

**LAS GALLINAS VALLEY SANITARY DISTRICT
2017-18 REVENUE BUDGET
REVISED APRIL 26, 2018**

Revenue Description	2016-17 Revised Budget	2016-17 Final Actual	2017-18 Adopted Budget	2017-18 Revised 12/14/2017 Budget	2017-18 Revised 4/26/2018 Budget
OPERATING REVENUE					
User Charges	\$ 12,989,000	\$ 13,059,850	\$ 13,634,900	\$ 13,634,900	\$ 13,634,900
Educational Revenue Augmentation Fund	295,000	366,078	300,000	300,000	300,000
Recycled Water	55,409	45,548	75,100	75,100	75,100
Franchise Fees	25,000	25,000	25,000	25,000	25,000
Inspection/Permits/Application Fee	5,500	8,957	5,500	5,500	5,500
Interest	400	532	400	400	400
Interest on Reserves	45,000	138,811	60,000	60,000	60,000
Suppl. Property Tax Assess.	12,000	15,409	20,000	20,000	20,000
Homeowner Property Tax Relief	4,000	4,363	4,000	4,000	4,000
Private Sewer Lateral Assistance Program	50,000	76,027	65,000	65,000	65,000
Miscellaneous Revenue	20,000	33,057	20,000	20,000	20,000
Sale of Assets	5,000	(6,267)	5,000	5,000	5,000
Operating Transfer Out	(6,036,118)	-	(3,702,679)	(3,307,079)	(3,307,079)
Total Operating Revenue	<u>7,470,191</u>	<u>13,767,365</u>	<u>10,512,221</u>	<u>10,907,821</u>	<u>10,907,821</u>
CAPACITY RELATED REVENUE					
Annex and Capital Facility Charges	-	39,580	-	-	-
Interest	500	451	300	300	300
Total Capacity Related Revenue	<u>500</u>	<u>40,031</u>	<u>300</u>	<u>300</u>	<u>300</u>
GENERAL CONSTRUCTION REVENUE					
Property Tax	780,000	856,873	830,000	830,000	830,000
Operating Transfer In	6,036,118	-	3,702,679	3,307,079	3,307,079
	<u>6,816,118</u>	<u>856,873</u>	<u>4,532,679</u>	<u>4,137,079</u>	<u>4,137,079</u>
OTHER SOURCES OF FUNDS					
Marin Municipal Water District	-	436,837	455,058	455,058	455,058
Loan	41,000,000	41,039,514	-	-	-
Federal Grant	820,000	-	-	-	-
State Grant	416,259	-	-	416,310	416,310
	<u>42,236,259</u>	<u>41,476,351</u>	<u>455,058</u>	<u>871,368</u>	<u>871,368</u>
UTILIZATION OF PRIOR YEAR RESERVES					
Reserves	366,256	366,256	-	5,600	5,600
Private Sewer Lateral Assistance Funds	-	-	-	-	-
Prior Year Capital Project Carryover	8,827,569	4,046,259	1,428,694	7,291,131	7,291,131
Capital Project Reserve Fund	-	-	-	-	6,698,446
Transfers from Bond Fund	-	-	-	-	134,449
Marin Lagoon Reserve Fund	165,000	-	165,000	165,000	165,000
Captains Cove Reserve Fund	30,000	-	-	30,000	30,000
Capital Facilities Fund	349,556	350,056	-	300,000	300,000
	<u>9,738,381</u>	<u>4,762,571</u>	<u>1,593,694</u>	<u>7,791,731</u>	<u>14,624,626</u>
TOTAL REVENUES	<u>\$ 66,261,449</u>	<u>\$ 60,903,191</u>	<u>\$ 17,093,952</u>	<u>\$ 23,708,299</u>	<u>\$ 30,541,194</u>

**LAS GALLINAS VALLEY SANITARY DISTRICT
2017-18 CAPITAL OUTLAY BUDGET
REVISED APRIL 26, 2018**

Project Description		Funding Source						
		Total Project Cost FY 2018	Carryover from FY 2017	Bond Fund	Grants	Reserves	Capacity Fund	Current Year
100 ADMINISTRATION								
12100	01 Operations Control Center <i>Improve functionality of building.</i>	Project Total: \$ 65,000	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -
18100	01 Vehicle <i>Replace existing van.</i>	Project Total: \$ 42,763	\$ 34,000					\$ 8,763
18100	02 Computer server <i>Upgrade existing server and purchase new server and configure both.</i>	Project Total: \$ 25,000						\$ 25,000
Total		\$ 132,763	\$ 34,000	\$ -	\$ -	\$ 65,000	\$ -	\$ 33,763
200 COLLECTION SYSTEM								
11200	03 John Duckett Sewage Main Capacity and Storage <i>Phase 1 of 3 phases; Phase 1 will include the design of all 3 phases and deepening of the Duckett pump station, eliminating the visible Gallinas Creek crossing and a new Highway 101 crossing.</i>	Project Total: \$ 6,163,173	\$ 4,121,025					\$ 2,042,148
16200	01 Sewer Main Rehabilitation 2015-16 <i>Annual sewer system rehabilitation.</i>	Project Total: \$ 98,591	\$ 98,591					\$ -
17200	03 GIS Software Implementation <i>Upgrade existing software to improve functionality.</i>	Project Total: \$ 36,920	\$ 36,920					\$ -
18200	01 Sewer Main Rehabilitation 2018 <i>Annual sewer system rehabilitation.</i>	Project Total: \$ 990,810						\$ 990,810
18200	02 Manhole/Rod hole Repair and Replacement <i>Roadwork, repair and replacement.</i>	Project Total: \$ 50,000						\$ 50,000
18200	03 Vactor <i>Replace equipment that is out of service.</i>	Project Total: \$ 119,895	\$ 119,895					\$ -
Total		\$ 7,459,389	\$ 4,376,431	\$ -	\$ -	\$ -	\$ -	\$ 3,082,958
300 PUMP STATIONS / FORCE MAINS								
12300	05 Rafael Meadows Pump Station <i>Design and install a stationary emergency generator, upgrade panel and seal leaking wet well.</i>	Project Total: \$ 330,686	\$ 330,686					\$ -
14300	05 Force Main Repair/Replacement <i>Line force main line to plant as part of large plant project.</i>	Project Total: \$ 1,575,158	\$ 1,324,694					\$ 250,464

