	148.8%
E BOOSTER POWER	5,124	6,151	6,500	8,180	8,400	29.2%	2.7%
F BOOSTER MAINT & EQUIP	9,635	18,181	2,500	902	1,000	-60.0%	10.9%
F BOOSTER POWER	5,892	5,206	8,250	6,416	6,700	-18.8%	4.4%
BOOSTER/SANDTANK MAINT & EQUIP	527	88	5,000	2,500	15,000	200.0%	100.0%
BOOSTER/SANDTANK POWER	132,122	150,029	165,000	186,867	191,500	16.1%	2.5%
WATKINS GATE WELL MAINT & EQUIP	1,942	2,000	2,500	28,941	7,000	180.0%	-75.8%
WATKINS GATE WELL POWER	87,597	83,257	110,000	57,042	85,000	-22.7%	49.0%
WELL #34 MAINT & EQUIP	1,584	-	2,500	500	7,000	180.0%	100.0%
WELL #34 POWER	69,880	64,160	79,500	87,632	88,500	11.3%	1.0%
L/S RESERVATION MAINT & EQUIP	358	2,500	7,500	902	1,000	-86.7%	10.9%
L/S RESERVATION POWER	1,525	2,169	2,250	2,794	2,900	28.9%	3.8%
L/S 528 A/FIELD MAINT & EQUIP	-	-	35,000	1,500	2,000	-94.3%	33.3%
L/S 528 A/FIELD POWER	263	290	325	262	300	-7.7%	14.3%
L/S 530 A/FIELD MAINT & EQUIP	1,304	1,600	1,000	652	1,000	0.0%	53.4%
L/S 530 A/FIELD POWER	2,398	2,509	2,750	2,614	2,700	-1.8%	3.3%
L/S 4906 POWER	-	-	-	-	-	-	-
L/S 5398 W/MEYER MAINT & EQUIP	267	1,507	1,000	552	1,000	0.0%	81.2%
L/S 5398 W/MEYER POWER	1,800	1,989	2,250	1,914	2,050	-8.9%	7.1%
L/S 5447 LANDRUM MAINT & EQUIP	267	1,507	500	302	1,000	100.0%	231.1%
L/S 5447 LANDRUM POWER	1,991	2,193	2,450	2,300	2,400	-2.0%	4.3%
L/S 5713 S/OVER MAINT & EQUIP	267	1,507	500	477	1,000	100.0%	109.7%
L/S 5713 S/OVER POWER	3,944	3,968	4,400	3,720	3,900	-11.4%	4.8%
L/S 5790 HODGES MAINT & EQUIP	358	1,600	500	402	1,000	100.0%	148.8%
L/S 5790 HODGES POWER	1,877	2,064	2,250	2,080	2,150	-4.4%	3.4%
L/S 5871 IMJIN MAINT & EQUIP	6,602	8,470	2,500	902	2,000	-20.0%	121.7%
L/S 5871 IMJIN POWER	7,930	7,624	8,250	8,056	8,300	0.6%	3.0%
L/S 5990 ORD/V MAINT & EQUIP	35,844	8,826	5,000	902	28,000	460.0%	3004.2%
L/S 5990 ORD/V POWER	10,504	11,141	12,500	10,556	11,000	-12.0%	4.2%
L/S 6143 CLARK MAINT & EQUIP	358	2,003	500	539	1,000	100.0%	85.5%
L/S 6143 CLARK POWER	1,561	1,744	1,950	2,024	2,100	7.7%	3.8%
L/S 6225 S/PABLO MAINT & EQUIP	3,892	-	-	-	-	-	-
L/S 6225 S/PABLO POWER	-	-	-	-	-	-	-
L/S 6634 HATTEN MAINT & EQUIP	-	-	500	-	1,000	100.0%	100.0%
L/S 6634 HATTEN POWER	149	153	175	160	165	-5.7%	3.3%
L/S 7698 GIGLING MAINT & EQUIP	3,057	7,369	5,000	3,435	28,000	460.0%	715.2%
L/S 7698 GIGLING POWER	11,492	11,332	12,500	11,508	11,900	-4.8%	3.4%
L/S 8775 BOOKER MAINT & EQUIP	358	1,600	1,000	804	1,000	0.0%	24.4%
L/S 8775 BOOKER POWER	854	858	1,150	898	950	-17.4%	5.8%
L/S 514 CARMEL MAINT & EQUIP	408	5,190	500	-	1,000	100.0%	100.0%
L/S 514 CARMEL POWER	1,347	1,433	1,650	1,438	1,500	-9.1%	4.3%
EG LIFT STATION MAINT & EQUIP	7,667	15,801	15,500	15,232	1,000	-93.5%	-93.4%
EG LIFT STATION POWER	1,552	2,420	2,250	3,364	3,500	55.6%	4.0%
PROMONTORY LS MAINT & EQUIP	447	1,565	500	402	1,000	100.0%	100.0%
PROMONTORY LS POWER	1,764	2,505	2,750	2,456	2,550	-7.3%	100.0%
TOTAL DEPARTMENT EXPENSE	1,223,862	1,234,701	1,672,652	1,576,441	1,770,601	5.9%	12.3%
TOTAL EXPENSE	3,140,765	3,173,239	3,698,237	3,449,562	3,926,761	6.2%	13.8%

**MARINA COAST WATER DISTRICT
LAB BUDGET FOR FY 2018-2019**

ACCOUNT NAME	MARINA WATER						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - LAB	41,551	39,013	42,626	37,268	44,094	3.4%	18.3%
WAGES ALLOCATED TO CAPITAL	(4,267)	-	-	-	-	-	-
OVERTIME	161	450	248	254	258	4.0%	100.0%
FICA - SS EXPENSE	2,561	2,488	2,658	2,317	2,750	3.5%	18.7%
FICA - MEDI EXPENSE	599	582	622	541	643	3.4%	18.8%
MEDICAL INSURANCE	3,792	4,008	4,534	4,036	4,733	4.4%	17.3%
DENTAL INS. EXPENSE	176	171	174	151	174	0.0%	15.1%
VISION INS. EXPENSE	74	72	79	70	79	0.0%	13.6%
WORKERS COMP. EXPENSE	1,849	1,319	1,885	1,307	1,955	3.7%	49.6%
LIFE INSURANCE EXPENSE	135	137	117	142	154	31.6%	8.6%
UNIFORM BENEFIT	212	127	208	78	208	0.0%	167.1%
BOOT BENEFIT	-	-	64	-	64	0.0%	100.0%
SUI EXPENSE	99	71	155	20	155	0.0%	672%
ETT EXPENSE	3	2	5	0	5	0.0%	1328.6%
DISABILITY PLAN	110	142	102	148	110	7.8%	-25.5%
CALPERS RETIREMENT (ER) - Classic Plan	3,348	3,874	4,127	3,617	5,373	30.2%	48.6%
CALPERS RETIREMENT (EE) - Classic Plan	2,748	2,786	2,893	2,743	3,004	3.8%	9.5%
CALPERS-62 RETIREMENT (ER)	-	-	-	-	-	-	-
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	2,029	1,916	2,032	2,016	2,318	14.1%	100.0%
TOTAL SALARY & BENEFIT	55,183	57,158	62,529	54,707	66,077	5.7%	20.8%
CHEMICALS	2,748	1,741	3,254	3,254	3,318	2.0%	2.0%
GLASSWARE	235	632	1,280	1,279	1,279	-0.1%	0.0%
BOOKS & REF. MATERIAL	-	-	182	183	182	0.0%	-0.3%
CONTRACT TESTING	6,183	10,085	16,667	16,360	16,681	0.1%	2.0%
GENERAL SUPPLY	1,890	1,462	3,091	3,091	3,155	2.1%	2.1%
QUALITY CONTROL PROGRAM	3,667	1,295	5,072	5,072	5,235	3.2%	3.2%
POSTAGE	291	99	422	430	428	1.4%	-0.4%
PRINTING	1,635	1,612	2,964	2,964	3,023	2.0%	2.0%
OFFICE SUPPLY	-	-	198	198	201	1.5%	1.5%
MEMBERSHIPS & DUES	691	690	768	768	780	1.6%	1.6%
LAB PERMITS	1,077	1,573	4,504	4,504	4,655	3.4%	3.4%
CERTIFICATION	18	-	166	166	169	1.8%	1.8%
DESAL - MONITORING	-	-	-	-	-	-	-
LAB MAINT. & REPAIR	2,736	4,523	5,168	5,168	5,487	6.2%	6.2%
TOTAL DEPARTMENT EXPENSE	21,171	23,711	43,736	43,436	44,593	2.0%	2.7%
TOTAL EXPENSE	76,354	80,869	106,265	98,143	110,670	4.1%	12.8%

**MARINA COAST WATER DISTRICT
LAB BUDGET FOR FY 2018-2019**

ACCOUNT NAME	ORD WATER						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - LAB	85,466	86,818	90,580	79,450	93,699	3.4%	17.9%
WAGES ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
OVERTIME	328	956	528	538	547	3.6%	100.0%
FICA - SS EXPENSE	5,268	5,334	5,649	4,937	5,843	3.4%	18.4%
FICA - MEDI EXPENSE	1,232	1,248	1,321	1,155	1,367	3.5%	18.4%
MEDICAL INSURANCE	7,907	8,660	9,635	8,621	10,058	4.4%	16.7%
DENTAL INS. EXPENSE	370	372	369	323	369	0.0%	14.3%
VISION INS. EXPENSE	153	155	169	147	169	0.0%	15.1%
WORKERS COMP. EXPENSE	3,805	2,840	4,005	2,785	4,154	3.7%	49.1%
LIFE INSURANCE EXPENSE	274	290	250	301	326	30.4%	8.5%
UNIFORM BENEFIT	431	271	442	164	442	0.0%	168.9%
BOOT BENEFIT	-	-	136	-	136	0.0%	100.0%
SUI EXPENSE	203	152	330	43	330	0.0%	660%
ETT EXPENSE	7	5	10	2	10	0.0%	471.4%
DISABILITY PLAN	224	301	217	313	235	8.3%	-24.8%
CALPERS RETIREMENT (ER) - Classic Plan	6,880	8,298	8,769	7,701	11,418	30.2%	48.3%
CALPERS RETIREMENT (EE) - Classic Plan	5,661	5,980	6,149	5,843	6,382	3.8%	9.2%
CALPERS-62 RETIREMENT (ER)	-	-	-	-	-	-	-
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	4,174	4,260	4,318	4,284	4,927	14.1%	100.0%
TOTAL SALARY & BENEFIT	122,383	125,940	132,877	116,607	140,412	5.7%	20.4%
CHEMICALS	5,481	3,700	6,915	6,915	7,050	2.0%	2.0%
GLASSWARE	477	1,342	2,719	2,720	2,719	0.0%	0.0%
BOOKS & REF. MATERIAL	-	-	387	386	386	-0.3%	-0.1%
CONTRACT TESTING	9,132	21,513	35,416	35,723	35,447	0.1%	-0.8%
GENERAL SUPPLY	3,836	3,108	6,568	6,568	6,703	2.1%	2.1%
QUALITY CONTROL PROGRAM	6,989	2,751	10,777	10,777	11,123	3.2%	3.2%
POSTAGE	906	193	897	889	910	1.4%	2.4%
PRINTING	3,516	3,128	6,298	6,298	6,425	2.0%	2.0%
OFFICE SUPPLY	-	-	421	421	427	1.4%	1.4%
MEMBERSHIPS & DUES	1,403	1,465	1,631	1,631	1,658	1.7%	1.6%
LAB PERMITS	2,186	3,344	9,572	9,572	9,893	3.4%	3.4%
CERTIFICATION	37	-	353	353	359	1.7%	1.7%
DESAL - MONITORING	-	-	6,000	6,000	6,000	0.0%	0.0%
LAB MAINT. & REPAIR	5,556	9,256	10,981	10,981	11,661	6.2%	6.2%
TOTAL DEPARTMENT EXPENSE	39,519	49,799	98,935	99,235	100,761	1.8%	1.5%
TOTAL EXPENSE	161,902	175,738	231,812	215,842	241,173	4.0%	11.7%

**MARINA COAST WATER DISTRICT
LAB BUDGET FOR FY 2018-2019**

ACCOUNT NAME	2015-2016	2016-2017	2017-2018	TOTAL	2018-2019	BUD vs BUD	BUD vs EST
	ACTUAL	ACTUAL	ADOPTED	2017-2018 ESTIMATED	PROPOSED	% CHANGE	% CHANGE
WAGES - LAB	127,018	125,832	133,206	116,718	137,793	3.4%	18.1%
WAGES ALLOCATED TO CAPITAL	(4,267)	-	-	-	-	-	-
OVERTIME	489	1,405	776	792	805	3.7%	100.0%
FICA - SS EXPENSE	7,830	7,822	8,307	7,254	8,593	3.4%	18.5%
FICA - MEDI EXPENSE	1,831	1,829	1,943	1,696	2,010	3.4%	18.5%
MEDICAL INSURANCE	11,699	12,668	14,169	12,657	14,791	4.4%	16.9%
DENTAL INS. EXPENSE	546	543	543	474	543	0.0%	14.6%
VISION INS. EXPENSE	227	227	248	216	248	0.0%	14.6%
WORKERS COMP. EXPENSE	5,654	4,159	5,890	4,092	6,109	3.7%	49.3%
LIFE INSURANCE EXPENSE	409	426	367	442	480	30.8%	8.5%
UNIFORM BENEFIT	643	398	650	242	650	0.0%	168.3%
BOOT BENEFIT	-	-	200	-	200	0.0%	100.0%
SUI EXPENSE	302	223	485	64	485	0.0%	663%
ETT EXPENSE	10	8	15	2	15	0.0%	614.3%
DISABILITY PLAN	334	444	319	460	345	8.2%	-25.0%
CALPERS RETIREMENT (ER) - Classic Plan	10,228	12,172	12,896	11,318	16,791	30.2%	48.4%
CALPERS RETIREMENT (EE) - Classic Plan	8,409	8,766	9,042	8,586	9,386	3.8%	9.3%
CALPERS-62 RETIREMENT (ER)	-	-	-	-	-	-	-
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	6,203	6,176	6,350	6,300	7,245	14.1%	100.0%
TOTAL SALARY & BENEFIT	177,565	183,098	195,406	171,314	206,489	5.7%	20.5%
CHEMICALS	8,229	5,441	10,169	10,169	10,368	2.0%	2.0%
GLASSWARE	712	1,973	3,999	3,999	3,998	0.0%	0.0%
BOOKS & REF. MATERIAL	-	-	569	569	568	-0.2%	-0.2%
CONTRACT TESTING	15,315	31,598	52,083	52,083	52,128	0.1%	0.1%
GENERAL SUPPLY	5,726	4,570	9,659	9,659	9,858	2.1%	2.1%
QUALITY CONTROL PROGRAM	10,655	4,045	15,849	15,849	16,358	3.2%	3.2%
POSTAGE	1,197	292	1,319	1,319	1,338	1.4%	1.5%
PRINTING	5,151	4,740	9,262	9,262	9,448	2.0%	2.0%
OFFICE SUPPLY	-	-	619	619	628	1.5%	1.5%
MEMBERSHIPS & DUES	2,094	2,155	2,399	2,399	2,438	1.6%	1.6%
LAB PERMITS	3,263	4,917	14,076	14,076	14,548	3.4%	3.4%
CERTIFICATION	55	-	519	519	528	1.7%	1.7%
DESAL - MONITORING	-	-	6,000	6,000	6,000	0.0%	0.0%
LAB MAINT. & REPAIR	8,292	13,779	16,149	16,149	17,148	6.2%	6.2%
TOTAL DEPARTMENT EXPENSE	60,690	73,510	142,671	142,671	145,354	1.9%	1.9%
TOTAL EXPENSE	238,256	256,608	338,077	313,985	351,843	4.1%	12.1%

