

# Metropolitan Water District of Southern California

Team Budgeting Summary Reports – FY 2020/21 and FY 2021/22

Org By Account At Budget Level      Account Sequence with Labor Grouping      All Units      Version 1

Engineering Services Group

## Capital Program Mgmt Unit

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	2,058,922	2,626,429	2,563,533	2,664,955
4200010 Over-Time	12,934			
4200020 Shift Pay	48			
4200093 Labor Additives OPEB	122,615			
4200094 Leave Related Labor Additives	466,062			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,509,968	1,833,198	1,856,436	2,009,646
<b>Total Regular Labor</b>	<b>4,170,549</b>	<b>4,459,627</b>	<b>4,419,969</b>	<b>4,674,600</b>
4220005 Straight Time, District Temp.	26,612			
4220094 Leave Related Labor Additives (District Te	1,814			
4220095 Non-Leave Labor Additives (District Temp)	17,282			
<b>Total District Temp</b>	<b>45,708</b>			
42010 Labor, Agency Temporary	10,173			
<b>Total Agency Temp</b>	<b>10,173</b>			
42300 Subsidies & Incentives		2,900		
4230015 Prof Dev Expenses Reimb	3,500			
4230072 Cellular Devices Allowance	1,990			
43000 Materials & Supplies	3,234	35,000	65,000	65,000
4300050 Software Licensing & Support	27,943			
4300056 Computer Hardware Supplies	75			
4300058 Office Supplies	4,374			
4300062 Safety and Medical Supplies	88			
44200 Travel Expenses	2,823	11,200	8,200	8,200
4420030 Meals	321			
4420050 Mileage	52			
4420070 Other Travel Expenses	2,253			
44800 Advertising		1,000		
44900 Memberships & Subscriptions	11,322	20,500	22,800	22,800
4490050 Associations-Corporate Memberships	1,200			
4490060 Professional License	577			
45200 Training & Seminars Costs		7,100	4,900	7,100
4520010 Registration Fees	860			
45250 Conferences & Meetings	2,706	6,200	6,200	6,200
45400 Outside Services - Professional	32,034		200,000	200,000
45500 Outside Services - Non Professional /	609			
45550 Contract Payments	137,519			
45600 Graphics & Reprographics	1,465	1,000		
<b>Total Other</b>	<b>234,945</b>	<b>84,900</b>	<b>307,100</b>	<b>309,300</b>
<b>Totals</b>	<b>4,461,375</b>	<b>4,544,527</b>	<b>4,727,069</b>	<b>4,983,900</b>

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## Construction Management Unit

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	485,614	578,089	994,911	1,030,286
4200010 Over-Time	29,073			
4200020 Shift Pay	71			
4200093 Labor Additives OPEB	29,920			
4200094 Leave Related Labor Additives	113,799			
4200095 Non-Leave Labor Additives (prior to FY07 a	368,005	403,494	720,486	776,940
<b>Total Regular Labor</b>	<b>1,026,482</b>	<b>981,583</b>	<b>1,715,397</b>	<b>1,807,227</b>
42300 Subsidies & Incentives		7,500		
4230072 Cellular Devices Allowance	7,130			
43000 Materials & Supplies	775	4,000	4,000	4,000
4300021 Fuels:Gasoline(Effective:07/01/06)	27			
4300051 Building and Const Matls	101			
4300058 Office Supplies	319			
4300062 Safety and Medical Supplies	960			
4300076 Janitorial Supplies	249			
43100 Repairs & Maintenance - Outside Servic	120			
44200 Travel Expenses	24,445	4,500	4,500	4,500
4420030 Meals	290			
4420050 Mileage	45			
4420070 Other Travel Expenses	1,266			
4430010 Telephone - Regular	1,448			
4430020 Cellular Phone	70			
44700 Equipment Expensed	2,284	2,500	4,500	4,500
44900 Memberships & Subscriptions		2,000	5,600	2,200
4490051 Associations-Individual Memberships	619			
4490060 Professional License	901			
45100 Reference Books	464	2,500	2,000	2,000
45200 Training & Seminars Costs		2,200	17,000	6,800
4520010 Registration Fees	2,390			
45400 Outside Services - Professional	1,161			
45500 Outside Services - Non Professional /	3,635	4,800	5,100	5,100
<b>Total Other</b>	<b>48,699</b>	<b>30,000</b>	<b>42,700</b>	<b>29,100</b>
<b>Totals</b>	<b>1,075,181</b>	<b>1,011,583</b>	<b>1,758,097</b>	<b>1,836,327</b>