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14300	06	Descanso Pump Station <i>Design and install an emergency generator, upgrade panel and replace pump discharge pipes.</i>	Project Total: \$ 135,000						\$ 135,000
18300	01	Supervisory Control and Data Acquisition (SCADA) <i>Programming upgrades.</i>	Project Total: \$ 5,000						\$ 5,000
18300	02	Pump Station Panel Upgrades and Replacements <i>Controls at panels have reached the end of their useful lives.</i>	Project Total: \$ 70,265	\$ -					\$ 70,265
18300	03	Emergency Pump Connections <i>Install new emergency pump connectors at medium and large pump stations.</i>	Project Total: \$ 30,000	\$ -					\$ 30,000
18300	04	Descanso/Smith Ranch Pump Station Odor/Corrosion Study <i>Study solutions to control odors and corrosion in station wet wells and upstream manholes.</i>	Project Total: \$ 30,000						\$ 30,000
18300	05	Hawthorne Pump Station Fencing <i>Replace fencing at station.</i>	Project Total: \$ 75,000						\$ 75,000
18300	06	Trash Pump 6" <i>Emergency bypass pumps and hoses.</i>	Project Total: \$ 60,000	\$ 60,000					
18300	07	Trash Pump 8" <i>Emergency bypass pumps and hoses.</i>	Project Total: \$ 80,000	\$ 80,000					
18350	01	Captains Cove Pump Station Upgrades <i>Upgrade alarm system for stations.</i>	Project Total: \$ 30,000	\$ -			\$ 30,000		\$ -
18360	01	Marin Lagoon Pump Station <i>Panel replacement, upgrades, and painting .</i>	Project Total: \$ 165,000				\$ 165,000		\$ -
Total			\$ 2,586,109	\$ 1,795,380	\$ -	\$ -	\$ 195,000	\$ -	\$ 595,729
500 RECLAMATION									
11500	09	Miller Creek <i>Repair, maintain and modify.</i>	Project Total: \$ 530,040	\$ 435,006					\$ 95,034
17500	05	McInnis Marsh Restoration <i>Financial participation with County of Marin.</i>	Project Total: \$ 100,000	\$ 100,000					\$ -

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			Total Project Cost FY 2018	Carryover from FY 2017	Bond Fund	Grants	Reserves	Capacity Fund	Current Year	
18500	01	Levee Maintenance <i>Accumulate funding for periodic levee maintenance.</i>	Project Total:	\$ 94,960	\$ 61,241					\$ 33,719
18500	02	North Bay Water Reuse Authority <i>Continued participation in Phase 1.</i>	Project Total:	\$ 19,350						\$ 19,350
18500	03	Utility Vehicle <i>Replace existing 6x6 utility vehicle.</i>	Project Total:	\$ 18,810						\$ 18,810
18500	04	Tractor <i>Replace existing tractor.</i>	Project Total:	\$ 50,731						\$ 50,731
Total			Project Total:	\$ 813,891	\$ 596,247	\$ -	\$ -	\$ -	\$ -	\$ 217,644
600 TREATMENT PLANT										
12600	02	Miscellaneous Plant Improvement Project <i>Grit System.</i>	Project Total:	\$ 125,000	\$ 41,415					\$ 83,585
12600	07	Secondary Plant Upgrades <i>Design and build future secondary plant capacity and treatment upgrades.</i>	Project Total:	\$ 5,351,114				\$ 5,050,814	\$ 300,300	\$ -
14600	04	Biogas Energy Recovery System <i>Design replacement for cogen digester gas and heating systems.</i>	Project Total:	\$ 554,508	\$ 123,198		\$ 416,310			\$ 15,000
16600	03	Primary Digester Project <i>Clean and rehabilitate equipment.</i>	Project Total:	\$ 320,000	\$ 320,000					\$ -
18600	01	Supervisory Control and Data Acquisition <i>Continued panel and programming upgrades.</i>	Project Total:	\$ 50,000						\$ 50,000
18600	02	Miscellaneous Plant Equipment <i>Small equipment purchases.</i>	Project Total:	\$ 25,000						\$ 25,000
18600	03	Plant Manager Vehicle <i>Purchase hybrid vehicle for Plant Manager and repurpose truck for Building and Grounds Maintenance worker.</i>	Project Total:	\$ 29,000						\$ 29,000
Total			Project Total:	\$ 6,454,622	\$ 484,613	\$ -	\$ 416,310	\$ 5,050,814	\$ 300,300	\$ 202,585

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650 TERTIARY FACILITY								
16650	02 Recycled Water Facility Expansion <i>Design expanded facility.</i>	Project Total:	\$ 1,717,081		\$ 134,449	\$ -	\$ 1,582,632	
17650	01 Supervisory Control and Data Acquisition <i>Continue programming.</i>	Project Total:	\$ 14,460	\$ 4,460			\$ 5,600	\$ 4,400
Total			\$ 1,731,541	\$ 4,460	\$ 134,449	\$ -	\$ 1,588,232	\$ -
Total Capital Project			\$ 19,178,315	\$ 7,291,131	\$ 134,449	\$ 416,310	\$ 6,899,046	\$ 300,300
								\$ 4,137,079