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Marina Coast Water District
 FY 2016/2017 Budget Calendar
 (Includes Marina & Ord Community)
 Draft 03/07/2016

DATE	RP	MCWD	WWOC	FORA	DESCRIPTION
01/11/2016	DAS/GM	X			Distribute 2016-2017 Draft Budget Schedule to MCWD Board
01/13/2016	DAS/GM		X		Distribute 2016-2017 Draft Budget Schedule to WWOC
02/16/2016	DAS/GM	X			Present 2015-2016 Mid-Year Report to MCWD Board. PUBLIC MEETING
02/17/2016	DAS/GM	X	X		Present 2015-2016 Mid-Year Report and Draft 5-Year CIP Plan to WWOC. PUBLIC MEETING
02/18/2016	DAS/DH	X			Distribute 2016-2017 Budget Worksheets to Department Heads
02/26/2016	DAS/DH	X			2016-2017 Budget Worksheets due from Department Heads
03/07/2016	DAS/GM	X			Budget Workshop Meeting (Department Heads/Board). PUBLIC MEETING
03/10/2016	DAS/GM		X		Distribute Ord Community Draft Budget to WWOC.
03/16/2016	DAS/GM		X		Q&A with WWOC on Ord Community Draft Budget and provide WWOC with updates from the Budget Workshop. PUBLIC MEETING.
04/04/2016	DAS/GM	X			Present Revised Draft Budget to the Board. PUBLIC MEETING
04/13/2016	DAS/GM		X		Further discussion Ord Community Revised Draft Budget with WWOC. Possible WWOC recommendation to FORA Board. PUBLIC MEETING
04/20/2016	DAS/GM	X			Present Revised Draft Budget to the Board. PUBLIC MEETING
05/02/2016	DAS/GM		X		Ord Community Revised Draft Budget presented to WWOC for recommendation to FORA Board (if necessary). PUBLIC MEETING
05/13/2016	DAS/GM FORAStaff	X		X	FORA Board first vote to adopt Ord Community Budgets. PUBLIC MEETING
05/16/2016	DAS/GM	X			MCWD Discusses Revised Draft Budget (if necessary). PUBLIC MEETING
06/10/2016	DAS/GM FORAStaff			X	FORA Board second vote to adopt Ord Community Budgets (if necessary). PUBLIC MEETING
06/20/2016	DAS//GM	X			MCWD Board adopts District Budget. PUBLIC MEETING

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

MEMORANDUM

Marina Coast Water District

DATE: March 7, 2016

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 2016-2017 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 2016–2017 Draft Budget document and the key assumptions used in developing this Budget.

The Draft Budget includes 6 separate cost centers:

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

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

District costs that are not dedicated to a specific cost center are shared among the four primary cost centers - Marina Water, Marina Sewer, Ord Community Water, and Ord Community Sewer. Sharing of these expenses, in turn, creates efficiencies and cost savings for administrative functions for the two service areas that would otherwise not be realized. The District uses the expense ratio method to allocate these shared expenses. For FY 2016-2017, the assigned percentages are as follows:

Marina Water	26%	Ord Community Water	54%
Marina Sewer	7%	Ord Community Sewer	13%

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

¹Total Operating Expenses less depreciation/amortization. Recycled Water operating expenses are included in Ord Water cost center for % allocation purposes for FY 2012-13 through FY 2016-17.

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

All Cost Centers	FY 2010-11 Operating Costs ¹	FY 2012-13 Allocation %	FY 2010-11 Operating Costs ¹	FY 2013-14 Allocation %*	FY 2012-13 Operating Costs ¹	FY 2014-15 Allocation %	FY 2013-14 Operating Costs ¹	FY 2015-16 Allocation %	FY 2014-15 Operating Costs ¹	FY 2016-17 Allocation %
Marina Water	\$2,006,023	30%	\$2,006,023	30%	\$2,135,956	29%	\$2,039,492	27%	\$2,015,266	26%
Marina Sewer	\$627,042	9%	\$627,042	9%	\$590,125	8%	\$526,952	7%	\$550,054	7%
Ord Water	\$3,362,303	50%	\$3,362,303	50%	\$3,780,430	52%	\$4,155,620	54%	\$4,294,101	54%
Ord Sewer	\$771,433	11%	\$771,433	11%	\$810,796	11%	\$893,864	12%	\$1,002,451	13%

Marina Only Cost Centers	FY 2010-11 Operating Costs	FY 2012-13 Allocation %	FY 2010-11 Operating Costs	FY 2013-14 Allocation %*	FY 2012-13 Operating Costs	FY 2014-15 Allocation %	FY 2013-14 Operating Costs	FY 2015-16 Allocation %	FY 2014-15 Operating Costs	FY 2016-17 Allocation %
Marina Water	\$2,006,023	76%	\$2,006,023	76%	\$2,135,956	78%	\$2,039,492	79%	\$2,039,492	79%
Marina Sewer	\$627,042	24%	\$627,042	24%	\$590,125	22%	\$526,952	21%	\$526,952	21%

Ord Only Cost Centers	FY 2010-11 Operating Costs ¹	FY 2012-13 Allocation %	FY 2010-11 Operating Costs ¹	FY 2013-14 Allocation %*	FY 2012-13 Operating Costs ¹	FY 2014-15 Allocation %	FY 2013-14 Operating Costs ¹	FY 2015-16 Allocation %	FY 2014-15 Operating Costs ¹	FY 2016-17 Allocation %
Ord Water	\$3,362,303	81%	\$3,362,303	81%	\$3,780,430	82%	\$4,155,620	82%	\$4,294,101	81%
Ord Sewer	\$771,433	19%	\$771,433	19%	\$810,796	18%	\$893,864	18%	\$1,002,451	19%

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

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

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

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

- Projected revenues in Marina and Ord Systems are based on current customer accounts and projected development activity. In addition, the District conducted a 5-year rate study which proposed a 3% water rate increase and a 10% sewer rate increase for Marina customers and a 12% water rate increase and 4% sewer rate increase for Ord customers.

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

- Proposed monthly rates with the proposed rate increases for the Marina customers and for Ord Community customers as follows:

Effective January 1, 2016

<u>Water Rate (monthly)</u>	<u>Marina</u>	<u>Ord Community</u>
Meter Service Charge	\$21.71	\$37.55
Tier 1 (0 - 8 hcf)	2.70	3.40
Tier 2 (9-16 hcf)	3.10	5.22
Tier 3 (17+ hcf)	5.47	7.03
Flat Rate Billing	N/A	143.94
Average monthly bill (13 hcf)	\$58.81	\$90.85

<u>Wastewater Collection Rate (monthly)</u>	<u>Marina</u>	<u>Ord Community</u>
Flat Rate	\$13.44	\$27.55

- Projected revenues and funding sources of \$29.961 million for all cost centers; Marina Water \$3.932 million, Marina Sewer \$1.072 million, Ord Community Water \$8.932 million, Ord Community Sewer \$3.355 million, and RUWAP \$12.670 million which includes contributions from FORA of \$1.591 million and \$11.079 million of loan proceeds from the State Revolving Fund which is projected to be funded in October 2016.
- Projected expenses (excluding interest) of \$9.941 million for all cost centers; Marina Water \$2.516 million, Marina Sewer \$0.678 million, Ord Community Water \$5.397 million, and Ord Community Sewer \$1.350 million.
- Scheduled debt (principal/interest) payments on the 2010 \$8 million bond that refinanced the Armstrong Ranch Promissory Note.
- Scheduled debt (principal/interest) payments on the 2015 \$29.840 million bond for Marina and Ord Community service area that advance refunded the 2006 bond to take advantage of lower interest rates.
- 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.

- \$15.416 million of Capital Improvement Projects; Ord Community Water \$1.169 million, Ord Community Sewer \$1.077 million, RUWAP \$12.670 million and Regional Desalination Project \$0.500 million.
- Salaries adjusted 2.6% for Cost of Living Adjustment (COLA). MOU agreements with District employee groups require the COLA be based on the April Consumer Price Index which may require this COLA to be revised in May, 2016.
- Support for a staff of 39 positions:
 - Administration – 15
 - Operations & Maintenance – 15
 - Laboratory – 1
 - Conservation – 2
 - Engineering – 6

With the focus on providing a high level of customer service in the most efficient manner, this budget includes organization changes and funding for (1) reclassification of the Management Services Administrator to HR/Customer Relations Manager, (2) an authorized Meter Reader position, and (3) the creation of a new Applications Systems Analyst position.

- Increased healthcare costs based on information received as of February, 2016 (a 5% 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 2015-2016 the District recognized the following accomplishments:

- Submitted the District's FY 2014-2015 Comprehensive Annual Financial Report (CAFR) to the Government Finance Officers Association (GFOA) for award for Excellence in Financial Reporting. The District has received this prestigious national award for the past six years and anticipates award for this submission.
- On July, 15, 2015, the District conducted an advanced refunding of the outstanding 2006 Certificates of Participation Bonds with the 2015 Revenue Refunding Bonds which will realize an annual cash flow savings of approximately \$220,000 per year and a total net present value savings of approximately \$2.6 million.
- Conducted a cyber security audit of the District's various information technology systems.
- Completed construction of the office building within the Imjin Office Park which will house the Bureau of Land Management (BLM).

- Updated the District's Financial Policies including the Investment and Reserve Policies.
- The District signed the Commitment to Excellence with ACWA/JPIA in the interest of reducing MCWD's insurance costs, and committing to a program of excellence that, through implementation of "best practices" reduces the potential and frequency of:
 - Vehicle Losses
 - Infrastructure Related Losses
 - Construction Related Losses
 - Employment Practices Claims
 - Ergonomic and Fall Injuries

**MARINA
WATER & WASTEWATER SYSTEM
RATES, FEES and CHARGES
FY 2016 - 2017
Effective July 1, 2016 and January 1, 2017**

Water Consumption Charge	<u>July 1, 2016</u>	<u>January 1, 2017</u>
0 - 8 hcf First Tier	2.62 per hcf	2.70 per hcf
8 - 16 hcf Second Tier	3.01 per hcf	3.10 per hcf
16+ hcf Third Tier	5.31 per hcf	5.47 per hcf

Monthly Minimum Water Charges

<u>Size</u>	<u>Fee</u>	<u>Fee</u>
5/8" or 3/4"	21.07 per month	21.71 per month
1"	34.00 per month	35.02 per month
1 1/2"	55.55 per month	57.22 per month
2"	81.41 per month	83.85 per month
3"	141.78 per month	146.03 per month
4"	227.93 per month	234.77 per month
6"	443.41 per month	456.71 per month
8"	874.62 per month	900.86 per month

Monthly Minimum Sewer Charges

Monthly Wastewater Charge	12.22 per EDU	13.44 per EDU
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Temporary Water Service

Meter Deposit Fee	650.00	650.00
Hydrant Meter Fee (Set/Remove Fee)	140.00 one time fee	140.00 one time fee
Hydrant Meter Fee (Relocate Fee)	140.00 per occurrence	140.00 per occurrence
Minimum Monthly Service Charge	92.65 per month	95.43 per month
Estimated Water Consumption Deposit	1,100.00 minimum	1,100.00 minimum

Private Fire Meter Charge

<u>Size</u>	<u>Fee</u>	<u>Fee</u>
1"	1.58 per month	1.63 per month
1 1/2"	4.59 per month	4.72 per month
2"	9.78 per month	10.07 per month
2 1/2"	17.58 per month	18.11 per month
3"	28.40 per month	29.25 per month
4"	60.51 per month	62.33 per month
6"	175.78 per month	181.05 per month
8"	374.59 per month	385.83 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 2016 - 2017
Effective July 1, 2016 and January 1, 2017**

		<u>July 1, 2016</u>	<u>January 1, 2016</u>
Water Consumption Charge			
0 - 8 hcf	First Tier	2.97 per hcf	3.40 per hcf
8 - 16 hcf	Second Tier	4.56 per hcf	5.22 per hcf
16+ hcf	Third Tier	6.14 per hcf	7.03 per hcf
	Monthly Capital Surcharge (Connections after June 30, 2005 & before July 5, 2014)	20.00 per EDU	20.00 per EDU
	Flat Rate	127.29 per unit	143.94 per unit

Monthly Minimum Water Charges

<u>Size</u>	<u>Fee</u>	<u>Fee</u>
5/8" or 3/4"	34.37 per month	37.55 per month
1"	53.62 per month	58.57 per month
1 1/2"	85.71 per month	93.62 per month
2"	124.20 per month	135.66 per month
3"	214.09 per month	233.85 per month
4"	342.36 per month	373.96 per month
6"	663.18 per month	724.39 per month
8"	1,305.19 per month	1,425.66 per month

Monthly Minimum Sewer Charges

Monthly Wastewater Charge	28.65 per EDU	29.80 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	650.00
Hydrant Meter Fee (Set/Remove Fee)	140.00 one time fee	140.00 one time fee
Hydrant Meter Fee (Relocate Fee)	140.00 per occurrence	140.00 per occurrence
Minimum Monthly Service Charge	125.32 per month	141.69 per month
Estimated Water Consumption Deposit	1,100.00 minimum	1,100.00 minimum

Private Fire Meter Charge

<u>Size</u>	<u>Fee</u>	<u>Fee</u>
1"	2.00 per month	2.19 per month
1 1/2"	5.82 per month	6.35 per month
2"	12.40 per month	13.54 per month
2 1/2"	22.29 per month	24.35 per month
3"	36.01 per month	39.33 per month
4"	76.73 per month	83.81 per month
6"	222.88 per month	243.46 per month
8"	474.97 per month	518.81 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 2016 - 2017
Effective July 1, 2016**

General Manager	\$147.00 per hour
District Engineer	\$122.00 per hour
Director of Administrative Services	\$102.00 per hour
Capital Projects Manager	\$86.00 per hour
Projects Manager	\$93.00 per hour
Associate Engineer	\$77.00 per hour
Engineering Administrative Assistant	\$63.00 per hour
Engineering Assistant	\$55.00 per hour
Lab Supervisor	\$80.00 per hour
O&M Superintendent	\$102.00 per hour
O&M Supervisor	\$89.00 per hour
Operations & Maintenance System Operator 3	\$76.00 per hour
Operations & Maintenance System Operator 2/Backflow Specialist	\$74.00 per hour
Operations & Maintenance System Operator 2	\$77.00 per hour
Operations & Maintenance System Operator 1	\$65.00 per hour
Conservation Specialist III	\$63.00 per hour
Conservation Specialist I/II	\$45.00 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 2016-2017**

1 Ln #	2 REVENUE	3 MARINA WATER	4 SEWER	5 ORD COMMUNITY WATER	6 SEWER	7 RUWAP	8 RDP	9 TOTAL	10 Ln #
1	WATER SALES	3,653,224	-	4,334,328	-	-	-	7,987,551	1
2	FLAT RATE ACCOUNTS	-	-	1,100,000	-	-	-	1,100,000	2
3	OTHER WATER SALES	-	-	-	-	-	-	-	3
4	SEWER SALES	-	1,030,562	-	2,135,168	-	-	3,165,730	4
5	FIRE SYSTEM CHARGE	88,021	-	153,446	-	-	-	241,466	5
6	BACKFLOW PREVENTION	22,330	-	28,000	-	-	-	50,330	6
7	LATE CHARGES	21,000	-	50,000	-	-	-	71,000	7
8	PERMITS/PLAN CHECK	5,000	-	30,500	14,000	-	-	49,500	8
9	WHEELING CHARGE	-	-	24,000	-	-	-	24,000	9
10	METER FEES	3,000	-	75,000	-	-	-	78,000	10
11	CAPACITY FEES/CAPITAL SURCHARGE	-	-	2,440,825	996,841	-	-	3,437,666	11
12	OTHER INCOME	5,200	1,400	460,800	142,600	-	-	610,000	12
13	INTEREST INCOME	4,946	3,464	4,792	1,588	2	-	14,792	13
14	DEFD REVENUE - BONDS	3,165	904	5,652	1,583	-	-	11,304	14
15	GRANT REVENUE	-	-	-	-	-	-	-	15
16	IOP RENTAL REVENUE	51,643	14,755	92,219	25,821	-	-	184,438	16
17	BLM RENTAL REVENUE	74,155	21,187	132,419	37,077	-	-	264,838	17
18	GAIN OR LOSS ON ASSET SALES	-	-	-	-	-	-	-	18
19	FORA RUWAP CONTRIBUTION	-	-	-	-	1,590,600	-	1,590,600	19
20	LOAN PROCEEDS - STATE REVOLVING FUND ¹	-	-	-	-	11,079,400	-	11,079,400	20
21	TOTAL REVENUE	3,931,682	1,072,272	8,931,981	3,354,678	12,670,002	-	29,960,616	21
	EXPENSES								
22	SALARIES & BENEFITS	1,459,223	456,629	2,581,520	759,041	-	-	5,256,413	22
23	DEPT. EXPENSE	1,057,358	221,646	2,438,187	575,682	-	-	4,292,872	23
24	INTEREST EXPENSE	200,670	93,912	812,673	262,047	309,948	-	1,679,250	24
25	FRANCHISE & ADMIN FEES	-	-	377,000	15,000	-	-	392,000	25
26	TOTAL C I P/CAPITALIZED EQUIPMENT	70,400	16,800	1,315,974	1,108,675	12,670,000	500,000	15,681,849	26
27									27
28	PRINCIPAL DEBT SERVICE	309,166	112,897	857,197	263,183	208,150	-	1,750,593	28
29	TRANSFER TO CAP REPLACEMENT FUND	200,000	100,000	200,000	100,000	-	-	600,000	29
30	TRANSFER (FROM)/TO RESERVES, NET	634,865	70,388	349,430	271,051	(518,096)	(500,000)	307,638	30
31	TOTAL EXPENSES	3,931,682	1,072,272	8,931,980	3,354,678	12,670,002	-	29,960,616	31
32	BALANCE	0	0	0	0	0	0	0	32

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

Marina Coast Water District
Budget Expense Summary by Department
Budget FY 2016-2017

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	551,259	148,416	1,144,923	275,630			2,120,229	2
3	DEPT. EXPENSE	364,157	98,047	753,845	181,820			1,397,869	3
4	INTEREST EXPENSE	200,670	93,912	812,673	262,047	309,948		1,679,250	4
5	FRANCHISE & ADMIN FEE	-	-	377,000	15,000			392,000	5
6	TOTAL - ADMINISTRATION EXP	1,116,086	340,375	3,088,441	734,497	309,948	-	5,589,348	6
7	O & M								7
8	SALARIES & BENEFITS	520,285	241,561	724,682	371,632			1,858,160	8
9	DEPT. EXPENSE	404,986	47,515	809,869	163,706			1,426,075	9
10	TOTAL - OPER & MAINT EXP	925,271	289,075	1,534,551	535,338	-	-	3,284,235	10
11	LABORATORY								11
12	SALARIES & BENEFITS	59,152		125,698				184,850	12
13	DEPT. EXPENSE	43,785		99,043				142,828	13
14	TOTAL - LABORATORY EXP	102,937	-	224,741	-	-	-	327,678	14
15	CONSERVATION								15
16	SALARIES & BENEFITS	80,967		172,057				253,024	16
17	DEPT. EXPENSE	127,118		94,782				221,900	17
18	TOTAL - CONSERVATION EXP	208,085	-	266,839	-	-	-	474,924	18
19	ENGINEERING								19
20	SALARIES & BENEFITS	247,560	66,652	414,159	111,779			840,150	20
21	DEPT. EXPENSE	117,312	76,084	680,648	230,156			1,104,200	21
22	TOTAL - ENGINEERING EXP	364,872	142,736	1,094,807	341,935	-	-	1,944,350	22
23	TOTAL EXPENSES	2,717,251	772,186	6,209,380	1,611,769	309,948	-	11,620,535	23
24	CAPITAL COSTS								24
25	CAPITAL IMPROVEMENT PROJ.	-	-	1,169,374	1,077,475	12,670,000	500,000	15,416,849	25
26	CAPITALIZED EQUIPMENT	70,400	16,800	146,600	31,200	-	-	265,000	26
27	SEASIDE LAND TRANSFER	-	-	-	-	-	-	-	27
28	TOTAL CIP/CAPITALIZED EQUIPMENT	70,400	16,800	1,315,974	1,108,675	12,670,000	500,000	15,681,849	28
29	TOTAL EXPENSES & CIP	2,787,651	788,986	7,525,354	2,720,444	12,979,948	500,000	27,302,384	29
30	PRINCIPAL DEBT SERVICE								30
31	PRINCIPAL (2010 Bond)	219,800	62,800	392,500	109,900			785,000	31
32	PRINCIPAL (2015 Bond)	72,400	45,250	434,400	144,800	208,150		905,000	32
33	RABOBANK LOANS (BLM)	16,966	4,847	30,297	8,483			60,593	33
34	TOTAL - PRINCIPAL DEBT SERVICE	309,166	112,897	857,197	263,183	208,150	-	1,750,593	34
35	TRANSFER TO CAPITAL REPL FUND	200,000	100,000	200,000	100,000			600,000	35
36	TRANSFER (FROM)/TO CAP REPL RES, NET	(70,400)	(16,800)	(761,149)	(725,790)			(1,574,139)	36
37	TRANSFER (FROM)/TO CAP CHG RES, NET	-	-	1,110,579	996,841	-		2,107,420	37
38	TRANSFER (FROM)/TO OPERATING RES, NET	705,265	87,188	-	-	(518,096)	(500,000)	(225,643)	38
		634,865	70,388	349,430	271,051	(518,096)	(500,000)	307,638	
38	TOTAL EXPENSES & USES	3,931,682	1,072,272	8,931,980	3,354,678	12,670,002	-	29,960,616	38

**Marina Coast Water District
Budget Summary Comparison
Budget FY 2016-2017**

	2014-2015 ACTUALS	2015-2016 EST. ACTUALS	2015-2016 ADOPTED	2016-2017 PROPOSED	BUD vs. BUD % CHANGE	BUD vs. EST % CHANGE
REVENUE						
WATER SALES	7,084,275	7,523,267	7,754,884	7,987,551	3.0%	6.2%
FLAT RATE ACCOUNTS	1,069,432	1,182,998	1,547,613	1,100,000	-28.9%	-7.0%
OTHER WATER SALES	1,215,277	47,354	-	-	0.0%	0.0%
SEWER SALES	2,800,880	3,053,591	3,088,527	3,165,730	2.5%	3.7%
FIRE SYSTEM CHARGE	212,404	227,536	213,266	241,466	13.2%	6.1%
BACKFLOW PREVENTION	44,106	47,356	42,000	50,330	19.8%	6.3%
LATE CHARGES	70,781	66,006	76,000	71,000	-6.6%	7.6%
PERMITS/PLAN CHECK	20,004	52,528	24,000	49,500	106.3%	-5.8%
WHEELING CHARGE	24,000	24,000	24,000	24,000	0.0%	0.0%
METER FEES	84,357	76,881	7,500	78,000	940.0%	1.5%
CAPACITY FEES/CAPITAL SURCHARGE	1,329,504	2,649,085	1,765,542	3,437,666	94.7%	29.8%
OTHER INCOME	713,666	23,961	40,000	610,000	1425.0%	2445.8%
INTEREST INCOME	192,909	38,326	166,417	14,792	-91.1%	-61.4%
DEFD REVENUE - BONDS	47,657	11,304	47,530	11,304	-76.2%	0.0%
RENTAL REVENUE	179,438	179,438	179,438	184,438	0.0%	2.8%
GRANT REVENUE	-	-	-	-	0.0%	0.0%
GAIN OR LOSS ON ASSET SALES	2,500	3,800	-	264,838	0.0%	0.0%
FORA RUWAP CONTRIBUTION	-	-	-	1,590,600	0.0%	0.0%
CONSTRUCTION LOAN PROCEEDS	-	-	2,542,500	-	-	-
LOAN PROCEEDS - ST REV FUND ¹	-	-	-	11,079,400	0.0%	0.0%
TOTAL REVENUE	15,091,190	15,207,432	17,519,217	29,960,616	71.0%	97.0%
EXPENSES						
SALARIES & BENEFITS	4,370,331	4,560,735	5,100,193	5,256,413	3.1%	15.3%
DEPT. EXPENSE	3,392,904	5,122,819	4,545,831	4,292,872	-5.6%	-16.2%
INTEREST EXPENSE	1,783,568	(125,987)	1,731,300	1,679,250	-3.0%	-1432.9%
FRANCHISE & ADMIN FEES	349,518	397,851	352,000	392,000	11.4%	-1.5%
TOTAL C IP/CAPITALIZED EQUIPMENT	3,507,214	2,854,536	10,178,748	15,681,849	54.1%	449.4%
PRINCIPAL DEBT SERVICE	1,829,438	1,894,438	4,062,511	1,750,593	-56.9%	-7.6%
TRANSFER TO CAP REPLACEMENT FUND	600,000	600,000	600,000	600,000	100.0%	100.0%
TRANSFER (FROM)/TO RESERVES	(741,784)	(96,960)	(9,051,366)	307,638	-103.4%	-417.3%
TOTAL EXPENSES	15,091,190	15,207,431	17,519,217	29,960,616	71.0%	97.0%
BALANCE	0	0	0	0	0	0

Marina Coast Water District

MARINA COAST WATER DISTRICT
REVENUE BUDGET FOR FY 2016-2017

ACCOUNT NAME	MARINA WATER						
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED	2015-2016 ESTIMATED	2016-2017 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WATER SALES RESIDENTIAL	1,865,391	1,792,864	2,097,964	1,762,019	1,814,879	-13.5%	3.0%
WATER SALES BUSINESS	832,765	728,612	704,779	705,739	726,911	3.1%	3.0%
WATER SALES SCHOOLS	-	-	-	-	-	-	-
WATER SALES MULTIPLES	1,223,944	1,047,031	1,082,012	998,341	1,028,291	-5.0%	3.0%
WATER SALES GOVERNMENT	47,191	49,281	51,685	53,280	54,878	6.2%	3.0%
FIRE SYSTEM CHARGE	6,000	88,861	91,701	85,457	88,021	-4.0%	3.0%
OTHER WATER SALES	-	-	-	-	-	-	-
LATE CHARGE FEES	26,988	22,055	26,000	20,188	21,000	-19.2%	4.0%
BACKFLOW REVENUE	18,455	19,332	20,000	22,328	22,330	11.7%	0.0%
FLAT RATE ACCOUNTS	-	-	-	-	-	-	-
RECLAIMED WATER SALES	24,854	19,631	24,695	27,440	28,263	14.4%	3.0%
PLAN CHECK/PERMIT FEES	9,303	3,635	2,700	5,456	5,000	85.2%	-8.3%
MAINTENANCE REVENUE	-	-	-	-	-	-	-
METER FEES	1,615	1,100	-	3,050	3,000	-	-1.6%
WHEELING CHARGE	-	-	-	-	-	-	-
DEVELOPER FEES	28,440	-	-	-	-	-	-
SEWER SALES BUSINESS	-	-	-	-	-	-	-
SEWER SALES RESIDENTIAL	-	-	-	-	-	-	-
TOTAL OPERATING REVENUES	4,084,947	3,772,402	4,101,536	3,683,297	3,792,574	-7.5%	3.0%
CAPITAL SURCHARGE	-	-	-	-	-	-	-
CAPACITY CHARGES	75	1,856	-	5,123	-	-	-
INTEREST INCOME	13,270	12,247	13,000	9,145	4,920	-62.2%	-46.2%
INTEREST INCOME INTERNAL LOAN	4,030	136	-	-	-	-	-
INTEREST INCOME - 2006 BOND	22,802	22,570	19,250	2,072	-	-	-
INTEREST INCOME - 2010 BOND	36	39	35	26	26	-25.7%	-1.3%
INTEREST INCOME - 2015 BONDS	-	-	-	0	-	-	-
OTHER INCOME	18,184	18,544	10,800	13,667	5,200	-51.9%	-62.0%
INSURANCE REFUNDS	170	-	-	-	-	-	-
DEFD REVENUE -2006 SERIES BOND	3,461	3,461	3,461	-	-	-	-
DEFD REVENUE -2010 SERIES BOND	3,165	3,165	3,165	3,165	3,165	0.0%	0.0%
IOP RENTAL REVEUE	53,832	43,065	48,448	50,243	51,643	6.6%	2.8%
BLM RENTAL REVEUE	-	-	-	24,718	74,155	-	200.0%
GRANT REVENUE	-	-	-	-	-	-	-
GAIN/LOSS ON ASSET SALES	4,230	725	-	1,026	-	-	-
FORA RUWAP REIMBURSEMENT	-	-	-	-	-	-	-
LOAN PROCEEDS - BLM BLDG LOANS ¹	-	-	633,472	980,000	-	-	-
LOAN PROCEEDS - STATE REVOLVING FUND ²	-	-	-	-	-	-	-
TOTAL NON OPERATING REVENUES	123,255	105,809	731,631	1,089,186	139,108	-81.0%	-87.2%
TOTAL REVENUE	4,208,202	3,878,211	4,833,167	4,772,483	3,931,682	-18.7%	-17.6%

¹Includes proceeds from Construction financing for the 940 2nd Ave Building for the *Marina & Ord Cost Centers Only*