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## Conveyance & Distribution PM Unit

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	639,795	1,014,567	1,036,275	1,066,614
4200010 Over-Time	194			
4200093 Labor Additives OPEB	38,037			
4200094 Leave Related Labor Additives	144,305			
4200095 Non-Leave Labor Additives (prior to FY07 a	466,641	708,148	750,440	804,335
<b>Total Regular Labor</b>	<b>1,288,972</b>	<b>1,722,715</b>	<b>1,786,715</b>	<b>1,870,949</b>
42010 Labor, Agency Temporary	1,060			
<b>Total Agency Temp</b>	<b>1,060</b>			
42300 Subsidies & Incentives		1,800		
4230072 Cellular Devices Allowance	1,045			
43000 Materials & Supplies	5,966	25,500	8,000	8,000
4300056 Computer Hardware Supplies	17			
4300057 Computer Software	770			
4300062 Safety and Medical Supplies	791			
44200 Travel Expenses	1,989	7,300	4,500	4,700
4420030 Meals	291			
4420050 Mileage	294			
4420070 Other Travel Expenses	161			
44700 Equipment Expensed		1,000		
44900 Memberships & Subscriptions		3,300	2,300	2,400
4490060 Professional License	2,751			
45200 Training & Seminars Costs		3,000	2,000	2,600
45250 Conferences & Meetings	2,122	4,200	3,300	3,400
45400 Outside Services - Professional	334,045			
45600 Graphics & Reprographics	244	1,000	500	500
<b>Total Other</b>	<b>350,486</b>	<b>47,100</b>	<b>20,600</b>	<b>21,600</b>
<b>Totals</b>	<b>1,640,518</b>	<b>1,769,815</b>	<b>1,807,315</b>	<b>1,892,549</b>

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## Facility Design Unit

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,158,878	1,230,694	1,458,504	1,525,020
4200010 Over-Time	12,836			
4200020 Shift Pay	160			
4200093 Labor Additives OPEB	69,215			
4200094 Leave Related Labor Additives	263,191			
4200095 Non-Leave Labor Additives (prior to FY07 a	853,819	859,001	1,056,206	1,150,019
<b>Total Regular Labor</b>	<b>2,358,099</b>	<b>2,089,695</b>	<b>2,514,711</b>	<b>2,675,039</b>
42300 Subsidies & Incentives		1,700		
4230072 Cellular Devices Allowance	1,200			
43000 Materials & Supplies	8,658	392,300	40,000	40,000
4300050 Software Licensing & Support	115,299			
4300053 Electrical & Electronic Supplies	919			
4300056 Computer Hardware Supplies	575			
4300058 Office Supplies	9,397			
4300062 Safety and Medical Supplies	7,691			
4300066 Tools	457			
4300080 Painting & Coating Supplies	8			
44200 Travel Expenses	13,363	20,000	17,800	17,800
4420030 Meals	3,111			
4420050 Mileage	269			
4420070 Other Travel Expenses	1,185			
44600 Freight & Demurrage	16			
44700 Equipment Expensed	837	600		
44900 Memberships & Subscriptions	36,077	112,400	14,800	15,300
4490051 Associations-Individual Memberships	350			
4490060 Professional License	3,402			
45100 Reference Books	202	4,700		
45200 Training & Seminars Costs	575	20,000	11,000	13,500
4520010 Registration Fees	2,205			
45250 Conferences & Meetings	1,766	5,000	3,800	3,800
45400 Outside Services - Professional	144,338	55,000	27,500	27,500
45600 Graphics & Reprographics		1,000	500	500
<b>Total Other</b>	<b>351,900</b>	<b>612,700</b>	<b>115,400</b>	<b>118,400</b>
<b>Totals</b>	<b>2,709,999</b>	<b>2,702,395</b>	<b>2,630,111</b>	<b>2,793,439</b>

