

MARINA COAST WATER DISTRICT

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

DATED June 21, 2021

BUDGET SUMMARY (PAGE 10)				
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
	Total Changes in Revenue & Other Sources	13,440,199	12,163,082	1,277,117
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
	Total Changes in Expenses & Other Uses	33,638,582	32,361,465	1,277,117

BUDGET EXPENSE SUMMARY BY DEPARTMENT (PAGE 11)				
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	TOTAL - ADMINISTRATION EXP	10,165,012	9,889,625	275,387
9	DEPT. EXPENSE	2,084,525	2,039,082	45,443
10	TOTAL - OPER & MAINT EXP	4,901,714	4,856,271	45,443
20	SALARIES & BENEFITS	1,047,390	1,065,957	(18,567)
21	DEPT. EXPENSE	686,700	579,725	106,975
22	TOTAL - ENGINEERING EXP	1,734,090	1,645,682	88,408
29	CAPITAL IMPROVEMENT PROJECTS	19,348,305	21,675,975	(2,327,670)
32	TOTAL CIP/CAPITALIZED EQUIPMENT	19,999,819	22,327,489	(2,327,670)
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	TOTAL - TRANSFERS (FROM)/TO RES, NET	(2,727,226)	(5,922,774)	3,195,548
	Total:	34,073,409	32,796,293	1,277,117

BUDGET SUMMARY COMPARISON 2021-2022 (PAGE 12)				
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
	Total Changes in Revenues	13,440,199	12,163,082	1,277,117
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
	Total Changes in Expenses	33,638,582	32,361,465	1,277,117

REVENUE 2021-2022 (PAGE 19)				
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
	Total:	13,440,199	12,163,082	1,277,117

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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
Total:		7,222,226	9,549,896	(2,327,670)

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
Total:		(5,913,410)	(9,108,958)	3,195,548