Marina Coast Water District

MARINA COAST WATER DISTRICT
REVENUE BUDGET FOR FY 2016-2017

ACCOUNT NAME	MARINA SEWER				2016-2017 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED	2015-2016 ESTIMATED			
WATER SALES RESIDENTIAL	-	-	-	-	-	-	-
WATER SALES BUSINESS	-	-	-	-	-	-	-
WATER SALES SCHOOLS	-	-	-	-	-	-	-
WATER SALES MULTIPLES	-	-	-	-	-	-	-
WATER SALES GOVERNMENT	-	-	-	-	-	-	-
FIRE SYSTEM CHARGE	-	-	-	-	-	-	-
OTHER WATER SALES	-	-	-	-	-	-	-
LATE CHARGE FEES	-	-	-	-	-	-	-
BACKFLOW REVENUE	-	-	-	-	-	-	-
FLAT RATE ACCOUNTS	-	-	-	-	-	-	-
RECLAIMED WATER SALES	-	-	-	-	-	-	-
PLAN CHECK/PERMIT FEES	1,190	3,635	1,300	3,156	-	-	-
MAINTENANCE REVENUE	-	-	-	-	-	-	-
METER FEES	-	-	-	-	-	-	-
WHEELING CHARGE	-	-	-	-	-	-	-
DEVELOPER FEES	-	-	-	-	-	-	-
SEWER SALES BUSINESS	114,801	132,383	141,608	147,536	151,962	7.3%	3.0%
SEWER SALES RESIDENTIAL	690,234	796,775	874,967	853,010	878,600	0.4%	3.0%
TOTAL OPERATING REVENUES	806,225	932,794	1,017,875	1,003,701	1,030,562	1.2%	2.7%
CAPITAL SURCHARGE	-	-	-	-	-	-	-
CAPACITY CHARGES	296	4,374	-	7,438	-	-	-
INTEREST INCOME	4,620	4,764	4,625	4,662	3,456	-25.3%	-25.9%
INTEREST INCOME INTERNAL LOAN	-	-	-	-	-	-	-
INTEREST INCOME - 2006 BOND	8,596	8,523	7,215	729	-	-	-
INTEREST INCOME - 2010 BOND	10	11	10	8	8	-20.0%	2.3%
INTEREST INCOME - 2015 BONDS	-	-	-	0	-	-	-
OTHER INCOME	737	690	2,800	208	1,400	-50.0%	573.6%
INSURANCE REFUNDS	38	-	-	-	-	-	-
DEFD REVENUE -2006 SERIES BOND	1,900	1,900	1,900	-	-	-	-
DEFD REVENUE -2010 SERIES BOND	904	904	904	904	904	0.0%	0.0%
IOP RENTAL REVEUE	16,149	10,766	12,561	14,355	14,755	17.5%	2.8%
BLM RENTAL REVEUE	-	-	-	7,062	21,187	-	200.0%
GRANT REVENUE	-	-	-	-	-	-	-
GAIN/LOSS ON ASSET SALES	3,763	200	-	266	-	-	-
FORA RUWAP REIMBURSEMENT	-	-	-	-	-	-	-
LOAN PROCEEDS - BLM BLDG LOANS ¹	-	-	180,992	280,000	-	-	-
LOAN PROCEEDS - STATE REVOLVING FUND ²	-	-	-	-	-	-	-
TOTAL NON OPERATING REVENUES	37,015	32,133	211,007	315,631	41,710	-80.2%	-86.8%
TOTAL REVENUE	843,240	964,927	1,228,882	1,319,332	1,072,272	-12.7%	-18.7%

¹Includes proceeds from Construction financing for the 940 2nd Ave Building for the *Marina & Ord Cost Centers Only*

Marina Coast Water District

MARINA COAST WATER DISTRICT
REVENUE BUDGET FOR FY 2016-2017

ACCOUNT NAME	ORD WATER						
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED	2015-2016 ESTIMATED	2016-2017 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WATER SALES RESIDENTIAL	3,207,180	3,446,856	3,793,749	3,976,448	4,334,328	14.2%	9.0%
WATER SALES BUSINESS	-	-	-	-	-	-	-
WATER SALES SCHOOLS	-	-	-	-	-	-	-
WATER SALES MULTIPLES	-	-	-	-	-	-	-
WATER SALES GOVERNMENT	-	-	-	-	-	-	-
FIRE SYSTEM CHARGE	-	123,543	121,565	142,079	153,446	26.2%	8.0%
OTHER WATER SALES	969,563	1,215,277	-	47,354	-	-	-
LATE CHARGE FEES	67,367	48,725	50,000	45,819	50,000	0.0%	9.1%
BACKFLOW REVENUE	22,050	24,774	22,000	25,029	28,000	27.3%	11.9%
FLAT RATE ACCOUNTS	929,511	1,069,432	1,547,613	1,182,998	1,100,000	-28.9%	-7.0%
RECLAIMED WATER SALES	-	-	-	-	-	-	-
PLAN CHECK/PERMIT FEES	15,969	6,617	10,000	30,604	30,500	205.0%	-0.3%
MAINTENANCE REVENUE	-	-	-	-	-	-	-
METER FEES	68,825	83,257	7,500	73,831	75,000	900.0%	1.6%
WHEELING CHARGE	24,000	24,000	24,000	24,000	24,000	0.0%	0.0%
DEVELOPER FEES	506,307	493,572	-	465,974	450,000	-	-3.4%
SEWER SALES BUSINESS	-	-	-	-	-	-	-
SEWER SALES RESIDENTIAL	-	-	-	-	-	-	-
TOTAL OPERATING REVENUES	5,810,772	6,536,053	5,576,427	6,014,134	6,245,274	12.0%	3.8%
CAPITAL SURCHARGE	123,835	161,948	158,000	168,260	168,260	6.5%	0.0%
CAPACITY CHARGES	2,301,548	830,218	1,201,500	1,710,457	2,272,565	89.1%	32.9%
INTEREST INCOME	13,615	14,461	14,000	10,270	4,740	-66.1%	-53.8%
INTEREST INCOME INTERNAL LOAN	-	-	-	-	-	-	-
INTEREST INCOME - 2006 BOND	82,355	82,241	67,800	5,001	-	-	-
INTEREST INCOME - 2010 BOND	64	70	62	48	48	-22.6%	0.4%
INTEREST INCOME - 2015 BONDS	-	-	-	4	4	-	0.5%
OTHER INCOME	5,378	5,355	21,600	1,296	10,800	-50.0%	733.2%
INSURANCE REFUNDS	280	-	-	-	-	-	-
DEFD REVENUE -2006 SERIES BOND	19,882	19,882	19,800	-	-	-	-
DEFD REVENUE -2010 SERIES BOND	5,652	5,652	5,650	5,652	5,652	0.0%	0.0%
IOP RENTAL REVEUE	89,719	89,719	96,897	89,719	92,219	-4.8%	2.8%
BLM RENTAL REVEUE	-	-	-	44,140	132,419	-	200.0%
GRANT REVENUE	-	-	-	-	-	-	-
GAIN/LOSS ON ASSET SALES	10,270	1,300	-	2,052	-	-	-
FORA RUWAP REIMBURSEMENT	-	-	-	-	-	-	-
LOAN PROCEEDS - BLM BLDG LOANS ¹	-	-	1,131,200	1,750,000	-	-	-
LOAN PROCEEDS - STATE REVOLVING FUND ²	-	-	-	-	-	-	-
TOTAL NON OPERATING REVENUES	2,652,599	1,210,847	2,716,509	3,786,899	2,686,707	-1.1%	-29.1%
TOTAL REVENUE	8,463,370	7,746,900	8,292,936	9,801,033	8,931,981	7.7%	-8.9%

¹Includes proceeds from Construction financing for the 940 2nd Ave Building for the *Marina & Ord Cost Centers Only*

Marina Coast Water District

MARINA COAST WATER DISTRICT
REVENUE BUDGET FOR FY 2016-2017

ACCOUNT NAME	ORD SEWER				2016-2017 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED	2015-2016 ESTIMATED			
WATER SALES RESIDENTIAL	-	-	-	-	-	-	-
WATER SALES BUSINESS	-	-	-	-	-	-	-
WATER SALES SCHOOLS	-	-	-	-	-	-	-
WATER SALES MULTIPLES	-	-	-	-	-	-	-
WATER SALES GOVERNMENT	-	-	-	-	-	-	-
FIRE SYSTEM CHARGE	-	-	-	-	-	-	-
OTHER WATER SALES	-	-	-	-	-	-	-
LATE CHARGE FEES	-	-	-	-	-	-	-
BACKFLOW REVENUE	-	-	-	-	-	-	-
FLAT RATE ACCOUNTS	-	-	-	-	-	-	-
RECLAIMED WATER SALES	-	-	-	-	-	-	-
PLAN CHECK/PERMIT FEES	9,497	6,117	10,000	13,313	14,000	40.0%	5.2%
MAINTENANCE REVENUE	-	-	-	-	-	-	-
METER FEES	-	-	-	-	-	-	-
WHEELING CHARGE	-	-	-	-	-	-	-
DEVELOPER FEES	67,492	186,046	-	140,881	140,000	-	-0.6%
SEWER SALES BUSINESS	1,702,013	1,871,721	2,071,952	2,053,046	2,135,168	3.1%	4.0%
SEWER SALES RESIDENTIAL	-	-	-	-	-	-	-
TOTAL OPERATING REVENUES	1,779,001	2,063,884	2,081,952	2,207,240	2,289,168	10.0%	3.7%
CAPITAL SURCHARGE	29,007	38,350	37,300	39,894	39,900	7.0%	0.0%
CAPACITY CHARGES	896,059	292,758	368,742	717,913	956,941	159.5%	33.3%
INTEREST INCOME	3,608	3,785	3,700	3,157	1,572	-57.5%	-50.2%
INTEREST INCOME INTERNAL LOAN	-	-	-	-	-	-	-
INTEREST INCOME - 2006 BOND	34,126	33,928	28,400	2,581	-	-	-
INTEREST INCOME - 2010 BOND	18	20	20	14	14	-30.0%	2.3%
INTEREST INCOME - 2015 BONDS	-	-	-	2	2	-	20.5%
OTHER INCOME	9,504	9,459	4,800	8,789	2,600	-45.8%	-70.4%
INSURANCE REFUNDS	60	-	-	-	-	-	-
DEFD REVENUE -2006 SERIES BOND	7,809	7,809	7,800	-	-	-	-
DEFD REVENUE -2010 SERIES BOND	1,583	1,583	1,550	1,583	1,583	2.1%	0.0%
IOP RENTAL REVEUE	19,738	35,888	21,533	25,121	25,821	19.9%	2.8%
BLM RENTAL REVEUE	-	-	-	12,359	37,077	-	200.0%
GRANT REVENUE	-	-	-	-	-	-	-
GAIN/LOSS ON ASSET SALES	1,965	275	-	456	-	-	-
FORA RUWAP REIMBURSEMENT	-	-	-	-	-	-	-
LOAN PROCEEDS - BLM BLDG LOANS ¹	-	-	316,736	490,000	-	-	-
LOAN PROCEEDS - STATE REVOLVING FUND ²	-	-	-	-	-	-	-
TOTAL NON OPERATING REVENUES	1,003,478	423,854	790,581	1,301,869	1,065,511	34.8%	-18.2%
TOTAL REVENUE	2,782,480	2,487,738	2,872,533	3,509,109	3,354,678	16.8%	-4.4%

¹Includes proceeds from Construction financing for the 940 2nd Ave Building for the *Marina & Ord Cost Centers Only*

Marina Coast Water District

MARINA COAST WATER DISTRICT
REVENUE BUDGET FOR FY 2016-2017

ACCOUNT NAME	RUWAP				2016-2017 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED	2015-2016 ESTIMATED			
WATER SALES RESIDENTIAL	-	-	-	-	-	-	-
WATER SALES BUSINESS	-	-	-	-	-	-	-
WATER SALES SCHOOLS	-	-	-	-	-	-	-
WATER SALES MULTIPLES	-	-	-	-	-	-	-
WATER SALES GOVERNMENT	-	-	-	-	-	-	-
FIRE SYSTEM CHARGE	-	-	-	-	-	-	-
OTHER WATER SALES	-	-	-	-	-	-	-
LATE CHARGE FEES	-	-	-	-	-	-	-
BACKFLOW REVENUE	-	-	-	-	-	-	-
FLAT RATE ACCOUNTS	-	-	-	-	-	-	-
RECLAIMED WATER SALES	-	-	-	-	-	-	-
PLAN CHECK/PERMIT FEES	-	-	-	-	-	-	-
MAINTENANCE REVENUE	-	-	-	-	-	-	-
METER FEES	-	-	-	-	-	-	-
WHEELING CHARGE	-	-	-	-	-	-	-
DEVELOPER FEES	-	-	-	-	-	-	-
SEWER SALES BUSINESS	-	-	-	-	-	-	-
SEWER SALES RESIDENTIAL	-	-	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-	-	-
CAPITAL SURCHARGE	-	-	-	-	-	-	-
CAPACITY CHARGES	-	-	-	-	-	-	-
INTEREST INCOME	-	-	-	-	-	-	-
INTEREST INCOME INTERNAL LOAN	-	-	-	-	-	-	-
INTEREST INCOME - 2006 BOND	10,127	10,113	8,300	615	-	-	-
INTEREST INCOME - 2010 BOND	-	-	-	-	-	-	-
INTEREST INCOME - 2015 BONDS	-	-	-	2	2	-	2.6%
OTHER INCOME	-	-	-	-	-	-	-
INSURANCE REFUNDS	-	-	-	-	-	-	-
DEFD REVENUE -2006 SERIES BOND	3,301	3,301	3,300	-	-	-	-
DEFD REVENUE -2010 SERIES BOND	-	-	-	-	-	-	-
IOP RENTAL REVEUE	-	-	-	-	-	-	-
BLM RENTAL REVEUE	-	-	-	-	-	-	-
GRANT REVENUE	-	-	-	-	-	-	-
GAIN/LOSS ON ASSET SALES	-	-	-	-	-	-	-
FORA RUWAP REIMBURSEMENT	-	-	-	-	1,590,600	-	-
LOAN PROCEEDS - BLM BLDG LOANS ¹	-	-	-	-	-	-	-
LOAN PROCEEDS - STATE REVOLVING FUND ²	-	-	-	-	11,079,400	-	-
TOTAL NON OPERATING REVENUES	13,427	13,413	11,600	617	12,670,002	109124.2%	2054250.6%
TOTAL REVENUE	13,427	13,413	11,600	617	12,670,002	109124.2%	2054250.6%

¹Includes proceeds from Construction financing for the 940 2nd Ave Building for the *Marina & Ord Cost Centers Only*

Marina Coast Water District

MARINA COAST WATER DISTRICT
REVENUE BUDGET FOR FY 2016-2017

ACCOUNT NAME	REGIONAL DESALINATION PROJECT					BUD vs BUD % CHANGE	BUD vs EST % CHANGE
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED	2015-2016 ESTIMATED	2016-2017 PROPOSED		
WATER SALES RESIDENTIAL	-	-	-	-	-	-	-
WATER SALES BUSINESS	-	-	-	-	-	-	-
WATER SALES SCHOOLS	-	-	-	-	-	-	-
WATER SALES MULTIPLES	-	-	-	-	-	-	-
WATER SALES GOVERNMENT	-	-	-	-	-	-	-
FIRE SYSTEM CHARGE	-	-	-	-	-	-	-
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 - 2010 BOND	-	-	-	-	-	-	-
INTEREST INCOME - 2015 BONDS	-	-	-	-	-	-	-
OTHER INCOME	-	-	-	-	-	-	-
INSURANCE REFUNDS	-	-	-	-	-	-	-
DEFD REVENUE -2006 SERIES BOND	-	-	-	-	-	-	-
DEFD REVENUE -2010 SERIES BOND	-	-	-	-	-	-	-
IOP RENTAL REVEUE	-	-	-	-	-	-	-
BLM RENTAL REVEUE	-	-	-	-	-	-	-
GRANT REVENUE	-	-	-	-	-	-	-
GAIN/LOSS ON ASSET SALES	-	-	-	-	-	-	-
FORA RUWAP REIMBURSEMENT	-	-	-	-	-	-	-
LOAN PROCEEDS - BLM BLDG LOANS ¹	-	-	-	-	-	-	-
LOAN PROCEEDS - STATE REVOLVING FUND ²	-	-	-	-	-	-	-
TOTAL NON OPERATING REVENUES	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-	-

¹Includes proceeds from Construction financing for the 940 2nd Ave Building for the *Marina & Ord Cost Centers Only*

Marina Coast Water District

MARINA COAST WATER DISTRICT
REVENUE BUDGET FOR FY 2016-2017

ACCOUNT NAME	TOTAL						
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED	2015-2016 ESTIMATED	2016-2017 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WATER SALES RESIDENTIAL	5,072,572	5,239,720	5,891,713	5,738,466	6,149,207	4.4%	7.2%
WATER SALES BUSINESS	832,765	728,612	704,779	705,739	726,911	3.1%	3.0%
WATER SALES SCHOOLS	-	-	-	-	-	-	-
WATER SALES MULTIPLES	1,223,944	1,047,031	1,082,012	998,341	1,028,291	-5.0%	3.0%
WATER SALES GOVERNMENT	47,191	49,281	51,685	53,280	54,878	6.2%	3.0%
FIRE SYSTEM CHARGE	6,000	212,404	213,266	227,536	241,466	13.2%	6.1%
OTHER WATER SALES	969,563	1,215,277	-	47,354	-	-	-
LATE CHARGE FEES	94,354	70,781	76,000	66,006	71,000	-6.6%	7.6%
BACKFLOW REVENUE	40,505	44,106	42,000	47,356	50,330	19.8%	6.3%
FLAT RATE ACCOUNTS	929,511	1,069,432	1,547,613	1,182,998	1,100,000	-28.9%	-7.0%
RECLAIMED WATER SALES	24,854	19,631	24,695	27,440	28,263	14.4%	3.0%
PLAN CHECK/PERMIT FEES	35,958	20,004	24,000	52,528	49,500	106.3%	-5.8%
MAINTENANCE REVENUE	-	-	-	-	-	-	-
METER FEES	70,440	84,357	7,500	76,881	78,000	940.0%	1.5%
WHEELING CHARGE	24,000	24,000	24,000	24,000	24,000	0.0%	0.0%
DEVELOPER FEES	602,239	679,618	-	606,855	590,000	-	-2.8%
SEWER SALES BUSINESS	1,816,814	2,004,105	2,213,560	2,200,582	2,287,130	3.3%	3.9%
SEWER SALES RESIDENTIAL	690,234	796,775	874,967	853,010	878,600	0.4%	3.0%
TOTAL OPERATING REVENUES	12,480,945	13,305,133	12,777,790	12,908,372	13,357,578	4.5%	3.5%
CAPITAL SURCHARGE	152,842	200,299	195,300	208,154	208,160	6.6%	0.0%
CAPACITY CHARGES	3,197,979	1,129,205	1,570,242	2,440,931	3,229,506	105.7%	32.3%
INTEREST INCOME	35,114	35,258	35,325	27,233	14,688	-58.4%	-46.1%
INTEREST INCOME INTERNAL LOAN	4,030	136	-	-	-	-	-
INTEREST INCOME - 2006 BOND	158,006	157,375	130,965	10,998	-	-	-
INTEREST INCOME - 2010 BOND	129	140	127	96	96	-24.4%	0.3%
INTEREST INCOME - 2015 BONDS	-	-	-	8	8	-	-1.6%
OTHER INCOME	33,804	34,048	40,000	23,961	20,000	-50.0%	-16.5%
INSURANCE REFUNDS	549	-	-	-	-	-	-
DEFD REVENUE -2006 SERIES BOND	36,353	36,353	36,261	-	-	-	-
DEFD REVENUE -2010 SERIES BOND	11,304	11,304	11,269	11,304	11,304	0.3%	0.0%
IOP RENTAL REVEUE	179,438	179,438	179,439	179,438	184,438	2.8%	2.8%
BLM RENTAL REVEUE	-	-	-	88,279	264,838	-	200.0%
GRANT REVENUE	-	-	-	-	-	-	-
GAIN/LOSS ON ASSET SALES	20,228	2,500	-	3,800	-	-	-
FORA RUWAP REIMBURSEMENT	-	-	-	-	1,590,600	-	-
LOAN PROCEEDS - BLM BLDG LOANS ¹	-	-	2,262,400	3,500,000	-	-	-
LOAN PROCEEDS - STATE REVOLVING FUND ²	-	-	-	-	11,079,400	-	-
TOTAL NON OPERATING REVENUES	3,829,775	1,786,057	4,461,328	6,494,202	16,603,038	272.2%	155.7%
TOTAL REVENUE	16,310,720	15,091,190	17,239,118	19,402,574	29,960,616	73.8%	54.4%

¹Includes proceeds from Construction financing for the 940 2nd Ave Building for the *Marina & Ord Cost Centers Only*

MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2016-2017

ACCOUNT NAME	MARINA WATER						
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED	2015-2016 ESTIMATED	2016-2017 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ADM	279,727	289,701	298,361	273,520	347,580	16.5%	27.1%
WAGES ALLOCATED TO CAPITAL	-	-	-	-	(13,000)	-	-
OVERTIME	4,662	6,194	5,061	13,459	6,036	19.3%	-55.2%
FICA EXPENSE	15,956	16,451	17,321	16,470	20,102	16.1%	22.0%
MEDI EXPENSE	3,951	4,177	4,400	4,091	5,127	16.5%	25.3%
MEDICAL INSURANCE EXPENSE	13,690	16,801	53,221	28,255	69,151	29.9%	144.7%
DENTAL INSURANCE EXPENSE	2,382	2,374	3,253	2,060	3,619	11.2%	75.7%
VISION INSURANCE EXPENSE	610	687	669	651	1,203	79.8%	84.8%
WORKERS COMP. INSURANCE	2,668	2,364	3,089	2,340	4,182	35.4%	78.7%
LIFE INSURANCE EXPENSE	1,415	937	853	959	1,002	17.4%	4.4%
SUI EXPENSE	1,224	1,020	811	214	961	18.5%	348.5%
ETT EXPENSE	30	30	25	6	29	16.5%	348.7%
CAR ALLOWANCE EXPENSE	2,140	870	1,944	1,337	1,404	-27.8%	5.1%
DISABILITY PLAN	167	665	771	708	902	16.9%	27.4%
MOVING EXPENSE	-	-	-	369	-	-	-
CALPERS RETIREMENT (ER) - Classic Plan	22,214	21,615	21,451	23,549	22,104	3.0%	-6.1%
CALPERS RETIREMENT (EE) - Classic Plan	18,475	17,962	20,867	18,008	20,673	-0.9%	14.8%
CALPERS-62 RETIREMENT (ER)	161	546	981	740	9,462	100.0%	1178.9%
CALPERS-62 RETIREMENT (EE)	177	686	954	18	-	100.0%	-
PENSION EXPENSE	-	(3,752)	-	-	-	100.0%	-
PARS RETIREMENT	40,865	37,435	34,853	34,853	33,562	-3.7%	-3.7%
OPEB EXPENSE	13,544	12,352	14,580	14,580	15,600	7.0%	7.0%
BOARD COMPENSATION	-	435	-	1,215	1,560	-	28.4%
TOTAL SALARY & BENEFIT	424,060	429,548	483,465	437,402	551,259	14.0%	26.0%
LIABILITY INSURANCE	30,013	29,163	26,730	26,825	25,740	-3.7%	-4.0%
PROPERTY INSURANCE	6,687	4,816	6,750	5,287	6,500	-3.7%	22.9%
AUTO INSURANCE	1,752	1,709	1,620	1,562	1,560	-3.7%	-0.1%
AUTO INSURANCE	-	-	-	629	-	-	-
OFFICE POWER/GAS	4,548	4,594	3,915	3,949	3,900	-0.4%	-1.2%
BUILDING SECURITY	730	5,024	1,215	4,712	5,200	328.0%	10.4%
TRASH SERVICES	1,930	1,934	1,728	2,184	2,106	21.9%	-3.6%
ANSWERING SERVICE	833	680	702	698	676	-3.7%	-3.1%
PHONE	12,526	11,870	11,070	10,249	10,400	-6.1%	1.5%
RENT/LEASE EQUIPMENT	7,889	8,196	7,020	6,716	9,100	29.6%	35.5%
POSTAGE	22,963	11,182	14,850	12,193	14,300	-3.7%	17.3%
PRINTING	3,210	6,495	1,350	6,168	7,800	477.8%	26.5%
OFFICE SUPPLY	2,230	1,525	1,350	1,924	2,080	54.1%	8.1%
GENERAL SUPPLY	2,366	2,229	4,050	2,226	2,600	-35.8%	16.8%
COMPUTERS/DATA PROCESSING	3,614	8,071	8,100	5,264	4,420	-45.4%	-16.0%
SOFTWARE AND LICENSING	6,641	14,212	6,480	6,141	8,606	32.8%	40.1%
ADVERTISEMENT	5,606	2,587	2,700	2,739	3,900	44.4%	42.4%
MAINTENANCE AGREEMENTS	16,108	16,712	17,550	16,040	18,980	8.1%	18.3%
HOSPITALITY & AWARDS	1,010	858	1,080	1,066	1,040	-3.7%	-2.4%
BOARD MEETING VIDEO RECORDING	2,912	1,934	2,025	1,461	1,560	-23.0%	6.8%
ACCOUNTING SERVICES	8,295	7,835	7,425	8,517	7,800	5.1%	-8.4%
CONSULTING SERVICES	35,605	39,406	74,250	50,487	98,280	32.4%	94.7%
LEGAL FEES	82,847	58,205	67,500	49,216	55,900	-17.2%	13.6%
WATER AUGMENTATION EXPENSE	-	-	9,000	-	-	-	-
CONFERENCE ATTENDANCE	988	1,161	1,975	275	1,893	-4.2%	587.7%
CONFERENCE (BOD)	703	1,009	1,350	465	1,300	-3.7%	179.7%
EDUCATION EXPENSES	2,906	3,821	7,510	1,600	4,066	-45.9%	154.2%
TRAVEL	3,386	2,527	7,890	450	5,655	-28.3%	1157.6%
SAFETY	160	534	1,350	582	650	-51.9%	11.7%
MEMBERSHIPS & DUES	5,256	6,060	7,768	7,705	9,250	19.1%	20.1%

**MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2016-2017**

ACCOUNT NAME	MARINA WATER						
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED	2015-2016 ESTIMATED	2016-2017 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
PERMITS	10,320	9,732	11,340	10,992	10,920	-3.7%	-0.7%
MISCELLANEOUS	300	-	-	-	-	-	-
BANK & ADMINISTRATION FEE	17,925	18,570	16,200	20,266	19,500	20.4%	-3.8%
BANK FEE - 2006 BOND	6	-	324	324	312	-3.7%	-3.7%
BANK FEE - 2010 BOND	10	-	324	324	312	-3.7%	-3.7%
INTEREST EXPENSE	421	34	270	-	-	-	-
INTEREST - INTERNAL LOAN	-	-	-	-	-	-	-
2006 BOND INTEREST EXPENSE	153,067	136,849	128,400	(11,516)	-	-	-
2010 BOND INTEREST EXPENSE	80,225	72,361	64,918	54,098	56,462	-13.0%	4.4%
2015 BOND INTEREST EXPENSE	-	-	-	82,128	107,808	-	31.3%
LEASED EQUIPMENT INTEREST	0	-	-	-	-	-	-
IOP INTEREST EXPENSE	12,874	10,964	6,274	5,070	-	-	-
BLM INT EXP LINE OF CREDIT	-	-	-	675	-	-	-
BLM INT EXP COMMERCIAL LOAN	-	-	-	1,960	-	-	-
BLM INT EXP CONSTRUCTION LOAN	-	-	-	18,760	36,400	-	94.0%
2015 BONDS SERIES-A FEES	-	-	-	20,882	-	-	-
2015 BONDS SERIES-B FEES	-	-	-	601	-	-	-
IOP GENERAL EXPENSES	-	862	-	542	600	-	10.7%
IOP EXPENSE	7,261	4,014	5,040	1,890	1,890	-62.5%	0.0%
IOP PERMITS	-	326	-	326	326	-	0.0%
IOP MAINTENANCE	-	636	-	385	385	-	0.1%
BLM GENERAL EXPENSES	-	-	-	308	5,350	-	1637.7%
BLM ASSOCIATION FEES	-	-	-	1,890	1,890	-	0.0%
FRANCHISE FEE	-	-	-	-	-	-	-
FORA ADMIN./LIAISON FEES	-	-	-	-	-	-	-
MEMBERSHIP ON FORA BOARD	-	-	-	-	-	-	-
BAD DEBT EXPENSE	(56,605)	(3,513)	270	6,750	6,500	2307.4%	-3.7%
TOTAL DEPARTMENT EXPENSE	499,516	505,184	539,663	455,417	564,827	4.7%	24.0%
TOTAL EXPENSE	923,576	934,733	1,023,128	892,819	1,116,086	9.1%	25.0%

**MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2016-2017**

ACCOUNT NAME	MARINA SEWER						
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED	2015-2016 ESTIMATED	2016-2017 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ADM	72,995	80,142	77,353	70,913	93,579	21.0%	32.0%
WAGES ALLOCATED TO CAPITAL	-	-	-	-	(3,500)	-	-
OVERTIME	1,169	1,706	1,312	3,489	1,625	23.9%	-53.4%
FICA EXPENSE	4,188	4,550	4,491	4,270	5,412	20.5%	26.7%
MEDI EXPENSE	1,029	1,159	1,141	1,060	1,380	21.0%	30.2%
MEDICAL INSURANCE EXPENSE	11,853	13,108	13,798	10,160	18,618	34.9%	83.2%
DENTAL INSURANCE EXPENSE	623	663	843	534	974	15.6%	82.5%
VISION INSURANCE EXPENSE	162	192	173	169	324	87.2%	92.0%
WORKERS COMP. INSURANCE	700	659	801	607	1,126	40.6%	85.5%
LIFE INSURANCE EXPENSE	369	258	221	249	270	22.0%	8.5%
SUI EXPENSE	313	285	210	56	259	23.2%	365.7%
ETT EXPENSE	8	9	6	2	8	30.7%	366.7%
CAR ALLOWANCE EXPENSE	550	240	504	347	378	-25.0%	9.1%
DISABILITY PLAN	41	184	200	184	243	21.4%	32.3%
MOVING EXPENSE	-	-	-	96	-	-	-
CALPERS RETIREMENT (ER) - Classic Plan	5,714	5,998	5,561	6,106	5,951	7.0%	-2.5%
CALPERS RETIREMENT (EE) - Classic Plan	4,758	4,986	5,410	4,669	5,566	2.9%	19.2%
CALPERS-62 RETIREMENT (ER)	48	151	254	192	2,547	100.0%	1228.3%
CALPERS-62 RETIREMENT (EE)	53	189	247	5	-	100.0%	-
PENSION EXPENSE	-	(1,036)	-	-	-	100.0%	-
PARS RETIREMENT	9,228	10,327	9,036	9,036	9,036	0.0%	0.0%
OPEB EXPENSE	3,534	3,417	3,780	3,780	4,200	11.1%	11.1%
BOARD COMPENSATION	-	120	-	315	420	-	33.3%
TOTAL SALARY & BENEFIT	117,335	127,305	125,341	116,237	148,416	18.4%	27.7%
LIABILITY INSURANCE	7,259	7,653	6,930	7,073	6,930	0.0%	-2.0%
PROPERTY INSURANCE	1,822	666	1,750	1,012	1,750	0.0%	72.9%
AUTO INSURANCE	526	503	420	418	420	0.0%	0.4%
AUTO INSURANCE	-	-	-	-	-	-	-
OFFICE POWER/GAS	1,159	1,215	1,015	1,001	1,050	3.4%	4.9%
BUILDING SECURITY	172	1,388	315	1,222	1,400	344.4%	14.6%
TRASH SERVICES	506	537	448	566	567	26.6%	0.1%
ANSWERING SERVICE	221	188	182	181	182	0.0%	0.6%
PHONE	3,172	3,112	2,870	2,454	2,800	-2.4%	14.1%
RENT/LEASE EQUIPMENT	2,089	2,261	1,820	1,741	2,450	34.6%	40.7%
POSTAGE	9,009	11,222	3,850	7,509	3,850	0.0%	-48.7%
PRINTING	2,460	5,478	350	3,692	2,100	500.0%	-43.1%
OFFICE SUPPLY	583	494	350	503	560	60.0%	11.4%
GENERAL SUPPLY	588	615	1,050	580	700	-33.3%	20.8%
COMPUTERS/DATA PROCESSING	910	2,213	2,100	1,370	1,190	-43.3%	-13.2%
SOFTWARE AND LICENSING	2,227	4,722	1,680	1,845	2,317	37.9%	25.6%
ADVERTISEMENT	1,644	714	700	710	1,050	50.0%	47.9%
MAINTENANCE AGREEMENTS	4,031	5,249	4,550	5,389	5,110	12.3%	-5.2%
HOSPITALITY & AWARDS	280	237	280	276	280	0.0%	1.3%
BOARD MEETING VIDEO RECORDING	767	534	525	379	420	-20.0%	10.9%
ACCOUNTING SERVICES	1,903	2,525	1,925	2,199	2,100	9.1%	-4.5%
CONSULTING SERVICES	9,409	10,871	19,250	12,935	26,460	37.5%	104.6%
LEGAL FEES	26,113	12,081	17,500	12,237	15,050	-14.0%	23.0%
WATER AUGMENTATION EXPENSE	-	-	-	-	-	-	-
CONFERENCE ATTENDANCE	56	1,050	655	140	780	19.1%	458.9%
CONFERENCE (BOD)	74	146	350	66	350	0.0%	431.9%
EDUCATION EXPENSES	180	484	2,330	491	1,283	-44.9%	161.4%
TRAVEL	72	1,358	2,335	542	1,957	-16.2%	260.9%
SAFETY	160	165	350	144	175	-50.0%	21.4%
MEMBERSHIPS & DUES	1,195	1,473	1,423	1,400	1,450	1.9%	3.6%

**MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2016-2017**

ACCOUNT NAME	MARINA SEWER						
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED	2015-2016 ESTIMATED	2016-2017 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
PERMITS	1,360	1,487	2,940	2,563	2,940	0.0%	14.7%
MISCELLANEOUS	90	-	-	-	-	-	-
BANK & ADMINISTRATION FEE	4,684	5,122	4,200	5,258	5,250	25.0%	-0.1%
BANK FEE - 2006 BOND	-	-	84	84	84	0.0%	0.0%
BANK FEE - 2010 BOND	3	-	84	84	84	0.0%	0.0%
INTEREST EXPENSE	138	9	70	-	-	-	-
INTEREST - INTERNAL LOAN	-	-	-	-	-	-	-
2006 BOND INTEREST EXPENSE	92,194	90,394	88,744	(7,545)	-	-	-
2010 BOND INTEREST EXPENSE	22,921	20,675	18,548	15,456	16,132	-13.0%	4.4%
2015 BOND INTEREST EXPENSE	-	-	-	51,330	67,380	-	31.3%
LEASED EQUIPMENT INTEREST	-	-	-	-	-	-	-
IOP INTEREST EXPENSE	3,503	3,881	1,731	1,449	-	-	-
BLM INT EXP LINE OF CREDIT	-	-	-	193	-	-	-
BLM INT EXP COMMERCIAL LOAN	-	-	-	560	-	-	-
BLM INT EXP CONSTRUCTION LOAN	-	-	-	5,360	10,400	-	94.0%
2015 BONDS SERIES-A FEES	-	-	-	13,051	-	-	-
2015 BONDS SERIES-B FEES	-	-	-	376	-	-	-
IOP GENERAL EXPENSES	-	246	-	154	150	-	-2.3%
IOP EXPENSE	2,040	1,372	1,440	540	540	-62.5%	0.0%
IOP PERMITS	-	93	-	93	93	-	0.0%
IOP MAINTENANCE	-	182	-	103	100	-	-2.7%
BLM GENERAL EXPENSES	-	-	-	91	1,540	-	1600.9%
BLM ASSOCIATION FEES	-	-	-	540	540	-	0.0%
FRANCHISE FEE	-	-	-	-	-	-	-
FORA ADMIN./LIAISON FEES	-	-	-	-	-	-	-
MEMBERSHIP ON FORA BOARD	-	-	-	-	-	-	-
BAD DEBT EXPENSE	2,777	(436)	70	1,750	1,750	2400.0%	0.0%
TOTAL DEPARTMENT EXPENSE	208,295	202,179	195,214	159,729	191,959	-1.7%	20.2%
TOTAL EXPENSE	325,630	329,484	320,555	275,966	340,375	6.2%	23.3%

**MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2016-2017**

ACCOUNT NAME	ORD WATER						
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED	2015-2016 ESTIMATED	2016-2017 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ADM	463,079	524,044	596,721	547,041	721,898	21.0%	32.0%
WAGES ALLOCATED TO CAPITAL	-	-	-	-	(27,000)	-	-
OVERTIME	7,704	11,139	10,122	26,918	12,536	23.8%	-53.4%
FICA EXPENSE	26,422	29,559	34,642	32,941	41,751	20.5%	26.7%
MEDI EXPENSE	6,540	7,511	8,799	8,181	10,649	21.0%	30.2%
MEDICAL INSURANCE EXPENSE	76,430	85,702	106,442	79,353	143,622	34.9%	81.0%
DENTAL INSURANCE EXPENSE	3,943	4,235	6,506	4,119	7,516	15.5%	82.5%
VISION INSURANCE EXPENSE	1,019	1,225	1,338	1,301	2,498	86.7%	92.0%
WORKERS COMP. INSURANCE	4,418	4,237	6,178	4,679	8,685	40.6%	85.6%
LIFE INSURANCE EXPENSE	2,357	1,680	1,706	1,918	2,081	22.0%	8.5%
SUI EXPENSE	2,025	1,836	1,622	429	1,996	23.0%	365.8%
ETT EXPENSE	50	55	49	13	60	23.4%	367.4%
CAR ALLOWANCE EXPENSE	3,540	1,560	3,888	2,673	2,916	-25.0%	9.1%
DISABILITY PLAN	276	1,193	1,542	1,416	1,873	21.4%	32.3%
MOVING EXPENSE	-	-	-	738	-	-	-
CALPERS RETIREMENT (ER) - Classic Plan	36,746	38,854	42,901	47,099	45,909	7.0%	-2.5%
CALPERS RETIREMENT (EE) - Classic Plan	30,563	32,296	41,734	36,017	42,936	2.9%	19.2%
CALPERS-62 RETIREMENT (ER)	269	982	1,962	1,480	19,652	100.0%	1228.2%
CALPERS-62 RETIREMENT (EE)	295	1,229	1,909	35	-	100.0%	-
PENSION EXPENSE	-	(6,726)	-	-	-	100.0%	-
PARS RETIREMENT	67,230	67,124	69,706	69,706	69,706	0.0%	0.0%
OPEB EXPENSE	22,421	22,344	29,160	29,160	32,400	11.1%	11.1%
BOARD COMPENSATION	-	780	-	2,430	3,240	-	33.3%
TOTAL SALARY & BENEFIT	755,326	830,859	966,927	897,645	1,144,923	18.4%	27.5%
LIABILITY INSURANCE	49,516	51,133	53,460	52,180	53,460	0.0%	2.5%
PROPERTY INSURANCE	13,093	15,708	13,500	13,499	13,500	0.0%	0.0%
AUTO INSURANCE	2,920	2,899	3,240	2,956	3,240	0.0%	9.6%
AUTO INSURANCE	-	-	-	-	-	-	-
OFFICE POWER/GAS	7,146	5,689	7,830	7,789	8,100	3.4%	4.0%
BUILDING SECURITY	1,202	7,619	2,430	9,424	10,800	344.4%	14.6%
TRASH SERVICES	3,195	3,447	3,456	4,369	4,374	26.6%	0.1%
ANSWERING SERVICE	1,380	1,220	1,404	1,395	1,404	0.0%	0.6%
PHONE	20,122	18,998	22,140	19,053	21,600	-2.4%	13.4%
RENT/LEASE EQUIPMENT	13,068	14,696	14,040	13,431	18,900	34.6%	40.7%
POSTAGE	32,251	7,865	29,700	15,815	29,700	0.0%	87.8%
PRINTING	2,263	4,854	2,700	8,641	16,200	500.0%	87.5%
OFFICE SUPPLY	3,691	3,222	2,700	3,797	4,320	60.0%	13.8%
GENERAL SUPPLY	3,914	3,996	8,100	4,421	5,400	-33.3%	22.2%
COMPUTERS/DATA PROCESSING	5,973	14,383	16,200	10,457	9,180	-43.3%	-12.2%
SOFTWARE AND LICENSING	10,956	26,751	12,960	12,439	17,874	37.9%	43.7%
ADVERTISEMENT	3,151	4,639	5,400	5,478	8,100	50.0%	47.9%
MAINTENANCE AGREEMENTS	26,682	31,594	35,100	33,434	39,420	12.3%	17.9%
HOSPITALITY & AWARDS	1,642	1,539	2,160	2,184	2,160	0.0%	-1.1%
BOARD MEETING VIDEO RECORDING	4,822	3,468	4,050	2,921	3,240	-20.0%	10.9%
ACCOUNTING SERVICES	13,656	13,203	14,850	15,943	16,200	9.1%	1.6%
CONSULTING SERVICES	77,070	79,268	148,500	103,729	204,120	37.5%	96.8%
LEGAL FEES	145,326	121,410	135,000	128,371	116,100	-14.0%	-9.6%
WATER AUGMENTATION EXPENSE	-	-	16,000	-	-	-	-
CONFERENCE ATTENDANCE	1,656	2,064	3,965	858	3,977	0.3%	363.8%
CONFERENCE (BOD)	1,178	1,802	2,700	936	2,700	0.0%	188.5%
EDUCATION EXPENSES	4,870	6,818	15,177	3,000	8,598	-43.3%	186.6%
TRAVEL	5,702	4,502	15,600	875	11,930	-23.5%	1263.9%
SAFETY	268	957	2,700	1,165	1,350	-50.0%	15.9%
MEMBERSHIPS & DUES	8,650	10,854	15,604	15,610	19,400	24.3%	24.3%

**MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2016-2017**

ACCOUNT NAME	ORD WATER						
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED	2015-2016 ESTIMATED	2016-2017 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
PERMITS	16,842	16,066	22,680	16,884	22,680	0.0%	34.3%
MISCELLANEOUS	500	-	-	-	-	-	-
BANK & ADMINISTRATION FEE	29,798	33,296	32,400	40,529	40,500	25.0%	-0.1%
BANK FEE - 2006 BOND	-	-	648	648	648	0.0%	0.0%
BANK FEE - 2010 BOND	18	-	648	648	648	0.0%	0.0%
INTEREST EXPENSE	677	62	540	-	-	-	-
INTEREST - INTERNAL LOAN	2,547	86	3,500	-	-	-	-
2006 BOND INTEREST EXPENSE	902,041	889,407	871,928	(74,205)	-	-	-
2010 BOND INTEREST EXPENSE	143,259	129,217	115,925	96,604	100,825	-13.0%	4.4%
2015 BOND INTEREST EXPENSE	-	-	-	492,774	646,848	-	31.3%
LEASED EQUIPMENT INTEREST	-	-	-	-	-	-	-
IOP INTEREST EXPENSE	21,603	19,544	11,251	9,054	-	-	-
BLM INT EXP LINE OF CREDIT	-	-	-	1,205	-	-	-
BLM INT EXP COMMERCIAL LOAN	-	-	-	3,500	-	-	-
BLM INT EXP CONSTRUCTION LOAN	-	-	-	33,500	65,000	-	94.0%
2015 BONDS SERIES-A FEES	-	-	-	125,291	-	-	-
2015 BONDS SERIES-B FEES	-	-	-	3,605	-	-	-
IOP GENERAL EXPENSES	-	1,539	-	984	1,000	-	1.6%
IOP EXPENSE	12,244	8,339	9,000	3,375	3,375	-62.5%	0.0%
IOP PERMITS	-	582	-	582	582	-	0.0%
IOP MAINTENANCE	-	1,135	-	680	700	-	2.9%
BLM GENERAL EXPENSES	-	-	-	546	9,600	-	1657.2%
BLM ASSOCIATION FEES	-	-	-	3,375	3,375	-	0.0%
FRANCHISE FEE	249,253	270,243	275,000	315,857	315,000	14.5%	-0.3%
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	37,000	37,000	37,000	0.0%	0.0%
BAD DEBT EXPENSE	79,072	34,212	540	13,500	13,500	2400.0%	0.0%
TOTAL DEPARTMENT EXPENSE	1,985,215	1,930,324	2,016,726	1,646,523	1,943,518	-3.6%	18.0%
TOTAL EXPENSE	2,740,541	2,761,183	2,983,653	2,544,168	3,088,441	3.5%	21.4%

**MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2016-2017**

ACCOUNT NAME	ORD SEWER						
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED	2015-2016 ESTIMATED	2016-2017 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ADM	101,504	111,178	132,605	121,565	173,790	31.1%	43.0%
WAGES ALLOCATED TO CAPITAL	-	-	-	-	(6,500)	-	-
OVERTIME	1,673	2,360	2,249	5,982	3,018	34.2%	-49.6%
FICA EXPENSE	5,788	6,267	7,698	7,320	10,051	30.6%	37.3%
MEDI EXPENSE	1,434	1,598	1,955	1,818	2,564	31.1%	41.0%
MEDICAL INSURANCE EXPENSE	16,312	17,835	23,654	17,417	34,576	46.2%	98.5%
DENTAL INSURANCE EXPENSE	863	902	1,446	915	1,809	25.1%	97.7%
VISION INSURANCE EXPENSE	223	260	297	289	601	102.5%	108.0%
WORKERS COMP. INSURANCE	969	904	1,373	1,040	2,091	52.3%	101.0%
LIFE INSURANCE EXPENSE	513	355	379	426	501	32.2%	17.5%
SUI EXPENSE	441	390	360	95	480	33.5%	404.5%
ETT EXPENSE	11	12	11	3	15	32.4%	403.8%
CAR ALLOWANCE EXPENSE	770	330	864	594	702	-18.8%	18.2%
DISABILITY PLAN	60	252	343	315	451	31.4%	43.3%
MOVING EXPENSE	-	-	-	164	-	-	-
CALPERS RETIREMENT (ER) - Classic Plan	8,054	8,263	9,534	10,466	11,052	15.9%	5.6%
CALPERS RETIREMENT (EE) - Classic Plan	6,698	6,870	9,274	8,005	10,337	11.5%	29.1%
CALPERS-62 RETIREMENT (ER)	59	208	436	329	4,731	100.0%	1338.5%
CALPERS-62 RETIREMENT (EE)	65	260	424	8	-	100.0%	-
PENSION EXPENSE	-	(1,422)	-	-	-	100.0%	-
PARS RETIREMENT	14,501	14,199	15,490	15,490	16,781	8.3%	8.3%
OPEB EXPENSE	4,915	4,740	6,480	6,480	7,800	20.4%	20.4%
BOARD COMPENSATION	-	165	-	540	780	-	44.4%
TOTAL SALARY & BENEFIT	164,852	175,926	214,872	199,262	275,630	28.3%	38.3%
LIABILITY INSURANCE	10,726	10,870	11,880	11,459	12,870	8.3%	12.3%
PROPERTY INSURANCE	2,739	2,889	3,000	2,700	3,250	8.3%	20.4%
AUTO INSURANCE	642	632	720	641	780	8.3%	21.6%
AUTO INSURANCE	-	-	-	-	-	-	-
OFFICE POWER/GAS	1,568	1,799	1,740	1,717	1,950	12.1%	13.5%
BUILDING SECURITY	260	1,639	540	2,094	2,600	381.5%	24.2%
TRASH SERVICES	696	731	768	971	1,053	37.1%	8.5%
ANSWERING SERVICE	301	258	312	310	338	8.3%	9.0%
PHONE	4,354	4,363	4,920	4,206	5,200	5.7%	23.6%
RENT/LEASE EQUIPMENT	2,848	3,109	3,120	2,985	4,550	45.8%	52.4%
POSTAGE	7,499	7,114	6,600	5,979	7,150	8.3%	19.6%
PRINTING	1,337	2,880	600	3,442	3,900	550.0%	13.3%
OFFICE SUPPLY	804	608	600	839	1,040	73.3%	23.9%
GENERAL SUPPLY	837	845	1,800	980	1,300	-27.8%	32.7%
COMPUTERS/DATA PROCESSING	1,298	3,012	3,600	2,317	2,210	-38.6%	-4.6%
SOFTWARE AND LICENSING	3,750	7,665	2,880	3,275	4,303	49.4%	31.4%
ADVERTISEMENT	687	981	1,200	1,217	1,950	62.5%	60.2%
MAINTENANCE AGREEMENTS	5,601	8,718	7,800	10,704	9,490	21.7%	-11.3%
HOSPITALITY & AWARDS	380	326	480	474	520	8.3%	9.8%
BOARD MEETING VIDEO RECORDING	1,051	734	900	649	780	-13.3%	20.1%
ACCOUNTING SERVICES	2,948	3,116	3,300	3,615	3,900	18.2%	7.9%
CONSULTING SERVICES	17,097	23,556	33,000	23,099	49,140	48.9%	112.7%
LEGAL FEES	32,554	22,979	30,000	23,322	27,950	-6.8%	19.8%
WATER AUGMENTATION EXPENSE	-	-	-	-	-	-	-
CONFERENCE ATTENDANCE	88	301	1,110	300	1,450	30.6%	383.8%
CONFERENCE (BOD)	116	201	600	113	650	8.3%	476.2%
EDUCATION EXPENSES	253	665	3,965	838	2,383	-39.9%	184.4%
TRAVEL	114	1,896	3,980	923	3,633	-8.7%	293.4%
SAFETY	210	227	600	247	325	-45.8%	31.5%
MEMBERSHIPS & DUES	1,866	2,025	2,440	2,427	2,700	10.7%	11.2%

**MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2016-2017**

ACCOUNT NAME	ORD SEWER						
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED	2015-2016 ESTIMATED	2016-2017 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
PERMITS	7,919	8,502	5,040	10,657	5,460	8.3%	-48.8%
MISCELLANEOUS	110	-	-	-	-	-	-
BANK & ADMINISTRATION FEE	6,664	7,050	7,200	9,003	9,750	35.4%	8.3%
BANK FEE - 2006 BOND	-	-	144	144	156	8.3%	8.3%
BANK FEE - 2010 BOND	5	-	144	144	156	8.3%	8.3%
INTEREST EXPENSE	203	13	120	-	-	-	-
INTEREST - INTERNAL LOAN	1,484	50	-	-	-	-	-
2006 BOND INTEREST EXPENSE	384,810	377,377	370,194	(31,499)	-	-	-
2010 BOND INTEREST EXPENSE	40,112	36,181	32,459	27,050	28,231	-13.0%	4.4%
2015 BOND INTEREST EXPENSE	-	-	-	164,258	215,616	-	31.3%
LEASED EQUIPMENT INTEREST	-	-	-	-	-	-	-
IOP INTEREST EXPENSE	4,940	8,530	2,380	2,535	-	-	-
BLM INT EXP LINE OF CREDIT	-	-	-	337	-	-	-
BLM INT EXP COMMERCIAL LOAN	-	-	-	980	-	-	-
BLM INT EXP CONSTRUCTION LOAN	-	-	-	9,380	18,200	-	94.0%
2015 BONDS SERIES-A FEES	-	-	-	41,764	-	-	-
2015 BONDS SERIES-B FEES	-	-	-	1,202	-	-	-
IOP GENERAL EXPENSES	-	431	-	268	275	-	2.8%
IOP EXPENSE	2,640	4,276	2,520	945	945	-62.5%	0.0%
IOP PERMITS	-	163	-	163	163	-	0.0%
IOP MAINTENANCE	-	318	-	192	200	-	4.0%
BLM GENERAL EXPENSES	-	-	-	154	2,700	-	1653.9%
BLM ASSOCIATION FEES	-	-	-	945	945	-	0.0%
FRANCHISE FEE	13,146	17,275	15,000	19,994	15,000	0.0%	-25.0%
FORA ADMIN./LIAISON FEES	-	-	-	-	-	-	-
MEMBERSHIP ON FORA BOARD	-	-	-	-	-	-	-
BAD DEBT EXPENSE	16,482	(465)	120	3,000	3,250	2608.3%	8.3%
TOTAL DEPARTMENT EXPENSE	581,138	573,842	567,776	373,780	458,867	-19.2%	22.8%
TOTAL EXPENSE	745,990	749,768	782,648	573,042	734,497	-6.2%	28.2%

**MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2016-2017**

ACCOUNT NAME	RUWAP						
	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017	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	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
BOARD COMPENSATION	-	-	-	-	-	-	-
TOTAL SALARY & BENEFIT	-	-	-	-	-	-	-
LIABILITY INSURANCE	-	-	-	-	-	-	-
PROPERTY INSURANCE	-	-	-	-	-	-	-
AUTO 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	55	-	-	-	-	-	-
WATER AUGMENTATION EXPENSE	-	-	-	-	-	-	-
CONFERENCE ATTENDANCE	-	-	-	-	-	-	-
CONFERENCE (BOD)	-	-	-	-	-	-	-
EDUCATION EXPENSES	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-
SAFETY	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	-	-	-	-	-	-	-

**MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2016-2017**

ACCOUNT NAME	RUWAP						
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED	2015-2016 ESTIMATED	2016-2017 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
PERMITS	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
BANK & ADMINISTRATION FEE	-	-	-	-	-	-	-
BANK FEE - 2006 BOND	-	-	-	-	-	-	-
BANK FEE - 2010 BOND	-	-	-	-	-	-	-
INTEREST EXPENSE	-	-	-	-	-	-	-
INTEREST - INTERNAL LOAN	-	-	-	-	-	-	-
2006 BOND INTEREST EXPENSE	246,368	246,368	244,698	(20,531)	-	-	-
2010 BOND INTEREST EXPENSE	-	-	-	-	-	-	-
2015 BOND INTEREST EXPENSE	-	-	-	236,120	309,948	-	31.3%
LEASED EQUIPMENT INTEREST	-	-	-	-	-	-	-
IOP INTEREST EXPENSE	-	-	-	-	-	-	-
BLM INT EXP LINE OF CREDIT	-	-	-	-	-	-	-
BLM INT EXP COMMERCIAL LOAN	-	-	-	-	-	-	-
BLM INT EXP CONSTRUCTION LOAN	-	-	-	-	-	-	-
2015 BONDS SERIES-A FEES	-	-	-	60,035	-	-	-
2015 BONDS SERIES-B FEES	-	-	-	1,728	-	-	-
IOP GENERAL EXPENSES	-	-	-	-	-	-	-
IOP EXPENSE	-	-	-	-	-	-	-
IOP PERMITS	-	-	-	-	-	-	-
IOP MAINTENANCE	-	-	-	-	-	-	-
BLM GENERAL EXPENSES	-	-	-	-	-	-	-
BLM ASSOCIATION FEES	-	-	-	-	-	-	-
FRANCHISE FEE	-	-	-	-	-	-	-
FORA ADMIN./LIAISON FEES	-	-	-	-	-	-	-
MEMBERSHIP ON FORA BOARD	-	-	-	-	-	-	-
BAD DEBT EXPENSE	-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSE	246,423	246,368	244,698	277,352	309,948	26.7%	11.8%
TOTAL EXPENSE	246,423	246,368	244,698	277,352	309,948	26.7%	11.8%

**MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2016-2017**

ACCOUNT NAME	REGIONAL DESALINATION PROJECT						
	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017	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	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
BOARD COMPENSATION	-	-	-	-	-	-	-
TOTAL SALARY & BENEFIT	-	-	-	-	-	-	-
LIABILITY INSURANCE	-	-	-	-	-	-	-
PROPERTY INSURANCE	-	-	-	-	-	-	-
AUTO 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	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-
SAFETY	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	-	-	-	-	-	-	-

**MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2016-2017**

ACCOUNT NAME	REGIONAL DESALINATION PROJECT						
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED	2015-2016 ESTIMATED	2016-2017 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
PERMITS	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
BANK & ADMINISTRATION FEE	-	-	-	-	-	-	-
BANK FEE - 2006 BOND	-	-	-	-	-	-	-
BANK FEE - 2010 BOND	-	-	-	-	-	-	-
INTEREST EXPENSE	-	-	-	-	-	-	-
INTEREST - INTERNAL LOAN	-	-	-	-	-	-	-
2006 BOND INTEREST EXPENSE	-	-	-	-	-	-	-
2010 BOND INTEREST EXPENSE	-	-	-	-	-	-	-
2015 BOND INTEREST EXPENSE	-	-	-	-	-	-	-
LEASED EQUIPMENT INTEREST	-	-	-	-	-	-	-
IOP INTEREST EXPENSE	-	-	-	-	-	-	-
BLM INT EXP LINE OF CREDIT	-	-	-	-	-	-	-
BLM INT EXP COMMERCIAL LOAN	-	-	-	-	-	-	-
BLM INT EXP CONSTRUCTION LOAN	-	-	-	-	-	-	-
2015 BONDS SERIES-A FEES	-	-	-	-	-	-	-
2015 BONDS SERIES-B FEES	-	-	-	-	-	-	-
IOP GENERAL EXPENSES	-	-	-	-	-	-	-
IOP EXPENSE	-	-	-	-	-	-	-
IOP PERMITS	-	-	-	-	-	-	-
IOP MAINTENANCE	-	-	-	-	-	-	-
BLM GENERAL EXPENSES	-	-	-	-	-	-	-
BLM ASSOCIATION FEES	-	-	-	-	-	-	-
FRANCHISE FEE	-	-	-	-	-	-	-
FORA ADMIN./LIAISON FEES	-	-	-	-	-	-	-
MEMBERSHIP ON FORA BOARD	-	-	-	-	-	-	-
BAD DEBT EXPENSE	-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSE	-	-	-	-	-	-	-
TOTAL EXPENSE	-	-	-	-	-	-	-

**MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2016-2017**

ACCOUNT NAME	TOTAL						
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED	2015-2016 ESTIMATED	2016-2017 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ADM	917,305	1,005,065	1,105,040	1,013,040	1,336,848	21.0%	32.0%
WAGES ALLOCATED TO CAPITAL	-	-	-	-	(50,000)	-	-
OVERTIME	15,208	21,399	18,744	49,848	23,214	23.8%	-53.4%
FICA EXPENSE	52,354	56,826	64,152	61,002	77,316	20.5%	26.7%
MEDI EXPENSE	12,953	14,444	16,295	15,150	19,721	21.0%	30.2%
MEDICAL INSURANCE EXPENSE	118,286	133,446	197,115	135,186	265,967	34.9%	96.7%
DENTAL INSURANCE EXPENSE	7,811	8,174	12,048	7,628	13,918	15.5%	82.5%
VISION INSURANCE EXPENSE	2,014	2,364	2,477	2,410	4,626	86.8%	92.0%
WORKERS COMP. INSURANCE	8,755	8,164	11,441	8,666	16,083	40.6%	85.6%
LIFE INSURANCE EXPENSE	4,654	3,230	3,159	3,552	3,853	22.0%	8.5%
SUI EXPENSE	4,002	3,531	3,003	794	3,696	23.1%	365.8%
ETT EXPENSE	98	106	91	24	112	23.1%	366.7%
CAR ALLOWANCE EXPENSE	7,000	3,000	7,200	4,950	5,400	-25.0%	9.1%
DISABILITY PLAN	544	2,293	2,856	2,622	3,468	21.4%	32.3%
MOVING EXPENSE	-	-	-	1,367	-	-	-
CALPERS RETIREMENT (ER) - Classic Plan	72,728	74,731	79,447	87,220	85,017	7.0%	-2.5%
CALPERS RETIREMENT (EE) - Classic Plan	60,494	62,113	77,285	66,698	79,512	2.9%	19.2%
CALPERS-62 RETIREMENT (ER)	538	1,886	3,633	2,740	36,393	100.0%	1228.2%
CALPERS-62 RETIREMENT (EE)	591	2,364	3,534	66	-	100.0%	-
PENSION EXPENSE	-	(12,936)	-	-	-	100.0%	-
PARS RETIREMENT	131,824	129,085	129,085	129,085	129,085	0.0%	0.0%
OPEB EXPENSE	44,414	42,853	54,000	54,000	60,000	11.1%	11.1%
BOARD COMPENSATION	-	1,500	-	4,500	6,000	-	33.3%
TOTAL SALARY & BENEFIT	1,461,573	1,563,639	1,790,605	1,650,545	2,120,229	18.4%	28.5%
LIABILITY INSURANCE	97,514	98,819	99,000	97,538	99,000	0.0%	1.5%
PROPERTY INSURANCE	24,341	24,079	25,000	22,498	25,000	0.0%	11.1%
AUTO INSURANCE	5,839	5,743	6,000	5,578	6,000	0.0%	7.6%
AUTO INSURANCE	-	-	-	629	-	-	-
OFFICE POWER/GAS	14,421	13,297	14,500	14,456	15,000	3.4%	3.8%
BUILDING SECURITY	2,364	15,670	4,500	17,451	20,000	344.4%	14.6%
TRASH SERVICES	6,327	6,649	6,400	8,091	8,100	26.6%	0.1%
ANSWERING SERVICE	2,735	2,346	2,600	2,584	2,600	0.0%	0.6%
PHONE	40,174	38,343	41,000	35,961	40,000	-2.4%	11.2%
RENT/LEASE EQUIPMENT	25,894	28,262	26,000	24,873	35,000	34.6%	40.7%
POSTAGE	71,723	37,384	55,000	41,496	55,000	0.0%	32.5%
PRINTING	9,270	19,706	5,000	21,943	30,000	500.0%	36.7%
OFFICE SUPPLY	7,307	5,849	5,000	7,063	8,000	60.0%	13.3%
GENERAL SUPPLY	7,704	7,685	15,000	8,206	10,000	-33.3%	21.9%
COMPUTERS/DATA PROCESSING	11,796	27,679	30,000	19,409	17,000	-43.3%	-12.4%
SOFTWARE AND LICENSING	23,575	53,350	24,000	23,700	33,100	37.9%	39.7%
ADVERTISEMENT	11,088	8,922	10,000	10,144	15,000	50.0%	47.9%
MAINTENANCE AGREEMENTS	52,422	62,272	65,000	65,567	73,000	12.3%	11.3%
HOSPITALITY & AWARDS	3,311	2,959	4,000	4,000	4,000	0.0%	0.0%
BOARD MEETING VIDEO RECORDING	9,550	6,670	7,500	5,410	6,000	-20.0%	10.9%
ACCOUNTING SERVICES	26,803	26,679	27,500	30,274	30,000	9.1%	-0.9%
CONSULTING SERVICES	139,181	153,100	275,000	190,250	378,000	37.5%	98.7%
LEGAL FEES	286,894	214,675	250,000	213,146	215,000	-14.0%	0.9%
WATER AUGMENTATION EXPENSE	-	-	25,000	-	-	-	-
CONFERENCE ATTENDANCE	2,788	4,575	7,705	1,572	8,100	5.1%	415.3%
CONFERENCE (BOD)	2,070	3,159	5,000	1,579	5,000	0.0%	216.6%
EDUCATION EXPENSES	8,209	11,787	28,982	5,928	16,330	-43.7%	175.5%
TRAVEL	9,274	10,283	29,805	2,790	23,175	-22.2%	730.6%
SAFETY	798	1,883	5,000	2,138	2,500	-50.0%	16.9%
MEMBERSHIPS & DUES	16,967	20,412	27,235	27,142	32,800	20.4%	20.8%

**MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2016-2017**

ACCOUNT NAME	TOTAL						
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED	2015-2016 ESTIMATED	2016-2017 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
PERMITS	36,442	35,787	42,000	41,095	42,000	0.0%	2.2%
MISCELLANEOUS	1,001	-	-	-	-	-	-
BANK & ADMINISTRATION FEE	59,071	64,039	60,000	75,056	75,000	25.0%	-0.1%
BANK FEE - 2006 BOND	6	-	1,200	1,200	1,200	0.0%	0.0%
BANK FEE - 2010 BOND	37	-	1,200	1,200	1,200	0.0%	0.0%
INTEREST EXPENSE	1,440	118	1,000	-	-	-	-
INTEREST - INTERNAL LOAN	4,030	136	3,500	-	-	-	-
2006 BOND INTEREST EXPENSE	1,778,480	1,740,395	1,703,964	(145,296)	-	-	-
2010 BOND INTEREST EXPENSE	286,517	258,433	231,850	193,208	201,650	-13.0%	4.4%
2015 BOND INTEREST EXPENSE	-	-	-	1,026,611	1,347,600	-	31.3%
LEASED EQUIPMENT INTEREST	0	-	-	-	-	-	-
IOP INTEREST EXPENSE	42,920	42,920	21,636	18,109	-	-	-
BLM INT EXP LINE OF CREDIT	-	-	-	2,410	-	-	-
BLM INT EXP COMMERCIAL LOAN	-	-	-	7,000	-	-	-
BLM INT EXP CONSTRUCTION LOAN	-	-	-	67,000	130,000	-	94.0%
2015 BONDS SERIES-A FEES	-	-	-	261,023	-	-	-
2015 BONDS SERIES-B FEES	-	-	-	7,511	-	-	-
IOP GENERAL EXPENSES	-	3,078	-	1,947	2,025	-	4.0%
IOP EXPENSE	24,185	18,000	18,000	6,750	6,750	-62.5%	0.0%
IOP PERMITS	-	1,164	-	1,164	1,164	-	0.0%
IOP MAINTENANCE	-	2,270	-	1,360	1,385	-	1.8%
BLM GENERAL EXPENSES	-	-	-	1,099	19,190	-	1646.6%
BLM ASSOCIATION FEES	-	-	-	6,750	6,750	-	0.0%
FRANCHISE FEE	262,398	287,518	290,000	335,851	330,000	13.8%	-1.7%
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	37,000	37,000	37,000	0.0%	0.0%
BAD DEBT EXPENSE	41,724	29,799	1,000	25,000	25,000	2400.0%	0.0%
TOTAL DEPARTMENT EXPENSE	3,520,588	3,457,897	3,564,077	2,912,802	3,469,119	-2.7%	19.1%
TOTAL EXPENSE	4,982,161	5,021,536	5,354,682	4,563,347	5,589,348	4.4%	22.5%

MARINA COAST WATER DISTRICT
 OPER & MAINT BUDGET FOR FY 2016-2017

ACCOUNT NAME	MARINA WATER						
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED	2015-2016 ESTIMATED	2016-2017 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - OPM	314,085	306,544	339,571	331,958	313,130	-7.8%	-5.7%
WAGES ALLOCATED TO CAPITAL	-	-	-	(23,312)	-	-	-
OVERTIME	6,692	8,175	11,117	7,214	11,267	1.4%	56.2%
STANDBY WAGES	7,280	7,380	8,445	11,045	7,526	-10.9%	-31.9%
FICA - SS EXPENSE	19,543	19,320	22,266	21,034	20,568	-7.6%	-2.2%
FICA - MEDI EXPENSE	4,612	4,571	5,208	4,941	4,813	-7.6%	-2.6%
MEDICAL INSURANCE	83,265	76,041	89,313	81,442	75,351	-15.6%	-7.5%
DENTAL INSURANCE	4,919	4,217	4,990	4,396	3,875	-22.3%	-11.8%
VISION INSURANCE	901	828	940	883	792	-15.7%	-10.3%
WORKERS COMP. INSURANCE	14,205	12,630	14,444	13,633	13,386	-7.3%	-1.8%
LIFE INSURANCE EXPENSE	2,051	1,313	1,032	1,234	952	-7.8%	-22.9%
UNIFORM BENEFIT	1,886	2,727	1,856	2,913	3,136	69.0%	7.7%
BOOT BENEFIT	883	635	928	818	784	-15.5%	-4.1%
SUI EXPENSE	1,291	992	1,052	-	886	-15.8%	-
ETT EXPENSE	32	30	32	-	27	-16.0%	100.0%
DISABILITY PLAN	236	918	898	863	828	-7.8%	-4.0%
CALPERS RETIREMENT (ER) - Classic Plan	27,122	26,509	26,145	31,301	24,109	-7.8%	-23.0%
CALPERS RETIREMENT (EE) - Classic Plan	22,383	22,046	25,434	24,434	23,454	-7.8%	-4.0%
OPEB EXPENSE	15,207	15,273	15,950	14,850	15,400	-3.4%	3.7%
TOTAL SALARY & BENEFIT	526,594	510,148	569,621	529,647	520,285	-8.7%	-1.8%
BOOKS & REF. MATERIALS	440	1,115	270	(53)	390	44.4%	-834.7%
OFFICE SUPPLY	-	7	230	270	130	-43.5%	-51.9%
COMPUTERS/DATA PROCESSING	206	-	-	-	-	-	-
MEMBERSHIPS & DUES	-	-	-	323	481	-	48.7%
SAFETY EXPENSE	3,679	1,987	2,835	1,999	1,430	-49.6%	-28.5%
SUPPLIES	1,389	1,792	1,674	1,898	1,950	16.5%	2.8%
GENERAL O&M MAINT & EQUIP	52,076	45,346	50,760	50,107	55,150	8.6%	10.1%
CLARK PROJ - METERS AND PARTS							
TANK MAINTENANCE - 5 YEAR	-	-	-	3,299	-	-	-
O&M POWER/GAS	120	120	34	41	-	-	-
LUBRICANTS	4,030	3,945	5,400	4,858	4,550	-15.7%	-6.3%
GENERAL O&M CHEMICALS	126	-	-	-	-	-	-
PHONE	1,652	1,737	972	1,984	2,080	114.0%	4.9%
CMMS	1,707	1,551	10,395	3,289	7,800	-25.0%	137.2%
ANNUAL MAINTENANCE PROGRAM	8,481	4,923	29,450	11,122	12,500	-57.6%	12.4%
REAL PROPERTY MAINT.	3,669	3,537	6,750	5,484	6,500	-3.7%	18.5%
FLEET MAINT. & REPAIR	14,684	13,105	15,660	12,166	15,600	-0.4%	28.2%
TELEMETRY SYSTEM	10,259	7,427	20,250	4,316	7,800	-61.5%	80.7%
METERS	53,315	34,477	24,000	48,100	50,000	108.3%	3.9%
INTERTIE #2 MAINT & EQUIP	22	2,224	100	100	100	0.0%	0.0%
INTERTIE #2 POWER	395	391	450	400	425	-5.6%	6.3%
WELL #10 MAINT & EQUIP	1,083	88	5,000	13,119	5,000	0.0%	100.0%
WELL #10 POWER	83,831	92,137	100,000	83,621	90,000	-10.0%	7.6%
WELL #11 MAINT & EQUIP	2,339	1,451	5,000	119	1,000	-80.0%	738.0%
WELL #11 POWER	112,294	99,903	120,000	109,992	115,000	-4.2%	4.6%
WELL #12 MAINT & EQUIP	3,444	412	2,500	119	2,500	0.0%	1995.0%
WELL #12 POWER	6,355	4,166	7,500	2,347	2,500	-66.7%	6.5%
WELL #2 MAINT & EQUIP	17	19	500	-	-	-	-
DESAL POWER	17,345	16,676	18,500	19,063	19,500	5.4%	2.3%
MARINA BOOSTER MAINT & EQUIP	-	-	250	543	600	140.0%	100.0%
MARINA BOOSTER POWER	72	1,237	2,000	1,239	2,000	0.0%	61.4%
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	-	-	-	-	-	-	-
WELL #30 MAINT & EQUIP	-	-	-	-	-	-	-

MARINA COAST WATER DISTRICT
 OPER & MAINT BUDGET FOR FY 2016-2017

ACCOUNT NAME	MARINA WATER						
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED	2015-2016 ESTIMATED	2016-2017 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
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 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	383,029	339,775	430,480	379,865	404,986	-5.9%	6.6%
TOTAL EXPENSE	909,623	849,923	1,000,101	909,512	925,271	-7.5%	1.7%

MARINA COAST WATER DISTRICT
 OPER & MAINT BUDGET FOR FY 2016-2017

ACCOUNT NAME	MARINA SEWER						
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED	2015-2016 ESTIMATED	2016-2017 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - OPM	135,803	150,727	140,512	108,548	145,382	3.5%	33.9%
WAGES ALLOCATED TO CAPITAL	-	-	-	(1,285)	-	-	-
OVERTIME	654	507	4,600	2,137	5,231	13.7%	144.8%
STANDBY WAGES	7,280	7,380	3,494	6,797	3,494	0.0%	-48.6%
FICA - SS EXPENSE	8,562	9,574	9,214	7,042	9,549	3.6%	35.6%
FICA - MEDI EXPENSE	2,017	2,261	2,155	1,653	2,235	3.7%	35.2%
MEDICAL INSURANCE	30,373	37,046	36,957	29,721	34,984	-5.3%	17.7%
DENTAL INSURANCE	1,807	2,036	2,065	1,588	1,799	-12.9%	13.3%
VISION INSURANCE	346	400	389	340	368	-5.5%	8.3%
WORKERS COMP. INSURANCE	5,891	5,787	5,977	4,379	6,215	4.0%	41.9%
LIFE INSURANCE EXPENSE	533	362	427	320	442	3.5%	38.1%
UNIFORM BENEFIT	503	752	768	755	1,456	89.6%	92.8%
BOOT BENEFIT	218	175	384	212	364	-5.2%	71.7%
SUI EXPENSE	553	524	435	-	411	-5.4%	-
ETT EXPENSE	14	16	13	-	12	-4.0%	100.0%
DISABILITY PLAN	59	253	372	224	385	3.4%	71.9%
CALPERS RETIREMENT (ER) - Classic Plan	11,806	13,189	10,819	10,310	11,194	3.5%	8.6%
CALPERS RETIREMENT (EE) - Classic Plan	9,742	10,965	10,524	8,001	10,889	3.5%	36.1%
OPEB EXPENSE	6,575	7,510	6,600	3,850	7,150	8.3%	85.7%
TOTAL SALARY & BENEFIT	222,738	249,465	235,705	184,591	241,561	2.5%	30.9%
BOOKS & REF. MATERIALS	243	308	70	(21)	105	50.0%	-591.3%
OFFICE SUPPLY	44	-	60	70	35	-41.7%	-50.0%
COMPUTERS/DATA PROCESSING	57	-	-	-	-	-	-
MEMBERSHIPS & DUES	-	-	-	306	130	-	-57.6%
SAFETY EXPENSE	2,764	543	735	518	385	-47.6%	-25.7%
SUPPLIES	355	525	434	492	525	21.0%	6.7%
GENERAL O&M MAINT & EQUIP	8,093	4,998	18,200	18,686	19,500	7.1%	4.4%
CLARK PROJ - METERS AND PARTS							
TANK MAINTENANCE - 5 YEAR							
O&M POWER/GAS	-	-	9	-	-	-	-
LUBRICANTS	1,027	867	1,400	1,259	1,225	-12.5%	-2.7%
GENERAL O&M CHEMICALS	-	-	-	-	-	-	-
PHONE	61	52	252	280	560	122.2%	100.0%
CMMS	489	428	2,695	853	2,100	-22.1%	146.3%
ANNUAL MAINTENANCE PROGRAM	1,865	3,451	2,450	2,500	2,500	2.0%	0.0%
REAL PROPERTY MAINT.	1,095	1,016	1,750	1,422	1,750	0.0%	23.0%
FLEET MAINT. & REPAIR	5,860	5,517	4,060	6,899	4,200	3.4%	-39.1%
TELEMETRY SYSTEM	1,662	1,022	5,250	1,105	2,100	-60.0%	90.0%
METERS	-	-	-	-	-	-	-
INTERTIE #2 MAINT & EQUIP	-	-	-	-	-	-	-
INTERTIE #2 POWER	-	-	-	-	-	-	-
WELL #10 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #10 POWER	-	-	-	-	-	-	-
WELL #11 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #11 POWER	-	-	-	-	-	-	-
WELL #12 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #12 POWER	-	-	-	-	-	-	-
WELL #2 MAINT & EQUIP	-	-	-	-	-	-	-
DESAL POWER	-	-	-	-	-	-	-
MARINA BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
MARINA BOOSTER POWER	-	-	-	-	-	-	-
L/S 2 MAINT & EQUIP	-	-	5,000	-	500	-90.0%	100.0%
L/S 2 POWER	7,318	7,713	9,500	7,378	7,950	-16.3%	7.7%
L/S 3 MAINT & EQUIP	-	-	500	-	500	0.0%	-
L/S 3 POWER	1,168	1,021	1,250	1,130	1,200	-4.0%	6.2%
L/S 5 MAINT & EQUIP	1,412	-	500	3,063	500	0.0%	-83.7%
L/S 5 POWER	654	635	650	671	700	7.7%	4.4%
L/S 6 MAINT & EQUIP	1,260	-	500	-	500	0.0%	-
L/S 6 POWER	405	471	650	472	550	-15.4%	16.5%
WELL #29 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #29 POWER	-	-	-	-	-	-	-
WELL #30 MAINT & EQUIP	-	-	-	-	-	-	-

MARINA COAST WATER DISTRICT
 OPER & MAINT BUDGET FOR FY 2016-2017

ACCOUNT NAME	MARINA SEWER						
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED	2015-2016 ESTIMATED	2016-2017 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
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 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	35,832	28,566	55,915	47,083	47,515	-15.0%	0.9%
TOTAL EXPENSE	258,570	278,030	291,620	231,674	289,075	-0.9%	24.8%

MARINA COAST WATER DISTRICT
 OPER & MAINT BUDGET FOR FY 2016-2017

ACCOUNT NAME	ORD WATER						
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED	2015-2016 ESTIMATED	2016-2017 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - OPM	444,772	439,795	480,083	513,996	436,146	-9.2%	-15.1%
WAGES ALLOCATED TO CAPITAL	-	-	-	(9,912)	-	-	-
OVERTIME	5,608	5,596	15,717	11,085	15,694	-0.1%	41.6%
STANDBY WAGES	7,280	7,380	11,939	16,780	10,483	-12.2%	-37.5%
FICA - SS EXPENSE	27,214	26,906	31,480	32,523	28,648	-9.0%	-11.9%
FICA - MEDI EXPENSE	6,416	6,361	7,362	7,635	6,704	-8.9%	-12.2%
MEDICAL INSURANCE	117,385	111,252	126,270	129,679	104,953	-16.9%	-19.1%
DENTAL INSURANCE	6,772	6,225	7,054	6,982	5,397	-23.5%	-22.7%
VISION INSURANCE	1,222	1,213	1,329	1,393	1,103	-17.0%	-20.8%
WORKERS COMP. INSURANCE	20,267	17,613	20,421	21,133	18,645	-8.7%	-11.8%
LIFE INSURANCE EXPENSE	3,394	2,354	1,460	2,469	1,326	-9.2%	-46.3%
UNIFORM BENEFIT	3,126	4,890	2,624	5,826	4,368	66.5%	-25.0%
BOOT BENEFIT	1,458	1,139	1,312	1,635	1,092	-16.8%	-33.2%
SUI EXPENSE	1,667	1,281	1,487	-	1,234	-17.0%	-
ETT EXPENSE	41	39	45	-	37	-16.8%	100.0%
DISABILITY PLAN	390	1,646	1,270	1,726	1,154	-9.2%	-33.2%
CALPERS RETIREMENT (ER) - Classic Plan	38,695	37,791	36,964	49,329	33,581	-9.2%	-31.9%
CALPERS RETIREMENT (EE) - Classic Plan	31,891	31,399	35,958	37,770	32,668	-9.2%	-13.5%
OPEB EXPENSE	21,535	21,912	22,550	29,700	21,450	-4.9%	-27.8%
TOTAL SALARY & BENEFIT	739,133	724,793	805,325	859,748	724,682	-10.0%	-15.7%
BOOKS & REF. MATERIALS	725	1,999	540	(11)	810	50.0%	-7211.5%
OFFICE SUPPLY	-	-	459	540	270	-41.2%	-50.0%
COMPUTERS/DATA PROCESSING	343	-	-	-	-	-	-
MEMBERSHIPS & DUES	-	-	-	650	999	-	53.8%
SAFETY EXPENSE	6,049	3,531	5,670	3,998	2,970	-47.6%	-25.7%
SUPPLIES	2,342	3,307	3,348	3,795	4,050	21.0%	6.7%
GENERAL O&M MAINT & EQUIP	110,104	102,921	101,520	109,239	110,000	8.4%	0.7%
CLARK PROJ - METERS AND PARTS	-	14,584	-	24,111	25,000	-	3.7%
TANK MAINTENANCE - 5 YEAR	-	-	-	23,373	-	-	-
O&M POWER/GAS	-	-	68	-	-	-	-
LUBRICANTS	10,478	7,983	10,800	9,716	9,450	-12.5%	-2.7%
GENERAL O&M CHEMICALS	205	-	-	-	-	-	-
PHONE	1,599	1,690	1,944	5,214	4,320	122.2%	-17.1%
CMMS	2,839	2,781	20,790	6,577	16,200	-22.1%	146.3%
ANNUAL MAINTENANCE PROGRAM	12,639	19,318	38,900	12,278	20,000	-48.6%	62.9%
REAL PROPERTY MAINT.	10,164	6,818	13,500	10,966	13,500	0.0%	23.1%
FLEET MAINT. & REPAIR	24,292	23,404	31,320	24,366	32,400	3.4%	33.0%
TELEMETRY SYSTEM	42,747	5,463	40,500	12,546	16,200	-60.0%	29.1%
METERS	29,945	61,580	60,000	98,379	35,000	-41.7%	-64.4%
INTERTIE #2 MAINT & EQUIP	-	-	-	-	-	-	-
INTERTIE #2 POWER	-	-	-	-	-	-	-
WELL #10 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #10 POWER	-	-	-	-	-	-	-
WELL #11 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #11 POWER	-	-	-	-	-	-	-
WELL #12 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #12 POWER	-	-	-	-	-	-	-
WELL #2 MAINT & EQUIP	-	-	-	-	-	-	-
DESAL POWER	-	-	-	-	-	-	-
MARINA BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
MARINA BOOSTER POWER	-	-	-	-	-	-	-
L/S 2 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 2 POWER	-	-	-	-	-	-	-
L/S 3 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 3 POWER	-	-	-	-	-	-	-
L/S 5 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5 POWER	-	-	-	-	-	-	-
L/S 6 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 6 POWER	-	-	-	-	-	-	-
WELL #29 MAINT & EQUIP	-	-	5,000	-	5,000	0.0%	100.0%
WELL #29 POWER	26,398	20,438	35,000	11,723	15,000	-57.1%	28.0%
WELL #30 MAINT & EQUIP	272	8,449	5,000	12,767	1,000	-80.0%	-92.2%

MARINA COAST WATER DISTRICT
 OPER & MAINT BUDGET FOR FY 2016-2017

ACCOUNT NAME	ORD WATER						
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED	2015-2016 ESTIMATED	2016-2017 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WELL #30 POWER	(3,759)	590	60,000	15,287	60,000	0.0%	292.5%
WELL #31 MAINT & EQUIP	219	241	5,000	308	5,000	0.0%	1523.6%
WELL #31 POWER	53,399	37,721	45,000	38,323	55,000	22.2%	43.5%
B/C BOOSTER MAINT & EQUIP	648	-	250	2,237	250	0.0%	100.0%
B/C BOOSTER POWER	339	348	450	374	450	0.0%	20.3%
D BOOSTER MAINT & EQUIP	290	320	3,500	5,858	2,500	-28.6%	-57.3%
D BOOSTER POWER	52,683	36,208	65,000	16,808	25,000	-61.5%	48.7%
E BOOSTER MAINT & EQUIP	386	441	1,500	2,858	1,000	-33.3%	-65.0%
E BOOSTER POWER	5,464	5,075	7,000	5,780	-	-	-
F BOOSTER MAINT & EQUIP	1,424	524	2,500	358	2,500	0.0%	598.3%
F BOOSTER POWER	6,595	6,047	7,500	5,996	6,500	-13.3%	8.4%
BOOSTER/SANDTANK MAINT & EQUIP	1,219	-	5,000	527	5,000	0.0%	100.0%
BOOSTER/SANDTANK POWER	180,715	158,498	195,000	136,133	145,000	-25.6%	6.5%
WATKINS GATE WELL MAINT & EQUIP	460	350	2,000	1,942	2,000	0.0%	3.0%
WATKINS GATE WELL POWER	104,100	92,554	135,000	94,812	110,000	-18.5%	16.0%
WELL #34 MAINT & EQUIP	3,494	-	2,500	1,584	2,500	0.0%	100.0%
WELL #34 POWER	97,412	75,658	95,000	70,406	75,000	-21.1%	6.5%
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 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	786,231	698,842	1,006,559	769,816	809,869	-19.5%	5.2%
TOTAL EXPENSE	1,525,364	1,423,635	1,811,884	1,629,564	1,534,551	-15.3%	-5.8%

MARINA COAST WATER DISTRICT
 OPER & MAINT BUDGET FOR FY 2016-2017

ACCOUNT NAME	ORD SEWER						
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED	2015-2016 ESTIMATED	2016-2017 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - OPM	191,775	229,755	210,768	157,738	223,664	6.1%	41.8%
WAGES ALLOCATED TO CAPITAL	-	-	-	(2,203)	-	-	-
OVERTIME	4,595	2,017	6,900	2,855	8,048	16.6%	181.9%
STANDBY WAGES	7,280	7,380	5,242	7,859	5,376	2.6%	-31.6%
FICA - SS EXPENSE	12,150	14,370	13,820	10,106	14,691	6.3%	45.4%
FICA - MEDI EXPENSE	2,864	3,386	3,232	2,372	3,438	6.4%	44.9%
MEDICAL INSURANCE	44,299	53,001	55,436	38,901	53,822	-2.9%	38.4%
DENTAL INSURANCE	2,624	2,942	3,097	2,069	2,768	-10.6%	33.8%
VISION INSURANCE	498	594	584	420	566	-3.1%	34.8%
WORKERS COMP. INSURANCE	8,594	8,707	8,965	6,363	9,561	6.7%	50.3%
LIFE INSURANCE EXPENSE	739	498	641	549	680	6.1%	24.0%
UNIFORM BENEFIT	682	1,034	1,152	1,295	2,240	94.4%	73.0%
BOOT BENEFIT	316	241	576	363	560	-2.8%	54.1%
SUI EXPENSE	622	623	653	-	633	-3.1%	-
ETT EXPENSE	15	19	20	-	19	-4.0%	100.0%
DISABILITY PLAN	85	348	558	384	592	6.0%	54.3%
CALPERS RETIREMENT (ER) - Classic Plan	16,620	20,119	16,228	15,232	17,221	6.1%	13.1%
CALPERS RETIREMENT (EE) - Classic Plan	13,723	16,720	15,787	11,596	16,753	6.1%	44.5%
OPEB EXPENSE	9,285	11,447	9,900	6,600	11,000	11.1%	66.7%
TOTAL SALARY & BENEFIT	316,767	373,202	353,559	262,499	371,632	5.1%	41.6%
BOOKS & REF. MATERIALS	311	423	120	6	195	62.5%	3025.0%
OFFICE SUPPLY	65	-	102	120	65	-36.3%	-45.8%
COMPUTERS/DATA PROCESSING	75	-	-	-	-	-	-
MEMBERSHIPS & DUES	-	-	-	521	241	-	-53.8%
SAFETY EXPENSE	3,538	747	1,260	888	715	-43.3%	-19.5%
SUPPLIES	510	700	744	843	975	31.0%	15.6%
GENERAL O&M MAINT & EQUIP	11,520	9,285	35,520	14,589	35,000	-1.5%	139.9%
CLARK PROJ - METERS AND PARTS							
TANK MAINTENANCE - 5 YEAR							
O&M POWER/GAS	-	-	15	-	-	-	-
LUBRICANTS	1,998	3,149	2,400	2,159	2,275	-5.2%	5.4%
GENERAL O&M CHEMICALS	-	-	-	-	-	-	-
PHONE	84	72	432	480	1,040	140.7%	116.7%
CMMS	622	588	4,620	1,462	3,900	-15.6%	166.8%
ANNUAL MAINTENANCE PROGRAM	13,883	14,874	4,200	11,000	15,000	257.1%	36.4%
REAL PROPERTY MAINT.	2,594	1,852	3,000	5,417	3,250	8.3%	-40.0%
FLEET MAINT. & REPAIR	8,061	7,568	6,960	11,779	7,800	12.1%	-33.8%
TELEMETRY SYSTEM	2,042	2,308	9,000	2,727	3,900	-56.7%	43.0%
METERS	-	-	-	-	-	-	-
INTERTIE #2 MAINT & EQUIP	-	-	-	-	-	-	-
INTERTIE #2 POWER	-	-	-	-	-	-	-
WELL #10 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #10 POWER	-	-	-	-	-	-	-
WELL #11 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #11 POWER	-	-	-	-	-	-	-
WELL #12 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #12 POWER	-	-	-	-	-	-	-
WELL #2 MAINT & EQUIP	-	-	-	-	-	-	-
DESAL POWER	-	-	-	-	-	-	-
MARINA BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
MARINA BOOSTER POWER	-	-	-	-	-	-	-
L/S 2 MAINT & EQUIP	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
WELL #30 MAINT & EQUIP	-	-	-	-	-	-	-

MARINA COAST WATER DISTRICT
 OPER & MAINT BUDGET FOR FY 2016-2017

ACCOUNT NAME	ORD SEWER						
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED	2015-2016 ESTIMATED	2016-2017 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
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	290	322	500	358	500	0.0%	39.7%
L/S RESERVATION POWER	1,637	1,250	1,650	1,514	1,750	6.1%	15.6%
L/S 528 A/FIELD MAINT & EQUIP	-	203	500	-	500	0.0%	-
L/S 528 A/FIELD POWER	284	258	350	286	300	-14.3%	4.9%
L/S 530 A/FIELD MAINT & EQUIP	409	425	500	1,304	500	0.0%	-61.6%
L/S 530 A/FIELD POWER	2,242	2,258	2,750	2,450	2,500	-9.1%	2.1%
L/S 4906 POWER	-	-	-	-	-	-	-
L/S 5398 W/MEYER MAINT & EQUIP	2,046	241	500	267	500	0.0%	87.3%
L/S 5398 W/MEYER POWER	1,560	1,727	2,200	1,742	1,750	-20.5%	0.5%
L/S 5447 LANDRUM MAINT & EQUIP	340	241	500	267	500	0.0%	87.3%
L/S 5447 LANDRUM POWER	2,384	2,125	2,600	1,960	2,250	-13.5%	14.8%
L/S 5713 S/OVER MAINT & EQUIP	219	241	500	267	500	0.0%	87.3%
L/S 5713 S/OVER POWER	3,744	4,024	4,600	3,961	4,300	-6.5%	8.6%
L/S 5790 HODGES MAINT & EQUIP	290	320	500	358	500	0.0%	39.7%
L/S 5790 HODGES POWER	1,765	1,805	2,100	1,779	1,950	-7.1%	9.6%
L/S 5871 IMJIN MAINT & EQUIP	572	2,215	1,000	4,421	500	-50.0%	-88.7%
L/S 5871 IMJIN POWER	6,828	6,902	8,000	8,366	8,750	9.4%	4.6%
L/S 5990 ORD/V MAINT & EQUIP	11,706	2,005	2,500	11,613	10,000	300.0%	-13.9%
L/S 5990 ORD/V POWER	10,751	10,717	11,250	10,689	11,500	2.2%	7.6%
L/S 6143 CLARK MAINT & EQUIP	10,456	359	500	358	500	0.0%	39.7%
L/S 6143 CLARK POWER	1,605	1,533	1,850	1,577	1,650	-10.8%	4.6%
L/S 6634 HATTEN MAINT & EQUIP	-	-	250	-	250	0.0%	100.0%
L/S 6634 HATTEN POWER	165	143	200	153	175	-12.5%	14.4%
L/S 7698 GIGLING MAINT & EQUIP	18,335	1,197	2,500	358	2,500	0.0%	598.3%
L/S 7698 GIGLING POWER	10,574	11,582	13,500	11,738	12,500	-7.4%	6.5%
L/S 8775 BOOKER MAINT & EQUIP	290	488	500	358	500	0.0%	39.7%
L/S 8775 BOOKER POWER	1,678	782	1,000	916	1,150	15.0%	25.5%
L/S 514 CARMEL MAINT & EQUIP	-	-	500	408	500	0.0%	100.0%
L/S 514 CARMEL POWER	1,261	1,282	1,450	1,355	1,450	0.0%	7.0%
EG LIFT STATION MAINT & EQUIP	21	7,295	15,000	15,130	15,125	0.8%	0.0%
EG LIFT STATION POWER	726	1,070	1,250	1,531	1,750	40.0%	14.3%
PROMONTORY LS MAINT & EQUIP	-	-	500	-	500	0.0%	100.0%
PROMONTORY LS POWER	-	-	750	1,554	1,750	133.3%	100.0%
TOTAL DEPARTMENT EXPENSE	137,481	104,573	150,623	139,029	163,706	8.7%	17.7%
TOTAL EXPENSE	454,248	477,775	504,182	401,528	535,338	6.2%	33.3%

