

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 Units

Version 1

Engineering Services Group

Capital Program Mgmt Unit

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	1,896,047	2,194,877	2,507,951	2,626,429
4200010 Over-Time	17,177			
4200020 Shift Pay	5			
4200025 Standby Pay	24,667			
4200094 Leave Related Labor Additives	434,648			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,441,877	1,397,609	1,672,984	1,833,198
Total Regular Labor	3,814,421	3,592,486	4,180,935	4,459,627
4220005 Straight Time, District Temp.	12,985			
4220094 Leave Related Labor Additives (District Te	893			
4220095 Non-Leave Labor Additives (District Temp)	7,294			
Total District Temp	21,172			
42300 Subsidies & Incentives	125	2,900	2,900	2,900
4230020 Ride Share Program	125			
4230072 Cellular Devices Allowance	2,880			
43000 Materials & Supplies	3	31,000	35,000	35,000
4300050 Software Licensing & Support	17,555			
4300052 Fleet Parts & Supplies	11			
4300053 Electrical & Electronic Supplies	70			
4300056 Computer Hardware Supplies	1,566			
4300058 Office Supplies	2,665			
4300062 Safety and Medical Supplies	316			
4300063 Pumps, Mech Parts & Supplies	450			
44200 Travel Expenses	2,152	6,000	11,200	11,200
4420030 Meals	243			
4420050 Mileage	80			
44700 Equipment Expensed		1,000		
44800 Advertising	836	2,000	1,000	1,000
44900 Memberships & Subscriptions	4,983	6,400	20,500	20,500
4490050 Associations-Corporate Memberships	1,200			
4490060 Professional License	1,025			
45200 Training & Seminars Costs		2,300	7,100	7,100
4520010 Registration Fees	140			
45250 Conferences & Meetings	2,015	7,700	6,200	6,200
45400 Outside Services - Professional	23,500		24,000	
45500 Outside Services - Non Professional /	140			
45550 Contract Payments	620,333			
45600 Graphics & Reprographics	708	2,900	1,000	1,000
46330 Prior Year's Adjustments	91			
Total Other	683,212	62,200	108,900	84,900

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Totals	4,518,805	3,654,686	4,289,835	4,544,527

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Engineering Services Group

Construction Management Unit

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	395,410	499,480	627,027	578,089
4200010 Over-Time	1,762			
4200025 Standby Pay	7,301			
4200094 Leave Related Labor Additives	90,349			
4200095 Non-Leave Labor Additives (prior to FY07 a	300,024	318,050	418,272	403,495
Total Regular Labor	794,846	817,530	1,045,299	981,584
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		7,500	7,500	7,500
4230072 Cellular Devices Allowance	9,240			
43000 Materials & Supplies	6,533	4,000	4,000	4,000
4300021 Fuels: Gasoline (Effective: 07/01/06)	139			
4300051 Building and Const Mats	5			
4300058 Office Supplies	754			
4300062 Safety and Medical Supplies	1,506			
4300066 Tools	8			
4300076 Janitorial Supplies	190			
4300077 Laboratory Supplies & Gasses	269			
44200 Travel Expenses	4,671	3,000	4,500	4,500
4420030 Meals	659			
4430010 Telephone - Regular	1,702			
4430060 Mail & Postage	11			
44700 Equipment Expensed	19,254	2,500	2,500	2,500
44900 Memberships & Subscriptions		2,800	2,600	2,000
4490051 Associations-Individual Memberships	769			
4490060 Professional License	3,063			
45100 Reference Books	1,817	4,500	2,500	2,500
45200 Training & Seminars Costs			2,200	2,200
45250 Conferences & Meetings	2,608			
45500 Outside Services - Non Professional /	2,715	8,300	4,800	4,800
45600 Graphics & Reprographics	672			
Total Other	56,585	32,600	30,600	30,000
Totals	854,387	850,130	1,075,899	1,011,584

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Engineering Services Group

Design

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	2,162,674	1,659,590	2,277,014	2,365,348
4200010 Over-Time	4,066			
4200020 Shift Pay	6			
4200025 Standby Pay	25,921			
4200094 Leave Related Labor Additives	493,028			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,629,768	1,056,760	1,518,932	1,650,968
Total Regular Labor	4,315,463	2,716,350	3,795,946	4,016,316
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	346			
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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Engineering Services Group

Design

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
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	1,407,315	500,800	574,000	612,700
Totals	5,727,008	3,217,150	4,369,946	4,629,016

