

Metropolitan Water District of Southern California

Team Budgeting Summary Reports – FY 2018/19 and FY 2019/20

Org By Account At Budget Level

Account Sequence with Labor Grouping

All Sections

Version 1

Engineering Services Group

Design Section

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	2,287,358	1,759,745	2,377,634	2,476,298
4200010 Over-Time	4,066			
4200020 Shift Pay	6			
4200025 Standby Pay	25,921			
4200094 Leave Related Labor Additives	521,348			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,723,437	1,120,535	1,586,053	1,728,409
Total Regular Labor	4,562,136	2,880,280	3,963,687	4,204,707
4220005 Straight Time, District Temp.	2,441			
4220094 Leave Related Labor Additives (District Te	168			
4220095 Non-Leave Labor Additives (District Temp)	1,371			
Total District Temp	3,980			
42010 Labor, Agency Temporary	6,972			
Total Agency Temp	6,972			
42300 Subsidies & Incentives		1,700	1,700	1,700
4230010 Tuition Reimbursement	5,733			
4230020 Ride Share Program	125			
4230072 Cellular Devices Allowance	1,315			
42500 Administrative Overhead-Capital, Reg E	661			
43000 Materials & Supplies	5,996	294,100	363,100	392,300
4300050 Software Licensing & Support	266,099			
4300053 Electrical & Electronic Supplies	461			
4300056 Computer Hardware Supplies	4,373			
4300057 Computer Software	4,428			
4300058 Office Supplies	31,632			
4300062 Safety and Medical Supplies	5,080			
4300066 Tools	1,288			
4300080 Painting & Coating Supplies	8			
44200 Travel Expenses	7,006	31,700	20,000	20,000
4420030 Meals	1,225			
4420050 Mileage	356			
4430020 Cellular Phone	798			
44700 Equipment Expensed	8,068	600	600	600
44900 Memberships & Subscriptions	71,495	96,700	103,400	112,400
4490050 Associations-Corporate Memberships	2,200			
4490051 Associations-Individual Memberships	200			
4490060 Professional License	5,218			
45100 Reference Books	1,318	500	4,200	4,700
45200 Training & Seminars Costs	755	38,700	20,000	20,000
4520010 Registration Fees	4,755			

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45250 Conferences & Meetings	4,400	10,800	5,000	5,000
45400 Outside Services - Professional	962,688	25,000	55,000	55,000
45600 Graphics & Reprographics	3,217	1,000	1,000	1,000
46330 Prior Year's Adjustments	10			
Total Other	1,400,908	500,800	574,000	612,700
Totals	5,973,996	3,381,080	4,537,687	4,817,407

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Engineering Services Group

Infrastructure Reliability Section

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	5,665,910	6,494,127	7,415,824	7,719,012
4200010 Over-Time	25,564			
4200020 Shift Pay	1,723			
4200021 Lead Pay	2,968			
4200025 Standby Pay	16,758			
4200094 Leave Related Labor Additives	1,293,968			
4200095 Non-Leave Labor Additives (prior to FY07 a	4,295,974	4,135,202	4,946,889	5,387,724
Total Regular Labor	11,302,865	10,629,329	12,362,713	13,106,736
4220005 Straight Time, District Temp.	1,813			
4220094 Leave Related Labor Additives (District Te	125			
4220095 Non-Leave Labor Additives (District Temp)	1,018			
Total District Temp	2,956			
42300 Subsidies & Incentives		21,100	17,500	17,500
4230010 Tuition Reimbursement	9,000			
4230072 Cellular Devices Allowance	14,876			
43000 Materials & Supplies	80,043	171,000	175,000	175,000
4300021 Fuels: Gasoline (Effective: 07/01/06)	441			
4300050 Software Licensing & Support	52,428			
4300051 Building and Const Mats	528			
4300053 Electrical & Electronic Supplies	5,499			
4300056 Computer Hardware Supplies	8,610			
4300057 Computer Software	13,881			
4300058 Office Supplies	33,021			
4300061 Lubricants	54			
4300062 Safety and Medical Supplies	9,142			
4300063 Pumps, Mech Parts & Supplies	133			
4300066 Tools	2,144			
4300076 Janitorial Supplies	1,771			
4300077 Laboratory Supplies & Gasses	975			
4300080 Painting & Coating Supplies	1,053			
43100 Repairs & Maintenance - Outside Servic	5,359	19,000	27,000	27,000
44200 Travel Expenses	100,357	24,500	35,300	32,800
4420030 Meals	8,993			
4420050 Mileage	1,385			
44300 Communication Expenses	19,234	15,000	23,000	23,000
4430010 Telephone - Regular	1,702			
4430020 Cellular Phone	4,898			
4430030 Pagers, Beepers	364			
4430060 Mail & Postage	28			
44600 Freight & Demurrage	118			