MARINA COAST WATER DISTRICT
OPER & MAINT BUDGET FOR FY 2016-2017

ACCOUNT NAME	TOTAL						
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED	2015-2016 ESTIMATED	2016-2017 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - OPM	1,086,436	1,126,821	1,170,934	1,112,239	1,118,322	-4.5%	0.5%
WAGES ALLOCATED TO CAPITAL	-	-	-	(36,712)	-	-	-
OVERTIME	17,548	16,296	38,334	23,290	40,240	5.0%	72.8%
STANDBY WAGES	29,120	29,520	29,120	42,480	26,880	-7.7%	-36.7%
FICA - SS EXPENSE	67,469	70,170	76,780	70,706	73,457	-4.3%	3.9%
FICA - MEDI EXPENSE	15,909	16,579	17,957	16,601	17,189	-4.3%	3.5%
MEDICAL INSURANCE	275,323	277,340	307,976	279,743	269,110	-12.6%	-3.8%
DENTAL INSURANCE	16,122	15,420	17,206	15,034	13,839	-19.6%	-8.0%
VISION INSURANCE	2,968	3,036	3,242	3,036	2,829	-12.7%	-6.8%
WORKERS COMP. INSURANCE	48,957	44,737	49,807	45,509	47,807	-4.0%	5.0%
LIFE INSURANCE EXPENSE	6,717	4,527	3,560	4,572	3,400	-4.5%	-25.6%
UNIFORM BENEFIT	6,197	9,403	6,400	10,788	11,200	75.0%	3.8%
BOOT BENEFIT	2,876	2,191	3,200	3,029	2,800	-12.5%	-7.6%
SUI EXPENSE	4,133	3,420	3,627	-	3,165	-12.7%	-
ETT EXPENSE	103	103	110	-	96	-12.7%	100.0%
DISABILITY PLAN	769	3,165	3,098	3,196	2,958	-4.5%	-7.5%
CALPERS RETIREMENT (ER) - Classic Plan	94,243	97,608	90,156	106,171	86,105	-4.5%	-18.9%
CALPERS RETIREMENT (EE) - Classic Plan	77,740	81,130	87,703	81,802	83,763	-4.5%	2.4%
OPEB EXPENSE	52,603	56,143	55,000	55,000	55,000	0.0%	0.0%
TOTAL SALARY & BENEFIT	1,805,232	1,857,607	1,964,210	1,836,484	1,858,160	-5.4%	1.2%
BOOKS & REF. MATERIALS	1,719	3,844	1,000	(80)	1,500	50.0%	-1984.4%
OFFICE SUPPLY	109	7	851	1,000	500	-41.2%	-50.0%
COMPUTERS/DATA PROCESSING	681	-	-	-	-	-	-
MEMBERSHIPS & DUES	-	-	-	1,800	1,850	-	2.8%
SAFETY EXPENSE	16,031	6,809	10,500	7,403	5,500	-47.6%	-25.7%
SUPPLIES	4,596	6,325	6,200	7,028	7,500	21.0%	6.7%
GENERAL O&M MAINT & EQUIP	181,793	162,550	206,000	192,621	219,650	6.6%	14.0%
CLARK PROJ - METERS AND PARTS	-	14,584	-	24,111	25,000	-	3.7%
TANK MAINTENANCE - 5 YEAR	-	-	-	26,672	-	-	-
O&M POWER/GAS	120	120	126	41	-	-	-
LUBRICANTS	17,534	15,944	20,000	17,992	17,500	-12.5%	-2.7%
GENERAL O&M CHEMICALS	331	-	-	-	-	-	-
PHONE	3,397	3,550	3,600	7,957	8,000	122.2%	0.5%
CMMS	5,658	5,348	38,500	12,180	30,000	-22.1%	146.3%
ANNUAL MAINTENANCE PROGRAM	36,868	42,566	75,000	36,900	50,000	-33.3%	35.5%
REAL PROPERTY MAINT.	17,522	13,223	25,000	23,289	25,000	0.0%	7.3%
FLEET MAINT. & REPAIR	52,897	49,593	58,000	55,210	60,000	3.4%	8.7%
TELEMETRY SYSTEM	56,711	16,220	75,000	20,694	30,000	-60.0%	45.0%
METERS	83,259	96,057	84,000	146,479	85,000	1.2%	-42.0%
INTERTIE #2 MAINT & EQUIP	22	2,224	100	100	100	0.0%	0.0%
INTERTIE #2 POWER	395	391	450	400	425	-5.6%	6.3%
WELL #10 MAINT & EQUIP	1,083	88	5,000	13,119	5,000	0.0%	100.0%
WELL #10 POWER	83,831	92,137	100,000	83,621	90,000	-10.0%	7.6%
WELL #11 MAINT & EQUIP	2,339	1,451	5,000	119	1,000	-80.0%	738.0%
WELL #11 POWER	112,294	99,903	120,000	109,992	115,000	-4.2%	4.6%
WELL #12 MAINT & EQUIP	3,444	412	2,500	119	2,500	0.0%	1995.0%
WELL #12 POWER	6,355	4,166	7,500	2,347	2,500	-66.7%	6.5%
WELL #2 MAINT & EQUIP	17	19	500	-	-	-	-
DESAL POWER	17,345	16,676	18,500	19,063	19,500	5.4%	2.3%
MARINA BOOSTER MAINT & EQUIP	-	-	250	543	600	140.0%	100.0%
MARINA BOOSTER POWER	72	1,237	2,000	1,239	2,000	0.0%	61.4%
L/S 2 MAINT & EQUIP	-	-	5,000	-	500	-90.0%	100.0%
L/S 2 POWER	7,318	7,713	9,500	7,378	7,950	-16.3%	7.7%
L/S 3 MAINT & EQUIP	-	-	500	-	500	0.0%	-
L/S 3 POWER	1,168	1,021	1,250	1,130	1,200	-4.0%	6.2%
L/S 5 MAINT & EQUIP	1,412	-	500	3,063	500	0.0%	-83.7%
L/S 5 POWER	654	635	650	671	700	7.7%	4.4%
L/S 6 MAINT & EQUIP	1,260	-	500	-	500	0.0%	-
L/S 6 POWER	405	471	650	472	550	-15.4%	16.5%
WELL #29 MAINT & EQUIP	-	-	5,000	-	5,000	0.0%	100.0%
WELL #29 POWER	26,398	20,438	35,000	11,723	15,000	-57.1%	28.0%
WELL #30 MAINT & EQUIP	272	8,449	5,000	12,767	1,000	-80.0%	-92.2%

MARINA COAST WATER DISTRICT
OPER & MAINT BUDGET FOR FY 2016-2017

ACCOUNT NAME	TOTAL						
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED	2015-2016 ESTIMATED	2016-2017 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WELL #30 POWER	(3,759)	590	60,000	15,287	60,000	0.0%	292.5%
WELL #31 MAINT & EQUIP	219	241	5,000	308	5,000	0.0%	1523.6%
WELL #31 POWER	53,399	37,721	45,000	38,323	55,000	22.2%	43.5%
B/C BOOSTER MAINT & EQUIP	648	-	250	2,237	250	0.0%	100.0%
B/C BOOSTER POWER	339	348	450	374	450	0.0%	20.3%
D BOOSTER MAINT & EQUIP	290	320	3,500	5,858	2,500	-28.6%	-57.3%
D BOOSTER POWER	52,683	36,208	65,000	16,808	25,000	-61.5%	48.7%
E BOOSTER MAINT & EQUIP	386	441	1,500	2,858	1,000	-33.3%	-65.0%
E BOOSTER POWER	5,464	5,075	7,000	5,780	-	-	-
F BOOSTER MAINT & EQUIP	1,424	524	2,500	358	2,500	0.0%	598.3%
F BOOSTER POWER	6,595	6,047	7,500	5,996	6,500	-13.3%	8.4%
BOOSTER/SANDTANK MAINT & EQUIP	1,219	-	5,000	527	5,000	0.0%	100.0%
BOOSTER/SANDTANK POWER	180,715	158,498	195,000	136,133	145,000	-25.6%	6.5%
WATKINS GATE WELL MAINT & EQUIP	460	350	2,000	1,942	2,000	0.0%	3.0%
WATKINS GATE WELL POWER	104,100	92,554	135,000	94,812	110,000	-18.5%	16.0%
WELL #34 MAINT & EQUIP	3,494	-	2,500	1,584	2,500	0.0%	100.0%
WELL #34 POWER	97,412	75,658	95,000	70,406	75,000	-21.1%	6.5%
L/S RESERVATION MAINT & EQUIP	290	322	500	358	500	0.0%	39.7%
L/S RESERVATION POWER	1,637	1,250	1,650	1,514	1,750	6.1%	15.6%
L/S 528 A/FIELD MAINT & EQUIP	-	203	500	-	500	0.0%	-
L/S 528 A/FIELD POWER	284	258	350	286	300	-14.3%	4.9%
L/S 530 A/FIELD MAINT & EQUIP	409	425	500	1,304	500	0.0%	-61.6%
L/S 530 A/FIELD POWER	2,242	2,258	2,750	2,450	2,500	-9.1%	2.1%
L/S 4906 POWER	-	-	-	-	-	-	-
L/S 5398 W/MEYER MAINT & EQUIP	2,046	241	500	267	500	0.0%	87.3%
L/S 5398 W/MEYER POWER	1,560	1,727	2,200	1,742	1,750	-20.5%	0.5%
L/S 5447 LANDRUM MAINT & EQUIP	340	241	500	267	500	0.0%	87.3%
L/S 5447 LANDRUM POWER	2,384	2,125	2,600	1,960	2,250	-13.5%	14.8%
L/S 5713 S/OVER MAINT & EQUIP	219	241	500	267	500	0.0%	87.3%
L/S 5713 S/OVER POWER	3,744	4,024	4,600	3,961	4,300	-6.5%	8.6%
L/S 5790 HODGES MAINT & EQUIP	290	320	500	358	500	0.0%	39.7%
L/S 5790 HODGES POWER	1,765	1,805	2,100	1,779	1,950	-7.1%	9.6%
L/S 5871 IMJIN MAINT & EQUIP	572	2,215	1,000	4,421	500	-50.0%	-88.7%
L/S 5871 IMJIN POWER	6,828	6,902	8,000	8,366	8,750	9.4%	4.6%
L/S 5990 ORD/V MAINT & EQUIP	11,706	2,005	2,500	11,613	10,000	300.0%	-13.9%
L/S 5990 ORD/V POWER	10,751	10,717	11,250	10,689	11,500	2.2%	7.6%
L/S 6143 CLARK MAINT & EQUIP	10,456	359	500	358	500	0.0%	39.7%
L/S 6143 CLARK POWER	1,605	1,533	1,850	1,577	1,650	-10.8%	4.6%
L/S 6634 HATTEN MAINT & EQUIP	-	-	250	-	250	0.0%	100.0%
L/S 6634 HATTEN POWER	165	143	200	153	175	-12.5%	14.4%
L/S 7698 GIGLING MAINT & EQUIP	18,335	1,197	2,500	358	2,500	0.0%	598.3%
L/S 7698 GIGLING POWER	10,574	11,582	13,500	11,738	12,500	-7.4%	6.5%
L/S 8775 BOOKER MAINT & EQUIP	290	488	500	358	500	0.0%	39.7%
L/S 8775 BOOKER POWER	1,678	782	1,000	916	1,150	15.0%	25.5%
L/S 514 CARMEL MAINT & EQUIP	-	-	500	408	500	0.0%	100.0%
L/S 514 CARMEL POWER	1,261	1,282	1,450	1,355	1,450	0.0%	7.0%
EG LIFT STATION MAINT & EQUIP	21	7,295	15,000	15,130	15,125	0.8%	0.0%
EG LIFT STATION POWER	726	1,070	1,250	1,531	1,750	40.0%	14.3%
PROMONTORY LS MAINT & EQUIP	-	-	500	-	500	0.0%	100.0%
PROMONTORY LS POWER	-	-	750	1,554	1,750	133.3%	100.0%
TOTAL DEPARTMENT EXPENSE	1,342,573	1,171,756	1,643,577	1,335,793	1,426,075	-13.2%	6.8%
TOTAL EXPENSE	3,147,805	3,029,363	3,607,787	3,172,277	3,284,235	-9.0%	3.5%

**MARINA COAST WATER DISTRICT
LAB BUDGET FOR FY 2016-2017**

ACCOUNT NAME	MARINA WATER						
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED	2015-2016 ESTIMATED	2016-2017 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - LAB	46,705	46,009	41,390	41,585	41,426	0.1%	-0.4%
WAGES ALLOCATED TO CAPITAL			-	(1,132)	-	-	-
OVERTIME	56	26	241	304	240	-0.4%	100.0%
FICA - SS EXPENSE	2,842	2,834	2,581	2,574	2,583	0.1%	0.3%
FICA - MEDI EXPENSE	664	669	604	602	604	0.0%	0.3%
MEDICAL INSURANCE	3,984	4,160	3,700	3,744	3,872	4.6%	3.4%
DENTAL INS. EXPENSE	215	208	181	179	174	-3.9%	-2.7%
VISION INS. EXPENSE	83	83	82	75	79	-3.7%	5.0%
WORKERS COMP. EXPENSE	2,216	1,983	1,821	1,783	1,827	0.3%	2.5%
LIFE INSURANCE EXPENSE	221	145	113	134	114	0.9%	-14.7%
UNIFORM BENEFIT	162	206	132	212	208	57.6%	-1.7%
BOOT BENEFIT	-	-	66	-	64	-3.0%	100.0%
SUI EXPENSE	263	200	160	40	155	-3.1%	287.8%
ETT EXPENSE	6	6	5	2	5	0.0%	210.6%
DISABILITY PLAN	25	102	99	94	99	0.0%	5.7%
CALPERS RETIREMENT (ER) - Classic Plan	3,591	3,669	2,870	3,353	2,882	0.4%	-14.0%
CALPERS RETIREMENT (EE) - Classic Plan	2,962	3,049	2,792	2,731	2,804	0.4%	2.7%
CALPERS-62 RETIREMENT (ER)	-	-	-	-	-	-	-
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	2,261	2,292	2,053	2,053	2,016	-1.8%	100.0%
TOTAL SALARY & BENEFIT	66,255	65,641	58,890	58,331	59,152	0.4%	1.4%
CHEMICALS	2,379	2,140	3,373	3,373	3,261	-3.3%	-3.3%
GLASSWARE	603	1,020	1,327	1,327	1,284	-3.2%	-3.3%
BOOKS & REF. MATERIAL	44	-	192	192	186	-3.1%	-3.1%
CONTRACT TESTING	18,792	10,031	17,843	18,627	17,252	-3.3%	-7.4%
GENERAL SUPPLY	2,388	1,632	3,192	3,192	3,095	-3.0%	-3.0%
QUALITY CONTROL PROGRAM	2,495	3,314	4,705	4,855	5,074	7.8%	4.5%
POSTAGE	364	805	407	414	427	4.9%	3.1%
PRINTING	1,980	2,235	2,990	2,990	2,900	-3.0%	-3.0%
OFFICE SUPPLY	-	-	209	209	202	-3.3%	-3.3%
MEMBERSHIPS & DUES	747	732	797	797	772	-3.1%	-3.1%
LAB PERMITS	3,147	2,088	3,547	3,547	3,983	12.3%	12.3%
CERTIFICATION	138	-	176	176	171	-2.8%	-2.8%
DESAL - MONITORING	-	-	-	-	-	-	-
LAB MAINT. & REPAIR	4,164	3,386	4,235	4,235	5,178	22.3%	22.3%
TOTAL DEPARTMENT EXPENSE	37,242	27,383	42,993	43,934	43,785	1.8%	-0.3%
TOTAL EXPENSE	103,496	93,024	101,883	102,266	102,937	1.0%	0.7%

**MARINA COAST WATER DISTRICT
LAB BUDGET FOR FY 2016-2017**

ACCOUNT NAME	ORD WATER						
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED	2015-2016 ESTIMATED	2016-2017 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - LAB	76,968	81,127	84,035	84,955	88,029	4.8%	3.6%
WAGES ALLOCATED TO CAPITAL	-	-	-	(570)	-	-	-
OVERTIME	95	46	488	618	511	4.7%	100.0%
FICA - SS EXPENSE	4,683	4,969	5,241	5,257	5,490	4.8%	4.4%
FICA - MEDI EXPENSE	1,095	1,172	1,225	1,230	1,284	4.8%	4.4%
MEDICAL INSURANCE	6,502	7,107	7,511	7,695	8,227	9.5%	6.9%
DENTAL INS. EXPENSE	349	354	368	370	369	0.3%	-0.1%
VISION INS. EXPENSE	137	144	166	152	169	1.8%	10.9%
WORKERS COMP. EXPENSE	3,655	3,460	3,696	3,643	3,883	5.1%	6.6%
LIFE INSURANCE EXPENSE	367	258	230	270	242	5.2%	-10.5%
UNIFORM BENEFIT	270	366	268	428	442	64.9%	3.2%
BOOT BENEFIT	-	-	134	-	136	1.5%	100.0%
SUI EXPENSE	432	353	325	81	330	1.5%	309.9%
ETT EXPENSE	10	10	10	2	10	0.0%	348.4%
DISABILITY PLAN	42	181	200	190	211	5.5%	11.1%
CALPERS RETIREMENT (ER) - Classic Plan	5,908	6,416	5,826	6,846	6,124	5.1%	-10.6%
CALPERS RETIREMENT (EE) - Classic Plan	4,873	5,333	5,668	5,585	5,957	5.1%	6.7%
CALPERS-62 RETIREMENT (ER)	-	-	-	-	-	-	-
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	3,727	4,042	4,169	4,169	4,284	2.8%	100.0%
TOTAL SALARY & BENEFIT	109,115	115,338	119,560	120,921	125,698	5.1%	4.0%
CHEMICALS	3,978	3,804	6,848	6,848	6,930	1.2%	1.2%
GLASSWARE	997	1,813	2,694	2,694	2,727	1.2%	1.2%
BOOKS & REF. MATERIAL	72	-	390	390	396	1.5%	1.5%
CONTRACT TESTING	22,724	10,812	36,228	35,444	36,659	1.2%	3.4%
GENERAL SUPPLY	3,993	2,963	6,480	6,480	6,577	1.5%	1.5%
QUALITY CONTROL PROGRAM	4,186	5,892	9,552	9,402	10,783	12.9%	14.7%
POSTAGE	619	867	826	819	906	9.7%	10.6%
PRINTING	3,371	3,651	6,072	6,072	6,162	1.5%	1.5%
OFFICE SUPPLY	-	-	423	423	430	1.7%	1.7%
MEMBERSHIPS & DUES	1,225	1,300	1,617	1,617	1,642	1.5%	1.5%
LAB PERMITS	2,056	-	7,201	7,201	8,465	17.6%	17.5%
CERTIFICATION	227	-	357	357	362	1.4%	1.4%
DESAL - MONITORING	-	-	6,000	-	6,000	0.0%	-
LAB MAINT. & REPAIR	6,957	6,032	8,597	8,597	11,004	28.0%	28.0%
TOTAL DEPARTMENT EXPENSE	50,404	37,134	93,285	86,344	99,043	6.2%	14.7%
TOTAL EXPENSE	159,519	152,472	212,845	207,265	224,741	5.6%	8.4%

**MARINA COAST WATER DISTRICT
LAB BUDGET FOR FY 2016-2017**

ACCOUNT NAME	TOTAL						
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED	2015-2016 ESTIMATED	2016-2017 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - LAB	123,674	127,135	125,425	126,540	129,455	3.2%	2.3%
WAGES ALLOCATED TO CAPITAL	-	-	-	(1,702)	-	-	-
OVERTIME	150	72	729	922	751	3.0%	100.0%
FICA - SS EXPENSE	7,524	7,803	7,822	7,832	8,073	3.2%	3.1%
FICA - MEDI EXPENSE	1,760	1,841	1,829	1,832	1,888	3.2%	3.1%
MEDICAL INSURANCE	10,486	11,267	11,211	11,438	12,099	7.9%	5.8%
DENTAL INS. EXPENSE	564	563	549	548	543	-1.1%	-1.0%
VISION INS. EXPENSE	220	227	248	228	248	0.0%	9.0%
WORKERS COMP. EXPENSE	5,871	5,443	5,517	5,426	5,710	3.5%	5.2%
LIFE INSURANCE EXPENSE	588	404	343	404	356	3.8%	-11.9%
UNIFORM BENEFIT	432	572	400	640	650	62.5%	1.6%
BOOT BENEFIT	-	-	200	-	200	0.0%	100.0%
SUI EXPENSE	696	552	485	120	485	0.0%	302.6%
ETT EXPENSE	17	16	15	4	15	0.0%	290.6%
DISABILITY PLAN	67	283	299	284	310	3.7%	9.3%
CALPERS RETIREMENT (ER) - Classic Plan	9,499	10,085	8,696	10,199	9,006	3.6%	-11.7%
CALPERS RETIREMENT (EE) - Classic Plan	7,835	8,382	8,460	8,316	8,761	3.6%	5.3%
CALPERS-62 RETIREMENT (ER)	-	-	-	-	-	-	-
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	5,988	6,334	6,222	6,222	6,300	1.3%	100.0%
TOTAL SALARY & BENEFIT	175,370	180,979	178,450	179,253	184,850	3.6%	3.1%
CHEMICALS	6,357	5,944	10,221	10,221	10,191	-0.3%	-0.3%
GLASSWARE	1,601	2,833	4,021	4,021	4,011	-0.2%	-0.2%
BOOKS & REF. MATERIAL	116	-	582	582	582	0.0%	0.0%
CONTRACT TESTING	41,516	20,843	54,071	54,071	53,911	-0.3%	-0.3%
GENERAL SUPPLY	6,381	4,596	9,672	9,672	9,672	0.0%	0.0%
QUALITY CONTROL PROGRAM	6,681	9,206	14,257	14,257	15,857	11.2%	11.2%
POSTAGE	983	1,672	1,233	1,233	1,333	8.1%	8.1%
PRINTING	5,350	5,886	9,062	9,062	9,062	0.0%	0.0%
OFFICE SUPPLY	-	-	632	632	632	0.0%	0.0%
MEMBERSHIPS & DUES	1,972	2,032	2,414	2,414	2,414	0.0%	0.0%
LAB PERMITS	5,203	2,088	10,748	10,748	12,448	15.8%	15.8%
CERTIFICATION	365	-	533	533	533	0.0%	0.0%
DESAL - MONITORING	-	-	6,000	-	6,000	0.0%	-
LAB MAINT. & REPAIR	11,121	9,418	12,832	12,832	16,182	26.1%	26.1%
TOTAL DEPARTMENT EXPENSE	87,646	64,517	136,278	130,278	142,828	4.8%	9.6%
TOTAL EXPENSE	263,016	245,496	314,728	309,531	327,678	4.1%	5.9%

**MARINA COAST WATER DISTRICT
CON BUDGET FOR FY 2016-2017**

ACCOUNT NAME	MARINA WATER						
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED	2015-2016 ESTIMATED	2016-2017 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - CON	37,868	42,411	56,361	49,660	53,948	-4.3%	8.6%
OVERTIME	1,157	1,402	1,470	1,761	1,467	-0.2%	-16.7%
FICA - SS EXPENSE	2,392	2,452	3,585	3,095	3,436	-4.2%	11.0%
FICA - MEDI EXPENSE	560	585	839	723	804	-4.2%	11.1%
MEDICAL INSURANCE	4,824	4,904	12,296	7,095	10,574	-14.0%	49.0%
DENTAL INS. EXPENSE	268	252	678	342	485	-28.5%	41.7%
VISION INS. EXPENSE	90	89	143	139	139	-2.8%	0.3%
WORKERS COMP. EXPENSE	765	695	579	750	559	-3.5%	-25.4%
LIFE INSURANCE EXPENSE	155	98	159	136	152	-4.4%	12.2%
SUI EXPENSE	277	187	244	244	236	-3.3%	-3.4%
ETT EXPENSE	7	6	7	7	7	0.0%	100.0%
DISABILITY PLAN	18	69	138	94	132	-4.3%	40.2%
CALPERS RETIREMENT (ER) - Classic Plan	3,059	2,982	4,022	3,186	2,587	-35.7%	-18.8%
CALPERS RETIREMENT (EE) - Classic Plan	2,524	2,478	3,913	2,465	3,742	-4.4%	51.8%
CALPERS-62 RETIREMENT (ER)	-	-	-	812	1,259	-	55.1%
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	1,833	2,113	1,485	1,485	1,440	-3.0%	-3.0%
TOTAL SALARY & BENEFIT	55,797	60,722	85,919	71,993	80,967	-5.8%	12.5%
BOOKS & REF. MATERIAL	18	-	66	66	64	-3.0%	-3.0%
PRINTING	2,018	4,197	3,990	5,403	5,700	42.9%	5.5%
GENERAL SUPPLY	5	202	198	233	320	61.6%	37.5%
COMPUTERS/DATA PROCESSING	248	256	231	235	224	-3.0%	-4.6%
ADVERTISEMENT	-	333	2,250	2,261	3,750	66.7%	65.8%
CONSULTING SERVICES	-	-	3,300	3,300	3,200	-3.0%	100.0%
MEMBERSHIPS & DUES	1,925	1,940	1,650	1,716	1,680	1.8%	-2.1%
TOILET REBATE	21,485	33,220	31,000	30,395	40,000	29.0%	31.6%
WASHING MACHINE REBATE	15,000	10,250	17,500	11,250	17,500	0.0%	55.6%
CONSERVATION EDUCATION	16,658	18,816	27,450	13,055	27,450	0.0%	110.3%
LANDSCAPE REBATE	7,695	10,108	15,000	13,650	18,750	25.0%	37.4%
HOT WATER RECIR REBATE	669	3,864	2,450	4,328	3,500	42.9%	-19.1%
SHOWER HEADS AND AERATORS	-	2,364	3,000	3,000	4,500	50.0%	50.0%
LANDSCAPE DEMONSTRATION	-	165	495	495	480	-3.0%	-3.0%
TOTAL DEPARTMENT EXPENSE	65,720	85,715	108,580	89,386	127,118	17.1%	42.2%
TOTAL EXPENSE	121,517	146,437	194,499	161,380	208,085	7.0%	28.9%

**MARINA COAST WATER DISTRICT
CON BUDGET FOR FY 2016-2017**

ACCOUNT NAME	ORD WATER						
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED	2015-2016 ESTIMATED	2016-2017 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - CON	61,496	76,421	114,430	100,122	114,641	0.2%	14.5%
OVERTIME	1,933	2,492	2,984	3,576	3,118	4.5%	-12.8%
FICA - SS EXPENSE	3,891	4,403	7,280	6,246	7,301	0.3%	16.9%
FICA - MEDI EXPENSE	910	1,051	1,702	1,461	1,707	0.3%	16.8%
MEDICAL INSURANCE	7,763	8,777	24,964	14,279	22,470	-10.0%	57.4%
DENTAL INS. EXPENSE	429	451	1,378	687	1,032	-25.1%	50.1%
VISION INS. EXPENSE	148	159	291	281	295	1.4%	4.8%
WORKERS COMP. EXPENSE	1,201	1,259	1,177	1,492	1,187	0.8%	-20.4%
LIFE INSURANCE EXPENSE	258	175	322	274	323	0.3%	17.8%
SUI EXPENSE	457	334	495	496	503	1.6%	1.4%
ETT EXPENSE	11	10	15	15	15	0.0%	1.4%
DISABILITY PLAN	30	122	280	192	281	0.4%	46.6%
CALPERS RETIREMENT (ER) - Classic Plan	4,956	5,365	8,167	6,413	5,497	-32.7%	-14.3%
CALPERS RETIREMENT (EE) - Classic Plan	4,088	4,460	7,945	4,951	7,951	0.1%	60.6%
CALPERS-62 RETIREMENT (ER)	-	-	-	1,647	2,676	-	62.5%
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	2,978	3,808	3,015	3,015	3,060	1.5%	1.5%
TOTAL SALARY & BENEFIT	90,548	109,287	174,445	145,147	172,057	-1.4%	18.5%
BOOKS & REF. MATERIAL	29	-	134	134	136	1.5%	1.5%
PRINTING	3,411	4,645	3,010	5,260	4,300	42.9%	-18.3%
GENERAL SUPPLY	7	359	402	473	680	69.2%	43.9%
COMPUTERS/DATA PROCESSING	413	454	469	476	476	1.5%	0.0%
ADVERTISEMENT	-	592	750	754	1,250	66.7%	65.8%
CONSULTING SERVICES	-	-	6,700	6,700	6,800	1.5%	100.0%
MEMBERSHIPS & DUES	3,261	3,448	3,350	3,484	3,570	6.6%	2.5%
TOILET REBATE	4,467	26,670	49,000	48,250	40,000	-18.4%	-17.1%
WASHING MACHINE REBATE	7,375	9,750	7,500	6,375	7,500	0.0%	17.6%
CONSERVATION EDUCATION	10,566	12,834	18,300	8,170	18,300	0.0%	124.0%
LANDSCAPE REBATE	255	647	5,000	6,150	6,250	25.0%	1.6%
HOT WATER RECIR REBATE	-	-	1,050	500	1,500	42.9%	200.0%
SHOWER HEADS AND AERATORS	-	4,202	2,000	2,103	3,000	50.0%	42.6%
LANDSCAPE DEMONSTRATION	-	292	1,005	1,005	1,020	1.5%	1.5%
TOTAL DEPARTMENT EXPENSE	29,783	63,893	98,670	89,834	94,782	-3.9%	5.5%
TOTAL EXPENSE	120,332	173,180	273,115	234,982	266,839	-2.3%	13.6%