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Engineering Services Group

Engineering Systems Planning Unit

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	1,941,978	2,406,661	2,782,581	2,889,573
4200010 Over-Time	545			
4200025 Standby Pay	4,328			
4200094 Leave Related Labor Additives	442,660			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,469,955	1,532,466	1,856,182	2,016,867
Total Regular Labor	3,859,466	3,939,127	4,638,763	4,906,440
4220005 Straight Time, District Temp.	31,932			
4220094 Leave Related Labor Additives (District Te	2,197			
4220095 Non-Leave Labor Additives (District Temp)	17,936			
Total District Temp	52,065			
42010 Labor, Agency Temporary	7,145			
Total Agency Temp	7,145			
42300 Subsidies & Incentives		1,800	1,800	1,800
4230072 Cellular Devices Allowance	1,826			
43000 Materials & Supplies	724	59,000	71,000	71,400
4300050 Software Licensing & Support	50,784			
4300057 Computer Software	5,680			
4300058 Office Supplies	4,835			
4300062 Safety and Medical Supplies	230			
44200 Travel Expenses	2,716	12,200	9,800	9,800
4420030 Meals	1,008			
4420050 Mileage	1,100			
44700 Equipment Expensed	5,254	500		
44800 Advertising	678			
44900 Memberships & Subscriptions	72,015	59,900	79,000	84,000
4490050 Associations-Corporate Memberships	500			
4490060 Professional License	1,160			
45100 Reference Books	1,609	800	2,600	2,600
45200 Training & Seminars Costs		5,500	4,500	4,500
4520010 Registration Fees	395			
45250 Conferences & Meetings	9,706	5,600	5,600	5,600
45400 Outside Services - Professional	745,742	200,000	494,000	520,000
45600 Graphics & Reprographics	1,436	8,900	7,000	7,000
45650 Taxes & Permits	635			
Total Other	908,033	354,200	675,300	706,700
Totals	4,826,709	4,293,327	5,314,063	5,613,140

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Engineering Services Group

Infrastructure Unit

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	4,573,552	5,945,571	6,688,177	7,029,973
4200010 Over-Time	23,802			
4200020 Shift Pay	1,723			
4200021 Lead Pay	2,968			
4200025 Standby Pay	9,457			
4200094 Leave Related Labor Additives	1,044,785			
4200095 Non-Leave Labor Additives (prior to FY07 a	3,468,499	3,785,902	4,461,496	4,906,788
Total Regular Labor	9,124,786	9,731,473	11,149,673	11,936,761
42300 Subsidies & Incentives		10,000	10,000	10,000
4230010 Tuition Reimbursement	9,000			
4230072 Cellular Devices Allowance	1,830			
43000 Materials & Supplies	73,510	167,000	171,000	171,000
4300021 Fuels:Gasoline(Effective:07/01/06)	302			
4300050 Software Licensing & Support	52,428			
4300051 Building and Const Mats	523			
4300053 Electrical & Electronic Supplies	5,499			
4300056 Computer Hardware Supplies	8,610			
4300057 Computer Software	13,881			
4300058 Office Supplies	31,934			
4300061 Lubricants	54			
4300062 Safety and Medical Supplies	7,636			
4300063 Pumps, Mech Parts & Supplies	133			
4300066 Tools	2,136			
4300076 Janitorial Supplies	1,581			
4300077 Laboratory Supplies & Gasses	706			
4300080 Painting & Coating Supplies	1,053			
43100 Repairs & Maintenance - Outside Servic	5,359	19,000	27,000	27,000
44200 Travel Expenses	21,351	21,500	30,800	28,300
4420030 Meals	3,836			
4420050 Mileage	796			
44300 Communication Expenses	19,234	15,000	23,000	23,000
4430020 Cellular Phone	4,898			
4430030 Pagers, Beepers	364			
4430060 Mail & Postage	17			
44600 Freight & Demurrage	118			
44700 Equipment Expensed	28,948	17,000	20,000	15,500
44900 Memberships & Subscriptions	171	8,500	8,100	8,100
4490050 Associations-Corporate Memberships	750			
4490051 Associations-Individual Memberships	2,257			
4490060 Professional License	2,115			
45100 Reference Books	1,289	1,000	2,000	2,000

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Infrastructure Unit

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
45200 Training & Seminars Costs	559	20,900	29,500	21,500
4520010 Registration Fees	13,121			
45250 Conferences & Meetings	475	5,000	7,800	7,800
45400 Outside Services - Professional	383,977	76,000	202,800	227,800
45500 Outside Services - Non Professional /	37,832	40,700	49,400	49,400
45600 Graphics & Reprographics	75	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	1,062,104	730,200	1,022,400	1,076,400
Totals	10,186,890	10,461,673	12,172,073	13,013,161

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Program Management Unit

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	992,541	1,121,093	1,436,072	1,365,305
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	957,963	952,957
Total Regular Labor	2,000,978	1,834,959	2,394,035	2,318,262
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			
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	124,555	47,200	47,100	47,100
Totals	2,125,533	1,882,159	2,441,135	2,365,362