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Infrastructure Reliability Section

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
44700 Equipment Expensed	48,974	19,500	22,500	18,000
44900 Memberships & Subscriptions	194	13,300	10,700	10,100
4490050 Associations-Corporate Memberships	2,250			
4490051 Associations-Individual Memberships	3,026			
4490060 Professional License	5,408			
45100 Reference Books	3,106	5,500	4,500	4,500
45200 Training & Seminars Costs	559	20,900	31,700	23,700
4520010 Registration Fees	13,571			
45250 Conferences & Meetings	14,150	5,000	7,800	7,800
45400 Outside Services - Professional	1,546,806	76,000	202,800	227,800
45500 Outside Services - Non Professional /	40,547	49,000	54,200	54,200
45600 Graphics & Reprographics	10,927	8,600	1,000	1,000
45650 Taxes & Permits	320,794	320,000	440,000	484,000
46330 Prior Year's Adjustments	2,952			
Total Other	2,389,301	768,400	1,053,000	1,106,400
Totals	13,695,122	11,397,729	13,415,713	14,213,136

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Office of the Grp Mgr - Engineering Services

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	185,880	163,159	668,325	412,794
4200025 Standby Pay	4,379			
4200094 Leave Related Labor Additives	42,362			
4200095 Non-Leave Labor Additives (prior to FY07 a	140,674	103,893	445,821	288,122
Total Regular Labor	373,295	267,052	1,114,146	700,916
42300 Subsidies & Incentives	7,200	15,200	20,500	20,500
4230072 Cellular Devices Allowance	1,826			
43000 Materials & Supplies	21,376	19,400	35,000	35,000
4300056 Computer Hardware Supplies	1,542			
4300057 Computer Software	3,984			
4300058 Office Supplies	11,983			
4300076 Janitorial Supplies	18			
44100 Utilities Charges		180,000	70,000	70,000
4410030 Electricity	46,969			
44200 Travel Expenses	5,904	13,600	87,000	91,000
4420030 Meals	647			
4420050 Mileage	1,220			
44300 Communication Expenses	300	85,000	70,600	66,600
4430010 Telephone - Regular	80,446			
44400 Rent & Leases	23,297	85,000	60,000	60,000
4440090 Copiers	64,809			
44450 District Validated Parking	1,800	5,500	2,500	2,500
44700 Equipment Expensed	67,429	11,100	21,000	21,000
44900 Memberships & Subscriptions	125	3,400	6,700	6,700
4490050 Associations-Corporate Memberships	575			
4490060 Professional License	315			
45100 Reference Books		500	500	500
45200 Training & Seminars Costs			4,000	4,000
45250 Conferences & Meetings	15,654	17,700	34,000	34,000
45400 Outside Services - Professional			1,000,000	750,000
45600 Graphics & Reprographics	1,142		2,500	2,500
Total Other	358,561	436,400	1,414,300	1,164,300
Totals	731,856	703,452	2,528,446	1,865,216