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## Facility Planning Unit

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	2,158,500	2,889,573	3,094,339	3,211,471
4200010 Over-Time	1,025			
4200093 Labor Additives OPEB	128,041			
4200094 Leave Related Labor Additives	486,893			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,576,945	2,016,867	2,240,830	2,421,774
<b>Total Regular Labor</b>	<b>4,351,404</b>	<b>4,906,440</b>	<b>5,335,169</b>	<b>5,633,244</b>
4220005 Straight Time, District Temp.	148			
4220094 Leave Related Labor Additives (District Te	10			
4220095 Non-Leave Labor Additives (District Temp)	87			
<b>Total District Temp</b>	<b>245</b>			
42300 Subsidies & Incentives		1,800		
4230072 Cellular Devices Allowance	600			
43000 Materials & Supplies	1,415	71,400	65,000	70,600
4300050 Software Licensing & Support	48,496			
4300053 Electrical & Electronic Supplies	4,547			
4300056 Computer Hardware Supplies	263			
4300057 Computer Software	335			
4300058 Office Supplies	3,285			
4300062 Safety and Medical Supplies	2,244			
44200 Travel Expenses	980	9,800	9,800	9,800
4420030 Meals	617			
4420050 Mileage	3,496			
4420070 Other Travel Expenses	975			
44900 Memberships & Subscriptions	82,872	84,000	132,000	136,600
4490060 Professional License	153			
45100 Reference Books		2,600		
45200 Training & Seminars Costs		4,500	3,000	4,500
4520010 Registration Fees	1,690			
45250 Conferences & Meetings	3,703	5,600	3,000	3,000
45400 Outside Services - Professional	245,054	520,000	575,500	551,000
45500 Outside Services - Non Professional /	115			
45600 Graphics & Reprographics	244	7,000		
45650 Taxes & Permits	302			
<b>Total Other</b>	<b>401,386</b>	<b>706,700</b>	<b>788,300</b>	<b>775,500</b>
<b>Totals</b>	<b>4,753,035</b>	<b>5,613,140</b>	<b>6,123,469</b>	<b>6,408,744</b>

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## Infrastructure Unit

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	3,937,374	5,652,224	5,530,124	5,775,738
4200010 Over-Time	36,509			
4200020 Shift Pay	677			
4200021 Lead Pay	2,787			
4200025 Standby Pay	332			
4200093 Labor Additives OPEB	234,679			
4200094 Leave Related Labor Additives	892,488			
4200095 Non-Leave Labor Additives (prior to FY07 a	2,889,524	3,945,145	4,004,754	4,355,491
<b>Total Regular Labor</b>	<b>7,994,370</b>	<b>9,597,369</b>	<b>9,534,878</b>	<b>10,131,229</b>
4220005 Straight Time, District Temp.	68,811			
4220094 Leave Related Labor Additives (District Te	4,673			
4220095 Non-Leave Labor Additives (District Temp)	41,428			
<b>Total District Temp</b>	<b>114,912</b>			
42300 Subsidies & Incentives	5,489	10,000		
4230010 Tuition Reimbursement	(417)			
4230072 Cellular Devices Allowance	600			
43000 Materials & Supplies	50,520	171,000	160,000	160,000
4300050 Software Licensing & Support	36,569			
4300051 Building and Const Matls	273			
4300052 Fleet Parts & Supplies	3,826			
4300053 Electrical & Electronic Supplies	7,682			
4300056 Computer Hardware Supplies	279			
4300057 Computer Software	10,544			
4300058 Office Supplies	6,333			
4300060 Chemicals, Non-Water Treatment	17			
4300061 Lubricants	47			
4300062 Safety and Medical Supplies	14,424			
4300064 Pipes & Fittings	78			
4300066 Tools	6,443			
4300076 Janitorial Supplies	1,221			
4300077 Laboratory Supplies & Gasses	209			
4300080 Painting & Coating Supplies	2,156			
43100 Repairs & Maintenance - Outside Servic	13,802	27,000	17,000	17,000
44200 Travel Expenses	14,687	28,300	29,200	29,200
4420030 Meals	5,083			
4420050 Mileage	1,203			
4420070 Other Travel Expenses	4,481			
44300 Communication Expenses	15,789	23,000	23,000	23,000
4430020 Cellular Phone	5,757			
4430030 Pagers, Beepers	109			
44600 Freight & Demurrage	28			
44700 Equipment Expensed	25,622	15,500	16,200	16,200
44900 Memberships & Subscriptions	35,235	8,100	32,800	32,600