**MARINA COAST WATER DISTRICT
CON BUDGET FOR FY 2016-2017**

ACCOUNT NAME	TOTAL						
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED	2015-2016 ESTIMATED	2016-2017 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - CON	99,364	118,832	170,791	149,782	168,589	-1.3%	12.6%
OVERTIME	3,090	3,893	4,454	5,336	4,585	2.9%	-14.1%
FICA - SS EXPENSE	6,283	6,855	10,865	9,341	10,737	-1.2%	14.9%
FICA - MEDI EXPENSE	1,470	1,636	2,541	2,184	2,511	-1.2%	14.9%
MEDICAL INSURANCE	12,587	13,681	37,260	21,374	33,044	-11.3%	54.6%
DENTAL INS. EXPENSE	696	703	2,056	1,030	1,517	-26.2%	47.3%
VISION INS. EXPENSE	238	248	434	420	434	0.0%	3.3%
WORKERS COMP. EXPENSE	1,967	1,954	1,756	2,242	1,746	-0.6%	-22.1%
LIFE INSURANCE EXPENSE	413	273	481	410	475	-1.2%	15.9%
SUI EXPENSE	735	520	739	740	739	0.0%	-0.2%
ETT EXPENSE	18	16	22	22	22	0.0%	-1.0%
DISABILITY PLAN	47	191	418	286	413	-1.2%	44.5%
CALPERS RETIREMENT (ER) - Classic Plan	8,015	8,347	12,189	9,598	8,084	-33.7%	-15.8%
CALPERS RETIREMENT (EE) - Classic Plan	6,612	6,938	11,858	7,416	11,693	-1.4%	57.7%
CALPERS-62 RETIREMENT (ER)	-	-	-	2,458	3,935	-	60.1%
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	4,811	5,921	4,500	4,500	4,500	0.0%	0.0%
TOTAL SALARY & BENEFIT	146,346	170,009	260,364	217,141	253,024	-2.8%	16.5%
BOOKS & REF. MATERIAL	48	-	200	200	200	0.0%	0.0%
PRINTING	5,429	8,842	7,000	10,663	10,000	42.9%	-6.2%
GENERAL SUPPLY	12	561	600	705	1,000	66.7%	41.7%
COMPUTERS/DATA PROCESSING	660	710	700	711	700	0.0%	-1.5%
ADVERTISEMENT	-	925	3,000	3,015	5,000	66.7%	65.8%
CONSULTING SERVICES	-	-	10,000	10,000	10,000	0.0%	100.0%
MEMBERSHIPS & DUES	5,186	5,388	5,000	5,200	5,250	5.0%	1.0%
TOILET REBATE	25,952	59,890	80,000	78,645	80,000	0.0%	1.7%
WASHING MACHINE REBATE	22,375	20,000	25,000	17,625	25,000	0.0%	41.8%
CONSERVATION EDUCATION	27,224	31,650	45,750	21,225	45,750	0.0%	115.5%
LANDSCAPE REBATE	7,950	10,755	20,000	19,801	25,000	25.0%	26.3%
HOT WATER RECIR REBATE	669	3,864	3,500	4,828	5,000	42.9%	3.6%
SHOWER HEADS AND AERATORS	-	6,566	5,000	5,103	7,500	50.0%	47.0%
LANDSCAPE DEMONSTRATION	-	457	1,500	1,500	1,500	0.0%	0.0%
TOTAL DEPARTMENT EXPENSE	95,503	149,608	207,250	179,221	221,900	7.1%	23.8%
TOTAL EXPENSE	241,849	319,616	467,614	396,361	474,924	1.6%	19.8%

MARINA COAST WATER DISTRICT
ENG BUDGET FOR FY 2016-2017

ACCOUNT NAME	MARINA WATER						
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED	2015-2016 ESTIMATED	2016-2017 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ENG	151,165	129,860	164,680	134,342	166,660	1.2%	24.1%
WAGES-ALLOCATED TO CAPITAL	(18,324)	(19,123)	-	(35,477)	-	-100.0%	-100.0%
OVERTIME	14	31	301	-	308	2.3%	100.0%
FICA - SS EXPENSE	8,975	7,153	9,619	8,079	9,690	0.7%	19.9%
FICA - MEDI EXPENSE	2,172	1,831	2,392	1,889	2,421	1.2%	28.1%
MEDICAL INSURANCE	30,690	24,041	30,350	24,734	30,760	1.4%	24.4%
DENTAL INSURANCE	1,918	1,357	1,443	1,332	1,652	14.5%	24.0%
VISION INSURANCE	310	279	321	278	322	0.3%	15.7%
WORKERS COMP. INSURANCE	1,653	1,209	1,662	1,278	1,678	1.0%	31.3%
LIFE INSURANCE EXPENSE	1,058	559	485	536	489	0.8%	-8.8%
BOOTS BENEFIT	102	90	216	216	260	20.4%	20.4%
SUI EXPENSE	592	502	437	46	420	-3.9%	807.3%
ETT EXPENSE	14	15	13	2	13	0.0%	630.3%
DISABILITY PLAN	133	406	426	376	432	1.4%	15.0%
CALPERS RETIREMENT (ER) - Classic Plan	13,401	9,766	11,049	12,518	11,119	0.6%	-11.2%
CALPERS RETIREMENT (EE) - Classic Plan	11,050	8,116	10,749	8,742	10,817	0.6%	23.7%
CALPERS-62 RETIREMENT (ER)	-	857	1,351	996	1,444	6.9%	44.9%
CALPERS-62 RETIREMENT (EE)	-	1,078	1,314	24	1,405	6.9%	5795.9%
OPEB EXPENSE	7,319	6,470	7,965	7,965	7,670	-3.7%	-3.7%
TOTAL SALARY & BENEFIT	212,242	174,495	244,773	167,875	247,560	1.1%	47.5%
POSTAGE	-	-	-	-	-	-	-
OFFICE SUPPLY	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	209	202	203	358	312	53.7%	-12.9%
MAPPING SERVICES	-	-	-	3,000	5,000	-	66.7%
ENGINEERING CONSULTANTS	10,254	35,580	147,550	61,930	100,000	-32.2%	61.5%
ENGINEERING REIMBURSEMENTS	4,306	-	15,000	3,000	12,000	-20.0%	100.0%
TOTAL DEPARTMENT EXPENSE	14,769	35,782	162,753	68,289	117,312	-27.9%	71.8%
TOTAL EXPENSE	227,012	210,276	407,526	236,164	364,872	-10.5%	54.5%

**MARINA COAST WATER DISTRICT
ENG BUDGET FOR FY 2016-2017**

ACCOUNT NAME	MARINA SEWER						
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED	2015-2016 ESTIMATED	2016-2017 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ENG	39,076	35,301	42,695	34,829	44,870	5.1%	28.8%
WAGES-ALLOCATED TO CAPITAL	(4,529)	(6,056)	-	(4,319)	-	-100.0%	-100.0%
OVERTIME	3	9	78	-	83	6.4%	100.0%
FICA - SS EXPENSE	2,329	1,965	2,494	2,094	2,609	4.6%	24.6%
FICA - MEDI EXPENSE	563	500	620	490	652	5.2%	33.0%
MEDICAL INSURANCE	8,031	6,658	7,869	6,412	8,282	5.2%	29.2%
DENTAL INSURANCE	500	376	374	346	445	19.0%	28.7%
VISION INSURANCE	81	78	83	72	87	4.8%	20.5%
WORKERS COMP. INSURANCE	433	331	431	332	452	4.9%	36.3%
LIFE INSURANCE EXPENSE	271	154	126	138	132	4.8%	-4.7%
BOOTS BENEFIT	31	25	56	56	70	25.0%	25.0%
SUI EXPENSE	143	138	113	12	113	0.0%	833.9%
ETT EXPENSE	3	4	3	0	3	0.0%	2627.3%
DISABILITY PLAN	13	112	110	98	116	5.5%	18.9%
CALPERS RETIREMENT (ER) - Classic Plan	3,458	2,664	2,865	3,246	2,994	4.5%	-7.8%
CALPERS RETIREMENT (EE) - Classic Plan	2,852	2,214	2,787	2,266	2,912	4.5%	28.5%
CALPERS-62 RETIREMENT (ER)	-	236	350	258	389	11.1%	50.7%
CALPERS-62 RETIREMENT (EE)	-	297	341	6	378	10.9%	6127.3%
OPEB EXPENSE	1,892	1,759	2,065	2,065	2,065	0.0%	0.0%
TOTAL SALARY & BENEFIT	55,151	46,764	63,460	48,402	66,652	5.0%	37.7%
POSTAGE	-	-	-	-	-	-	-
OFFICE SUPPLY	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	63	56	53	28	84	58.5%	200.0%
MAPPING SERVICES	-	-	-	1,000	2,000	-	100.0%
ENGINEERING CONSULTANTS	2,938	8,773	81,000	14,861	70,000	-13.6%	371.0%
ENGINEERING REIMBURSEMENTS	1,322	-	5,000	1,000	4,000	-20.0%	100.0%
TOTAL DEPARTMENT EXPENSE	4,322	8,829	86,053	16,889	76,084	-11.6%	350.5%
TOTAL EXPENSE	59,473	55,593	149,513	65,290	142,736	-4.5%	118.6%

MARINA COAST WATER DISTRICT
ENG BUDGET FOR FY 2016-2017

ACCOUNT NAME	ORD WATER						
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED	2015-2016 ESTIMATED	2016-2017 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ENG	249,891	233,044	329,360	268,686	346,139	5.1%	28.8%
WAGES-ALLOCATED TO CAPITAL	(29,945)	(34,159)	-	(28,245)	(100,000)	-100.0%	-100.0%
OVERTIME	22	56	602	-	640	6.3%	100.0%
FICA - SS EXPENSE	14,851	12,831	19,239	16,161	20,126	4.6%	24.5%
FICA - MEDI EXPENSE	3,594	3,279	4,784	3,778	5,028	5.1%	33.1%
MEDICAL INSURANCE	50,814	42,768	60,700	49,466	63,887	5.3%	29.2%
DENTAL INSURANCE	3,175	2,412	2,886	2,664	3,430	18.8%	28.8%
VISION INSURANCE	513	497	642	558	669	4.2%	19.9%
WORKERS COMP. INSURANCE	2,737	2,156	3,323	2,554	3,485	4.9%	36.4%
LIFE INSURANCE EXPENSE	1,750	1,002	971	1,072	1,015	4.5%	-5.3%
BOOTS BENEFIT	170	161	432	432	540	25.0%	25.0%
SUI EXPENSE	977	899	873	93	873	0.0%	842.2%
ETT EXPENSE	24	26	26	3	26	0.0%	655.8%
DISABILITY PLAN	220	729	852	750	896	5.2%	19.5%
CALPERS RETIREMENT (ER) - Classic Plan	22,177	17,483	22,098	25,037	23,094	4.5%	-7.8%
CALPERS RETIREMENT (EE) - Classic Plan	18,288	14,533	21,497	17,483	22,465	4.5%	28.5%
CALPERS-62 RETIREMENT (ER)	-	1,539	2,702	1,994	2,999	11.0%	50.4%
CALPERS-62 RETIREMENT (EE)	-	1,932	2,628	48	2,917	11.0%	6019.2%
OPEB EXPENSE	12,099	11,611	15,930	15,930	15,930	0.0%	0.0%
TOTAL SALARY & BENEFIT	351,356	312,799	489,545	378,463	414,159	-15.4%	9.4%
POSTAGE	-	-	-	-	-	-	-
OFFICE SUPPLY	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	348	362	405	661	648	60.0%	-2.0%
MAPPING SERVICES	-	-	-	20,000	20,000	-	0.0%
ENGINEERING CONSULTANTS	27,820	59,529	284,450	122,192	220,000	-22.7%	80.0%
ENGINEERING REIMBURSEMENTS	236,749	447,330	300,000	384,534	380,000	26.7%	-1.2%
TOTAL DEPARTMENT EXPENSE	327,167	507,220	584,855	580,455	680,648	16.4%	17.3%
TOTAL EXPENSE	678,523	820,019	1,074,400	958,917	1,094,807	1.9%	14.2%

MARINA COAST WATER DISTRICT
ENG BUDGET FOR FY 2016-2017

ACCOUNT NAME	ORD SEWER						
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED	2015-2016 ESTIMATED	2016-2017 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ENG	53,656	48,709	73,191	59,709	83,330	13.9%	39.6%
WAGES-ALLOCATED TO CAPITAL	(6,457)	(8,620)	-	(7,809)	(12,000)	-100.0%	-100.0%
OVERTIME	5	12	134	-	154	14.9%	100.0%
FICA - SS EXPENSE	3,200	2,707	4,275	3,591	4,845	13.3%	34.9%
FICA - MEDI EXPENSE	773	686	1,063	840	1,211	13.9%	44.1%
MEDICAL INSURANCE	10,995	9,021	13,489	10,992	15,380	14.0%	39.9%
DENTAL INSURANCE	687	509	641	592	826	28.9%	39.5%
VISION INSURANCE	111	105	143	124	161	12.6%	29.9%
WORKERS COMP. INSURANCE	589	453	738	568	839	13.7%	47.8%
LIFE INSURANCE EXPENSE	380	212	216	238	244	13.0%	2.5%
BOOTS BENEFIT	37	34	96	96	130	35.4%	35.4%
SUI EXPENSE	211	189	194	20	210	8.2%	931.9%
ETT EXPENSE	5	5	6	0	6	0.0%	1835.5%
DISABILITY PLAN	36	154	189	166	216	14.3%	29.9%
CALPERS RETIREMENT (ER) - Classic Plan	4,763	3,660	4,911	5,564	5,560	13.2%	-0.1%
CALPERS RETIREMENT (EE) - Classic Plan	3,928	3,043	4,777	3,886	5,408	13.2%	39.2%
CALPERS-62 RETIREMENT (ER)	-	326	600	443	722	20.3%	62.8%
CALPERS-62 RETIREMENT (EE)	-	409	584	10	702	20.2%	6742.1%
OPEB EXPENSE	2,598	2,427	3,540	3,540	3,835	8.3%	8.3%
TOTAL SALARY & BENEFIT	75,517	64,040	108,787	82,573	111,779	2.8%	35.4%
POSTAGE	-	-	-	-	-	-	-
OFFICE SUPPLY	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	77	77	90	48	156	73.3%	225.0%
MAPPING SERVICES	-	-	-	10,000	10,000	-	0.0%
ENGINEERING CONSULTANTS	20,175	12,421	137,000	29,172	110,000	-19.7%	277.1%
ENGINEERING REIMBURSEMENTS	26,578	117,885	100,000	131,737	110,000	10.0%	-16.5%
TOTAL DEPARTMENT EXPENSE	46,830	130,383	237,090	170,957	230,156	-2.9%	34.6%
TOTAL EXPENSE	122,347	194,423	345,877	253,530	341,935	-1.1%	34.9%

MARINA COAST WATER DISTRICT
ENG BUDGET FOR FY 2016-2017

ACCOUNT NAME	RUWAP						
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED	2015-2016 ESTIMATED	2016-2017 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ENG	-	-	-	-	-	-	-
WAGES-ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
OVERTIME	-	-	-	-	-	-	-
FICA - SS EXPENSE	-	-	-	-	-	-	-
FICA - MEDI EXPENSE	-	-	-	-	-	-	-
MEDICAL INSURANCE	-	-	-	-	-	-	-
DENTAL INSURANCE	-	-	-	-	-	-	-
VISION INSURANCE	-	-	-	-	-	-	-
WORKERS COMP. INSURANCE	-	-	-	-	-	-	-
LIFE INSURANCE EXPENSE	-	-	-	-	-	-	-
BOOTS BENEFIT	-	-	-	-	-	-	-
SUI EXPENSE	-	-	-	-	-	-	-
ETT EXPENSE	-	-	-	-	-	-	-
DISABILITY PLAN	-	-	-	-	-	-	-
CALPERS RETIREMENT (ER) - Classic Plan	-	-	-	-	-	-	-
CALPERS RETIREMENT (EE) - Classic Plan	-	-	-	-	-	-	-
CALPERS-62 RETIREMENT (ER)	-	-	-	-	-	-	-
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	-	-	-	-	-	-	-
TOTAL SALARY & BENEFIT	-	-	-	-	-	-	-
POSTAGE	-	-	-	-	-	-	-
OFFICE SUPPLY	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	-	-	-	-	-	-	-
MAPPING SERVICES	-	-	-	-	-	-	-
ENGINEERING CONSULTANTS	-	-	-	-	-	-	-
ENGINEERING REIMBURSEMENTS	-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSE	-	-	-	-	-	-	-
TOTAL EXPENSE	-	-	-	-	-	-	-

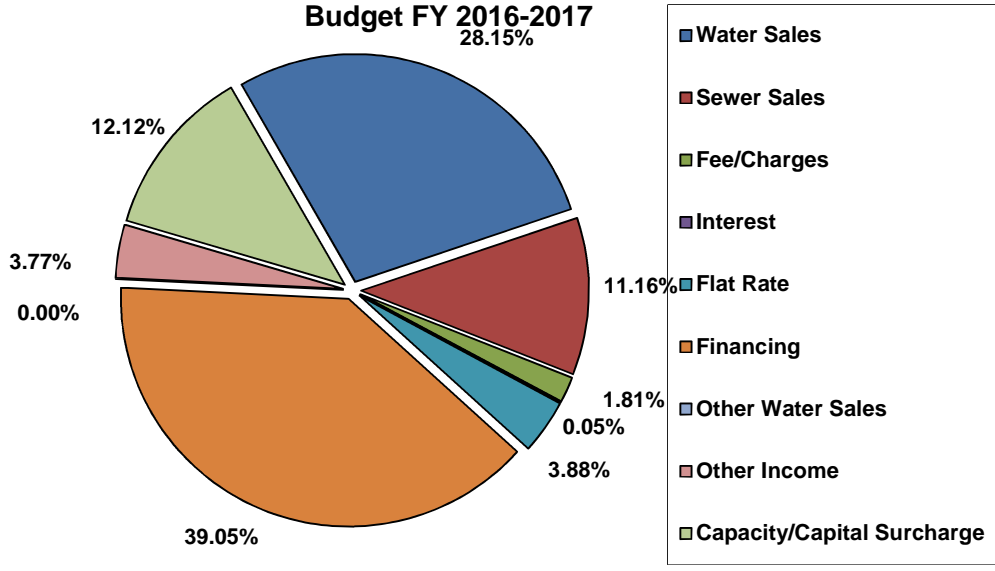
MARINA COAST WATER DISTRICT
ENG BUDGET FOR FY 2016-2017

ACCOUNT NAME	REGIONAL DESALINATION PROJECT						
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED	2015-2016 ESTIMATED	2016-2017 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ENG	-	-	-	-	-	-	-
WAGES-ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
OVERTIME	-	-	-	-	-	-	-
FICA - SS EXPENSE	-	-	-	-	-	-	-
FICA - MEDI EXPENSE	-	-	-	-	-	-	-
MEDICAL INSURANCE	-	-	-	-	-	-	-
DENTAL INSURANCE	-	-	-	-	-	-	-
VISION INSURANCE	-	-	-	-	-	-	-
WORKERS COMP. INSURANCE	-	-	-	-	-	-	-
LIFE INSURANCE EXPENSE	-	-	-	-	-	-	-
BOOTS BENEFIT	-	-	-	-	-	-	-
SUI EXPENSE	-	-	-	-	-	-	-
ETT EXPENSE	-	-	-	-	-	-	-
DISABILITY PLAN	-	-	-	-	-	-	-
CALPERS RETIREMENT (ER) - Classic Plan	-	-	-	-	-	-	-
CALPERS RETIREMENT (EE) - Classic Plan	-	-	-	-	-	-	-
CALPERS-62 RETIREMENT (ER)	-	-	-	-	-	-	-
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	-	-	-	-	-	-	-
TOTAL SALARY & BENEFIT	-	-	-	-	-	-	-
POSTAGE	-	-	-	-	-	-	-
OFFICE SUPPLY	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	-	-	-	-	-	-	-
MAPPING SERVICES	-	-	-	-	-	-	-
ENGINEERING CONSULTANTS	-	-	-	-	-	-	-
ENGINEERING REIMBURSEMENTS	-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSE	-	-	-	-	-	-	-
TOTAL EXPENSE	-	-	-	-	-	-	-

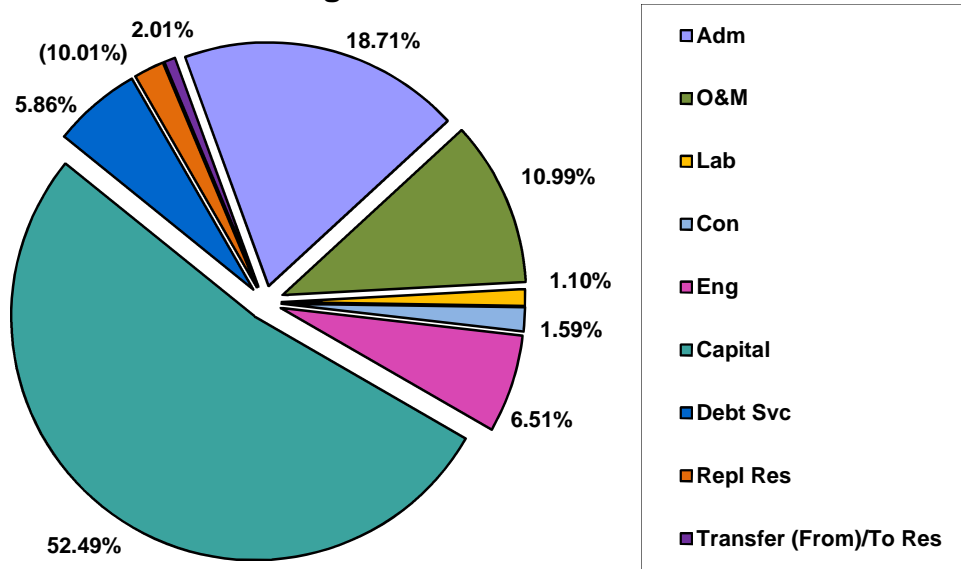
**MARINA COAST WATER DISTRICT
ENG BUDGET FOR FY 2016-2017**

ACCOUNT NAME	TOTAL						
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED	2015-2016 ESTIMATED	2016-2017 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ENG	493,788	446,914	609,926	497,566	640,999	5.1%	28.8%
WAGES-ALLOCATED TO CAPITAL	(59,256)	(67,959)	-	(75,850)	(112,000)	-100.0%	-100.0%
OVERTIME	44	107	1,115	-	1,185	6.3%	100.0%
FICA - SS EXPENSE	29,355	24,656	35,627	29,926	37,270	4.6%	24.5%
FICA - MEDI EXPENSE	7,102	6,296	8,859	6,998	9,312	5.1%	33.1%
MEDICAL INSURANCE	100,530	82,488	112,408	91,604	118,309	5.2%	29.2%
DENTAL INSURANCE	6,280	4,653	5,344	4,934	6,353	18.9%	28.8%
VISION INSURANCE	1,015	958	1,189	1,032	1,239	4.2%	20.0%
WORKERS COMP. INSURANCE	5,411	4,149	6,154	4,731	6,454	4.9%	36.4%
LIFE INSURANCE EXPENSE	3,459	1,926	1,798	1,984	1,880	4.6%	-5.3%
BOOTS BENEFIT	340	311	800	800	1,000	25.0%	25.0%
SUI EXPENSE	1,923	1,728	1,617	171	1,616	-0.1%	842.8%
ETT EXPENSE	47	50	48	6	48	0.0%	751.1%
DISABILITY PLAN	403	1,401	1,577	1,390	1,660	5.3%	19.5%
CALPERS RETIREMENT (ER) - Classic Plan	43,799	33,572	40,923	46,364	42,767	4.5%	-7.8%
CALPERS RETIREMENT (EE) - Classic Plan	36,118	27,906	39,810	32,377	41,602	4.5%	28.5%
CALPERS-62 RETIREMENT (ER)	-	2,958	5,003	3,692	5,554	11.0%	50.4%
CALPERS-62 RETIREMENT (EE)	-	3,716	4,867	88	5,402	11.0%	6050.5%
OPEB EXPENSE	23,908	22,267	29,500	29,500	29,500	0.0%	0.0%
TOTAL SALARY & BENEFIT	694,266	598,098	906,565	677,312	840,150	-7.3%	24.0%
POSTAGE	-	-	-	-	-	-	-
OFFICE SUPPLY	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	696	696	751	1,096	1,200	59.8%	9.5%
MAPPING SERVICES	-	-	-	34,000	37,000	-	8.8%
ENGINEERING CONSULTANTS	61,187	116,302	650,000	228,155	500,000	-23.1%	119.1%
ENGINEERING REIMBURSEMENTS	268,955	565,215	420,000	520,271	506,000	20.5%	-2.7%
TOTAL DEPARTMENT EXPENSE	393,089	682,213	1,070,751	836,589	1,104,200	3.1%	32.0%
TOTAL EXPENSE	1,087,355	1,280,311	1,977,316	1,513,902	1,944,350	-1.7%	28.4%

**Marina Coast Water District
Revenues (Consolidated)
Budget FY 2016-2017**



**Marina Coast Water District
Expenses (Consolidated)
Budget FY 2016-2017**



MARINA COAST WATER DISTRICT
CAPITALIZED EQUIPMENT BUDGET FOR FY 2016-2017

ACCOUNT NAME	MARINA WATER					MARINA SEWER				
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED	2015-2016 ESTIMATED	2016-2017 PROPOSED	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED	2015-2016 ESTIMATED	2016-2017 PROPOSED
LABORATORY	-	-	-	-	-	-	-	-	-	-
NETWORK COMPUTER SYSTEM	-	2,996	11,310	7,440	7,800	-	826	3,120	1,680	2,100
VEHICLES	30,109	5,915	27,000	-	26,000	6,799	1,632	7,000	-	7,000
O&M EQUIPMENT	-	-	10,800	6,200	36,600	-	-	35,000	10,140	7,700
TOTAL EXPENSE	30,109	8,911	49,110	13,640	70,400	6,799	2,458	45,120	11,820	16,800

ACCOUNT NAME	ORD WATER					ORD SEWER				
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED	2015-2016 ESTIMATED	2016-2017 PROPOSED	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED	2015-2016 ESTIMATED	2016-2017 PROPOSED
LABORATORY	-	-	-	-	-	-	-	-	-	-
NETWORK COMPUTER SYSTEM	-	5,372	20,280	12,240	16,200	-	1,136	4,290	2,640	3,900
VEHICLES	49,534	10,607	54,000	-	54,000	10,684	2,244	12,000	-	13,000
O&M EQUIPMENT	-	-	21,600	23,200	76,400	-	-	87,600	39,460	14,300
TOTAL EXPENSE	49,534	15,979	95,880	35,440	146,600	10,684	3,380	103,890	42,100	31,200

ACCOUNT NAME	TOTAL					BUD vs BUD %CHANGE	BUD vs EST % CHANGE
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED	2015-2016 ESTIMATED	2016-2017 PROPOSED		
LABORATORY	-	-	-	-	-	0.0%	0.0%
NETWORK COMPUTER SYSTEM	-	10,330	39,000	24,000	30,000	-23.1%	0.0%
VEHICLES	97,126	20,398	100,000	-	100,000	0.0%	0.0%
O&M EQUIPMENT	-	-	155,000	79,000	135,000	-12.9%	0.0%
TOTAL EXPENSE	97,126	30,728	294,000	103,000	265,000	-9.9%	157.3%

Network Computer System

Springbrook Modules - Human Resources & Work Orders 10,000
Phone System Replacement 20,000 30,000

Vehicles

Per Board Vehicle Replacement Policy 100,000

O&M Equipment

Additional meter reading system including toughbook and software upgrade 20,000
Upgrade of truck radios and office base station to digital 25,000
5 - 7 Yard Dump Truck 90,000 135,000

TOTAL 265,000

**MARINA COAST WATER DISTRICT
CAPITAL IMPROVEMENT PROJECT BUDGET FOR FY 2016-2017**

Project No.	Cost Center(s)	Project Name	Amount
WD-0115	01, 02, 03 , 04	SCADA System Improvements - Phase II	\$ 296,935
OW-0128	03	Lightfighter B-Zone Pipeline (Design)	\$ 335,800
OW-0206	03	Inter-Garrison Road Pipeline Up-Sizing	\$ 536,639
OS-0200	04	Clark Lift Station Replacement	\$ 206,475
OS-0205	04	Imjin Lift Station Improvements - Phase 1	\$ 263,000
OS-0203	04	Gigling LS and FM Improvements	\$ 508,000
OS-0152	04	Hatten, Booker, Neeson LS Improvements	\$ 100,000
RW-0156	05	Recycled Water Trunk Main, MRWPCA to Normandy	\$ 12,670,000
RD-0101	06	Regional Desalination	\$ 500,000
Total:			\$ 15,416,849

Summary by Cost Center

01 - Marina Water	\$ -
02 - Marina Sewer	\$ -
03 - Ft Ord Water	\$ 1,169,374
04 - Ft Ord Sewer	\$ 1,077,475
05 - RUWAP	\$ 12,670,000
06 - Regional Desalination Project	\$ 500,000
Total:	\$ 15,416,849

Capital Improvement Project Sheet

Project:	SCADA System Improvements - Phase II
Project No:	WD-0115
Cost Center:	Marina Water; Marina Sewer; Ft Ord Water; Ft Ord Sewer

Project Description
 This project is for improving the Supervisory, Control, and Data Acquisition (SCADA) facilities. MCWD has more than 40 (current) remote water and sewer infrastructure sites that need SCADA improvement. The current phase of the project will result in functional and expandable Water SCADA that will transmit signals to MCWDs' O&M control room while the future phases will up-grade SCADA security.

Project Justification
 This project is needed to increase the reliability of the SCADA facilities. A well-functioning SCADA system is fundamental to efficient operation of water and waste water systems and reliable SCADA facilities reduce risk because problems with remote infrastructure can be identified, communicated and/or prevented prior to failure.