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Engineering Services Group

Planning Section

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	3,838,025	4,601,538	5,391,142	5,626,994
4200010 Over-Time	17,722			
4200020 Shift Pay	5			
4200025 Standby Pay	28,995			
4200094 Leave Related Labor Additives	877,308			
4200095 Non-Leave Labor Additives (prior to FY07 a	2,911,832	2,930,075	3,596,280	3,927,535
Total Regular Labor	7,673,887	7,531,613	8,987,422	9,554,529
4220005 Straight Time, District Temp.	44,917			
4220094 Leave Related Labor Additives (District Te	3,090			
4220095 Non-Leave Labor Additives (District Temp)	25,230			
Total District Temp	73,237			
42010 Labor, Agency Temporary	7,145			
Total Agency Temp	7,145			
42300 Subsidies & Incentives	125	4,700	4,700	4,700
4230020 Ride Share Program	125			
4230072 Cellular Devices Allowance	4,706			
43000 Materials & Supplies	727	90,000	106,000	106,400
4300050 Software Licensing & Support	68,339			
4300052 Fleet Parts & Supplies	11			
4300053 Electrical & Electronic Supplies	70			
4300056 Computer Hardware Supplies	1,566			
4300057 Computer Software	5,680			
4300058 Office Supplies	7,500			
4300062 Safety and Medical Supplies	546			
4300063 Pumps, Mech Parts & Supplies	450			
44200 Travel Expenses	4,868	18,200	21,000	21,000
4420030 Meals	1,251			
4420050 Mileage	1,180			
44700 Equipment Expensed	5,254	1,500		
44800 Advertising	1,514	2,000	1,000	1,000
44900 Memberships & Subscriptions	76,998	66,300	99,500	104,500
4490050 Associations-Corporate Memberships	1,700			
4490060 Professional License	2,185			
45100 Reference Books	1,609	800	2,600	2,600
45200 Training & Seminars Costs		7,800	11,600	11,600
4520010 Registration Fees	535			
45250 Conferences & Meetings	11,721	13,300	11,800	11,800
45400 Outside Services - Professional	769,242	200,000	518,000	520,000
45500 Outside Services - Non Professional /	140			

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Planning Section

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
45550 Contract Payments	620,333			
45600 Graphics & Reprographics	2,144	11,800	8,000	8,000
45650 Taxes & Permits	635			
46330 Prior Year's Adjustments	91			
Total Other	1,591,245	416,400	784,200	791,600
Totals	9,345,514	7,948,013	9,771,622	10,346,129

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Program Management Section

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	992,541	1,121,093	1,581,885	1,517,116
4200010 Over-Time	5,165			
4200025 Standby Pay	25,487			
4200094 Leave Related Labor Additives	226,964			
4200095 Non-Leave Labor Additives (prior to FY07 a	750,821	713,866	1,055,231	1,058,918
Total Regular Labor	2,000,978	1,834,959	2,637,116	2,576,034
42300 Subsidies & Incentives		1,800	1,800	1,800
4230072 Cellular Devices Allowance	550			
42500 Administrative Overhead-Capital, Reg E	123			
43000 Materials & Supplies	1,528	25,500	25,500	25,500
4300056 Computer Hardware Supplies	950			
4300057 Computer Software	990			
4300058 Office Supplies	17,039			
4300062 Safety and Medical Supplies	119			
4300066 Tools	46			
43100 Repairs & Maintenance - Outside Servic		300		
44200 Travel Expenses	418	7,300	7,300	7,300
4420030 Meals	132			
4420050 Mileage	1,183			
4430010 Telephone - Regular	(115)			
44700 Equipment Expensed	2,776	1,000	1,000	1,000
44900 Memberships & Subscriptions	2,235	3,300	3,300	3,300
4490060 Professional License	3,023			
45200 Training & Seminars Costs		1,000	3,000	3,000
4520010 Registration Fees	65			
45250 Conferences & Meetings	4,061	4,200	4,200	4,200
45400 Outside Services - Professional	88,898			
45600 Graphics & Reprographics	418	2,800	1,000	1,000
46330 Prior Year's Adjustments	1			
Total Other	124,440	47,200	47,100	47,100
Totals	2,125,418	1,882,159	2,684,216	2,623,134