**MARINA COAST WATER DISTRICT
CON BUDGET FOR FY 2018-2019**

ACCOUNT NAME	MARINA WATER						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - CON	54,169	47,003	54,174	46,290	33,583	-38.0%	-27.5%
OVERTIME	1,826	1,064	1,514	886	5,783	282.0%	553.0%
FICA - SS EXPENSE	3,305	2,868	3,452	2,778	2,441	-29.3%	-12.1%
FICA - MEDI EXPENSE	772	671	807	650	571	-29.2%	-12.1%
MEDICAL INSURANCE	7,566	8,331	10,879	6,934	4,437	-59.2%	-36.0%
DENTAL INS. EXPENSE	354	339	410	390	163	-60.2%	-58.2%
VISION INS. EXPENSE	145	129	139	128	68	-51.1%	-47.0%
WORKERS COMP. EXPENSE	832	333	555	366	401	-27.7%	9.7%
LIFE INSURANCE EXPENSE	153	176	153	186	114	-25.5%	-38.8%
UNIFORM BENEFIT	-	82	-	-	60	-	-
SUI EXPENSE	329	205	236	36	152	-35.6%	320.2%
ETT EXPENSE	10	7	7	1	5	-28.6%	100.0%
DISABILITY PLAN	127	183	133	194	82	-38.3%	-57.8%
CALPERS RETIREMENT (ER) - Classic Plan	3,244	3,062	3,275	2,636	3,998	22.1%	51.7%
CALPERS RETIREMENT (EE) - Classic Plan	2,512	1,906	2,297	1,976	2,235	-2.7%	13.1%
CALPERS-62 RETIREMENT (ER)	939	1,177	1,275	1,272	-	-	-
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	2,645	2,293	2,672	2,672	2,880	7.8%	7.8%
TOTAL SALARY & BENEFIT	78,928	69,829	81,978	67,396	56,973	-30.5%	-15.5%
BOOKS & REF. MATERIAL	-	-	64	64	60	-6.3%	-6.3%
PRINTING	5,818	2,849	5,700	5,634	5,700	0.0%	1.2%
GENERAL SUPPLY	305	101	320	1,323	150	-53.1%	-88.7%
COMPUTERS/DATA PROCESSING	238	237	224	306	300	33.9%	-1.8%
ADVERTISEMENT	1,611	1,690	3,500	3,500	2,500	-28.6%	-28.6%
CONSULTING SERVICES	-	-	1,760	1,760	-	-	100.0%
MEMBERSHIPS & DUES	1,775	1,824	1,920	1,920	1,800	-6.3%	-6.3%
TOILET REBATE	39,299	19,657	30,000	25,185	30,000	0.0%	19.1%
WASHING MACHINE REBATE	12,175	8,750	10,500	4,550	3,840	-63.4%	-15.6%
CONSERVATION EDUCATION	6,732	4,800	28,050	16,801	28,050	0.0%	67.0%
LANDSCAPE REBATE	14,767	8,191	30,000	19,831	20,000	-33.3%	0.9%
HOT WATER RECIR REBATE	3,770	3,272	4,000	2,587	2,700	-32.5%	4.4%
SHOWER HEADS AND AERATORS	6,328	4,323	2,000	2,000	2,500	25.0%	25.0%
LANDSCAPE DEMONSTRATION	420	90	480	476	450	-6.3%	-5.4%
TOTAL DEPARTMENT EXPENSE	93,237	55,784	118,518	85,936	98,050	-17.3%	14.1%
TOTAL EXPENSE	172,164	125,614	200,496	153,331	155,023	-22.7%	1.1%

**MARINA COAST WATER DISTRICT
CON BUDGET FOR FY 2018-2019**

ACCOUNT NAME	ORD WATER						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - CON	108,412	102,219	115,120	98,366	78,359	-31.9%	-20.3%
OVERTIME	3,707	2,262	3,216	1,880	13,492	319.5%	617.5%
FICA - SS EXPENSE	6,633	6,092	7,337	5,903	5,695	-22.4%	-3.5%
FICA - MEDI EXPENSE	1,552	1,425	1,716	1,380	1,331	-22.4%	-3.6%
MEDICAL INSURANCE	15,081	17,613	23,117	14,734	10,354	-55.2%	-29.7%
DENTAL INS. EXPENSE	704	717	870	828	380	-56.3%	-54.1%
VISION INS. EXPENSE	292	273	295	274	159	-46.1%	-41.9%
WORKERS COMP. EXPENSE	1,628	713	1,180	776	935	-20.8%	20.5%
LIFE INSURANCE EXPENSE	311	372	324	396	267	-17.6%	-32.6%
UNIFORM BENEFIT	-	174	-	-	140	-	-
SUI EXPENSE	667	436	503	78	356	-29.2%	358.9%
ETT EXPENSE	21	15	15	3	11	-26.7%	319.8%
DISABILITY PLAN	257	388	282	414	192	-31.9%	-53.6%
CALPERS RETIREMENT (ER) - Classic Plan	6,476	6,507	6,960	5,602	9,329	34.0%	66.5%
CALPERS RETIREMENT (EE) - Classic Plan	4,991	4,049	4,880	4,200	5,215	6.9%	24.2%
CALPERS-62 RETIREMENT (ER)	1,905	2,500	2,710	2,705	-	-	-
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	5,294	4,982	5,678	5,678	6,721	18.4%	18.4%
TOTAL SALARY & BENEFIT	157,932	150,736	174,203	143,216	132,936	-23.7%	-7.2%
BOOKS & REF. MATERIAL	-	-	136	136	140	2.9%	2.9%
PRINTING	6,147	2,247	4,300	4,291	4,300	0.0%	0.2%
GENERAL SUPPLY	618	215	680	2,812	350	-48.5%	-87.6%
COMPUTERS/DATA PROCESSING	482	503	476	649	700	47.1%	7.8%
ADVERTISEMENT	504	538	1,100	1,100	2,500	127.3%	127.3%
CONSULTING SERVICES	-	-	3,740	3,740	-	-	100.0%
MEMBERSHIPS & DUES	3,603	3,874	4,080	4,080	4,200	2.9%	2.9%
TOILET REBATE	12,152	5,469	50,000	54,245	50,000	0.0%	-7.8%
WASHING MACHINE REBATE	6,750	8,250	7,500	4,700	4,160	-44.5%	-11.5%
CONSERVATION EDUCATION	4,157	2,800	18,700	11,785	18,700	0.0%	58.7%
LANDSCAPE REBATE	5,150	949	10,000	5,436	16,000	60.0%	194.3%
HOT WATER RECIR REBATE	-	-	1,000	250	300	-70.0%	20.0%
SHOWER HEADS AND AERATORS	5,871	2,953	2,000	2,000	2,500	25.0%	25.0%
LANDSCAPE DEMONSTRATION	852	190	1,020	1,011	1,050	2.9%	3.9%
TOTAL DEPARTMENT EXPENSE	46,287	27,988	104,732	96,236	104,900	0.2%	9.0%
TOTAL EXPENSE	204,219	178,724	278,935	239,452	237,836	-14.7%	-0.7%

**MARINA COAST WATER DISTRICT
CON BUDGET FOR FY 2018-2019**

ACCOUNT NAME	TOTAL				2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED			
WAGES - CON	162,581	149,222	169,294	144,656	111,942	-33.9%	-22.6%
OVERTIME	5,533	3,327	4,730	2,766	19,275	307.5%	596.9%
FICA - SS EXPENSE	9,938	8,960	10,789	8,681	8,136	-24.6%	-6.3%
FICA - MEDI EXPENSE	2,324	2,096	2,523	2,030	1,902	-24.6%	-6.3%
MEDICAL INSURANCE	22,647	25,944	33,996	21,668	14,791	-56.5%	-31.7%
DENTAL INS. EXPENSE	1,058	1,056	1,280	1,218	543	-57.6%	-55.4%
VISION INS. EXPENSE	437	403	434	402	227	-47.7%	-43.5%
WORKERS COMP. EXPENSE	2,460	1,046	1,735	1,142	1,336	-23.0%	17.0%
LIFE INSURANCE EXPENSE	465	547	477	582	381	-20.1%	-34.6%
UNIFORM BENEFIT	-	256	-	-	200	-	-
SUI EXPENSE	997	641	739	114	508	-31.3%	346.6%
ETT EXPENSE	31	22	22	4	16	-27.3%	304.0%
DISABILITY PLAN	384	571	415	608	274	-34.0%	-54.9%
CALPERS RETIREMENT (ER) - Classic Plan	9,720	9,569	10,235	8,238	13,327	30.2%	61.8%
CALPERS RETIREMENT (EE) - Classic Plan	7,503	5,955	7,177	6,176	7,450	3.8%	20.6%
CALPERS-62 RETIREMENT (ER)	2,844	3,677	3,985	3,978	-	-	-
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	7,939	7,275	8,350	8,350	9,601	15.0%	15.0%
TOTAL SALARY & BENEFIT	236,860	220,565	256,181	210,612	189,909	-25.9%	-9.8%
BOOKS & REF. MATERIAL	-	-	200	200	200	0.0%	0.0%
PRINTING	11,965	5,096	10,000	9,924	10,000	0.0%	0.8%
GENERAL SUPPLY	923	316	1,000	4,136	500	-50.0%	-87.9%
COMPUTERS/DATA PROCESSING	720	740	700	955	1,000	42.9%	4.7%
ADVERTISEMENT	2,115	2,228	4,600	4,600	5,000	8.7%	8.7%
CONSULTING SERVICES	-	-	5,500	5,500	-	-	100.0%
MEMBERSHIPS & DUES	5,378	5,698	6,000	6,000	6,000	0.0%	0.0%
TOILET REBATE	51,451	25,127	80,000	79,429	80,000	0.0%	0.7%
WASHING MACHINE REBATE	18,925	17,000	18,000	9,250	8,000	-55.6%	-13.5%
CONSERVATION EDUCATION	10,889	7,600	46,750	28,587	46,750	0.0%	63.5%
LANDSCAPE REBATE	19,917	9,139	40,000	25,267	36,000	-10.0%	42.5%
HOT WATER RECIR REBATE	3,770	3,272	5,000	2,837	3,000	-40.0%	5.8%
SHOWER HEADS AND AERATORS	12,200	7,276	4,000	4,000	5,000	25.0%	25.0%
LANDSCAPE DEMONSTRATION	1,272	280	1,500	1,487	1,500	0.0%	0.9%
TOTAL DEPARTMENT EXPENSE	139,524	83,773	223,250	182,171	202,950	-9.1%	11.4%
TOTAL EXPENSE	376,383	304,337	479,431	392,783	392,859	-18.1%	0.0%

**MARINA COAST WATER DISTRICT
ENG BUDGET FOR FY 2018-2019**

ACCOUNT NAME	MARINA WATER						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ENG	145,917	124,861	163,176	133,103	162,601	-0.4%	22.2%
WAGES-ALLOCATED TO CAPITAL	(32,886)	(5,571)	(25,000)	(1,206)	(5,000)	-100.0%	-100.0%
WAGE/BENEFITS TO OTHER CC PROJ	-	-	-	-	-	-100.0%	-100.0%
OVERTIME	-	-	306	-	305	-0.3%	100.0%
FICA - SS EXPENSE	8,504	6,822	9,309	6,829	9,413	1.1%	37.8%
FICA - MEDI EXPENSE	1,989	1,743	2,371	1,862	2,362	-0.4%	26.9%
MEDICAL INSURANCE	24,414	19,753	34,490	21,621	30,775	-10.8%	42.3%
DENTAL INSURANCE	1,336	1,083	1,588	1,101	1,392	-12.3%	26.4%
VISION INSURANCE	279	240	310	276	297	-4.2%	7.7%
WORKERS COMP. INSURANCE	1,508	901	1,649	937	1,644	-0.3%	75.5%
LIFE INSURANCE EXPENSE	547	485	485	551	604	24.5%	9.6%
BOOTS BENEFIT	139	96	250	250	240	-4.0%	-4.0%
SUI EXPENSE	356	369	347	347	333	-4.0%	-4.0%
ETT EXPENSE	11	13	11	10	10	-9.1%	0.0%
DISABILITY PLAN	449	515	432	587	447	3.5%	-23.8%
CALPERS RETIREMENT (ER) - Classic Plan	12,695	11,564	11,894	12,492	16,312	37.1%	30.6%
CALPERS RETIREMENT (EE) - Classic Plan	8,934	7,533	10,830	7,436	9,014	-16.8%	21.2%
CALPERS-62 RETIREMENT (ER)	1,029	1,325	1,215	2,570	2,891	137.9%	12.5%
CALPERS-62 RETIREMENT (EE)	12	-	-	-	-	-	-
OPEB EXPENSE	7,126	6,496	8,000	8,000	8,832	10.4%	10.4%
TOTAL SALARY & BENEFIT	182,359	178,310	221,813	196,766	242,616	9.4%	23.3%
BOOKS & REF MATERIALS	-	-	-	79	72	-	-9.1%
POSTAGE	-	6	50	-	48	-4.0%	-
PRINTING/ SCANNING SERVICES	-	292	575	-	120	-79.1%	-
OFFICE SUPPLY	-	-	-	-	120	-	-
MEMBERSHIPS & DUES	310	382	300	-	240	-20.0%	-
MAPPING SERVICES	-	-	5,000	-	5,000	0.0%	-
ENGINEERING CONSULTANTS	47,655	112,982	229,000	136,795	46,000	-79.9%	-66.4%
DEVELOPER EXPENSES (NOT MCWD)	-	209	12,000	5,741	6,000	-50.0%	100.0%
DEVELOPER EXPENSES - METERS	-	-	-	-	4,000	-	100.0%
TOTAL DEPARTMENT EXPENSE	47,965	113,871	246,925	142,616	61,600	-75.1%	-56.8%
TOTAL EXPENSE	230,324	292,181	468,738	339,382	304,216	-35.1%	-10.4%

**MARINA COAST WATER DISTRICT
ENG BUDGET FOR FY 2018-2019**

ACCOUNT NAME	MARINA SEWER						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ENG	37,939	65,981	45,689	45,594	47,424	3.8%	4.0%
WAGES-ALLOCATED TO CAPITAL	(20,016)	(46,174)	(25,000)	(24,671)	(25,000)	-100.0%	-100.0%
WAGE/BENEFITS TO OTHER CC PROJ	-	-	-	-	-	-100.0%	-100.0%
OVERTIME	-	-	86	-	89	3.5%	100.0%
FICA - SS EXPENSE	2,206	3,836	2,607	2,428	2,745	5.3%	13.1%
FICA - MEDI EXPENSE	517	939	664	642	689	3.8%	7.2%
MEDICAL INSURANCE	6,329	12,348	9,657	7,725	8,976	-7.1%	16.2%
DENTAL INSURANCE	347	676	445	390	406	-8.8%	4.2%
VISION INSURANCE	72	122	87	91	87	0.0%	-4.3%
WORKERS COMP. INSURANCE	363	495	462	323	479	3.7%	48.5%
LIFE INSURANCE EXPENSE	142	255	136	189	176	29.4%	-6.7%
BOOTS BENEFIT	36	26	70	70	70	0.0%	0.0%
SUI EXPENSE	92	100	97	97	97	0.0%	0.0%
ETT EXPENSE	3	3	3	3	3	0.0%	0.0%
DISABILITY PLAN	116	269	121	200	130	7.4%	-35.0%
CALPERS RETIREMENT (ER) - Classic Plan	3,291	5,755	3,330	4,178	4,758	42.9%	13.9%
CALPERS RETIREMENT (EE) - Classic Plan	2,317	4,454	3,032	2,706	2,629	-13.3%	-2.8%
CALPERS-62 RETIREMENT (ER)	267	357	340	720	843	147.9%	17.1%
CALPERS-62 RETIREMENT (EE)	3	-	-	-	-	-	-
OPEB EXPENSE	1,853	3,184	2,240	2,240	2,576	15.0%	15.0%
TOTAL SALARY & BENEFIT	35,877	52,648	44,108	42,924	47,219	7.1%	10.0%
BOOKS & REF MATERIALS	-	-	-	11	21	-	90.9%
POSTAGE	-	2	14	-	14	0.0%	-
PRINTING/ SCANNING SERVICES	-	83	161	-	35	-78.3%	-
OFFICE SUPPLY	-	-	-	-	35	-	-
MEMBERSHIPS & DUES	15	20	84	-	70	-16.7%	-
MAPPING SERVICES	-	-	2,000	-	2,000	0.0%	-
ENGINEERING CONSULTANTS	7,486	12,684	31,000	25,365	17,000	-45.2%	-33.0%
DEVELOPER EXPENSES (NOT MCWD)	-	-	4,000	841	2,000	-50.0%	100.0%
DEVELOPER EXPENSES - METERS	-	-	-	-	-	-	100.0%
TOTAL DEPARTMENT EXPENSE	7,501	12,789	37,259	26,217	21,175	-43.2%	-19.2%
TOTAL EXPENSE	43,378	65,437	81,367	69,141	68,394	-15.9%	-1.1%

