

## MARINA COAST WATER DISTRICT

## LIST OF CHANGES INCLUDED IN THE FY 2021-2022 DISTRICT BUDGET FROM BUDGET WORKSHOP VERSION

DATED June 21, 2021

<b>BUDGET SUMMARY (PAGE 10)</b>				
Line #	Line Item	6/21/2021	5/10/2021	Change
8	RECYCLED WATER SALES	449,787	-	449,787
25	LOAN PROCEEDS - STATE REVOLVING FUND	2,947,226	2,809,896	137,330
26	2019 COPS PROCEEDS	10,043,186	9,353,186	690,000
	<b>Total Changes in Revenue &amp; Other Sources</b>	<b>13,440,199</b>	<b>12,163,082</b>	<b>1,277,117</b>
28	SALARIES & BENEFITS	7,308,498	7,443,794	(135,296)
29	DEPT. EXPENSE	9,057,491	8,512,956	544,535
32	TOTAL CIP/CAPITALIZED EQUIPMENT	19,999,819	22,327,489	(2,327,670)
33	TRANSFER FROM RESERVES, NET	(2,727,226)	(5,922,774)	3,195,548
	<b>Total Changes in Expenses &amp; Other Uses</b>	<b>33,638,582</b>	<b>32,361,465</b>	<b>1,277,117</b>

<b>BUDGET EXPENSE SUMMARY BY DEPARTMENT (PAGE 11)</b>				
Line #	Line Item	6/21/2021	5/10/2021	Change
2	SALARIES & BENEFITS	2,883,737	3,000,466	(116,729)
3	DEPT. EXPENSE	5,085,766	4,693,649	392,117
6	<b>TOTAL - ADMINISTRATION EXP</b>	<b>10,165,012</b>	<b>9,889,625</b>	<b>275,387</b>
9	DEPT. EXPENSE	2,084,525	2,039,082	45,443
10	<b>TOTAL - OPER &amp; MAINT EXP</b>	<b>4,901,714</b>	<b>4,856,271</b>	<b>45,443</b>
20	SALARIES & BENEFITS	1,047,390	1,065,957	(18,567)
21	DEPT. EXPENSE	686,700	579,725	106,975
22	<b>TOTAL - ENGINEERING EXP</b>	<b>1,734,090</b>	<b>1,645,682</b>	<b>88,408</b>
29	CAPITAL IMPROVEMENT PROJECTS	19,348,305	21,675,975	(2,327,670)
32	<b>TOTAL CIP/CAPITALIZED EQUIPMENT</b>	<b>19,999,819</b>	<b>22,327,489</b>	<b>(2,327,670)</b>
40	TRANSFER (FROM)/TO CAP REPL RES, NET	(922,159)	(892,159)	(30,000)
41	TRANSFER (FROM)/TO CAP CHGS RES, NET	(2,786,093)	(5,988,393)	3,202,300
42	TRANSFER (FROM)/TO OPERATING RES, NET	981,026	957,778	23,248
43	<b>TOTAL - TRANSFERS (FROM)/TO RES, NET</b>	<b>(2,727,226)</b>	<b>(5,922,774)</b>	<b>3,195,548</b>
	<b>Total:</b>	<b>34,073,409</b>	<b>32,796,293</b>	<b>1,277,117</b>

<b>BUDGET SUMMARY COMPARISON 2021-2022 (PAGE 12)</b>				
Line #	Line Item	6/21/2021	5/10/2021	Change
7	RECYCLED WATER SALES	449,787	-	449,787
25	2019 COPS PROCEEDS	10,043,186	9,353,186	690,000
31	LOAN PROCEEDS - ST REV FUND	2,947,226	2,809,896	137,330
	<b>Total Changes in Revenues</b>	<b>13,440,199</b>	<b>12,163,082</b>	<b>1,277,117</b>
27	SALARIES & BENEFITS	7,308,498	7,443,794	(135,296)
28	DEPT. EXPENSE	9,057,491	8,512,956	544,535
31	TOTAL CIP/CAPITALIZED EQUIPMENT	19,999,819	22,327,489	(2,327,670)
34	TRANSFER FROM RESERVES, NET	(2,727,226)	(5,922,774)	3,195,548
	<b>Total Changes in Expenses</b>	<b>33,638,582</b>	<b>32,361,465</b>	<b>1,277,117</b>