PROJECT COSTS:	Prior Years	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY19/20	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services								0
Internal Services								0
Design								
External Services		31,020						31,020
Internal Services								0
Construction								
External Services	1,033,456	199,677	286,435				100,000	1,619,568
Internal Services	10,000	10,000	10,500				10,000	40,500
Property / Easement Acquisitions								0
Other Project Costs								0
Estimated Cost By Fiscal Year	1,043,456	240,697	296,935	0	0	0	110,000	1,691,088

Project Funding / Cost Centers	G L Code	% Cost Splits	Prior Years	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	OUT YEARS	Total
01 - Marina Water	01-00-160-402	37%	281,733	225,645	0	0	0	0	40,700	548,078
02 - Marina Sewer	02-00-160-402	0%	73,042	0	0	0	0	0	0	73,042
03 - Ft Ord Water	03-00-160-402	63%	563,466	15,052	296,935	0	0	0	69,300	944,753
04 - Ft Ord Sewer	04-00-160-402	0%	125,215	0	0	0	0	0	0	125,215
										0
Funding By Fiscal Year			1,043,456	240,697	296,935	0	0	0	110,000	1,691,088

Prior years for Phase I split costs 27% for Marina Water, 7% for Marina Sewer, 54% for Ft Ord Water, and 12% for Ft Ord Sewer. Phase II is for Water.

Estimated Project Expenditures for FY 16/17:				Budget	Special Notes
"Class "2" Cost Opinion: Estimated Range varies (-10%→+25%)"					
Project: SCADA System Improvements - Phase I					
1- Design & Planning Costs:					
	Internal Services : MCWD Staff time (Eng, O&M,Finances)			0	On going Design-Build Project
	External Services: (Attorneys, Consultants)			0	
Total Design & Planning Cost:					
2- Construction & Installation Costs:					
	Internal Services : MCWD Staff time (Eng, O&M,Finances)			10,500	Include: Construction Management,
	External Services: (Consultant Contractor)			286,435	Include: Equipments, Installation & Integration
Total Construction & Installation Costs:					
				\$ 296,935	
Property / Easement Acquisition:				No Property Acquisition Necessary	

Capital Improvement Project Sheet

Project:	Lightfighter B-Zone Pipeline Extension	Source:	Internal
Project No:	OW-0128	Index/Multiplier:	1.0
Cost Center	Ord Community Water	Inflation %:	2.0

Project Description
 This project entails the construction of approximately 2,600-LF of 12-inch PVC potable water pipeline to connect the main in 2nd Ave to the B-Zone. This connection improves fire flows along 2nd Avenue and in the upper portion of the A-Zone, fed through the existing PRV.

Project Justification
 This project was triggered by development along 2nd Ave at the A-Zone/b-Zone boundary. The delay in constructing an A-Zone tank moves the need for this project forward. The B-Zone water storage must support the new A-Zone customers in this area. This is sequenced to coincide with Seaside working in Lightfighter Drive in FY 16/17.

PROJECT COSTS:	Prior Years	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY19/20	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services								0
Internal Services								0
Design								
External Services	55,500	30,000						85,500
Internal Services		2,000						2,000
Construction								
External Services			325,000					325,000
Internal Services			10,800					10,800
Property / Easement Acquisitions								0
Other Project Costs								0
Estimated Cost By Fiscal Year	55,500	32,000	335,800	0	0	0	0	423,300

Project Funding / Cost Centers	G L Code	% Cost Center	Prior Years	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY19/20	OUT YEARS	Total
01 - Marina Water		0%	0	0	0	0	0	0	0	0
03 - Ft Ord Water		100%	55,500	32,000	335,800	0	0	0	0	423,300
			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			55,500	32,000	335,800	0	0	0	0	423,300

Estimated Project Expenditures for FY 16/17:				Budget	Special Notes			
"Class "4" Cost Opinion: Estimated Range varies (-30%→+50%)"								
Project: Lightfighter B-Zone Pipeline Extension								
1- Design & Planning Costs:								
	Internal Services : MCWD Staff time (Eng, O&M,Finances)			\$ -	Coordination			
	External Services: (Attorneys, Consultants)			\$ -	Finalize PS&E			
Total Design & Planning Cost:				\$ -				
2- Construction & Installation Costs:								
	Internal Services : MCWD Staff time (Eng, O&M,Finances)			\$ 10,800				
	External Services: (Contractors)			\$ 325,000				
Total Construction & Installation Costs:				\$ 335,800				
Property / Easement Acquisition:								

Capital Improvement Project Sheet

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

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

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

PROJECT COSTS:	Prior Years	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services								0
Internal Services								0
Design								
External Services		165,485						165,485
Internal Services		2,000						2,000
Construction								
External Services			526,639					526,639
Internal Services			10,000					10,000
Property / Easement Acquisitions								0
Other Project Costs								0
Estimated Cost By Fiscal Year	0	167,485	536,639	0	0	0	0	704,124

Project Funding / Cost Centers	G L Code	% Cost Splits	Prior Years	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	OUT YEARS	Total
01 - Marina Water		0%	0	0	0	0	0	0	0	0
03 - Ft Ord Water		100%	0	167,485	536,639	0	0	0	0	704,124
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
Funding By Fiscal Year			0	167,485	536,639	0	0	0	0	704,124

Estimated Project Expenditures for FY 16/17:				Budget	Special Notes
"Class "4" Cost Opinion: Estimated Range varies (-30%→+50%)"					
Project: 3rd Street Water Main					
1- Design & Planning Costs:					
	Internal Services : MCWD Staff time (Eng, O&M,Finances)			\$ -	Manage contract
	External Services: (Attorneys, Consultants)			\$ -	Design
Total Design & Planning Cost:				\$ -	
2- Construction & Installation Costs:					
	Internal Services : MCWD Staff time (Eng, O&M,Finances)			\$ 10,000	Const. Mgt
	External Services: (Contractors)			\$ 526,639	Construction
Total Construction & Installation Costs:				\$ 536,639	
Property / Easement Acquisition:					

Capital Improvement Project Sheet

Project:	Clark Lift Station Improvement	Source:	Ord WW MP
Project Number:	OS-0200	Index/Multiplier:	20-City
Cost Center:	Ord Community Sewer	Inflation %:	2.0

Project Description
 This project is for replacing the current sanitary sewer lift station with an improved lift station. The project scope includes an up-graded concrete below-grade wet-well, a dual submersible pump, and a valve vault. A back-up generator is also included in the scope. The project is located at the intersection of Brostrom and Clark Court in the Former Fort Ord portion of eastern Marina. Project is projected for construction in winter 2015-16.

Project Justification
 This project is needed because the existing lift station is beyond its useful life. The lift station is costly to maintain and operate; replacement will result in lower operational expense.

PROJECT COSTS:	Prior Years	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services								0
Internal Services								0
Design								
External Services	33,726	20,000						53,726
Internal Services	3,840	2,000						5,840
Construction								
External Services	95,117	500,000	196,475					791,592
Internal Services		50,000	10,000					60,000
Property Easement / Acquisitions								0
Other Project Costs								0
Estimated Cost By Fiscal Year	132,683	572,000	206,475	0	0	0	0	911,158

Project Funding / Cost Centers	G L CODE	% Cost Splits	Prior Years	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	OUT YEARS	Total
04 - Ft Ord Sewer		100%	132,683	572,000	206,475	0	0	0	0	911,158
			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			132,683	572,000	206,475	0	0	0	0	911,158

Estimated Project Expenditures for FY 16/17:				Budget	Special Notes
"Class "3" Cost Opinion: Estimated Range varies (-20%→+35%)"					
Project: Clark Lift Station Improvement					
1- Design & Planning Costs:					
	Internal Services : MCWD Staff time (Eng, O&M,Finances)			\$ -	Design review/permitting
	External Services: (Attorneys, Consultants)			\$ -	completion of station design
Total Design & Planning Cost:				\$ -	
2- Construction & Installation Costs:					
	Internal Services : MCWD Staff time (Eng, O&M,Finances)			\$ 10,000	Construction management/Inspection
	External Services: (Contractors)			\$ 196,475	Construction contract (labor/material)
Total Construction & Installation Costs:				\$ 206,475	
Property / Easement Acquisition:					

Capital Improvement Project Sheet

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

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

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

PROJECT COSTS:	Prior Years	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services								0
Internal Services								0
Design								
External Services	20,000		30,000					50,000
Internal Services	2,000		13,000					15,000
Construction								
External Services			200,000	290,000				490,000
Internal Services			20,000	20,000				40,000
Property Easement / Acquisitions								0
Other Project Costs								0
Estimated Cost By Fiscal Year	22,000	0	263,000	310,000	0	0	0	595,000

Project Funding / Cost Centers	G L CODE	% Cost Splits	Prior Years	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	OUT YEARS	Total
02 - Marina Sewer			0	0	0	0	0	0	0	0
04 - Ft Ord Sewer		100%	22,000	0	263,000	310,000	0	0	0	595,000
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
Funding By Fiscal Year			22,000	0	263,000	310,000	0	0	0	595,000

Estimated Project Expenditures for FY 16/17:				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)			\$ 13,000	Master plan integration, scope, conceptual design
	External Services: (Attorneys, Consultants)			\$ 30,000	commencing design/ plans preparation
Total Design & Planning Cost:				\$ 43,000	
2- Construction & Installation Costs:					
	Internal Services : MCWD Staff time (Eng, O&M,Finances)			\$ 20,000	No construction is anticipated this FY
	External Services: (Contractors)			\$ 200,000	
Total Construction & Installation Costs:				\$ 220,000	
Property / Easement Acquisition:					

Capital Improvement Project Sheet

Project:	Gigling LS & Force Main Improvements	Source:	OC Sewer TM
Project Number:	OS-0203	Index/Multiplier:	1.0
Cost Center:	Ord Community Sewer	Inflation %:	2.0

Project Description
 This project includes constructing a new force main and renovating the wet well piping to accommodate Flygt Pumps.

Project Justification:
 The existing force main has broken several times in the past two years and must be replaced.
 The lift station is a wet-pit/dry-pit configuration. The piping does not support Flygt pumps, which is the District standard. Replacing the piping now reduces the bypass pumping.
 When flows increase in the future, Pumps may then be replaced without taking the station off-line.

PROJECT COSTS:	Prior Years	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services								0
Internal Services								0
Design								
External Services	20,000	60,000						80,000
Internal Services	2,000	5,000						7,000
Construction								
External Services			500,000	800,000			250,000	1,550,000
Internal Services			8,000	8,000				16,000
Property Easement / Acquisitions								0
Other Project Costs								0
Estimated Cost By Fiscal Year	22,000	65,000	508,000	808,000	0	0	250,000	1,653,000

Project Funding / Cost Centers	G L CODE	% Cost Splits	Prior Years	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	OUT YEARS	Total
02 - Marina Sewer			0	0	0	0	0	0	0	0
04 - Ft Ord Sewer		100%	22,000	65,000	508,000	808,000	0	0	250,000	1,653,000
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
Funding By Fiscal Year			22,000	65,000	508,000	808,000	0	0	250,000	1,653,000

Estimated Project Expenditures for FY 16/17:				Budget	Special Notes
"Class "4" Cost Opinion: Estimated Range varies (-30%→+50%)"					
Project: Gigling LS & Force Main Improvements					
1- Design & Planning Costs:					
	Internal Services : MCWD Staff time (Eng, O&M,Finances)			\$ -	Master plan integration, scope, conceptual design
	External Services: (Attorneys, Consultants)			\$ -	commencing design/ plans preparation
Total Design & Planning Cost:				\$ -	
2- Construction & Installation Costs:					
	Internal Services : MCWD Staff time (Eng, O&M,Finances)			\$ 8,000	No construction is anticipated this FY
	External Services: (Contractors)			\$ 500,000	
Total Construction & Installation Costs:				\$ 508,000	
Property / Easement Acquisition:					

Capital Improvement Project Sheet

Project:	Hatten, Booker, Neeson LS Improvements
Project No:	OS-0152
Cost Center:	Ft Ord Sewer

Project Description
 This project is upgrade of existing lift stations which have reached the end of their service life. Capacity increases are not required. Hatten Lift Station will be replaced in 2016/17. Booker in 2018/19 and Neeson will be addressed in later years.

Project Justification
 The wet wells and piping are experiencing corrosion and require replacement.

PROJECT COSTS:	Prior Years	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services								0
Internal Services								0
Design								
External Services		10,000			30,000		30,000	70,000
Internal Services		10,000			10,000		10,000	30,000
Construction								
External Services			90,000		350,000		300,000	740,000
Internal Services			10,000		35,000		30,000	75,000
Property / Easement Acquisitions								0
Other Project Costs								0
Estimated Cost By Fiscal Year	0	20,000	100,000	0	425,000	0	370,000	915,000

Project Funding / Cost Centers	G L Code	% Cost Splits	Prior Years	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	OUT YEARS	Total
01 - Marina Water		0%	0	0	0	0	0	0	0	0
02 - Marina Sewer		0%	0	0	0	0	0	0	0	0
03 - Ft Ord Water		0%	0	0	0	0	0	0	0	0
04 - Ft Ord Sewer		100%	0	20,000	100,000	0	425,000	0	370,000	915,000
										0
Funding By Fiscal Year			0	20,000	100,000	0	425,000	0	370,000	915,000

Estimated Project Expenditures for FY 16/17:				Budget	Special Notes
"Class "4" Cost Opinion: Estimated Range varies (-10%→+25%)"					
Project: Hatten, Booker, Neeson LS Improvements					
1- Design & Planning Costs:					
	Internal Services : MCWD Staff time (Eng, O&M,Finances)			\$ -	Project design completed
	External Services: (Attorneys, Consultants)			\$ -	Design plans and specs
Total Design & Planning Cost:				\$ -	
2- Construction & Installation Costs:					
	Internal Services : MCWD Staff time (Eng, O&M,Finances)			\$ 10,000	Including: Internal labor, Construction Management,
	External Services: (Contractors)			\$ 90,000	Including: Pre-packaged system, installation
Total Construction & Installation Costs:				\$ 100,000	
Property / Easement Acquisition:					Replace within existing easement.

Capital Improvement Project Sheet

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

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

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

PROJECT COSTS:	Prior Years	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services		20,000	20,000					52,000
Internal Services		2,000	10,000					12,000
Design								
External Services		400,000	400,000	40,000				840,000
Internal Services		100,000	200,000	24,000				324,000
Construction								
External Services	3,156,251		12,000,000	14,000,000	7,614,000		2,000,000	38,770,251
Internal Services			40,000	60,000	30,000			130,000
Property Easement / Acquisitions								0
Other Project Costs								0
Estimated Cost By Fiscal Year	3,156,251	522,000	12,670,000	14,124,000	7,644,000	0	2,000,000	40,128,251

Project Funding / Cost Centers	G L CODE	% COST	Prior Years	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	OUT YEARS	Total
05 - Recycled Water	05-00-160-510	100%	3,156,251	522,000	12,670,000	14,124,000	7,644,000	0	2,000,000	40,116,251
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
Funding By Fiscal Year			3,156,251	522,000	12,670,000	14,124,000	7,644,000	0	2,000,000	40,116,251

Estimated Project Expenditures for FY 16/17: "Class "4" Cost Opinion: Estimated Range varies (-30%→+50%)"				Budget	Special Notes
Project: Recycled Trunk Main and Booster, MRWPCA to Normandy					
1- Design & Planning Costs:					
	Internal Services : MCWD Staff time (Eng, O&M,Finances)			\$ 210,000	Design Review/coordination with MRWPCA
	External Services: (Attorneys, Consultants)			\$ 420,000	Design updates-possible rerouting.
Total Design & Planning Cost:				\$ 630,000	
2- Construction & Installation Costs:					
	Internal Services : MCWD Staff time (Eng, O&M,Finances)			\$ 40,000	No construction is anticipated this FY
	External Services: (Contractors)			\$ 12,000,000	
Total Construction & Installation Costs:				\$ 12,040,000	
Property / Easement Acquisition:				Yet to be determined, pending negotiations.	

2- Construction & Installation Costs:					
	Internal Services : MCWD Staff time (Eng, O&M,Finances)			\$ 20,000	No construction is anticipated this FY
	External Services: (Contractors)			\$ 200,000	
Total Construction & Installation Costs:				\$ 220,000	
Property / Easement Acquisition:				Project within Public R/W	

Capital Improvement Project Sheet

Project:	Regional Desalination - Project Implementation	Source:	Internal
Project No:	RD-0101	Index/Multiplier:	1.0
Cost Center:	Regional Desalination Project	Inflation %:	NOT APPLIED

Project Description

This project is for planning, designing, and implementing the Regional Desalination Project. The Regional Desal Project scope is as described in the Water Purchase Agreement.

Project Justification

The Regional Desalination Project will allow the Monterey Peninsula community to comply with State-required reduction in water supplies drawn from the Carmel River. Likewise, it will help to ensure that only the allotted amount of groundwater from the Seaside Groundwater Basin is drawn. In addition, the Regional Desal Project will provide a sustainable water supply for the approved redevelopment of the Former Fort Ord within MCWD's Ord Community service area.

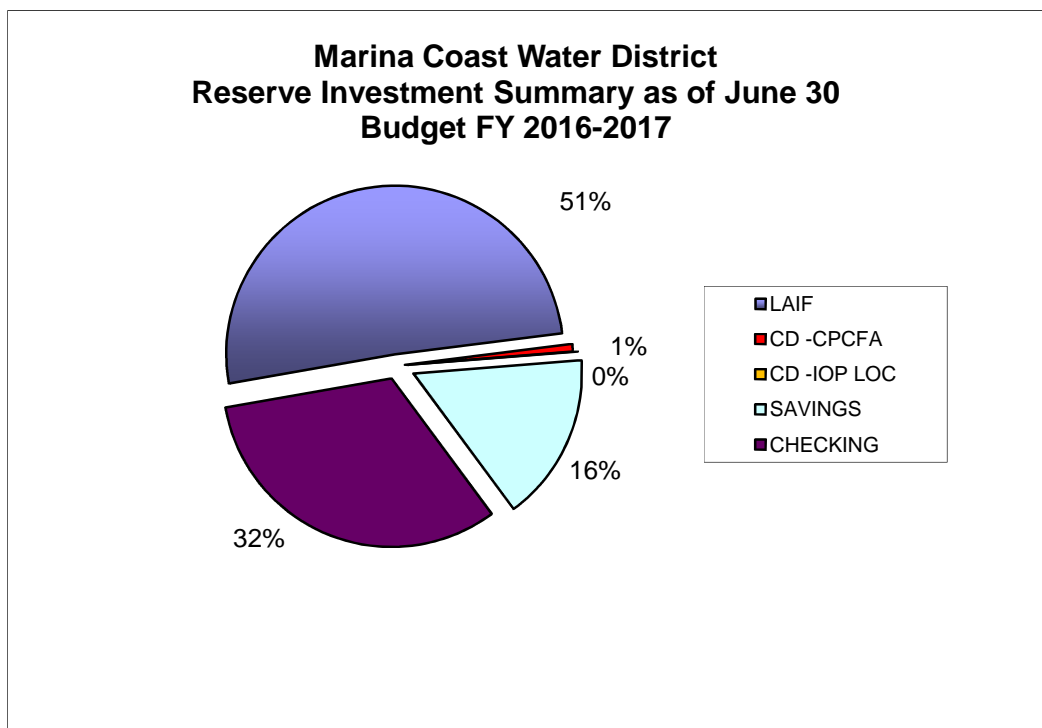
PROJECT COSTS:	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services	11,237,363							11,237,363
Internal Services	750,301							750,301
Design								
External Services								0
Internal Services								0
Construction								
External Services								0
Internal Services								0
Property / Easement Acquisitions								0
Other Project Costs - Legal Costs	1,479,814	1,650,000	1,000,000	500				
								0
Estimated Cost By Fiscal Year	13,467,478	1,650,000	1,000,000	500	0	0	0	11,987,664

Project Funding / Cost Centers	G L Code	% Cost Splits	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
06 - Regional Desal	06-00-160-000	100%	13,467,478	1,650,000	1,000,000	500	0	0	0	11,987,664
										0
										0
										0
Funding By Fiscal Year			13,467,478	1,650,000	1,000,000	500	0	0	0	11,987,664

Estimated Project Expenditures for FY 15/16:				Budget				Special Notes		
"Class "4" Cost Opinion: Estimated Range varies (-30%→+50%)"										
Project: Regional Desalination Project										
1- Planning Costs:										
	Internal Services : MCWD Staff time (Eng, O&M,Finances)									
	External Services: (Attorneys, Consultants)									
Total Planning Costs:				\$	-					
2- Design Costs:										
	Internal Services : MCWD Staff time (Eng, O&M,Finances)									
	External Services: (Attorneys, Consultants)									
Total Design & Planning Cost:				\$	-					
3- Construction & Installation Costs:										
	Internal Services : MCWD Staff time (Eng, O&M,Finances)									
	External Services: (Contractors)									
Total Construction & Installation Costs:				\$	-					
4- Property/Easement Acquisitions:										
	Internal Services : MCWD Staff time (Eng, O&M,Finances)									
	External Services: (Attorneys, Consultants)			\$	500,000					
Total Property/Easement Acquisition Costs:				\$	500,000					
Other Project Costs - Legal Costs:										
				\$	500,000					
Total Other Project Costs - Legal Costs:				\$	500,000					

**MARINA COAST WATER DISTRICT
DISTRICT INVESTMENTS
BUDGET FY 2016-2017**

BANK	BALANCE AS OF 12/31/2015 AMOUNT	PROJECTED BALANCE AS OF 6/30/2016 AMOUNT
LOCAL AGENCY INVESTMENT FUND (LAIF)	\$ 7,458,428	\$ 6,818,125
MARINA CAPITAL REPL RESERVE FUND	2,547,265	
MARINA CAPACITY FEE	607,069	
MARINA GENERAL RESERVE	568,326	
ORD COMMUNITY CAPITAL REPL RESERVE FUND	2,138,851	
ORD COMMUNITY CAPACITY FEE	1,089,790	
ORD COMMUNITY GENERAL RESERVE	507,127	
RABOBANK N.A.		
CERTIFICATE OF DEPOSIT - CPCFA	100,282	100,296
CERTIFICATE OF DEPOSIT - BLM LOC	264,800	-
SAVINGS ACCOUNT	2,161,562	2,164,372
CHECKING ACCOUNT	4,357,147	4,345,437
TOTAL - DISTRICT INVESTMENT	\$ 14,342,219	\$ 13,428,230
BOND SERIES 2010 DEBT RESERVE FUND	849,533	849,500



MARINA COAST WATER DISTRICT
RESERVE DETAIL
PROJECTED AS OF JUNE 30, 2016

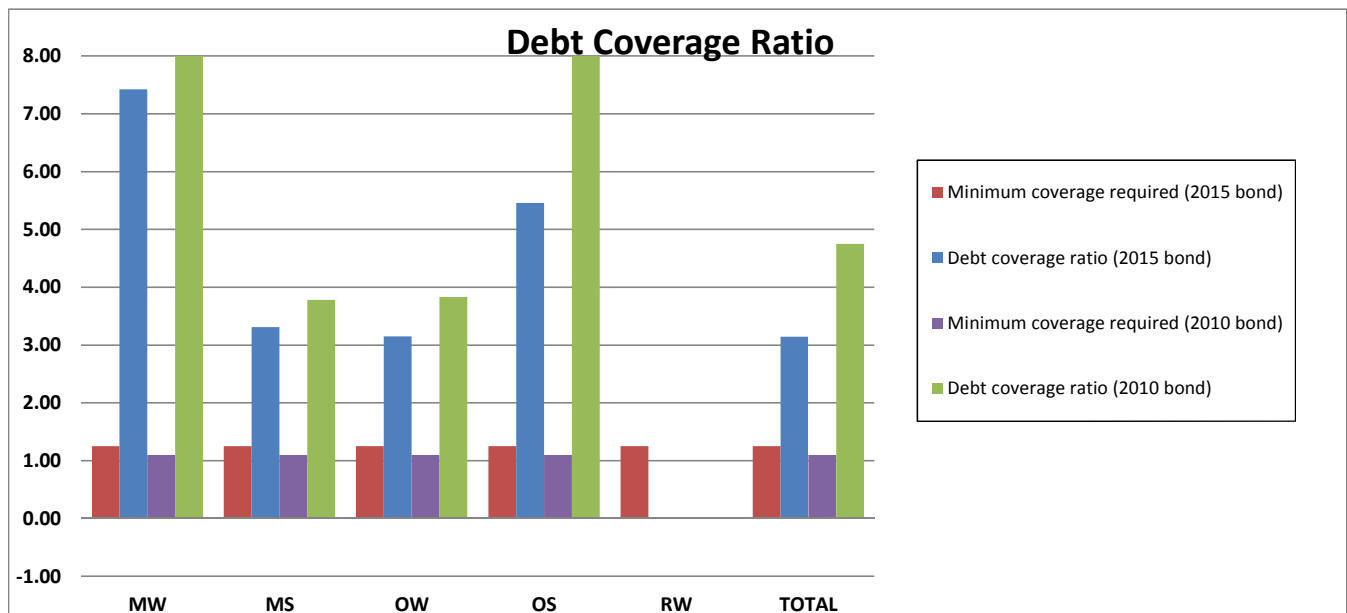
<u>Description</u>	MW	MS	OW	OS	RUWAP	RP	TOTAL
1 Debt Reserve Fund*							
2 Debt Reserve Fund (2010 Bond)*	237,866	67,961	424,740	118,933	-	-	849,500
3 CPCFA*						100,296	100,296
4 Total Debt Reserve Fund*	<u>237,866</u>	<u>67,961</u>	<u>424,740</u>	<u>118,933</u>	<u>-</u>	<u>100,296</u>	<u>949,796</u>
5 Capital Reserve Fund	-	-	-	-	-	-	-
9 Capacity Charge/Capital Surcharge Fund**	357,169	250,689	3,464,952	1,132,978	-	-	5,205,788
10 Capital Replacement & Improvement Fund**	1,719,859	830,718	777,755	713,877	-	-	4,042,209
11 Administrative Reserve Fund	50,000	50,000	50,000	50,000	-	-	200,000
12 Operating Reserve Fund	1,329,465	1,257,332	406,972	886,168	-	-	3,879,937
13 Total Projected Reserve as of 06-30-2016	<u>3,694,359</u>	<u>2,456,700</u>	<u>5,124,419</u>	<u>2,901,956</u>	<u>-</u>	<u>100,296</u>	<u>14,277,730</u>
14 FY 2016-2017 Capital Reserve Fund							
15 Beginning Balance	-	-	-	-	-	-	-
16 Proposed transfers from operations - [A]	-	-	-	-	-	-	-
17 Proposed transfers to operations - [B]	-	-	-	-	-	-	-
18 Proposed Capital Costs	-	-	-	-	-	-	-
19 Due to/(Due From) Interfund Transfers	-	-	-	-	-	-	-
20 Proposed Ending Balance as of 06-30-2017	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
21 FY 2016-2017 Capacity Charge/Capital Surcharge Fund							
22 Beginning Balance	357,169	250,689	3,464,952	1,132,978	-	-	5,205,788
23 Proposed Capacity Fees/Capital Surcharges [C]	-	-	2,440,825	996,841	-	-	3,437,666
24 Proposed Capital Costs [D]	-	-	(761,625)	-	-	-	(761,625)
25 Annual Debt Service Share [E]	-	-	(568,621)	-	-	-	(568,621)
26 Due to/(Due From) Interfund Transfers	-	-	-	-	-	-	-
27 Proposed Ending Balance as of 06-30-2017	<u>357,169</u>	<u>250,689</u>	<u>4,575,531</u>	<u>2,129,819</u>	<u>-</u>	<u>-</u>	<u>7,313,208</u>
FY 2016-2017 Capital Replacement & Improvement Fund							
Beginning Balance	1,719,859	830,718	777,755	713,877	-	-	4,042,209
Proposed transfers from operations per Board Policy	200,000	100,000	200,000	100,000	-	-	600,000
Proposed transfers from operations - [A]	-	-	-	320,485	-	-	320,485
Proposed transfers to operations - [B]	-	-	(500,000)	-	-	-	-
Proposed Capital Costs [D]	(70,400)	(16,800)	(261,149)	(1,046,275)	-	-	(1,394,624)
Due to/(Due From) Interfund Transfers	-	-	-	-	-	-	-
Proposed Ending Balance as of 06-30-2017	<u>1,849,459</u>	<u>913,918</u>	<u>216,606</u>	<u>88,087</u>	<u>-</u>	<u>-</u>	<u>3,068,070</u>
FY 2016-2017 Administrative Reserve Fund	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>200,000</u>
14 FY 2016-2017 Operating Reserve							
15 Beginning operating reserve	1,329,465	1,257,332	406,972	886,168	-	-	3,879,937
16 Proposed transfers from operations - [A]	705,265	87,188	-	-	-	-	792,453
17 Proposed transfers to operations - [B]	-	-	-	-	(518,096)	(500,000)	(1,018,096)
18 Due to/(Due From) Interfund Transfers	(1,018,096)	-	-	-	518,096	500,000	-
19 Proposed Ending Balance as of 06-30-2017	<u>1,016,634</u>	<u>1,344,520</u>	<u>406,972</u>	<u>886,168</u>	<u>-</u>	<u>-</u>	<u>3,654,294</u>
20 6 mths avg operating expenses required by Board***	1,358,626	386,093	3,104,690	805,885	-	-	5,655,294
21 Operating Reserve Balance over/(under) per Board Policy as of 06-30-2017	<u>(341,992)</u>	<u>958,427</u>	<u>(2,697,718)</u>	<u>80,282</u>	<u>-</u>	<u>-</u>	<u>(2,001,000)</u>
22 TOTAL PROPOSED ENDING RESERVE BALANCE AS OF 06-30-2017	<u>3,273,262</u>	<u>2,559,127</u>	<u>5,249,109</u>	<u>3,154,074</u>	<u>-</u>	<u>-</u>	<u>14,235,572</u>
23 Transfer (From)/To Reserves A+B+C Net	<u>705,265</u>	<u>87,188</u>	<u>1,179,200</u>	<u>1,317,326</u>	<u>(518,096)</u>	<u>(500,000)</u>	<u>2,270,883</u>
* Held by external Agencies							
** Restricted to only capital spending							
***Per Board Policy							
Operating Expenses plus Interest & Bond Amortization	2,717,251	772,186	6,209,380	1,611,769	309,948	-	11,620,535