**MARINA COAST WATER DISTRICT
ENG BUDGET FOR FY 2018-2019**

ACCOUNT NAME	ORD WATER						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ENG	290,992	254,609	352,460	287,339	365,853	3.8%	27.3%
WAGES-ALLOCATED TO CAPITAL	(29,475)	-	(25,000)	(2,143)	(30,000)	-100.0%	-100.0%
WAGE/BENEFITS TO OTHER CC PROJ	-	-	-	-	-	-100.0%	-100.0%
OVERTIME	-	-	660	-	686	3.9%	100.0%
FICA - SS EXPENSE	17,024	13,695	20,108	14,740	21,178	5.3%	43.7%
FICA - MEDI EXPENSE	3,981	3,508	5,120	4,020	5,315	3.8%	32.2%
MEDICAL INSURANCE	48,828	39,237	74,497	46,669	69,243	-7.1%	48.4%
DENTAL INSURANCE	2,673	2,146	3,430	2,377	3,133	-8.7%	31.8%
VISION INSURANCE	558	483	669	596	669	0.0%	12.3%
WORKERS COMP. INSURANCE	2,799	1,821	3,562	2,022	3,698	3.8%	82.9%
LIFE INSURANCE EXPENSE	1,094	976	1,047	1,191	1,359	29.8%	14.1%
BOOTS BENEFIT	278	199	540	540	540	0.0%	0.0%
SUI EXPENSE	711	767	748	748	748	0.0%	0.0%
ETT EXPENSE	23	26	22	21	23	4.5%	9.5%
DISABILITY PLAN	899	1,035	931	1,267	1,007	8.2%	-20.5%
CALPERS RETIREMENT (ER) - Classic Plan	25,391	23,376	25,690	26,968	36,701	42.9%	36.1%
CALPERS RETIREMENT (EE) - Classic Plan	17,868	15,057	23,392	16,050	20,282	-13.3%	26.4%
CALPERS-62 RETIREMENT (ER)	2,059	2,751	2,623	5,554	6,504	148.0%	17.1%
CALPERS-62 RETIREMENT (EE)	24	-	-	-	-	-	-
OPEB EXPENSE	14,210	13,312	17,280	17,280	19,872	15.0%	15.0%
TOTAL SALARY & BENEFIT	399,937	373,166	508,103	425,239	527,135	3.7%	24.0%
BOOKS & REF MATERIALS	-	-	-	169	162	-	-3.9%
POSTAGE	-	12	108	-	108	0.0%	-
PRINTING/ SCANNING SERVICES	-	521	1,242	-	270	-78.3%	-
OFFICE SUPPLY	-	-	-	-	270	-	-
MEMBERSHIPS & DUES	564	809	648	-	540	-16.7%	-
MAPPING SERVICES	-	-	20,000	-	20,000	0.0%	-
ENGINEERING CONSULTANTS	94,935	212,418	474,000	278,626	94,000	-80.2%	-66.3%
DEVELOPER EXPENSES (NOT MCWD)	437,632	381,989	380,000	317,045	320,000	-15.8%	0.9%
DEVELOPER EXPENSES - METERS	32,693	96,382	60,000	60,140	60,000	0.0%	-0.2%
TOTAL DEPARTMENT EXPENSE	565,824	692,131	935,998	655,980	495,350	-47.1%	-24.5%
TOTAL EXPENSE	965,761	1,065,298	1,444,101	1,081,219	1,022,485	-29.2%	-5.4%

**MARINA COAST WATER DISTRICT
ENG BUDGET FOR FY 2018-2019**

ACCOUNT NAME	ORD SEWER						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ENG	64,670	95,361	91,378	80,779	101,626	11.2%	25.8%
WAGES-ALLOCATED TO CAPITAL	(15,090)	(43,402)	(25,000)	(19,033)	(20,000)	-100.0%	-100.0%
WAGE/BENEFITS TO OTHER CC PROJ	-	-	-	-	-	-100.0%	-100.0%
OVERTIME	-	-	171	-	191	11.7%	100.0%
FICA - SS EXPENSE	3,791	5,354	5,213	4,211	5,883	12.9%	39.7%
FICA - MEDI EXPENSE	886	1,328	1,327	1,133	1,476	11.2%	30.2%
MEDICAL INSURANCE	10,851	16,898	19,314	13,411	19,234	-0.4%	43.4%
DENTAL INSURANCE	594	909	889	683	870	-2.1%	27.5%
VISION INSURANCE	124	176	173	165	186	7.5%	12.5%
WORKERS COMP. INSURANCE	623	701	924	570	1,027	11.1%	80.1%
LIFE INSURANCE EXPENSE	243	356	272	335	377	38.6%	12.5%
BOOTS BENEFIT	62	48	140	140	150	7.1%	7.1%
SUI EXPENSE	159	196	194	194	208	7.2%	7.2%
ETT EXPENSE	5	7	6	5	6	0.0%	20.0%
DISABILITY PLAN	200	375	242	356	280	15.7%	-21.3%
CALPERS RETIREMENT (ER) - Classic Plan	5,643	8,352	6,661	7,506	10,195	53.1%	35.8%
CALPERS RETIREMENT (EE) - Classic Plan	3,971	6,127	6,065	4,632	5,634	-7.1%	21.6%
CALPERS-62 RETIREMENT (ER)	457	662	680	1,440	1,807	165.7%	25.5%
CALPERS-62 RETIREMENT (EE)	5	-	-	-	-	-	-
OPEB EXPENSE	3,158	4,649	4,480	4,480	5,520	23.2%	23.2%
TOTAL SALARY & BENEFIT	80,353	98,137	113,213	101,008	134,760	19.0%	33.4%
BOOKS & REF MATERIALS	-	-	-	21	45	-	114.3%
POSTAGE	-	37	28	-	30	7.1%	-
PRINTING/ SCANNING SERVICES	-	146	322	-	75	-76.7%	-
OFFICE SUPPLY	-	-	-	-	75	-	-
MEMBERSHIPS & DUES	26	37	168	-	150	-10.7%	-
MAPPING SERVICES	-	-	10,000	-	10,000	0.0%	-
ENGINEERING CONSULTANTS	13,672	26,464	64,000	72,456	38,000	-40.6%	-47.6%
DEVELOPER EXPENSES (NOT MCWD)	161,450	109,066	110,000	81,345	90,000	-18.2%	10.6%
DEVELOPER EXPENSES - METERS	-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSE	175,149	135,750	184,518	153,823	138,375	-25.0%	-10.0%
TOTAL EXPENSE	255,502	233,887	297,731	254,830	273,135	-8.3%	7.2%

**MARINA COAST WATER DISTRICT
ENG BUDGET FOR FY 2018-2019**

ACCOUNT NAME	RUWAP						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 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	-	-	-	-	-	-	-
BOOKS & REF MATERIALS	-	-	-	-	-	-	-
POSTAGE	-	-	-	-	-	-	-
PRINTING/ SCANNING SERVICES	-	-	-	-	-	-	-
OFFICE SUPPLY	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	-	-	-	-	-	-	-
MAPPING SERVICES	-	-	-	-	-	-	-
ENGINEERING CONSULTANTS	-	-	-	-	-	-	-
DEVELOPER EXPENSES (NOT MCWD)	-	-	-	-	-	-	-
DEVELOPER EXPENSES - METERS	-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSE	-	-	-	-	-	-	-
TOTAL EXPENSE	-	-	-	-	-	-	-

**MARINA COAST WATER DISTRICT
ENG BUDGET FOR FY 2018-2019**

ACCOUNT NAME	REGIONAL DESALINATION PROJECT						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 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	-	-	-	-	-	-	-
BOOKS & REF MATERIALS	-	-	-	-	-	-	-
POSTAGE	-	-	-	-	-	-	-
PRINTING/ SCANNING SERVICES	-	-	-	-	-	-	-
OFFICE SUPPLY	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	-	-	-	-	-	-	-
MAPPING SERVICES	-	-	-	-	-	-	-
ENGINEERING CONSULTANTS	-	-	-	-	-	-	-
DEVELOPER EXPENSES (NOT MCWD)	-	-	-	-	-	-	-
DEVELOPER EXPENSES - METERS	-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSE	-	-	-	-	-	-	-
TOTAL EXPENSE	-	-	-	-	-	-	-

**MARINA COAST WATER DISTRICT
ENG BUDGET FOR FY 2018-2019**

ACCOUNT NAME	TOTAL				2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED			
WAGES - ENG	539,519	540,812	652,703	546,816	677,504	3.8%	23.9%
WAGES-ALLOCATED TO CAPITAL	(97,467)	(95,146)	(100,000)	(47,053)	(80,000)	-100.0%	-100.0%
WAGE/BENEFITS TO OTHER CC PROJ	-	-	-	-	-	-100.0%	-100.0%
OVERTIME	-	-	1,223	-	1,271	3.9%	100.0%
FICA - SS EXPENSE	31,524	29,707	37,237	28,208	39,219	5.3%	39.0%
FICA - MEDI EXPENSE	7,373	7,518	9,482	7,658	9,842	3.8%	28.5%
MEDICAL INSURANCE	90,423	88,237	137,958	89,424	128,228	-7.1%	43.4%
DENTAL INSURANCE	4,950	4,814	6,352	4,550	5,801	-8.7%	27.5%
VISION INSURANCE	1,033	1,020	1,239	1,128	1,239	0.0%	9.9%
WORKERS COMP. INSURANCE	5,294	3,918	6,597	3,852	6,848	3.8%	77.8%
LIFE INSURANCE EXPENSE	2,026	2,072	1,940	2,266	2,516	29.7%	11.0%
BOOTS BENEFIT	515	368	1,000	1,000	1,000	0.0%	0.0%
SUI EXPENSE	1,318	1,432	1,386	1,386	1,386	0.0%	0.0%
ETT EXPENSE	42	49	42	39	42	0.0%	7.7%
DISABILITY PLAN	1,664	2,194	1,726	2,410	1,864	8.0%	-22.7%
CALPERS RETIREMENT (ER) - Classic Plan	47,020	49,047	47,575	51,144	67,966	42.9%	32.9%
CALPERS RETIREMENT (EE) - Classic Plan	33,090	33,170	43,319	30,824	37,559	-13.3%	21.8%
CALPERS-62 RETIREMENT (ER)	3,812	5,094	4,858	10,284	12,045	147.9%	17.1%
CALPERS-62 RETIREMENT (EE)	44	-	-	-	-	-	-
OPEB EXPENSE	26,346	27,642	32,000	32,000	36,800	15.0%	15.0%
TOTAL SALARY & BENEFIT	698,526	702,262	887,237	765,937	951,730	7.3%	24.3%
BOOKS & REF MATERIALS	-	-	-	280	300	-	7.2%
POSTAGE	-	56	200	-	200	0.0%	-
PRINTING/ SCANNING SERVICES	-	1,042	2,300	-	500	-78.3%	-
OFFICE SUPPLY	-	-	-	-	500	-	-
MEMBERSHIPS & DUES	916	1,248	1,200	-	1,000	-16.7%	-
MAPPING SERVICES	-	-	37,000	-	37,000	0.0%	-
ENGINEERING CONSULTANTS	163,748	364,549	798,000	513,243	195,000	-75.6%	-62.0%
DEVELOPER EXPENSES (NOT MCWD)	599,082	491,264	506,000	404,973	418,000	-17.4%	3.2%
DEVELOPER EXPENSES - METERS	32,693	96,382	60,000	60,140	64,000	6.7%	6.4%
TOTAL DEPARTMENT EXPENSE	796,438	954,542	1,404,700	978,636	716,500	-49.0%	-26.8%
TOTAL EXPENSE	1,494,964	1,656,803	2,291,937	1,744,572	1,668,230	-27.2%	-4.4%

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

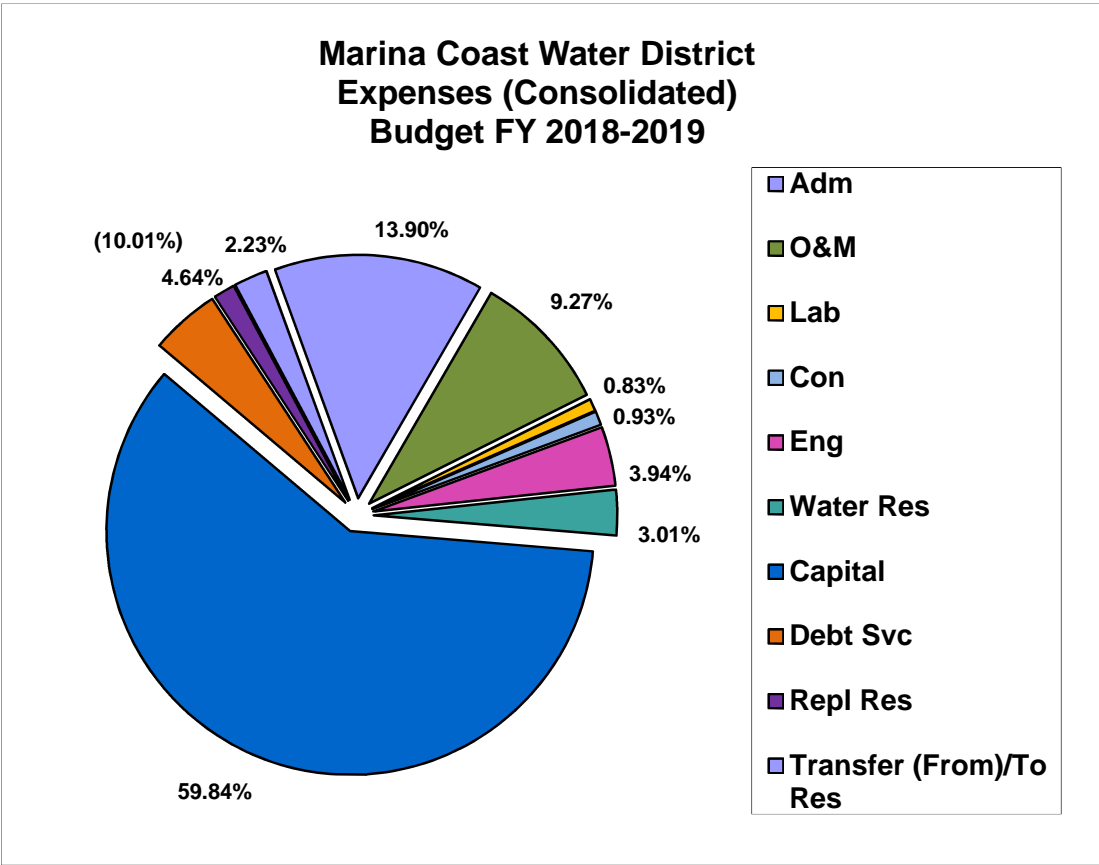
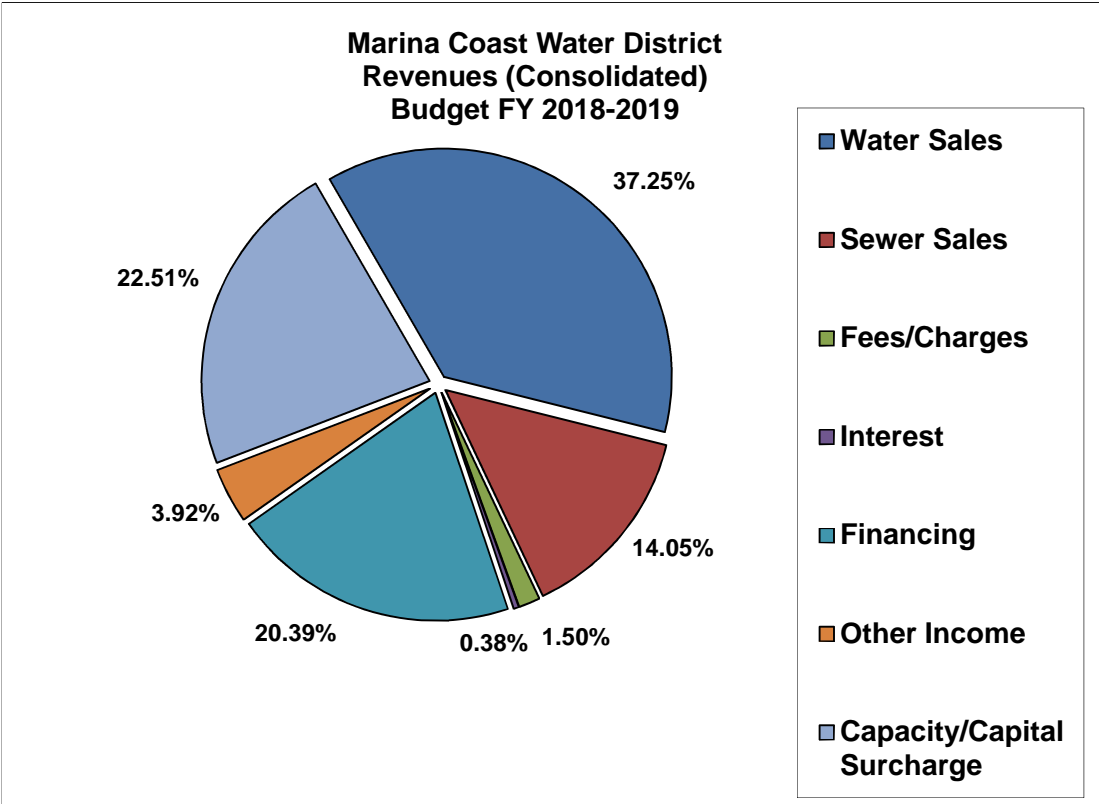
ACCOUNT NAME	MARINA WATER						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ENG	-	-	-	-	69,876	-	-
WAGES-ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
OVERTIME	-	-	-	-	-	-	-
FICA - SS EXPENSE	-	-	-	-	4,332	-	-
FICA - MEDI EXPENSE	-	-	-	-	1,013	-	-
MEDICAL INSURANCE	-	-	-	-	20,347	-	-
DENTAL INSURANCE	-	-	-	-	833	-	-
VISION INSURANCE	-	-	-	-	157	-	-
WORKERS COMP. INSURANCE	-	-	-	-	624	-	-
LIFE INSURANCE EXPENSE	-	-	-	-	250	-	-
UNIFORM BENEFIT	-	-	-	-	80	-	-
BOOTS BENEFIT	-	-	-	-	160	-	-
SUI EXPENSE	-	-	-	-	185	-	-
ETT EXPENSE	-	-	-	-	6	-	-
DISABILITY PLAN	-	-	-	-	74	-	-
CALPERS RETIREMENT (ER) - Classic Plan	-	-	-	-	6,038	-	-
CALPERS RETIREMENT (EE) - Classic Plan	-	-	-	-	3,337	-	-
CALPERS-62 RETIREMENT (ER)	-	-	-	-	1,733	-	-
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	-	-	-	-	-	-	-
TOTAL SALARY & BENEFIT	-	-	-	-	109,045	-	-
BOOKS & REFERENCE MATERIALS	-	-	-	-	200	-	-
MEMBERSHIPS & DUES	-	-	-	-	600	-	-
ENGINEERING CONSULTANTS	-	-	-	-	400,000	-	-
TOTAL DEPARTMENT EXPENSE	-	-	-	-	400,800	-	-
TOTAL EXPENSE	-	-	-	-	509,845	-	-