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	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4490050 Associations-Corporate Memberships	450			
4490051 Associations-Individual Memberships	1,050			
4490060 Professional License	644			
45100 Reference Books	316	2,000	2,000	2,000
45200 Training & Seminars Costs	2,363	21,500	12,500	12,500
4520010 Registration Fees	4,092			
45250 Conferences & Meetings	3,456	7,800	7,300	7,300
45400 Outside Services - Professional	39,750	227,800	3,000	3,000
45500 Outside Services - Non Professional /	28,626	49,400	49,100	49,100
45600 Graphics & Reprographics		1,000	1,000	1,000
45650 Taxes & Permits	2,328	484,000		
<b>Total Other</b>	<b>351,164</b>	<b>1,076,400</b>	<b>353,100</b>	<b>352,900</b>
<b>Totals</b>	<b>8,460,446</b>	<b>10,673,769</b>	<b>9,887,978</b>	<b>10,484,129</b>

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## Systems Design Unit

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,060,380	1,134,654	1,507,742	1,573,279
4200010 Over-Time	545			
4200020 Shift Pay	34			
4200093 Labor Additives OPEB	62,860			
4200094 Leave Related Labor Additives	239,225			
4200095 Non-Leave Labor Additives (prior to FY07 a	768,465	791,967	1,091,863	1,186,411
<b>Total Regular Labor</b>	<b>2,131,509</b>	<b>1,926,621</b>	<b>2,599,605</b>	<b>2,759,690</b>
43000 Materials & Supplies	14,601		70,400	61,000
4300050 Software Licensing & Support	91,158			
4300053 Electrical & Electronic Supplies	453			
4300056 Computer Hardware Supplies	356			
4300057 Computer Software	1,047			
4300058 Office Supplies	8,608			
4300062 Safety and Medical Supplies	2,792			
4300066 Tools	189			
44200 Travel Expenses	4,122		29,600	29,600
4420030 Meals	885			
4420050 Mileage	189			
4420070 Other Travel Expenses	453			
44600 Freight & Demurrage	4,038			
44900 Memberships & Subscriptions	36,077		15,800	14,600
4490060 Professional License	2,790			
45100 Reference Books	46			
45200 Training & Seminars Costs			10,000	12,500
4520010 Registration Fees	4,062			
45250 Conferences & Meetings	592		2,800	2,800
45400 Outside Services - Professional	103,290		27,500	27,500
45600 Graphics & Reprographics	244		500	500
<b>Total Other</b>	<b>275,992</b>		<b>156,600</b>	<b>148,500</b>
<b>Totals</b>	<b>2,407,501</b>	<b>1,926,621</b>	<b>2,756,205</b>	<b>2,908,190</b>



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## Treatment & Technology PM Unit

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	507,194	350,738	1,030,053	1,063,261
4200010 Over-Time	3,585			
4200093 Labor Additives OPEB	30,247			
4200094 Leave Related Labor Additives	114,897			
4200095 Non-Leave Labor Additives (prior to FY07 a	373,554	244,809	745,935	801,806
<b>Total Regular Labor</b>	<b>1,029,477</b>	<b>595,547</b>	<b>1,775,988</b>	<b>1,865,067</b>
43000 Materials & Supplies	1,125		8,000	8,000
4300050 Software Licensing & Support	865			
4300053 Electrical & Electronic Supplies	34			
4300056 Computer Hardware Supplies	171			
4300057 Computer Software	865			
4300058 Office Supplies	124			
4300062 Safety and Medical Supplies	583			
4300066 Tools	20			
44200 Travel Expenses			4,500	4,700
4420050 Mileage	1,098			
4420070 Other Travel Expenses	81			
44900 Memberships & Subscriptions			2,300	2,400
4490060 Professional License	1,118			
45200 Training & Seminars Costs			2,000	2,600
4520010 Registration Fees	115			
45250 Conferences & Meetings	1,860		3,300	3,400
45400 Outside Services - Professional	275,222			
45600 Graphics & Reprographics			500	500
<b>Total Other</b>	<b>283,281</b>		<b>20,600</b>	<b>21,600</b>
<b>Totals</b>	<b>1,312,758</b>	<b>595,547</b>	<b>1,796,588</b>	<b>1,886,667</b>