**MARINA COAST WATER DISTRICT
DEBT SERVICE
BUDGET FY 2016-2017**

DESCRIPTION	PRINCIPAL AMOUNT	LOAN DATE	FINAL PAYMENT	REMAINING PRINCIPAL	PRINCIPAL AMOUNT	TOTAL
2010 SERIES BOND	8,495,000	12/23/2010	6/1/2020	4,270,000	785,000	3,485,000
2015 SERIES A BOND	29,840,000	7/15/2015	6/1/2037	29,840,000	905,000	28,935,000
RABOBANK CONSTRUCTION LOAN	2,776,000	8/3/2015	8/3/2025	2,776,000	60,593	2,715,407
CURRENT LOAN				36,886,000	1,750,593	35,135,407

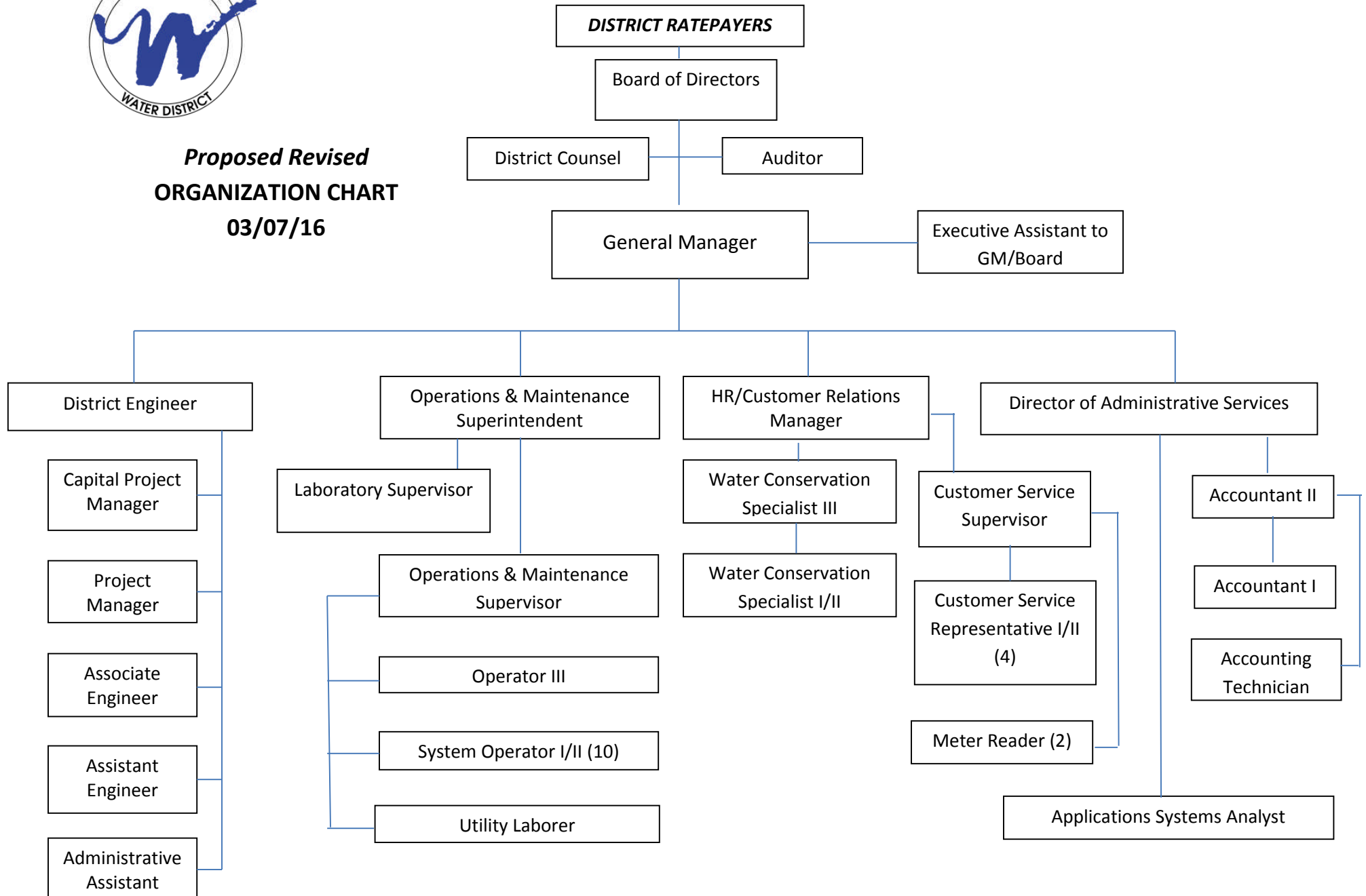
**MARINA COAST WATER DISTRICT
DEBT SERVICE COVERAGE
BUDGET FY 2016-2017**

	MW	MS	OW	OS	RW	RP	TOTAL
GROSS REVENUES							
Water sales	\$ 3,653,224	\$ -	\$ 5,434,328	\$ -	\$ -	\$ -	\$ 9,087,551
Sewer sales	-	1,030,562	-	2,135,168	-	-	3,165,730
Other water sales	-	-	-	-	-	-	-
Capacity/capital fee	-	-	2,440,825	996,841	-	-	3,437,666
Interest revenue	4,946	3,464	4,792	1,588	2	-	14,792
Other revenue	196,358	17,059	919,617	184,004	-	-	1,317,038
Grant revenue	-	-	-	-	-	-	-
Revenue adjustment	-	-	-	-	-	-	-
Total gross revenues	\$ 3,854,528	\$ 1,051,085	\$ 8,799,562	\$ 3,317,601	\$ 2	\$ -	\$ 17,022,778
OPERATING EXPENSES							
Salaries	1,459,223	456,629	2,581,520	759,041	-	-	5,256,413
Dept. expenses	1,057,358	221,646	2,438,187	575,682	-	-	4,292,872
Franchise & admin fees	-	-	377,000	15,000	-	-	392,000
Expense adjustment	-	-	-	-	-	-	-
Total operating expenses	2,516,581	678,274	5,396,707	1,349,722	-	-	9,941,285
Net available revenues	1,337,947	372,811	3,402,855	1,967,879	2	-	7,081,493
2015 BOND COVERAGE REQUIREMENT							
Debt service (principal)	72,400	45,250	434,400	144,800	208,150	-	905,000
Debt service (interest)	107,808	67,380	646,848	215,616	309,948	-	1,347,600
Debt coverage ratio (2015 bond)	7.42	3.31	3.15	5.46	0.00	0	3.14
Minimum coverage required (2015 bond)	1.25	1.25	1.25	1.25	1.25	0	1.25
2010 BOND COVERAGE REQUIREMENT							
Debt service (principal)	72,400	45,250	434,400	144,800	-	-	696,850
Debt service (interest)	56,462	16,132	100,825	28,231	-	-	201,650
2015 Debt service + 1.25 covenant	225,260	140,788	1,351,560	450,520	647,623	-	2,815,750
Net revenues available for 2010 bond	1,112,687	232,023	2,051,295	1,517,359	(647,621)	-	4,265,743
Debt coverage ratio (2010 bond)	8.63	3.78	3.83	8.77	0.00	0	4.75
Minimum coverage required (2010 bond)	1.10	1.10	1.10	1.10	0	0	1.10





**Proposed Revised
ORGANIZATION CHART
03/07/16**



Marina Coast Water District
 Authorized and Proposed Staff Positions and Salary Range Schedule
 For FY 2016-2017

<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
Executive Assistant to GM/Board	Administration	1	1	Range T12
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
Water Conservation Specialist III	Conservation	1	1	Range 18
Water Conservation Specialist I	Conservation	1	1	Range 10
District Engineer	Engineering	1	1	Range T44
Capital Projects Manager	Engineering	1	1	Range T31
Project Manager	Engineering	1	1	Range T31
Associate Engineer	Engineering	1	1	Range 32
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	10	Range 14
System Operator I	Oper & Maint	1	1	Range 10
Meter Reader	Oper & Maint	2	2	Range 8
Utility Laborer	Oper & Maint	1	1	Range 3
Total Authorized & Funded		<u>36</u>	<u>36</u>	
Authorized but not Funded				
District Counsel	Administration	1	0	Range U49
Director of Finance	Administration	1	0	Range T27
Management Services Administrator	Administration	1	0	Range U34
Water Conservation Coordinator	Conservation	1	0	Range T20
Water Conservation Specialist II	Conservation	1	0	Range 14
Water Conservation Specialist	Conservation	1	0	Range 15
Deputy General Manager/District Engineer	Engineering	1	0	Range U49
Engineering Technician	Engineering	1	0	Range 14
Water Quality Manager	Laboratory	1	0	Range T27
Total Authorized but not Funded		<u>9</u>	<u>0</u>	
Proposed & Funded				
HR/Customer Relations Manager	Administration	0	1	Range U37
Applications Systems Analyst	Administration	0	1	Range 32
Assistant Engineer	Engineering	0	1	Range 20
Total Proposed & Funded		<u>0</u>	<u>3</u>	
Total Positions		<u>45</u>	<u>39</u>	

Proposed 03/07/2016

Percentage between Ranges = 2.5%

Percentage between Steps = 5.0%

**Marina Coast Water District - Unrepresented (Exempt)
Management Classification and Salary Schedule for FY2016/2017**

							7/1/16
CLASSIFICATION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
	U32	92,960.38822	97,608.40763	102,488.82801	107,613.26941	112,993.93288	118,643.62953
		7,746.69902	8,134.03397	8,540.73567	8,967.77245	9,416.16107	9,886.96913
		3,575.39955	3,754.16952	3,941.87800	4,138.97190	4,345.92050	4,563.21652
		44.69249	46.92712	49.27348	51.73715	54.32401	57.04021
	U33	95,284.39792	100,048.61782	105,051.04871	110,303.60115	115,818.78120	121,609.72026
		7,940.36649	8,337.38482	8,754.25406	9,191.96676	9,651.56510	10,134.14336
		3,664.78454	3,848.02376	4,040.42495	4,242.44620	4,454.56851	4,677.29693
		45.80981	48.10030	50.50531	53.03058	55.68211	58.46621
Mgmt Svcs Administrator	U34	97,666.50787	102,549.83327	107,677.32493	113,061.19118	118,714.25073	124,649.96327
		8,138.87566	8,545.81944	8,973.11041	9,421.76593	9,892.85423	10,387.49694
		3,756.40415	3,944.22436	4,141.43557	4,348.50735	4,565.93272	4,794.22936
		46.95505	49.30280	51.76794	54.35634	57.07416	59.92787
	U35	100,108.17057	105,113.57910	110,369.25805	115,887.72096	121,682.10700	127,766.21235
		8,342.34755	8,759.46492	9,197.43817	9,657.31008	10,140.17558	10,647.18436
		3,850.31425	4,042.82997	4,244.97146	4,457.22004	4,680.08104	4,914.08509
		48.12893	50.53537	53.06214	55.71525	58.50101	61.42606
	U36	102,610.87483	107,741.41858	113,128.48950	118,784.91398	124,724.15968	130,960.36766
		8,550.90624	8,978.45155	9,427.37413	9,898.74283	10,393.67997	10,913.36397
		3,946.57211	4,143.90071	4,351.09575	4,568.65054	4,797.08306	5,036.93722
		49.33215	51.79876	54.38870	57.10813	59.96354	62.96172
<i>Proposed</i>	U37	105,176.14670	110,434.95404	115,956.70174	121,754.53683	127,842.26367	134,234.37685
<i>HR/Customer Relations Manager</i>		8,764.67889	9,202.91284	9,663.05848	10,146.21140	10,653.52197	11,186.19807
		4,045.23641	4,247.49823	4,459.87314	4,682.86680	4,917.01014	5,162.86065
		50.56546	53.09373	55.74841	58.53584	61.46263	64.53576
	U38	107,805.55037	113,195.82789	118,855.61929	124,798.40025	131,038.32026	137,590.23627
		8,983.79586	9,432.98566	9,904.63494	10,399.86669	10,919.86002	11,465.85302
		4,146.36732	4,353.68569	4,571.36997	4,799.93847	5,039.93539	5,291.93216
		51.82959	54.42107	57.14212	59.99923	62.99919	66.14915
	U39	110,500.68913	116,025.72359	121,827.00977	127,918.36026	134,314.27827	141,029.99218
		9,208.39076	9,668.81030	10,152.25081	10,659.86335	11,192.85652	11,752.49935
		4,250.02651	4,462.52783	4,685.65422	4,919.93693	5,165.93378	5,424.23047
		53.12533	55.78160	58.57068	61.49921	64.57417	67.80288
	U40	113,263.20636	118,926.36668	124,872.68501	131,116.31926	137,672.13523	144,555.74199
		9,438.60053	9,910.53056	10,406.05708	10,926.35994	11,472.67794	12,046.31183
		4,356.27717	4,574.09103	4,802.79558	5,042.93536	5,295.08212	5,559.83623
		54.45346	57.17614	60.03494	63.03669	66.18853	69.49795

Marina Coast Water District - Unrepresented (Exempt)
 Management Classification and Salary Schedule for FY2016/2017

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

CLASSIFICATION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	7/1/16
							STEP 6
U41	116,094.78652	121,899.52584	127,994.50214	134,394.22724	141,113.93861	148,169.63554	
	9,674.56554	10,158.29382	10,666.20851	11,199.51894	11,759.49488	12,347.46963	
	4,465.18410	4,688.44330	4,922.86547	5,169.00874	5,427.45918	5,698.83214	
	55.81480	58.60554	61.53582	64.61261	67.84324	71.23540	
U42	118,997.15618	124,947.01399	131,194.36469	137,754.08292	144,641.78707	151,873.87642	
	9,916.42968	10,412.25117	10,932.86372	11,479.50691	12,053.48226	12,656.15637	
	4,576.81370	4,805.65438	5,045.93710	5,298.23396	5,563.14566	5,841.30294	
	57.21017	60.07068	63.07421	66.22792	69.53932	73.01629	
U43	121,972.08509	128,070.68934	134,474.22381	141,197.93500	148,257.83175	155,670.72333	
	10,164.34042	10,672.55745	11,206.18532	11,766.49458	12,354.81931	12,972.56028	
	4,691.23404	4,925.79574	5,172.08553	5,430.68981	5,702.22430	5,987.33551	
	58.64043	61.57245	64.65107	67.88362	71.27780	74.84169	
U44	125,021.38721	131,272.45657	137,836.07940	144,727.88337	151,964.27754	159,562.49142	
	10,418.44893	10,939.37138	11,486.33995	12,060.65695	12,663.68980	13,296.87428	
	4,808.51489	5,048.94064	5,301.38767	5,566.45705	5,844.77991	6,137.01890	
	60.10644	63.11176	66.26735	69.58071	73.05975	76.71274	
U45	128,146.92189	134,554.26799	141,281.98139	148,346.08046	155,763.38448	163,551.55370	
	10,678.91016	11,212.85567	11,773.49845	12,362.17337	12,980.28204	13,629.29614	
	4,928.72777	5,175.16415	5,433.92236	5,705.61848	5,990.89940	6,290.44437	
	61.60910	64.68955	67.92403	71.32023	74.88624	78.63055	
U46	131,350.59494	137,918.12469	144,814.03092	152,054.73247	159,657.46909	167,640.34255	
	10,945.88291	11,493.17706	12,067.83591	12,671.22771	13,304.78909	13,970.02855	
	5,051.94596	5,304.54326	5,569.77042	5,848.25894	6,140.67189	6,447.70548	
	63.14932	66.30679	69.62213	73.10324	76.75840	80.59632	
U47	134,634.35981	141,366.07781	148,434.38170	155,856.10078	163,648.90582	171,831.35111	
	11,219.52998	11,780.50648	12,369.53181	12,988.00840	13,637.40882	14,319.27926	
	5,178.24461	5,437.15684	5,709.01468	5,994.46541	6,294.18869	6,608.89812	
	64.72806	67.96446	71.36268	74.93082	78.67736	82.61123	
U48	138,000.21881	144,900.22975	152,145.24124	159,752.50330	167,740.12846	176,127.13489	
	11,500.01823	12,075.01915	12,678.77010	13,312.70861	13,978.34404	14,677.26124	
	5,307.70072	5,573.08576	5,851.74005	6,144.32705	6,451.54340	6,774.12057	
	66.34626	69.66357	73.14675	76.80409	80.64429	84.67651	
Deputy GM/District Engir District Counsel	141,450.22428	148,522.73549	155,948.87227	163,746.31588	171,933.63168	180,530.31326	
	11,787.51869	12,376.89462	12,995.73936	13,645.52632	14,327.80264	15,044.19277	
	5,440.39324	5,712.41290	5,998.03355	6,297.93523	6,612.83199	6,943.47359	
	68.00492	71.40516	74.97542	78.72419	82.66040	86.79342	

Marina Coast Water District Teamsters Unit (Management & Confidential) - Classification and Salary Schedule for FY2016/2017

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

7/1/16

NON-EXEMPT

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

EXEMPT

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

Marina Coast Water District Teamsters Unit (Management & Confidential) - Classification and Salary Schedule for FY2016/2017

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

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

Marina Coast Water District Teamsters Unit (Management & Confidential) - Classification and Salary Schedule for FY2016/2017

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

7/1/16

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

Marina Coast Water District Employees Association -
 Classification and Salary Schedule for FY2016/2017

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

7/1/16

CLASSIFICATION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
	1	38,971.90381	40,920.49900	42,966.52395	45,114.85015	47,370.59266	49,739.12229
		3,247.65865	3,410.04158	3,580.54366	3,759.57085	3,947.54939	4,144.92686
		1,498.91938	1,573.86535	1,652.55861	1,735.18654	1,821.94587	1,913.04316
		18.73649	19.67332	20.65698	21.68983	22.77432	23.91304
	2	39,946.20141	41,943.51148	44,040.68705	46,242.72140	48,554.85747	50,982.60035
		3,328.85012	3,495.29262	3,670.05725	3,853.56012	4,046.23812	4,248.55003
		1,536.39236	1,613.21198	1,693.87258	1,778.56621	1,867.49452	1,960.86924
		19.20490	20.16515	21.17341	22.23208	23.34368	24.51087
Utility Laborer	3	40,944.85644	42,992.09926	45,141.70423	47,398.78944	49,768.72891	52,257.16535
		3,412.07137	3,582.67494	3,761.80869	3,949.89912	4,147.39408	4,354.76378
		1,574.80217	1,653.54228	1,736.21939	1,823.03036	1,914.18188	2,009.89098
		19.68503	20.66928	21.70274	22.78788	23.92727	25.12364
	4	41,968.47785	44,066.90174	46,270.24683	48,583.75917	51,012.94713	53,563.59449
		3,497.37315	3,672.24181	3,855.85390	4,048.64660	4,251.07893	4,463.63287
		1,614.17223	1,694.88084	1,779.62488	1,868.60612	1,962.03643	2,060.13825
		20.17715	21.18601	22.24531	23.35758	24.52546	25.75173
	5	43,017.68980	45,168.57429	47,427.00300	49,798.35315	52,288.27081	54,902.68435
		3,584.80748	3,764.04786	3,952.25025	4,149.86276	4,357.35590	4,575.22370
		1,654.52653	1,737.25286	1,824.11550	1,915.32128	2,011.08734	2,111.64171
		20.68158	21.71566	22.80144	23.94152	25.13859	26.39552
Customer Service Rep I	6	44,093.13204	46,297.78864	48,612.67808	51,043.31198	53,595.47758	56,275.25146
		3,674.42767	3,858.14905	4,051.05651	4,253.60933	4,466.28980	4,689.60429
		1,695.88969	1,780.68418	1,869.71839	1,963.20431	2,061.36452	2,164.43275
		21.19862	22.25855	23.37148	24.54005	25.76706	27.05541
	7	45,195.46034	47,455.23336	49,827.99503	52,319.39478	54,935.36452	57,682.13275
		3,766.28836	3,954.60278	4,152.33292	4,359.94957	4,577.94704	4,806.84440
		1,738.28694	1,825.20128	1,916.46135	2,012.28441	2,112.89864	2,218.54357
		21.72859	22.81502	23.95577	25.15356	26.41123	27.73179
Meter Reader	8	46,325.34685	48,641.61419	51,073.69490	53,627.37965	56,308.74863	59,124.18606
		3,860.44557	4,053.46785	4,256.14124	4,468.94830	4,692.39572	4,927.01551
		1,781.74411	1,870.83132	1,964.37288	2,062.59152	2,165.72110	2,274.00716
		22.27180	23.38539	24.55466	25.78239	27.07151	28.42509
	9	47,483.48052	49,857.65455	52,350.53728	54,968.06414	57,716.46735	60,602.29072
		3,956.95671	4,154.80455	4,362.54477	4,580.67201	4,809.70561	5,050.19089
		1,826.28771	1,917.60210	2,013.48220	2,114.15631	2,219.86413	2,330.85734
		22.82860	23.97003	25.16853	26.42695	27.74830	29.13572

**Marina Coast Water District Employees Association -
Classification and Salary Schedule for FY2016/2017**

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

7/1/16

CLASSIFICATION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
Accounting Technician	10	48,670.56754	51,104.09591	53,659.30071	56,342.26574	59,159.37903	62,117.34798
Customer Service Rep II		4,055.88063	4,258.67466	4,471.60839	4,695.18881	4,929.94825	5,176.44567
System Operator I		1,871.94491	1,965.54215	2,063.81926	2,167.01022	2,275.36073	2,389.12877
Water Con Spec I		23.39931	24.56928	25.79774	27.08763	28.44201	29.86411
	11	49,887.33173	52,381.69831	55,000.78323	57,750.82239	60,638.36351	63,670.28168
		4,157.27764	4,365.14153	4,583.39860	4,812.56853	5,053.19696	5,305.85681
		1,918.74353	2,014.68070	2,115.41474	2,221.18548	2,332.24475	2,448.85699
		23.98429	25.18351	26.44268	27.76482	29.15306	30.61071
	12	51,134.51502	53,691.24077	56,375.80281	59,194.59295	62,154.32260	65,262.03873
		4,261.20958	4,474.27006	4,697.98357	4,932.88275	5,179.52688	5,438.50323
		1,966.71212	2,065.04772	2,168.30011	2,276.71511	2,390.55087	2,510.07841
		24.58390	25.81310	27.10375	28.45894	29.88189	31.37598
	13	52,412.87789	55,033.52179	57,785.19788	60,674.45777	63,708.18066	66,893.58969
		4,367.73982	4,586.12682	4,815.43316	5,056.20481	5,309.01506	5,574.46581
		2,015.87992	2,116.67391	2,222.50761	2,333.63299	2,450.31464	2,572.83037
		25.19850	26.45842	27.78135	29.17041	30.62893	32.16038
Accountant I	14	53,723.19984	56,409.35983	59,229.82782	62,191.31922	65,300.88518	68,565.92944
Administrative Assistant		4,476.93332	4,700.77999	4,935.81899	5,182.60993	5,441.74043	5,713.82745
Engineering Tech		2,066.27692	2,169.59076	2,278.07030	2,391.97382	2,511.57251	2,637.15113
System Operator II		25.82846	27.11988	28.47588	29.89967	31.39466	32.96439
Water Con Spec II							
	15	55,066.27984	57,819.59383	60,710.57352	63,746.10220	66,933.40731	70,280.07767
		4,588.85665	4,818.29949	5,059.21446	5,312.17518	5,577.78394	5,856.67314
		2,117.93384	2,223.83053	2,335.02206	2,451.77316	2,574.36182	2,703.07991
		26.47417	27.79788	29.18778	30.64716	32.17952	33.78850
System Operator II - Cross Connection Control Spec	16	56,442.93683	59,265.08367	62,228.33786	65,339.75475	68,606.74249	72,037.07961
		4,703.57807	4,938.75697	5,185.69482	5,444.97956	5,717.22854	6,003.08997
		2,170.88219	2,279.42630	2,393.39761	2,513.06749	2,638.72086	2,770.65691
		27.13603	28.49283	29.91747	31.41334	32.98401	34.63321
	17	57,854.01025	60,746.71077	63,784.04630	66,973.24862	70,321.91105	73,838.00660
		4,821.16752	5,062.22590	5,315.33719	5,581.10405	5,860.15925	6,153.16722
		2,225.15424	2,336.41195	2,453.23255	2,575.89418	2,704.68889	2,839.92333
		27.81443	29.20515	30.66541	32.19868	33.80861	35.49904
System Operator III	18	59,300.36051	62,265.37854	65,378.64746	68,647.57984	72,079.95883	75,683.95677
Water Con Spec III		4,941.69671	5,188.78154	5,448.22062	5,720.63165	6,006.66324	6,306.99640
		2,280.78310	2,394.82225	2,514.56336	2,640.29153	2,772.30611	2,910.92141
		28.50979	29.93528	31.43204	33.00364	34.65383	36.38652

**Marina Coast Water District Employees Association -
Classification and Salary Schedule for FY2016/2017**

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

7/1/16

CLASSIFICATION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
	19	60,782.86952	63,822.01300	67,013.11365	70,363.76933	73,881.95780	77,576.05569
		5,065.23913	5,318.50108	5,584.42614	5,863.64744	6,156.82982	6,464.67131
		2,337.80267	2,454.69281	2,577.42745	2,706.29882	2,841.61376	2,983.69445
		29.22253	30.68366	32.21784	33.82874	35.52017	37.29618
<i>Proposed</i>	20	62,302.44126	65,417.56332	68,688.44149	72,122.86356	75,729.00674	79,515.45708
<i>Assistant Engineer</i>		5,191.87011	5,451.46361	5,724.03679	6,010.23863	6,310.75056	6,626.28809
		2,396.24774	2,516.06013	2,641.86313	2,773.95629	2,912.65411	3,058.28681
		29.95310	31.45075	33.02329	34.67445	36.40818	38.22859
	21	63,860.00229	67,053.00241	70,405.65253	73,925.93515	77,622.23191	81,503.34351
		5,321.66686	5,587.75020	5,867.13771	6,160.49460	6,468.51933	6,791.94529
		2,456.15393	2,578.96163	2,707.90971	2,843.30520	2,985.47046	3,134.74398
		30.70192	32.23702	33.84887	35.54131	37.31838	39.18430
	22	65,456.50235	68,729.32747	72,165.79384	75,774.08353	79,562.78771	83,540.92709
		5,454.70853	5,727.44396	6,013.81615	6,314.50696	6,630.23231	6,961.74392
		2,517.55778	2,643.43567	2,775.60746	2,914.38783	3,060.10722	3,213.11258
		31.46947	33.04295	34.69509	36.42985	38.25134	40.16391
Accountant II	23	67,092.91491	70,447.56065	73,969.93869	77,668.43562	81,551.85740	85,629.45027
Customer Svc Suprv		5,591.07624	5,870.63005	6,164.16156	6,472.36964	6,795.98812	7,135.78752
		2,580.49673	2,709.52156	2,844.99764	2,987.24752	3,136.60990	3,293.44040
		32.25621	33.86902	35.56247	37.34059	39.20762	41.16800
	24	68,770.23778	72,208.74967	75,819.18715	79,610.14651	83,590.65384	87,770.18653
		5,730.85315	6,017.39581	6,318.26560	6,634.17888	6,965.88782	7,314.18221
		2,645.00915	2,777.25960	2,916.12258	3,061.92871	3,215.02515	3,375.77640
		33.06261	34.71575	36.45153	38.27411	40.18781	42.19721
	25	70,489.49373	74,013.96841	77,714.66683	81,600.40017	85,680.42018	89,964.44119
		5,874.12448	6,167.83070	6,476.22224	6,800.03335	7,140.03502	7,497.03677
		2,711.13437	2,846.69109	2,989.02565	3,138.47693	3,295.40078	3,460.17082
		33.88918	35.58364	37.36282	39.23096	41.19251	43.25214
O & M Supervisor	26	72,251.73107	75,864.31762	79,657.53350	83,640.41018	87,822.43069	92,213.55222
		6,020.97759	6,322.02647	6,638.12779	6,970.03418	7,318.53589	7,684.46269
		2,778.91273	2,917.85837	3,063.75129	3,216.93885	3,377.78580	3,546.67509
		34.73641	36.47323	38.29689	40.21174	42.22232	44.33344
Laboratory Supervisor	27	74,058.02435	77,760.92556	81,648.97184	85,731.42043	90,017.99145	94,518.89103
		6,171.50203	6,480.07713	6,804.08099	7,144.28504	7,501.49929	7,876.57425
		2,848.38555	2,990.80483	3,140.34507	3,297.36232	3,462.23044	3,635.34196
		35.60482	37.38506	39.25431	41.21703	43.27788	45.44177

Marina Coast Water District Employees Association -
 Classification and Salary Schedule for FY2016/2017

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

7/1/16

CLASSIFICATION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
	28	75,909.47495	79,704.94870	83,690.19614	87,874.70594	92,268.44124	96,881.86330
		6,325.78958	6,642.07906	6,974.18301	7,322.89216	7,689.03677	8,073.48861
		2,919.59519	3,065.57495	3,218.85370	3,379.79638	3,548.78620	3,726.22551
		36.49494	38.31969	40.23567	42.24745	44.35983	46.57782
	29	77,807.21183	81,697.57242	85,782.45104	90,071.57359	94,575.15227	99,303.90989
		6,483.93432	6,808.13103	7,148.53759	7,505.96447	7,881.26269	8,275.32582
		2,992.58507	3,142.21432	3,299.32504	3,464.29129	3,637.50586	3,819.38115
		37.40731	39.27768	41.24156	43.30364	45.46882	47.74226
	30	79,752.39212	83,740.01173	87,927.01232	92,323.36293	96,939.53108	101,786.50763
		6,646.03268	6,978.33431	7,327.25103	7,693.61358	8,078.29426	8,482.20897
		3,067.39970	3,220.76968	3,381.80817	3,550.89857	3,728.44350	3,914.86568
		38.34250	40.25962	42.27260	44.38623	46.60554	48.93582
	31	81,746.20193	85,833.51202	90,125.18762	94,631.44701	99,363.01936	104,331.17032
		6,812.18349	7,152.79267	7,510.43230	7,885.95392	8,280.25161	8,694.26419
		3,144.08469	3,301.28892	3,466.35337	3,639.67104	3,821.65459	4,012.73732
		39.30106	41.26611	43.32942	45.49589	47.77068	50.15922
Associate Engineer	32	83,789.85698	87,979.34982	92,378.31731	96,997.23318	101,847.09484	106,939.44958
<i>Proposed Applications</i>		6,982.48808	7,331.61249	7,698.19311	8,083.10277	8,487.25790	8,911.62080
<i>System Analyst</i>		3,222.68681	3,383.82115	3,553.01220	3,730.66281	3,917.19596	4,113.05575
		40.28359	42.29776	44.41265	46.63329	48.96495	51.41320