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

ACCOUNT NAME	ORD WATER					BUD vs BUD % CHANGE	BUD vs EST % CHANGE
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED		
WAGES - ENG	-	-	-	-	104,813	-	-
WAGES-ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
OVERTIME	-	-	-	-	-	-	-
FICA - SS EXPENSE	-	-	-	-	6,499	-	-
FICA - MEDI EXPENSE	-	-	-	-	1,520	-	-
MEDICAL INSURANCE	-	-	-	-	30,520	-	-
DENTAL INSURANCE	-	-	-	-	1,249	-	-
VISION INSURANCE	-	-	-	-	235	-	-
WORKERS COMP. INSURANCE	-	-	-	-	937	-	-
LIFE INSURANCE EXPENSE	-	-	-	-	376	-	-
UNIFORM BENEFIT	-	-	-	-	120	-	-
BOOTS BENEFIT	-	-	-	-	240	-	-
SUI EXPENSE	-	-	-	-	277	-	-
ETT EXPENSE	-	-	-	-	8	-	-
DISABILITY PLAN	-	-	-	-	112	-	-
CALPERS RETIREMENT (ER) - Classic Plan	-	-	-	-	9,058	-	-
CALPERS RETIREMENT (EE) - Classic Plan	-	-	-	-	5,005	-	-
CALPERS-62 RETIREMENT (ER)	-	-	-	-	2,599	-	-
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	-	-	-	-	-	-	-
TOTAL SALARY & BENEFIT	-	-	-	-	163,568	-	-
BOOKS & REFERNCE MATERIALS	-	-	-	-	300	-	-
MEMBERSHIPS & DUES	-	-	-	-	900	-	-
ENGINEERING CONSULTANTS	-	-	-	-	600,000	-	-
TOTAL DEPARTMENT EXPENSE	-	-	-	-	601,200	-	-
TOTAL EXPENSE	-	-	-	-	764,768	-	-

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

ACCOUNT NAME	TOTAL						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ENG	-	-	-	-	174,689	-	-
WAGES-ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
OVERTIME	-	-	-	-	-	-	-
FICA - SS EXPENSE	-	-	-	-	10,831	-	-
FICA - MEDI EXPENSE	-	-	-	-	2,533	-	-
MEDICAL INSURANCE	-	-	-	-	50,867	-	-
DENTAL INSURANCE	-	-	-	-	2,082	-	-
VISION INSURANCE	-	-	-	-	392	-	-
WORKERS COMP. INSURANCE	-	-	-	-	1,561	-	-
LIFE INSURANCE EXPENSE	-	-	-	-	626	-	-
UNIFORM BENEFIT	-	-	-	-	200	-	-
BOOTS BENEFIT	-	-	-	-	400	-	-
SUI EXPENSE	-	-	-	-	462	-	-
ETT EXPENSE	-	-	-	-	14	-	-
DISABILITY PLAN	-	-	-	-	186	-	-
CALPERS RETIREMENT (ER) - Classic Plan	-	-	-	-	15,096	-	-
CALPERS RETIREMENT (EE) - Classic Plan	-	-	-	-	8,342	-	-
CALPERS-62 RETIREMENT (ER)	-	-	-	-	4,332	-	-
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	-	-	-	-	-	-	-
TOTAL SALARY & BENEFIT	-	-	-	-	272,613	-	-
BOOKS & REFERENCE MATERIALS	-	-	-	-	500	-	-
MEMBERSHIPS & DUES	-	-	-	-	1,500	-	-
ENGINEERING CONSULTANTS	-	-	-	-	1,000,000	-	-
TOTAL DEPARTMENT EXPENSE	-	-	-	-	1,002,000	-	-
TOTAL EXPENSE	-	-	-	-	1,274,613	-	-



MARINA COAST WATER DISTRICT
CAPITALIZED EQUIPMENT BUDGET FOR FY 2018-2019

ACCOUNT NAME	MARINA WATER					MARINA SEWER				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED
LABORATORY	-	-	-	-	-	-	-	-	-	-
NETWORK COMPUTER SYSTEM	9,619	721	18,290	10,540	11,750	2,494	194	5,121	2,951	3,290
VEHICLES	-	32,594	12,500	19,422	-	-	3,717	3,500	5,438	-
O&M EQUIPMENT	-	3,381	10,000	24,000	22,541	-	910	21,400	7,000	22,339
TOTAL EXPENSE	9,619	36,696	40,790	53,962	34,291	2,494	4,821	30,021	15,389	25,629

ACCOUNT NAME	ORD WATER					ORD SEWER				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED
LABORATORY	-	-	-	-	-	-	-	-	-	-
NETWORK COMPUTER SYSTEM	28,926	1,499	39,506	22,766	25,380	4,275	361	10,243	5,902	6,580
VEHICLES	-	36,726	27,000	41,952	-	-	6,903	7,000	10,876	-
O&M EQUIPMENT	-	7,022	21,600	54,000	48,689	-	1,691	47,000	24,000	48,296
TOTAL EXPENSE	28,926	45,247	88,106	118,718	74,069	4,275	8,955	64,243	40,778	54,876

ACCOUNT NAME	TOTAL					BUD vs BUD %CHANGE	BUD vs EST % CHANGE
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED		
LABORATORY	-	-	-	-	-	0.0%	0.0%
NETWORK COMPUTER SYSTEM	45,314	2,775	73,160	35,160	47,000	-35.8%	0.0%
VEHICLES	-	79,940	50,000	77,688	-	-100.0%	0.0%
O&M EQUIPMENT	-	13,004	100,000	109,000	141,865	41.9%	0.0%
TOTAL EXPENSE	45,314	95,719	223,160	221,848	188,865	-15.4%	-14.9%

Network Computer System

Project Management Software	7,000	
Water Modeling Software	10,000	
Network Security Hardware and Software	10,000	
File/Email/CityWorks Server Replacement	20,000	47,000

Vehicles

Variance from Board Vehicle Replacement Policy @ \$100,000/year

-

O&M Equipment

Prominent Chlorine Analyzers with DAC Controller	51,700	
Video Surveillance for Wells/Tanks Sites	65,165	
Cab for Loader	25,000	141,865

TOTAL

188,865

**MARINA COAST WATER DISTRICT
CAPITAL IMPROVEMENT PROJECT BUDGET FOR FY 2018-2019**

Project No.	Project Name	Amount
MW-0238	Well 12 Pump Replacement	\$ 400,000
OW-0193	Imjin Parkway Pipeline, Resv. Rd to Abrams Dr	\$ 51,000
OW-0201	Gigling Transmission Main from D Booster to GJMB	\$ 205,000
OW-0202	South Boundary Road Pipeline	\$ 205,000
OW-0206	Inter-Garrison Road Pipeline Up-Sizing	\$ 600,000
OS-0147	Ord Village LS & Force Main Improvements	\$ 690,000
OS-0205	Imjin Lift Station Improvements - Phase 1	\$ 650,000
OS-0152	Hatten, Booker Neeson LS Improvements	\$ 525,000
GW-0112	A1 & A2 Zone Tanks& B/C Booster Station	\$ 3,644,000
WD-0106	Ord Remodel, Demolition and Rehab	\$ 520,000
RW-0156	RUWAP - Transmission Main	\$ 17,364,000
RW-0174	RUWAP - Distribution System	\$ 300,000
Total:		\$ 25,154,000

Summary by Cost Center

01 - Marina Water	\$ 1,696,080
02 - Marina Sewer	\$ 36,400
03 - Ft Ord Water	\$ 3,819,720
04 - Ft Ord Sewer	\$ 1,937,800

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 that will require mechanical rehabilitation such as swabbing and airlifting and possibly chemical rehabilitation depending on especiation.

PROJECT COSTS:	FY 17/18	FY 18/19	FY19/20	FY20/21	FY21/22	FY21/22	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	400,000	0	0	0	0	0	400,000

Project Funding / Cost Centers	G L Code	% Cost	FY 17/18	FY 18/19	FY19/20	FY20/21	FY21/22	FY21/22	OUT YEARS	Total
01 - Marina Water		100%	0	400,000	0	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
			0	0	0	0	0	0	0	0
Funding By Fiscal Year			0	400,000	0	0	0	0	0	400,000

Estimated Project Expenditures for FY 18/19:				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					
	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: NA									

Capital Improvement Project Sheet

Project:	Imjin Parkway Pipeline, Reservation Rd to Abrams Drive
Project No:	OW-0193
Cost Center	Ord Community Water

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:	FY 17/18	FY 18/19	FY19/20	FY20/21	FY21/22	FY22/23	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services	40,000							40,000
Internal Services	11,000							11,000
Design								
External Services		20,000						20,000
Internal Services		31,000						31,000
Construction								
External Services			780,000					780,000
Internal Services			20,000					20,000
Property / Easement Acquisitions								0
Other Project Costs								0
Estimated Cost By Fiscal Year	51,000	51,000	800,000	0	0	0	0	902,000

Project Funding / Cost Centers	G L Code	% Cost	FY 17/18	FY 18/19	FY19/20	FY20/21	FY21/22	FY22/23	OUT YEARS	Total
01 - Marina Water		0%	0	0	0	0	0	0	0	0
03 - Ft Ord Water		100%	51,000	51,000	800,000	0	0	0	0	902,000
			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			51,000	51,000	800,000	0	0	0	0	902,000

Estimated Project Expenditures for FY 18/19:				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)			\$ 31,000	Design in-house				
	External Services: (Attorneys, Consultants)			\$ 20,000	Roadway Designer contract				
Total Design & Planning Cost:				\$ 51,000					
2- Construction & Installation Costs:									
	Internal Services : MCWD Staff time (Eng, O&M,Finances)			\$ -					
	External Services: (Contractors)			\$ -					
Total Construction & Installation Costs:				\$ -					
Property / Easement Acquisition: in ROW									

Capital Improvement Project Sheet

Project:	Gigling Transmission from D Booster to JM Blvd
Project No:	OW-0201
Cost Center	Ord Community Water

Project Description
 This project entails the construction of approximately 1,800-LF of 12-inch PVC potable water pipeline to repalce 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.

PROJECT COSTS:	FY 17/18	FY 18/19	FY19/20	FY20/21	FY21/22	FY22/23	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services								0
Internal Services								0
Design								
External Services		185,000						185,000
Internal Services		20,000						20,000
Construction								
External Services				380,000				380,000
Internal Services				20,000				20,000
Property / Easement Acquisitions								0
Other Project Costs								0
Estimated Cost By Fiscal Year	0	205,000	0	400,000	0	0	0	605,000

Project Funding / Cost Centers	G L Code	% Cost	FY 17/18	FY 18/19	FY19/20	FY20/21	FY21/22	FY22/23	OUT YEARS	Total
01 - Marina Water		0%	0	0	0	0	0	0	0	0
03 - Ft Ord Water		100%	0	205,000	0	400,000	0	0	0	605,000
			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	205,000	0	400,000	0	0	0	605,000

Estimated Project Expenditures for FY 18/19:				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)			\$ 20,000	Design w/ Seasides Developer				
	External Services: (Attorneys, Consultants)			\$ 185,000					
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: ROW									

Capital Improvement Project Sheet

Project:	South Boundary Road Pipeline
Project No:	OW-00202
Cost Center	Ord Community Water

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:	FY 17/18	FY 18/19	FY19/20	FY20/21	FY21/22	FY22/23	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services								0
Internal Services								0
Design								
External Services		200,000						200,000
Internal Services		5,000						5,000
Construction								
External Services			1,270,000					1,270,000
Internal Services			30,000					30,000
Property / Easement Acquisitions								0
Other Project Costs								0
Estimated Cost By Fiscal Year	0	205,000	1,300,000	0	0	0	0	1,505,000

Project Funding / Cost Centers	G L Code	% Cost	FY 17/18	FY 18/19	FY19/20	FY20/21	FY21/22	FY22/23	OUT YEARS	Total
01 - Marina Water		0%	0	0	0	0	0	0	0	0
03 - Ft Ord Water		100%	0	205,000	1,300,000	0	0	0	0	1,505,000
			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	205,000	1,300,000	0	0	0	0	1,505,000

Estimated Project Expenditures for FY 18/19:				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: FORA ROW									

Capital Improvement Project Sheet

Project:	Inter-Garrison Road Pipeline Up-Sizing
Project No:	OW-0206
Cost Center	Ord Community Water

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:	FY 17/18	FY 18/19	FY19/20	FY20/21	FY21/22	FY22/23	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services								0
Internal Services								0
Design								
External Services	45,000							45,000
Internal Services	5,000							5,000
Construction								
External Services		585,000						585,000
Internal Services		15,000						15,000
Property / Easement Acquisitions								0
Other Project Costs								0
Estimated Cost By Fiscal Year	50,000	600,000	0	0	0	0	0	650,000