<b>REVENUE 2021-2022 (PAGE 19)</b>				
Line #	Line Item	6/21/2021	5/10/2021	Change
	RECYCLED WATER SALES	449,787	-	449,787
	LOAN PROCEEDS - STATE REVOLVING FUND	2,947,226	2,809,896	137,330
	2019 COPS PROCEEDS	10,043,186	9,353,186	690,000
	<b>Total:</b>	<b>13,440,199</b>	<b>12,163,082</b>	<b>1,277,117</b>

MARINA COAST WATER DISTRICT

LIST OF CHANGES INCLUDED IN THE FY 2021-2022 DISTRICT BUDGET FROM BUDGET WORKSHOP VERSION

DATED June 21, 2021

CAPITAL IMPROVEMENT PROJECT SUMMARY (PAGE 60)		(PAGE 57)		
PROJECT NO.	Line Item	6/21/2021	5/10/2021	Change
OW-0306	D-ZONE BOOSTER PUMP REPLACEMENT	-	80,000	(80,000)
OS-0147	ORD VILLAGE LS & FORCE MAIN IMPROVEMENTS	2,897,000	3,300,000	(403,000)
OS-0152	HATTEN & BOOKER LS IMPROVEMENTS	798,000	75,000	723,000
GW-0305	CALIFORNIA AVE. & IMJIN PKWY ABRAMS TO M.H.	-	2,400,000	(2,400,000)
GW-0356	PRV REBUILD	100,000	-	100,000
WD-0106	ORD REMODEL, DEMOLITION AND REHAB	450,000	-	450,000
WD-0379	BEACH OFFICE IMPROVEMENTS	30,000	-	30,000
RW-0306	RUWAP IMJIN PKWY RESERVATION TO ABRAMS	-	885,000	(885,000)
RW-0174	RUWAP DISTRIBUTION SYSTEM	2,947,226	2,809,896	137,330
<b>Total:</b>		<b>7,222,226</b>	<b>9,549,896</b>	<b>(2,327,670)</b>

RESERVE DETAIL (PAGE 79)		(PAGE 100)	(PAGE 76)	
LINE #	Line Item	6/21/2021	5/10/2021	Change
13	MW PROPOSED CAPITAL COSTS [D]	(602,600)	(1,345,600)	743,000
13	OW PROPOSED CAPITAL COSTS [D]	(4,699,000)	(6,256,000)	1,557,000
13	RW PROPOSED CAPITAL COSTS [D]	-	(885,000)	885,000
14	OW ANNUAL DEBT SERVICE SHARE [E]	(536,543)	(553,843)	17,300
23	MW PROPOSED CAPITAL COSTS [D]	(2,549,300)	(2,429,600)	(119,700)
23	MS PROPOSED CAPITAL COSTS [D]	(133,000)	(100,000)	(33,000)
23	OW PROPOSED CAPITAL COSTS [D]	(2,459,200)	(2,278,800)	(180,400)
23	OS PROPOSED CAPITAL COSTS [D]	(5,957,979)	(5,571,079)	(386,900)
23	RW PROPOSED CAPITAL COSTS [D]	(2,947,226)	(2,809,896)	(137,330)
25	MW 2019 DEBT PROCEEDS [F]	2,540,807	2,428,307	112,500
25	MS 2020 DEBT PROCEEDS [F]	31,500	-	31,500
25	OW 2021 DEBT PROCEEDS [F]	1,691,800	1,528,800	163,000
25	OS 2022 DEBT PROCEEDS [F]	5,779,079	5,396,079	383,000
26	RW SRF LOAN PROCEEDS [G]	2,947,226	2,809,896	137,330
33	MW PROPOSED TRANSFERS FROM OPERATIONS [A]	471,771	319,556	152,215
33	MS PROPOSED TRANSFERS FROM OPERATIONS [A]	402,546	396,144	6,402
33	OS PROPOSED TRANSFERS FROM OPERATIONS [A]	1,217,699	1,201,055	16,644
34	OW PROPOSED TRANSFERS TO OPERATIONS [B]	(462,227)	(958,977)	496,750
34	RW PROPOSED TRANSFERS TO OPERATIONS [B]	(648,763)	-	(648,763)
36	OW DUE TO/(DUE FROM) INTERFUND TRANSFERS	500,000	1,000,000	(500,000)
36	OS DUE TO/(DUE FROM) INTERFUND TRANSFERS	(1,148,763)	(1,000,000)	(148,763)
36	RW DUE TO/(DUE FROM) INTERFUND TRANSFERS	648,763	-	648,763
<b>Total:</b>		<b>(5,913,410)</b>	<b>(9,108,958)</b>	<b>3,195,548</b>