Project Funding / Cost Centers	G L Code	% Cost	FY 17/18	FY 18/19	FY19/20	FY20/21	FY21/22	FY22/23	OUT YEARS	Total
01 - Marina Water		0%	0	0	0	0	0	0	0	0
03 - Ft Ord Water		100%	50,000	600,000	0	0	0	0	0	650,000
			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			50,000	600,000	0	0	0	0	0	650,000

Estimated Project Expenditures for FY 18/19:				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)			\$ 15,000	Const. Mgt				
	External Services: (Contractors)			\$ 585,000	Construction				
Total Construction & Installation Costs:				\$ 600,000					
Property / Easement Acquisition: In ROW									

Capital Improvement Project Sheet

Project:	Ord Village LS & Force Main Improvements
Project Number:	OS-0147
Cost Center:	Ord Community Sewer

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:	FY 17/18	FY 18/19	FY19/20	FY20/21	FY21/22	FY22/23	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services								0
Internal Services								0
Design								
External Services	28,000	40,000						68,000
Internal Services	2,000	4,000						6,000
Construction								
External Services		640,000	0					640,000
Internal Services		6,000	0					6,000
Property / Easement Acquisitions								0
Other Project Costs								0
Estimated Cost By Fiscal Year	30,000	690,000	0	0	0	0	0	720,000

Project Funding / Cost Centers	G L Code	% Cost	FY 17/18	FY 18/19	FY19/20	FY20/21	FY21/22	FY22/23	OUT YEARS	Total
02 - Marina Sewer		0%	0	0	0	0	0	0	0	0
04 - Ft Ord Sewer		100%	30,000	690,000	0	0	0	0	0	720,000
			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			30,000	690,000	0	0	0	0	0	720,000

Estimated Project Expenditures for FY 18/19:				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)			\$ 4,000	Coordiante contracts				
	External Services: (Attorneys, Consultants)			\$ 40,000					
Total Design & Planning Cost:				\$ 44,000					
2- Construction & Installation Costs:									
	Internal Services : MCWD Staff time (Eng, O&M,Finances)			\$ 6,000	Project/Construction Management				
	External Services: (Contractors)			\$ 640,000	Construction Contract(Labor/Material)				
Total Construction & Installation Costs:				\$ 646,000					
Property / Easement Acquisition:									

Capital Improvement Project Sheet

Project:	Imjin LS & Force Main Improvements - Phase I
Project Number:	OS-0205
Cost Center:	Ord Community Sewer

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 existng 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:	FY 17/18	FY 18/19	FY19/20	FY20/21	FY21/22	FY22/23	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services								0
Internal Services								0
Design								
External Services	45,000	40,000						85,000
Internal Services	5,000	4,000						9,000
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	50,000	650,000	0	0	0	0	0	700,000

Project Funding / Cost Centers	G L CODE	% Cost	FY 17/18	FY 18/19	FY19/20	FY20/21	FY21/22	FY22/23	OUT YEARS	Total
02 - Marina Sewer			0	0	0	0	0	0	0	0
04 - Ft Ord Sewer		100%	50,000	650,000	0	0	0	0	0	700,000
			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			50,000	650,000	0	0	0	0	0	700,000

Estimated Project Expenditures for FY 18/19:				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 Sheet

Project:	Hatten, Booker, Neeson LS Improvements
Project Number:	OS-0152
Cost Center:	Ord Community Sewer

Project Description
 Replacement of Hatten, Booker and Neeson wastewater lift stations.
 Hatten and Neeson Lift Stations will be replaced in 2018/19. Booker will be addressed in later years.

Project Justification:
 The existing lift stations are reaching the end of their service life. Capacity increases are not required.

PROJECT COSTS:	FY 17/18	FY 18/19	FY19/20	FY20/21	FY21/22	FY22/23	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services								0
Internal Services								0
Design								
External Services		50,000					30,000	80,000
Internal Services		5,000					3,000	8,000
Construction								
External Services		460,000					362,000	822,000
Internal Services		10,000					5,000	15,000
Property Easement / Acquisitions								0
Other Project Costs								0
Estimated Cost By Fiscal Year	0	525,000	0	0	0	0	400,000	925,000

Project Funding / Cost Centers	G L CODE	% Cost	FY 17/18	FY 18/19	FY19/20	FY20/21	FY21/22	FY22/23	OUT YEARS	Total
02 - Marina Sewer			0	0	0	0	0	0	0	0
04 - Ft Ord Sewer		100%	0	525,000	0	0	0	0	400,000	925,000
			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	525,000	0	0	0	0	400,000	925,000

Estimated Project Expenditures for FY 18/19:				Budget	Special Notes				
"Class "4" Cost Opinion: Estimated Range varies (-30%→+50%)"									
Project: Hatten, Booker, Neeson LS Improvements									
1- Design & Planning Costs:									
	Internal Services : MCWD Staff time (Eng, O&M,Finances)			\$ 5,000	Design review and permitting				
	External Services: (Attorneys, Consultants)			\$ 50,000	Design Plans & Specs				
Total Design & Planning Cost:				\$ 55,000					
2- Construction & Installation Costs:									
	Internal Services : MCWD Staff time (Eng, O&M,Finances)			\$ 10,000	Project/Construction Management/Inspection				
	External Services: (Contractors)			\$ 460,000	Construction Contract(Labor/Material)				
Total Construction & Installation Costs:				\$ 470,000					
Property / Easement Acquisition: NA									

Capital Improvement Project

Project:	A1 & A2 Zone Tanks & B/C Booster Station
Project Number:	GW-0112
Cost Center:	Ord Community Water; Marina Water

Project Description
 Two A-Zone storage tanks with a total usable storage capacity of 5.2 Million Gallons, B-Zone and C-Zone Booster Pump Station, and associated piping and facilities. The project location is currently being negotiated with CSUMB at the time of preparing this document. At least one Tank will be placed at or near CSUMB main campus.

Project Justification
 The District has minimal "A" Zone storage capacity. The A1/A2 Zone Tanks are to provide operational, fire, and emergency water storage for Zone A in the Ord Community and Central Marina. The B and C booster pumps will pump water from Zone A to Zones B and C. The facilities currently serving these functions are over sixty years old and are approaching the end of their useful life.

PROJECT COSTS:	FY 17/18	FY 18/19	FY19/20	FY20/21	FY21/22	FY22/23	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services		125,000						125,000
Internal Services		14,000						14,000
Design								
External Services		250,000	30,000	30,000				310,000
Internal Services		25,000	5,000	10,000				40,000
Construction								
External Services		3,200,000	3,200,000	3,300,000				9,700,000
Internal Services		30,000	30,000	30,000				90,000
Property Easement / Acquisitions								0
Property rights have been paid for through a settlement agreement with CSUMB								
Other Project Costs								0
Estimated Cost By Fiscal Year	0	3,644,000	3,265,000	3,370,000	0	0	0	10,279,000

Project Funding / Cost Centers	G L CODE	% Cost	FY 17/18	FY 18/19	FY19/20	FY20/21	FY21/22	FY22/23	OUT YEARS	Total
01 - Marina Water		32%	0	1,166,080	1,044,800	1,078,400	0	0	0	3,289,280
02 - Marina Sewer		0%	0	0	0	0	0	0	0	0
03 - Ft Ord Water		68%	0	2,477,920	2,220,200	2,291,600	0	0	0	6,989,720
04 - Ft Ord Sewer		0%	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
Funding By Fiscal Year			0	3,644,000	3,265,000	3,370,000	0	0	0	10,279,000

1 Budget Estimates are based on a specific project site location at the N/W corner of Intergarrison Rd & Sixth Avenue, additional Site Preparation, Environmental Studies & Piping costs maybe incurred if a different site is selected. In addition, it's assumed that the tank construction material will be Steel, a prestressed concrete tank will entail a 33% increase in the initial capital costs

Estimated Project Expenditures for FY 18/19:		Budget	Special Notes						
"Class "4" Cost Opinion: Estimated Range varies (-30%→+50%)"									
Project: Corporation Yard Demolition and Rehab									
1- Design Planning Costs:									
	Internal Services: MCWD Staff Time (Eng. O&M, F	\$ -	\$ 39,000	Civil Design & Permitting					
	External Services: (Attorney, Consultants)	\$ -	\$ 375,000	Survey & Mapping, CEQA & Civil Design					
Total Design and Planning Cost:		\$ -	\$ 414,000						
2- Construction & Installation Costs:									
	Internal Services: MCWD Staff Time (Eng. O&M, F	\$ -	\$ 30,000	Construction Award, Management & Oversight					
	External Services: (Contractors)	\$ -	\$ 3,200,000	Construction Contract (Equipment, Materials & Labor)					
Total Construction and Installation Cost		\$ -	\$ 3,230,000						
Property / Easement Acquisition		CSUMB							

Capital Improvement Project

Project:	Corporation Yard Demolition and Rehab
Project Number:	WD - 0106
Cost Center:	Water District Wide

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:	FY 17/18	FY 18/19	FY19/20	FY20/21	FY21/22	FY22/23	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services								0
Internal Services	4,000							4,000
Design								
External Services		50,000		40,000	265,000			355,000
Internal Services	6,000	10,000		10,000	25,000			51,000
Construction								
External Services	25,000	450,000		440,000	2,670,000		2,000,000	5,585,000
Internal Services	15,000	10,000		10,000	40,000			75,000
Property Easement / Acquisitions								0
Other Project Costs								0
Estimated Cost By Fiscal Year	50,000	520,000	0	500,000	3,000,000	0	2,000,000	6,070,000

Project Funding / Cost Centers	G L CODE	% Cost	FY 17/18	FY 18/19	FY19/20	FY20/21	FY21/22	FY22/23	OUT YEARS	Total
01 - Marina Water		25%	12,500	130,000	0	125,000	750,000	0	500,000	1,517,500
02 - Marina Sewer		7%	3,500	36,400	0	35,000	210,000	0	140,000	424,900
03 - Ft Ord Water		54%	27,000	280,800	0	270,000	1,620,000	0	1,080,000	3,277,800
04 - Ft Ord Sewer		14%	7,000	72,800	0	70,000	420,000	0	280,000	849,800
			0	0	0	0	0	0	0	0
Funding By Fiscal Year			50,000	520,000	0	500,000	6,040,000	0	2,000,000	6,070,000

Estimated Project Expenditures for FY 18/19:			Budget		Special Notes					
"Class "4" Cost Opinion: Estimated Range varies (-30%→+50%)"										
Project: Corporation Yard Demolition and Rehab										
1- Design Planning Costs:										
	Internal Services: MCWD Staff Time (Eng. O&M, F		\$ 10,000	\$ 10,000	Design					
	External Services: (Attorney, Consultants)		\$ -	\$ 50,000	Architectural Design and Permitting					
Total Design and Planning Cost:			\$ 10,000	\$ 60,000						
2- Construction & Installation Costs:										
	Internal Services: MCWD Staff Time (Eng. O&M, F		\$ 15,000	\$ 10,000	Construction Award, Management & Oversight					
	External Services: (Contractors)		\$ 25,000	\$ 450,000	Construction (Equipment, Materials & Labor)					
Total Construction and Installation Cost			\$ 40,000	\$ 460,000						
Property / Easement Acquisition					None					

Capital Improvement Project Sheet

Project:	Recycled Urban Water Augmentation Project - Transmission Main
Project No:	RW-0156
Cost Center:	Recycled Water

Project Description
 This project is for the Recycled Water Transmission Main 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.

Project Justification
 The 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. The pipeline will also convey recycled water for indirect potable reuse in the adjudicated Seaside Basin.

PROJECT COSTS:	FY 17/18	FY 18/19	FY19/20	FY20/21	FY21/22	FY22/23	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services	55,979							55,979
Internal Services	6,000							6,000
Design								
External Services	304,310							304,310
Internal Services	40,001							40,001
Construction								
External Services	9,868,765	17,000,000						26,868,765
Internal Services	90,413	364,000						454,413
Property Easement / Acquisitions								0
Other Project Costs								0
Estimated Cost By Fiscal Year	10,365,468	17,364,000	0	0	0	0	0	27,729,468

Project Funding / Cost Centers	G L CODE	% Cost	FY 17/18	FY 18/19	FY19/20	FY20/21	FY21/22	FY22/23	OUT YEARS	Total
05 - Recycled Water		100%	10,365,468	17,364,000	0	0	0	0	0	27,729,468
			0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	
Funding By Fiscal Year			10,365,468	17,364,000	0	0	0	0	0	27,729,468

Estimated Project Expenditures for FY 18/19:				Budget	Special Notes
"Class "2" Cost Opinion: Estimated Range varies (-10%→+25%)"					
Project: Recycled Trunk Main and Booster, MRWPCA to Normandy					
1- Design & Planning Costs:					
	Internal Services : MCWD Staff time (Eng, O&M,Finances)			\$ -	Design Review/coordination
	External Services: (Attorneys, Consultants)			\$ -	Design updates-possible rerouting.
Total Design & Planning Cost:				\$ -	
2- Construction & Installation Costs:					
	Internal Services : MCWD Staff time (Eng, O&M,Finances)			\$ 364,000	Permitting, Construction Award, Coordination & Oversight
	External Services: (Contractors)			\$ 17,000,000	Construction (Equipment, Materials and Labor), Const. Management & Environmental
Total Construction & Installation Costs:				\$ 17,364,000	
Property / Easement Acquisition:				Pending CSUMB	

Capital Improvement Project Sheet

Project:	Recycled Urban Water Augmentation Project - Distribution System
Project No:	RW-0174
Cost Center:	Recycled Water

Project Description
 This project is for completing the Recycled Water distribution laterals off of the transmission main at Coe Ave., Ninth Ave, Abrams Dr., Imjin Rd., Reservation Rd. Carmel Ave., and Beach Rd. To tie in existing irrigation systems ready for recycled water.

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:	FY 17/18	FY 18/19	FY19/20	FY20/21	FY21/22	FY22/23	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services	20,000							20,000
Internal Services	10,000							10,000
Design								
External Services	100,000	280,000	20,000					400,000
Internal Services	10,000	20,000	5,000					35,000
Construction								
External Services			10,797,428					10,797,428
Internal Services			177,155					177,155
Property Easement / Acquisitions								0
Other Project Costs								0
Estimated Cost By Fiscal Year	140,000	300,000	10,999,583	0	0	0	0	11,439,583

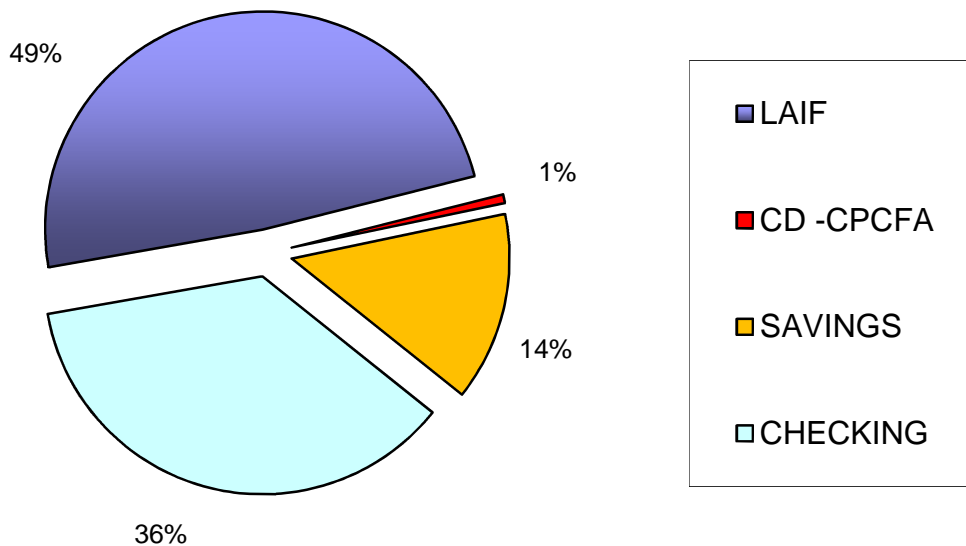
Project Funding / Cost Centers	G L CODE	% Cost	FY 17/18	FY 18/19	FY19/20	FY20/21	FY21/22	FY22/23	OUT YEARS	Total
05 - Recycled Water		100%	140,000	300,000	10,999,583	0	0	0	0	11,439,583
			0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	
Funding By Fiscal Year			140,000	300,000	10,999,583	0	0	0	0	11,439,583

Estimated Project Expenditures for FY 18/19:				Budget	Special Notes				
"Class "3" Cost Opinion: Estimated Range varies (-20%→+35%)"									
Project: Recycled Urban Water Augmentation Project - Distribution System									
1- Design & Planning Costs:									
	Internal Services : MCWD Staff time (Eng, O&M,Finances)			\$ 20,000	Design Review/coordination				
	External Services: (Attorneys, Consultants)			\$ 280,000	Complete Design				
Total Design & Planning Cost:				\$ 300,000					
2- Construction & Installation Costs:									
	Internal Services : MCWD Staff time (Eng, O&M,Finances)			\$ -	Construction Award, Management & Oversight				
	External Services: (Contractors)			\$ -	Construction (Equipment, Materials and Labor), Const. Management & Environmental				
Total Construction & Installation Costs:				\$ -					
Property / Easement Acquisition:				Yet to be determined, pending negotiations.					

**MARINA COAST WATER DISTRICT
DISTRICT INVESTMENTS
BUDGET FY 2018-2019**

BANK	BALANCE AS OF 12/31/2017 AMOUNT	PROJECTED BALANCE AS OF 6/30/2018 AMOUNT
LOCAL AGENCY INVESTMENT FUND (LAIF)	\$ 7,560,352	\$ 7,570,181
MARINA CAPITAL REPL RESERVE FUND	1,327,842	
MARINA CAPACITY FEE	635,981	
MARINA GENERAL RESERVE	1,809,710	
ORD COMMUNITY CAPITAL REPL RESERVE FUND	196,175	
ORD COMMUNITY CAPACITY FEE	2,985,230	
ORD COMMUNITY GENERAL RESERVE	605,414	
RABOBANK N.A.		
CERTIFICATE OF DEPOSIT - CPCFA	100,356	100,370
SAVINGS ACCOUNT	2,170,213	2,173,034
CHECKING ACCOUNT	5,143,035	5,654,911
TOTAL - DISTRICT INVESTMENT	\$ 14,973,956	\$ 15,498,496

**Marina Coast Water District
Reserve Investment Summary as of June 30
Budget FY 2018-2019**



MARINA COAST WATER DISTRICT
RESERVE DETAIL
PROJECTED FOR JUNE 30, 2018

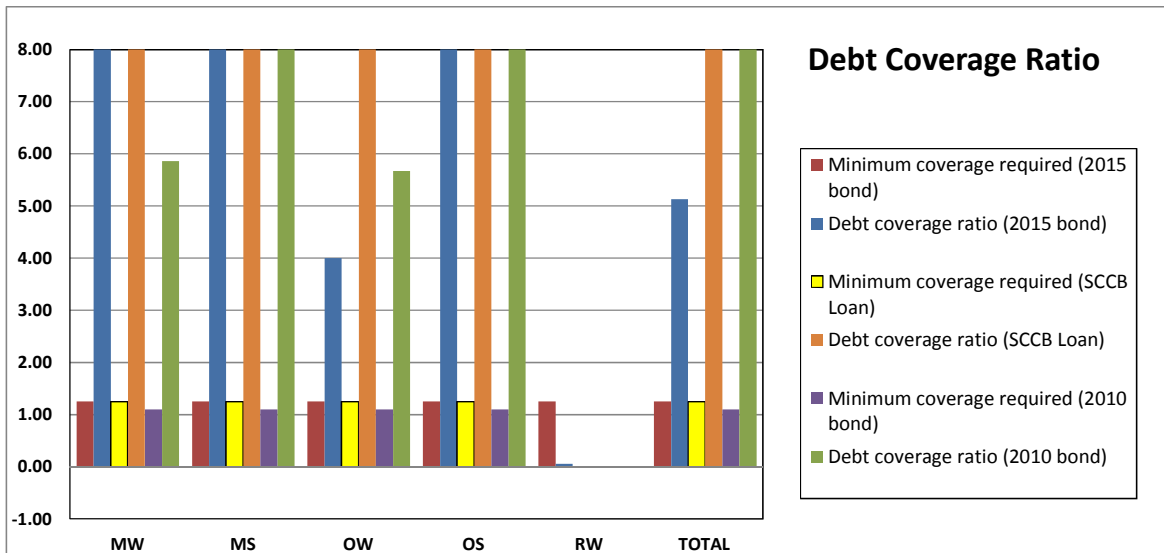
<u>Description</u>	MW	MS	OW	OS	RUWAP	RDP	TOTAL
1 Debt Reserve Fund*							
2 Debt Reserve Fund (2010 Bond)*	237,866	67,961	424,740	118,933	-	-	849,500
3 CPCFA*						100,370	100,370
4 Total Debt Reserve Fund*	237,866	67,961	424,740	118,933	-	100,370	949,870
5 Capital Reserve Fund							
6 Capacity Charge/Capital Surcharge Fund**	499,040	151,486	4,560,607	1,636,895	-	-	6,848,028
7 Capital Replacement & Improvement Fund**	1,327,634	1,935	194,768	1,662	-	-	1,525,999
8 Administrative Reserve Fund	50,000	50,000	50,000	50,000	-	-	200,000
9 Operating Reserve Fund	791,412	1,486,850	2,638,454	1,275,489	-	-	6,192,205
10 Total Projected Reserve at 06-30-2018	2,905,952	1,758,232	7,868,569	3,082,979	-	100,370	15,716,102
11 FY 2018-2019 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 06-30-2019	-	-	-	-	-	-	-
18 FY 2018-2019 Capacity Charge/Capital Surcharge Fund							
19 Beginning Balance	499,040	151,486	4,560,607	1,636,895	-	-	6,848,028
20 Proposed Capacity Fees/Capital Surcharges [C]	204,522	147,446	2,292,354	2,587,993	-	-	5,232,315
21 Proposed Capital Costs [D]	-	-	(805,000)	(650,000)	-	-	(1,455,000)
22 Annual Debt Service Share [E]	-	-	(443,302)	(277,514)	(510,696)	-	(1,231,512)
23 Due to/(Due From) Interfund Transfers	-	-	(510,696)	-	510,696	-	-
24 Proposed Ending Balance as of 06-30-2019	703,562	298,932	5,093,963	3,297,374	-	-	9,393,831
FY 2018-2019 Capital Replacement & Improvement Fund							
25 Beginning Balance	1,327,634	1,935	194,768	1,662	-	-	1,525,999
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 Capacity Fees/Capital Surcharges [C]	54,366	39,194	609,360	687,947	-	-	1,390,867
30 Proposed Capital Costs [D]	(1,730,371)	(62,029)	(3,088,789)	(1,342,676)	-	-	(6,223,865)
31 Intrafund Transfers	148,371	-	2,084,661	553,067	-	-	-
32 Due to/(Due From) Interfund Transfers	-	-	-	-	-	-	-
33 Proposed Ending Balance as of 06-30-2019	(0)	79,100	(0)	(0)	-	-	79,100
34 FY 2018-2019 Administrative Reserve Fund	50,000	50,000	50,000	50,000	-	-	200,000
35 FY 2018-2019 Operating Reserve							
36 Beginning operating reserve	791,412	1,486,850	2,638,454	1,275,489	-	-	6,192,205
37 Proposed transfers from operations - [A]	1,083,000	503,935	804,524	841,566	-	-	3,233,025
38 Proposed transfers to operations - [B]	-	-	-	-	-	-	-
39 Intrafund Transfers	(148,371)	-	(2,084,661)	(553,067)	-	-	(2,786,099)
40 Due to/(Due From) Interfund Transfers	-	-	-	-	-	-	-
41 Proposed Ending Balance as of 06-30-2019	1,726,041	1,990,785	1,358,317	1,563,988	-	-	6,639,131
42 6 mths avg operating expenses required by Board***	1,546,526	371,688	3,684,321	989,081	-	-	6,591,616
43 Operating Reserve Balance over/(under) per Board Policy as of 06-30-2019	179,515	1,619,097	(2,326,004)	574,906	-	-	47,515
44 TOTAL PROPOSED ENDING RESERVE BALANCE AS OF 06-30-2019	2,479,603	2,418,817	6,502,280	4,911,362	-	-	16,312,062
45 Transfer (From)/To Reserves A+B+C +D+E Net	(388,483)	628,546	(630,853)	1,847,316	(510,696)	-	945,830
* Held by external Agencies							
** Restricted to only capital spending							
***Per Board Policy							
Operating Expenses plus Interest & Bond Amortization	3,093,052	743,376	7,368,642	1,978,162	321,286	-	13,504,518

**MARINA COAST WATER DISTRICT
DEBT SERVICE
BUDGET FY 2018-2019**

DESCRIPTION	PRINCIPAL AMOUNT	LOAN DATE	FINAL PAYMENT	REMAINING PRINCIPAL	PRINCIPAL AMOUNT	TOTAL
2010 SERIES BOND	8,495,000	12/23/2010	6/1/2020	2,630,000	850,000	1,780,000
2015 SERIES A BOND	29,840,000	7/15/2015	6/1/2037	28,005,000	960,000	27,045,000
SANTA CRUZ COUNTY BANK LOAN	2,799,880	1/20/2017	1/20/2037	2,722,387	155,375	2,567,012
CURRENT LOAN				33,357,387	1,965,375	31,392,012

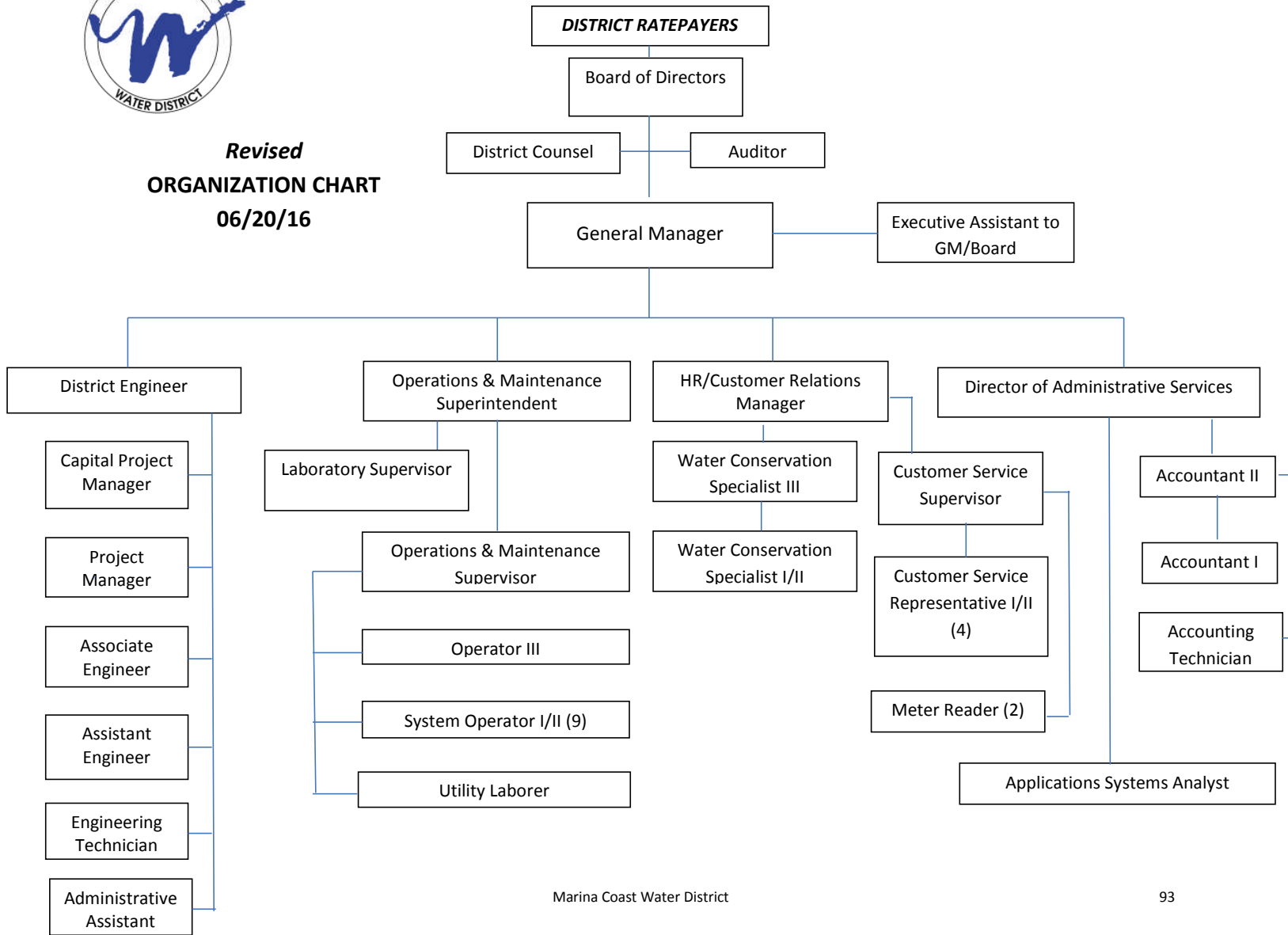
**MARINA COAST WATER DISTRICT
DEBT SERVICE COVERAGE
BUDGET FY 2018-2019**

	MW	MS	OW	OS	RW	RP	TOTAL
GROSS REVENUES							
Water sales	\$ 3,912,734	\$ -	\$ 6,620,734	\$ -	\$ -	\$ -	\$ 10,533,468
Sewer sales	-	1,402,849	-	2,732,657	-	-	4,135,506
Other water sales	-	-	8,575	-	-	-	8,575
Capacity/capital fee	258,888	186,640	2,901,714	3,275,940	-	-	6,623,182
Interest revenue	7,153	17,606	26,000	1,737	35	-	52,531
Other revenue	206,848	27,835	687,782	44,134	31,355	-	997,954
Grant revenue	-	-	-	-	-	-	-
Revenue adjustment	-	-	-	-	-	-	-
Total gross revenues	\$ 4,385,623	\$ 1,634,930	\$ 10,244,805	\$ 6,054,468	\$ 31,390	\$ -	\$ 22,351,216
OPERATING EXPENSES							
Salaries	1,397,013	506,599	2,830,169	1,024,901	-	-	5,758,682
Dept. expenses	1,046,552	161,796	2,465,376	543,016	4,000	-	4,220,739
Franchise & admin fees	-	-	623,172	185,312	-	-	808,484
Expense adjustment	-	-	-	-	-	-	-
Total operating expenses	2,443,565	668,394	5,918,717	1,753,229	4,000	-	10,787,905
Net available revenues	1,942,058	966,536	4,326,088	4,301,239	27,390	-	11,563,310
2015 BOND COVERAGE REQUIREMENT - SENIOR DEBT							
Debt service (principal)	76,800	48,000	460,800	153,600	220,800	-	960,000
Debt service (interest)	103,404	64,628	620,424	206,808	297,286	-	1,292,550
Debt coverage ratio (2015 bond)	10.78	8.58	4.00	11.93	0.05	0.00	5.13
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)	43,505	12,430	77,688	21,753	-	-	155,375
Debt service (interest)	44,771	12,792	79,948	22,385	-	-	159,895
2015 Debt service + 1.25 covenant	225,255	140,785	1,351,530	450,510	647,608	-	2,815,688
Net revenues available for SCCB Loan	1,716,803	825,751	2,974,558	3,850,729	(620,218)	-	8,747,623
Debt coverage ratio (SCCB Loan)	19.45	32.74	18.87	87.24	0.00	0.00	27.75
Minimum coverage required (SCCB Loan)	1.25	1.25	1.25	1.25	-	-	1.25
2010 BOND COVERAGE REQUIREMENT - SUBORDINATE DEBT							
Debt service (principal)	238,000	68,000	425,000	119,000	-	-	850,000
Debt service (interest)	36,190	10,340	64,625	18,095	-	-	129,250
Senior Debt service + 1.25 covenant	335,600	172,312	1,548,574	505,682	647,608	-	3,209,775
Net revenues available for 2010 bond	1,606,458	794,224	2,777,514	3,795,557	(620,218)	-	8,353,535
Debt coverage ratio (2010 bond)	5.86	10.14	5.67	27.69	0.00	0.00	8.53
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 2018-2019

<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
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	38	37	
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
Water Conservation Specialist I	Conservation	1	0	Range 10
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	10	0	
Proposed and Funded¹				
Water Resources Manager	Water Resources	0	1	Range T31
Water Resources Analyst	Water Resources	0	1	Range 10
	Total Authorized & Funded	0	2	
Total Positions		48	39	

¹Ranges for these positions were estimated by staff for budgeting purposes.

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

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

							7/1/17
CLASSIFICATION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
	U32	96,586.93062	101,416.27715	106,487.09100	111,811.44555	117,402.01783	123,272.11872
		8,048.91088	8,451.35643	8,873.92425	9,317.62046	9,783.50149	10,272.67656
		3,714.88195	3,900.62604	4,095.65735	4,300.44021	4,515.46222	4,741.23534
		46.43602	48.75783	51.19572	53.75550	56.44328	59.26544
	U33	99,001.60388	103,951.68407	109,149.26828	114,606.73169	120,337.06828	126,353.92169
		8,250.13366	8,662.64034	9,095.77236	9,550.56097	10,028.08902	10,529.49347
		3,807.75400	3,998.14170	4,198.04878	4,407.95122	4,628.34878	4,859.76622
		47.59692	49.97677	52.47561	55.09939	57.85436	60.74708
Mgmt Svcs Administrator (Unfilled)	U34	101,476.64398	106,550.47618	111,877.99999	117,471.89998	123,345.49498	129,512.76973
		8,456.38700	8,879.20635	9,323.16667	9,789.32500	10,278.79125	10,792.73081
		3,902.94785	4,098.09524	4,303.00000	4,518.15000	4,744.05750	4,981.26037
		48.78685	51.22619	53.78750	56.47687	59.30072	62.26575
	U35	104,013.56008	109,214.23808	114,674.94999	120,408.69748	126,429.13236	132,750.58898
		8,667.79667	9,101.18651	9,556.24583	10,034.05812	10,535.76103	11,062.54908
		4,000.52154	4,200.54762	4,410.57500	4,631.10375	4,862.65894	5,105.79188
		50.00652	52.50685	55.13219	57.88880	60.78324	63.82240
	U36	106,613.89908	111,944.59403	117,541.82373	123,418.91492	129,589.86067	136,069.35370
		8,884.49159	9,328.71617	9,795.15198	10,284.90958	10,799.15506	11,339.11281
		4,100.53458	4,305.56131	4,520.83937	4,746.88134	4,984.22541	5,233.43668
		51.25668	53.81952	56.51049	59.33602	62.30282	65.41796
Human Resources/Custor Relations Manager	U37	109,279.24656	114,743.20888	120,480.36933	126,504.38779	132,829.60718	139,471.08754
		9,106.60388	9,561.93407	10,040.03078	10,542.03232	11,069.13393	11,622.59063
		4,203.04794	4,413.20034	4,633.86036	4,865.55338	5,108.83105	5,364.27260
		52.53810	55.16500	57.92325	60.81942	63.86039	67.05341
	U38	112,011.22772	117,611.78911	123,492.37856	129,666.99749	136,150.34736	142,957.86473
		9,334.26898	9,800.98243	10,291.03155	10,805.58312	11,345.86228	11,913.15539
		4,308.12414	4,523.53035	4,749.70687	4,987.19221	5,236.55182	5,498.37941
		53.85155	56.54413	59.37134	62.33990	65.45690	68.72974
	U39	114,811.50841	120,552.08383	126,579.68803	132,908.67243	139,554.10605	146,531.81135
		9,567.62570	10,046.00699	10,548.30734	11,075.72270	11,629.50884	12,210.98428
		4,415.82725	4,636.61861	4,868.44954	5,111.87202	5,367.46562	5,635.83890
		55.19784	57.95773	60.85562	63.89840	67.09332	70.44799
	U40	117,681.79612	123,565.88593	129,744.18023	136,231.38924	143,042.95870	150,195.10663
		9,806.81634	10,297.15716	10,812.01502	11,352.61577	11,920.24656	12,516.25889
		4,526.22293	4,752.53407	4,990.16078	5,239.66882	5,501.65226	5,776.73487
		56.57779	59.40668	62.37701	65.49586	68.77065	72.20919

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

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

							7/1/17
CLASSIFICATION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
	U41	120,623.84103	126,655.03308	132,987.78473	139,637.17397	146,619.03267	153,949.98430
		10,051.98675	10,554.58609	11,082.31539	11,636.43116	12,218.25272	12,829.16536
		4,639.37850	4,871.34743	5,114.91480	5,370.66054	5,639.19356	5,921.15324
		57.99223	60.89184	63.93643	67.13326	70.48992	74.01442
	U42	123,639.43705	129,821.40890	136,312.47935	143,128.10332	150,284.50848	157,798.73391
		10,303.28642	10,818.45074	11,359.37328	11,927.34194	12,523.70904	13,149.89449
		4,755.36296	4,993.13111	5,242.78767	5,504.92705	5,780.17340	6,069.18207
		59.44204	62.41414	65.53485	68.81159	72.25217	75.86478
	U43	126,730.42298	133,066.94413	139,720.29133	146,706.30590	154,041.62120	161,743.70226
		10,560.86858	11,088.91201	11,643.35761	12,225.52549	12,836.80177	13,478.64185
		4,874.24704	5,117.95939	5,373.85736	5,642.55023	5,924.67774	6,220.91163
		60.92809	63.97449	67.17322	70.53188	74.05847	77.76140
	U44	129,898.68355	136,393.61773	143,213.29862	150,373.96355	157,892.66173	165,787.29481
		10,824.89030	11,366.13481	11,934.44155	12,531.16363	13,157.72181	13,815.60790
		4,996.10321	5,245.90837	5,508.20379	5,783.61398	6,072.79468	6,376.43442
		62.45129	65.57385	68.85255	72.29517	75.90993	79.70543
	U45	133,146.15064	139,803.45817	146,793.63108	154,133.31264	161,839.97827	169,931.97718
		11,095.51255	11,650.28818	12,232.80259	12,844.44272	13,486.66486	14,160.99810
		5,121.00579	5,377.05608	5,645.90889	5,928.20433	6,224.61455	6,535.84528
		64.01257	67.21320	70.57386	74.10255	77.80768	81.69807
	U46	136,474.80441	143,298.54463	150,463.47186	157,986.64545	165,885.97773	174,180.27661
		11,372.90037	11,941.54539	12,538.62265	13,165.55379	13,823.83148	14,515.02305
		5,249.03094	5,511.48249	5,787.05661	6,076.40944	6,380.22991	6,699.24141
		65.61289	68.89353	72.33821	75.95512	79.75287	83.74052
	U47	139,886.67452	146,881.00824	154,225.05866	161,936.31159	170,033.12717	178,534.78353
		11,657.22288	12,240.08402	12,852.08822	13,494.69263	14,169.42726	14,877.89863
		5,380.25671	5,649.26955	5,931.73303	6,228.31968	6,539.73566	6,866.72244
		67.25321	70.61587	74.14666	77.85400	81.74670	85.83403
	U48	143,383.84138	150,553.03345	158,080.68512	165,984.71938	174,283.95535	182,998.15311
		11,948.65345	12,546.08612	13,173.39043	13,832.05995	14,523.66295	15,249.84609
		5,514.76313	5,790.50129	6,080.02635	6,384.02767	6,703.22905	7,038.39050
		68.93454	72.38127	76.00033	79.80035	83.79036	87.97988
Deputy GM/District Engir (Unfilled)	U49	146,968.43742	154,316.85929	162,032.70225	170,134.33736	178,641.05423	187,573.10694
District Counsel (Unfilled)		12,247.36978	12,859.73827	13,502.72519	14,177.86145	14,886.75452	15,631.09225
		5,652.63221	5,935.26382	6,232.02701	6,543.62836	6,870.80978	7,214.35027
		70.65790	74.19080	77.90034	81.79535	85.88512	90.17938

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

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

7/1/17

NON-EXEMPT

Executive Assistant to GM	T12	63,152.64902	66,310.28147	69,625.79554	73,107.08532	76,762.43959	80,600.56157
		5,262.72075	5,525.85679	5,802.14963	6,092.25711	6,396.86997	6,716.71346
		2,428.94804	2,550.39544	2,677.91521	2,811.81097	2,952.40152	3,100.02160
		30.36185	31.87994	33.47394	35.14764	36.90502	38.75027

EXEMPT

Conservation Coordinator (Unfilled)	T20	71,817.95371	75,408.85139	79,179.29396	83,138.25866	87,295.17159	91,659.93017
		5,984.82948	6,284.07095	6,598.27450	6,928.18822	7,274.59763	7,638.32751
		2,762.22899	2,900.34044	3,045.35746	3,197.62533	3,357.50660	3,525.38193
		34.52786	36.25426	38.06697	39.97032	41.96883	44.06727
	T21	73,613.40255	77,294.07268	81,158.77631	85,216.71513	89,477.55088	93,951.42843
		6,134.45021	6,441.17272	6,763.23136	7,101.39293	7,456.46257	7,829.28570
		2,831.28471	2,972.84895	3,121.49140	3,277.56597	3,441.44426	3,613.51648
		35.39106	37.16061	39.01864	40.96957	43.01805	45.16896
	T22	75,453.73761	79,226.42449	83,187.74572	87,347.13301	91,714.48966	96,300.21414
		6,287.81147	6,602.20204	6,932.31214	7,278.92775	7,642.87414	8,025.01784
		2,902.06683	3,047.17017	3,199.52868	3,359.50512	3,527.48037	3,703.85439
		36.27584	38.08963	39.99411	41.99381	44.09350	46.29818
	T23	77,340.08105	81,207.08511	85,267.43936	89,530.81133	94,007.35190	98,707.71949
		6,445.00675	6,767.25709	7,105.61995	7,460.90094	7,833.94599	8,225.64329
		2,974.61850	3,123.34943	3,279.51690	3,443.49274	3,615.66738	3,796.45075
		37.18273	39.04187	40.99396	43.04366	45.19584	47.45563
	T24	79,273.58308	83,237.26223	87,399.12535	91,769.08161	96,357.53569	101,175.41248
		6,606.13192	6,936.43852	7,283.26045	7,647.42347	8,029.79464	8,431.28437
		3,048.98396	3,201.43316	3,361.50482	3,529.58006	3,706.05907	3,891.36202
		38.11230	40.01791	42.01881	44.11975	46.32574	48.64203
	T25	81,255.42266	85,318.19379	89,584.10348	94,063.30865	98,766.47409	103,704.79779
		6,771.28522	7,109.84948	7,465.34196	7,838.60905	8,230.53951	8,642.06648
		3,125.20856	3,281.46899	3,445.54244	3,617.81956	3,798.71054	3,988.64607
		39.06511	41.01836	43.06928	45.22274	47.48388	49.85808
	T26	83,286.80822	87,451.14863	91,823.70607	96,414.89137	101,235.63594	106,297.41774
		6,940.56735	7,287.59572	7,651.97551	8,034.57428	8,436.30299	8,858.11814
		3,203.33878	3,363.50572	3,531.68100	3,708.26505	3,893.67831	4,088.36222
		40.04173	42.04382	44.14601	46.35331	48.67098	51.10453
Director of Finance (Unfilled)	T27	85,368.97843	89,637.42735	94,119.29872	98,825.26365	103,766.52684	108,954.85318
		7,114.08154	7,469.78561	7,843.27489	8,235.43864	8,647.21057	9,079.57110
Water Quality Manager (Unfilled)		3,283.42225	3,447.59336	3,619.97303	3,800.97168	3,991.02026	4,190.57128
		41.04278	43.09492	45.24966	47.51215	49.88775	52.38214

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

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

							7/1/17	
Associate Engineer	T28	87,503.20289	91,878.36303	96,472.28119	101,295.89525	106,360.69001	111,678.72451	
		7,291.93357	7,656.53025	8,039.35677	8,441.32460	8,863.39083	9,306.56038	
		3,365.50780	3,533.78319	3,710.47235	3,895.99597	4,090.79577	4,295.33556	
		42.06885	44.17229	46.38090	48.69995	51.13495	53.69169	
	T29	89,690.78296	94,175.32211	98,884.08822	103,828.29263	109,019.70726	114,470.69262	
		7,474.23191	7,847.94351	8,240.34068	8,652.35772	9,084.97560	9,539.22439	
		3,449.64550	3,622.12777	3,803.23416	3,993.39587	4,193.06566	4,402.71895	
		43.12057	45.27660	47.54043	49.91745	52.41332	55.03399	
	T30	91,933.05254	96,529.70516	101,356.19042	106,423.99994	111,745.19994	117,332.45994	
		7,661.08771	8,044.14210	8,446.34920	8,868.66666	9,312.09999	9,777.70499	
		3,535.88664	3,712.68097	3,898.31502	4,093.23077	4,297.89231	4,512.78692	
		44.19858	46.40851	48.72894	51.16538	53.72365	56.40984	
Capital Project Manager Project Manager	T31	94,231.37885	98,942.94779	103,890.09518	109,084.59994	114,538.82994	120,265.77144	
		7,852.61490	8,245.24565	8,657.50793	9,090.38333	9,544.90249	10,022.14762	
		3,624.28380	3,805.49799	3,995.77289	4,195.56154	4,405.33961	4,625.60659	
		45.30355	47.56872	49.94716	52.44452	55.06675	57.82008	
	T32	96,587.16332	101,416.52149	106,487.34756	111,811.71494	117,402.30069	123,272.41572	
		8,048.93028	8,451.37679	8,873.94563	9,317.64291	9,783.52506	10,272.70131	
		3,714.89090	3,900.63544	4,095.66721	4,300.45057	4,515.47310	4,741.24676	
		46.43614	48.75794	51.19584	53.75563	56.44341	59.26558	
	O & M Superintendent	T33	99,001.84240	103,951.93452	109,149.53125	114,607.00781	120,337.35820	126,354.22611
			8,250.15353	8,662.66121	9,095.79427	9,550.58398	10,028.11318	10,529.51884
			3,807.76317	3,998.15133	4,198.05889	4,407.96184	4,628.35993	4,859.77793
			47.59704	49.97689	52.47574	55.09952	57.85450	60.74722
T34		101,476.88846	106,550.73289	111,878.26953	117,472.18301	123,345.79216	129,513.08177	
		8,456.40737	8,879.22774	9,323.18913	9,789.34858	10,278.81601	10,792.75681	
		3,902.95725	4,098.10511	4,303.01037	4,518.16088	4,744.06893	4,981.27238	
		48.78697	51.22631	53.78763	56.47701	59.30086	62.26590	
T35		104,013.81068	109,214.50121	114,675.22627	120,408.98758	126,429.43696	132,750.90881	
		8,667.81756	9,101.20843	9,556.26886	10,034.08230	10,535.78641	11,062.57573	
		4,000.53118	4,200.55774	4,410.58563	4,631.11491	4,862.67065	5,105.80419	
		50.00664	52.50697	55.13232	57.88894	60.78338	63.82255	
T36	106,614.15594	111,944.86374	117,542.10693	123,419.21227	129,590.17289	136,069.68153		
	8,884.51300	9,328.73864	9,795.17558	10,284.93436	10,799.18107	11,339.14013		
	4,100.54446	4,305.57168	4,520.85027	4,746.89278	4,984.23742	5,233.44929		
	51.25681	53.81965	56.51063	59.33616	62.30297	65.41812		
T37	109,279.50984	114,743.48533	120,480.65960	126,504.69258	132,829.92721	139,471.42357		
	9,106.62582	9,561.95711	10,040.05497	10,542.05772	11,069.16060	11,622.61863		
	4,203.05807	4,413.21097	4,633.87152	4,865.56510	5,108.84335	5,364.28552		
	52.53823	55.16514	57.92339	60.81956	63.86054	67.05357		

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

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

7/1/17

Director of Admin Svcs	T38	112,011.49759	117,612.07247	123,492.67609	129,667.30989	136,150.67539	142,958.20916
		9,334.29147	9,801.00604	10,291.05634	10,805.60916	11,345.88962	11,913.18410
		4,308.13452	4,523.54125	4,749.71831	4,987.20423	5,236.56444	5,498.39266
		53.85168	56.54427	59.37148	62.34005	65.45706	68.72991
	T39	114,811.78503	120,552.37428	126,579.99299	132,908.99264	139,554.44227	146,532.16439
		9,567.64875	10,046.03119	10,548.33275	11,075.74939	11,629.53686	12,211.01370
		4,415.83789	4,636.62978	4,868.46127	5,111.88433	5,367.47855	5,635.85248
		55.19797	57.95787	60.85577	63.89855	67.09348	70.44816
	T40	117,682.07965	123,566.18364	129,744.49282	136,231.71746	143,043.30333	150,195.46850
		9,806.83997	10,297.18197	10,812.04107	11,352.64312	11,920.27528	12,516.28904
		4,526.23383	4,752.54552	4,990.17280	5,239.68144	5,501.66551	5,776.74879
		56.57792	59.40682	62.37716	65.49602	68.77082	72.20936
	T41	120,624.13164	126,655.33823	132,988.10514	139,637.51039	146,619.38591	153,950.35521
		10,052.01097	10,554.61152	11,082.34209	11,636.45920	12,218.28216	12,829.19627
		4,639.38968	4,871.35916	5,114.92712	5,370.67348	5,639.20715	5,921.16751
		57.99237	60.89199	63.93659	67.13342	70.49009	74.01459
	T42	123,639.73494	129,821.72168	136,312.80777	143,128.44815	150,284.87056	157,799.11409
		10,303.31124	10,818.47681	11,359.40065	11,927.37068	12,523.73921	13,149.92617
		4,755.37442	4,993.14314	5,242.80030	5,504.94031	5,780.18733	6,069.19670
		59.44218	62.41429	65.53500	68.81175	72.25234	75.86496
	T43	126,730.72831	133,067.26472	139,720.62796	146,706.65936	154,041.99233	161,744.09194
		10,560.89403	11,088.93873	11,643.38566	12,225.55495	12,836.83269	13,478.67433
		4,874.25878	5,117.97172	5,373.87031	5,642.56382	5,924.69201	6,220.92661
		60.92823	63.97465	67.17338	70.53205	74.05865	77.76158
District Engineer	T44	129,898.99652	136,393.94634	143,213.64366	150,374.32584	157,893.04213	165,787.69424
		10,824.91638	11,366.16220	11,934.47030	12,531.19382	13,157.75351	13,815.64119
		4,996.11525	5,245.92101	5,508.21706	5,783.62792	6,072.80931	6,376.44978
		62.45144	65.57401	68.85271	72.29535	75.91012	79.70562

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

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

7/1/17

CLASSIFICATION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
	1	40,492.26387	42,516.87706	44,642.72092	46,874.85696	49,218.59981	51,679.52980
		3,374.35532	3,543.07309	3,720.22674	3,906.23808	4,101.54998	4,306.62748
		1,557.39476	1,635.26450	1,717.02773	1,802.87911	1,893.02307	1,987.67422
		19.46743	20.44081	21.46285	22.53599	23.66279	24.84593
	2	41,504.57047	43,579.79899	45,758.78894	48,046.72839	50,449.06481	52,971.51805
		3,458.71421	3,631.64992	3,813.23241	4,003.89403	4,204.08873	4,414.29317
		1,596.32963	1,676.14612	1,759.95342	1,847.95109	1,940.34865	2,037.36608
		19.95412	20.95183	21.99942	23.09939	24.25436	25.46708
Utility Laborer	3	42,542.18473	44,669.29397	46,902.75866	49,247.89660	51,710.29143	54,295.80600
		3,545.18206	3,722.44116	3,908.56322	4,103.99138	4,309.19095	4,524.65050
		1,636.23787	1,718.04977	1,803.95226	1,894.14987	1,988.85736	2,088.30023
		20.45297	21.47562	22.54940	23.67687	24.86072	26.10375
	4	43,605.73935	45,786.02631	48,075.32763	50,479.09401	53,003.04871	55,653.20115
		3,633.81161	3,815.50219	4,006.27730	4,206.59117	4,416.92073	4,637.76676
		1,677.14382	1,761.00101	1,849.05106	1,941.50362	2,038.57880	2,140.50774
		20.96430	22.01251	23.11314	24.26880	25.48223	26.75635
	5	44,695.88283	46,930.67697	49,277.21082	51,741.07136	54,328.12493	57,044.53118
		3,724.65690	3,910.88975	4,106.43424	4,311.75595	4,527.34374	4,753.71093
		1,719.07242	1,805.02604	1,895.27734	1,990.04121	2,089.54327	2,194.02043
		21.48841	22.56283	23.69097	24.87552	26.11929	27.42526
Customer Service Rep I	6	45,813.27990	48,103.94390	50,509.14109	53,034.59815	55,686.32805	58,470.64446
		3,817.77333	4,008.66199	4,209.09509	4,419.54985	4,640.52734	4,872.55370
		1,762.04923	1,850.15169	1,942.65927	2,039.79224	2,141.78185	2,248.87094
		22.02562	23.12690	24.28324	25.49740	26.77227	28.11089
	7	46,958.61190	49,306.54249	51,771.86962	54,360.46310	57,078.48625	59,932.41057
		3,913.21766	4,108.87854	4,314.32247	4,530.03859	4,756.54052	4,994.36755
		1,806.10046	1,896.40548	1,991.22575	2,090.78704	2,195.32639	2,305.09271
		22.57626	23.70507	24.89032	26.13484	27.44158	28.81366
Meter Reader	8	48,132.57720	50,539.20606	53,066.16636	55,719.47468	58,505.44841	61,430.72083
		4,011.04810	4,211.60050	4,422.18053	4,643.28956	4,875.45403	5,119.22674
		1,851.25297	1,943.81562	2,041.00640	2,143.05672	2,250.20955	2,362.72003
		23.14066	24.29770	25.51258	26.78821	28.12762	29.53400
	9	49,335.89163	51,802.68621	54,392.82052	57,112.46154	59,968.08462	62,966.48885
		4,111.32430	4,316.89052	4,532.73504	4,759.37180	4,997.34039	5,247.20740
		1,897.53429	1,992.41101	2,092.03156	2,196.63314	2,306.46479	2,421.78803
		23.71918	24.90514	26.15039	27.45791	28.83081	30.27235

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

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

7/1/17

CLASSIFICATION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
Accounting Technician	10	50,569.28892	53,097.75336	55,752.64103	58,540.27308	61,467.28674	64,540.65107
Customer Service Rep II		4,214.10741	4,424.81278	4,646.05342	4,878.35609	5,122.27389	5,378.38759
System Operator I		1,944.97265	2,042.22128	2,144.33235	2,251.54896	2,364.12641	2,482.33273
Water Con Spec I		24.31216	25.52777	26.80415	28.14436	29.55158	31.02916
	11	51,833.52114	54,425.19720	57,146.45706	60,003.77991	63,003.96891	66,154.16735
		4,319.46009	4,535.43310	4,762.20475	5,000.31499	5,250.33074	5,512.84728
		1,993.59697	2,093.27682	2,197.94066	2,307.83769	2,423.22957	2,544.39105
		24.91996	26.16596	27.47426	28.84797	30.29037	31.80489
	12	53,129.35917	55,785.82713	58,575.11848	61,503.87441	64,579.06813	67,808.02153
		4,427.44660	4,648.81893	4,881.25987	5,125.32287	5,381.58901	5,650.66846
		2,043.43689	2,145.60874	2,252.88917	2,365.53363	2,483.81031	2,608.00083
		25.54296	26.82011	28.16111	29.56917	31.04763	32.60001
	13	54,457.59315	57,180.47280	60,039.49645	63,041.47127	66,193.54483	69,503.22207
		4,538.13276	4,765.03940	5,003.29137	5,253.45594	5,516.12874	5,791.93517
		2,094.52281	2,199.24895	2,309.21140	2,424.67197	2,545.90557	2,673.20085
		26.18154	27.49061	28.86514	30.30840	31.82382	33.41501
Accountant I	14	55,819.03298	58,609.98463	61,540.48386	64,617.50805	67,848.38345	71,240.80262
Administrative Assistant		4,651.58608	4,884.16539	5,128.37365	5,384.79234	5,654.03195	5,936.73355
Engineering Tech		2,146.88588	2,254.23018	2,366.94169	2,485.28877	2,609.55321	2,740.03087
System Operator II		26.83607	28.17788	29.58677	31.06611	32.61942	34.25039
Water Con Spec II							
	15	57,214.50880	60,075.23424	63,078.99595	66,232.94575	69,544.59304	73,021.82269
		4,767.87573	5,006.26952	5,256.58300	5,519.41215	5,795.38275	6,085.15189
		2,200.55803	2,310.58593	2,426.11523	2,547.42099	2,674.79204	2,808.53164
		27.50698	28.88232	30.32644	31.84276	33.43490	35.10665
System Operator II - Cross Connection Control Spec	16	58,644.87152	61,577.11510	64,655.97085	67,888.76939	71,283.20786	74,847.36826
		4,887.07263	5,131.42626	5,387.99757	5,657.39745	5,940.26732	6,237.28069
		2,255.57198	2,368.35058	2,486.76811	2,611.10652	2,741.66184	2,878.74493
		28.19465	29.60438	31.08460	32.63883	34.27077	35.98431
	17	60,110.99331	63,116.54297	66,272.37012	69,585.98863	73,065.28806	76,718.55246
		5,009.24944	5,259.71191	5,522.69751	5,798.83239	6,088.77401	6,393.21271
		2,311.96128	2,427.55935	2,548.93731	2,676.38418	2,810.20339	2,950.71356
		28.89952	30.34449	31.86172	33.45480	35.12754	36.88392
System Operator III	18	61,613.76814	64,694.45655	67,929.17938	71,325.63834	74,891.92026	78,636.51628
Water Con Spec III		5,134.48068	5,391.20471	5,660.76495	5,943.80320	6,240.99336	6,553.04302
		2,369.76031	2,488.24833	2,612.66075	2,743.29378	2,880.45847	3,024.48140
		29.62200	31.10310	32.65826	34.29117	36.00573	37.80602

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

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

7/1/17

CLASSIFICATION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
	19	63,154.11234	66,311.81796	69,627.40886	73,108.77930	76,764.21827	80,602.42918
		5,262.84270	5,525.98483	5,802.28407	6,092.39828	6,397.01819	6,716.86910
		2,429.00432	2,550.45454	2,677.97726	2,811.87613	2,952.46993	3,100.09343
		30.36255	31.88068	33.47472	35.14845	36.90587	38.75117
Assistant Engineer	20	64,732.96515	67,969.61341	71,368.09408	74,936.49879	78,683.32373	82,617.48991
		5,394.41376	5,664.13445	5,947.34117	6,244.70823	6,556.94364	6,884.79083
		2,489.72943	2,614.21590	2,744.92670	2,882.17303	3,026.28168	3,177.59577
		31.12162	32.67770	34.31158	36.02716	37.82852	39.71995
	21	66,351.28928	69,668.85375	73,152.29643	76,809.91126	80,650.40682	84,682.92716
		5,529.27411	5,805.73781	6,096.02470	6,400.82594	6,720.86723	7,056.91060
		2,551.97266	2,679.57130	2,813.54986	2,954.22736	3,101.93872	3,257.03566
		31.89966	33.49464	35.16937	36.92784	38.77423	40.71295
	22	68,010.07151	71,410.57509	74,981.10384	78,730.15904	82,666.66699	86,800.00034
		5,667.50596	5,950.88126	6,248.42532	6,560.84659	6,888.88892	7,233.33336
		2,615.77198	2,746.56058	2,883.88861	3,028.08304	3,179.48719	3,338.46155
		32.69715	34.33201	36.04861	37.85104	39.74359	41.73077
Accountant II Customer Svc Suprv	23	69,710.32330	73,195.83947	76,855.63144	80,698.41301	84,733.33366	88,970.00035
		5,809.19361	6,099.65329	6,404.63595	6,724.86775	7,061.11114	7,414.16670
		2,681.16628	2,815.22459	2,955.98582	3,103.78512	3,258.97437	3,421.92309
		33.51458	35.19031	36.94982	38.79731	40.73718	42.77404
	24	71,453.08138	75,025.73545	78,777.02223	82,715.87334	86,851.66701	91,194.25036
		5,954.42345	6,252.14462	6,564.75185	6,892.98944	7,237.63892	7,599.52086
		2,748.19544	2,885.60521	3,029.88547	3,181.37974	3,340.44873	3,507.47117
		34.35244	36.07007	37.87357	39.76725	41.75561	43.84339
	25	73,239.40842	76,901.37884	80,746.44778	84,783.77017	89,022.95868	93,474.10661
		6,103.28403	6,408.44824	6,728.87065	7,065.31418	7,418.57989	7,789.50888
		2,816.90032	2,957.74534	3,105.63261	3,260.91424	3,423.95995	3,595.15795
		35.21125	36.97182	38.82041	40.76143	42.79950	44.93947
O & M Supervisor	26	75,070.39363	78,823.91331	82,765.10898	86,903.36443	91,248.53265	95,810.95928
		6,255.86614	6,568.65944	6,897.09241	7,241.94704	7,604.04439	7,984.24661
		2,887.32283	3,031.68897	3,183.27342	3,342.43709	3,509.55895	3,685.03690
		36.09154	37.89611	39.79092	41.78046	43.86949	46.06296
Laboratory Supervisor	27	76,947.15347	80,794.51114	84,834.23670	89,075.94854	93,529.74596	98,206.23326
		6,412.26279	6,732.87593	7,069.51973	7,422.99571	7,794.14550	8,183.85277
		2,959.50590	3,107.48120	3,262.85526	3,425.99802	3,597.29792	3,777.16282
		36.99382	38.84351	40.78569	42.82498	44.96622	47.21454

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

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

7/1/17

CLASSIFICATION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
	28	78,870.83231	82,814.37392	86,955.09262	91,302.84725	95,867.98961	100,661.38909
		6,572.56936	6,901.19783	7,246.25772	7,608.57060	7,988.99913	8,388.44909
		3,033.49355	3,185.16823	3,344.42664	3,511.64797	3,687.23037	3,871.59189
		37.91867	39.81460	41.80533	43.89560	46.09038	48.39490
	29	80,842.60312	84,884.73327	89,128.96993	93,585.41843	98,264.68935	103,177.92382
		6,736.88359	7,073.72777	7,427.41416	7,798.78487	8,188.72411	8,598.16032
		3,109.33089	3,264.79743	3,428.03731	3,599.43917	3,779.41113	3,968.38169
		38.86664	40.80997	42.85047	44.99299	47.24264	49.60477
	30	82,863.66819	87,006.85160	91,357.19418	95,925.05389	100,721.30659	105,757.37192
		6,905.30568	7,250.57097	7,613.09952	7,993.75449	8,393.44222	8,813.11433
		3,187.06416	3,346.41737	3,513.73824	3,689.42515	3,873.89641	4,067.59123
		39.83830	41.83022	43.92173	46.11781	48.42371	50.84489
	31	84,935.25990	89,182.02289	93,641.12404	98,323.18024	103,239.33925	108,401.30621
		7,077.93832	7,431.83524	7,803.42700	8,193.59835	8,603.27827	9,033.44218
		3,266.74077	3,430.07780	3,601.58169	3,781.66078	3,970.74382	4,169.28101
		40.83426	42.87597	45.01977	47.27076	49.63430	52.11601
Application Sys. Analyst	32	87,058.64140	91,411.57347	95,982.15214	100,781.25975	105,820.32273	111,111.33887
		7,254.88678	7,617.63112	7,998.51268	8,398.43831	8,818.36023	9,259.27824
		3,348.40928	3,515.82975	3,691.62124	3,876.20230	4,070.01241	4,273.51303
		41.85512	43.94787	46.14527	48.45253	50.87516	53.41891