

**LAS GALLINAS VALLEY SANITARY DISTRICT
2017-18 REVENUE BUDGET
REVISED DECEMBER 14, 2017**

Revenue Description	2015-16 Final Actual	2016-17 Revised Budget	2016-17 Final Actual	2017-18 Adopted Budget	2017-18 Revised Budget
OPERATING REVENUE					
User Charges	\$ 11,647,257	\$ 12,989,000	\$ 13,059,850	\$ 13,634,900	\$ 13,634,900
Educational Revenue Augmentation Fund	297,980	295,000	366,078	300,000	300,000
Recycled Water	49,813	55,409	45,548	75,100	75,100
Franchise Fees	25,000	25,000	25,000	25,000	25,000
Inspection/Permits/Application Fee	9,569	5,500	8,957	5,500	5,500
Interest	391	400	532	400	400
Interest on Reserves	69,208	45,000	138,811	60,000	60,000
Suppl. Property Tax Assess.	21,910	12,000	15,409	20,000	20,000
Homeowner Property Tax Relief	4,442	4,000	4,363	4,000	4,000
Private Sewer Lateral Assistance Program	101,541	50,000	76,027	65,000	65,000
Miscellaneous Revenue	36,051	20,000	33,057	20,000	20,000
Sale of Assets	-	5,000	(6,267)	5,000	5,000
Operating Transfer Out	-	(6,036,118)	-	(3,702,679)	(3,307,079)
Total Operating Revenue	<u>12,263,162</u>	<u>7,470,191</u>	<u>13,767,365</u>	<u>10,512,221</u>	<u>10,907,821</u>
CAPACITY RELATED REVENUE					
Annex and Capital Facility Charges	34,359	-	39,580	-	-
Interest	972	500	451	300	300
Total Capacity Related Revenue	<u>35,331</u>	<u>500</u>	<u>40,031</u>	<u>300</u>	<u>300</u>
GENERAL CONSTRUCTION REVENUE					
Property Tax	804,996	780,000	856,873	830,000	830,000
Operating Transfer In	-	6,036,118	-	3,702,679	3,307,079
	<u>804,996</u>	<u>6,816,118</u>	<u>856,873</u>	<u>4,532,679</u>	<u>4,137,079</u>
OTHER SOURCES OF FUNDS					
Marin Municipal Water District	-	-	436,837	455,058	455,058
Loan	-	41,000,000	41,039,514	-	-
Federal Grant	-	820,000	-	-	847,150
State Grant	797,860	416,259	-	-	416,310
	<u>797,860</u>	<u>42,236,259</u>	<u>41,476,351</u>	<u>455,058</u>	<u>1,718,518</u>
UTILIZATION OF PRIOR YEAR RESERVES					
Reserves	-	366,256	366,256	-	5,600
Private Sewer Lateral Assistance Funds	215,676	-	-	-	-
Prior Year Capital Project Carryover	3,860,218	8,827,569	4,046,259	1,428,694	7,291,131
Transfers from Bond Fund	-	-	-	-	-
Marin Lagoon Reserve Fund	-	165,000	-	165,000	165,000
Captains Cove Reserve Fund	-	30,000	-	-	30,000
Capital Facilities Fund	276,319	349,556	350,056	-	300,000
	<u>4,352,213</u>	<u>9,738,381</u>	<u>4,762,571</u>	<u>1,593,694</u>	<u>7,791,731</u>
TOTAL REVENUES	<u>\$ 18,253,562</u>	<u>\$ 66,261,449</u>	<u>\$ 60,903,191</u>	<u>\$ 17,093,952</u>	<u>\$ 24,555,449</u>

**LAS GALLINAS VALLEY SANITARY DISTRICT
2017-18 OPERATING AND MAINTENANCE EXPENSE BUDGET
REVISED DECEMBER 14, 2017**

Acct. Num.	Expense Description	2015-16 Total Actual	2016-17 Total Actual	2017-18 Adopted Budget	2017-18 Revised Budget
1003	Regular Staff Salaries				
	100 Administration	\$ 541,413	\$ 559,939	\$ 587,000	\$ 587,000
	125 Engineering	308,892	347,178	363,000	363,000
	200 Collection	415,207	435,247	458,800	458,800
	350 Captain's Cove	1,917	3,860	3,600	3,600
	360 Marin Lagoon	3,702	3,208	4,600	4,600
	400 Lab	146,643	167,245	187,000	187,000
	600 Treatment Plant	636,499	725,150	759,000	759,000
	650 Recycled Water	24,405	10,643	19,000	19,000
1004	Extra Hire	-	-	-	-
1005	Contract Personnel	988	-	2,000	2,000
1008	Over Time				
	100 Administration	9,150	8,112	9,000	9,000
	125 Engineering	3,421	3,940	2,800	2,800
	200 Collection	9,983	8,179	10,000	10,000
	300 Pump Stations	-	263	-	-
	350 Captain's Cove	407	1,651	-	-
	360 Marin Lagoon	501	1,376	3,000	3,000
	400 Lab	3,085	3,540	3,500	3,500
	500 Reclamation	-	-	-	-
	600 Treatment Plant	37,530	59,064	40,000	40,000
	650 Recycled Water	2,697	883	2,000	2,000
1009	Vacation and Sick Accrual				
	100 Administration	7,908	20,491	9,000	9,000
	125 Engineering	5,205	4,893	4,000	4,000
	200 Collection	16,498	9,770	10,000	10,000
	400 Lab	5,459	7,142	5,000	5,000
	600 Treatment Plant	22,091	9,296	20,000	20,000
1010	Stand By				
	200 Collection	28,926	30,708	27,500	27,500
	400 Lab	951	1,368	1,100	1,100
	600 Treatment Plant	38,775	44,320	40,000	40,000
1036	Directors Salary	53,824	55,847	55,000	55,000
1037	Directors Benefits	9,600	9,000	9,600	9,600
1404	Payroll Taxes				
	100 Administration	33,418	35,514	35,465	35,465
	125 Engineering	21,100	22,681	23,525	23,525
	150 Directors	4,118	4,362	4,120	4,120

**LAS GALLINAS VALLEY SANITARY DISTRICT
2017-18 OPERATING AND MAINTENANCE EXPENSE BUDGET
REVISED DECEMBER 14, 2017**

Acct. Num.	Expense Description	2015-16 Total Actual	2016-17 Total Actual	2017-18 Adopted Budget	2017-18 Revised Budget
	200 Collection	37,216	39,045	39,625	39,625
	350 Captain's Cove	-	-	275	275
	360 Marin Lagoon	-	-	355	355
	400 Lab	12,235	13,882	14,590	14,590
	600 Treatment Plant	57,382	62,698	65,000	65,000
	650 Recycled Water	-	-		
1502	Group Life Insurance				
	100 Administration	1,078	1,224	1,470	1,470
	125 Engineering	527	605	605	605
	200 Collection	1,161	1,733	1,770	1,770
	400 Lab	163	204	210	210
	600 Treatment Plant	1,221	1,696	1,850	1,850
1507	PERS				
	100 Administration	87,133	93,086	93,435	93,435
	125 Engineering	44,710	48,775	48,500	48,500
	200 Collection	73,508	78,840	82,140	82,140
	400 Lab	13,526	10,258	8,925	8,925
	600 Treatment Plant	102,767	119,830	123,980	123,980
1509	Health Insurance				
	100 Administration	70,877	71,986	66,600	66,600
	125 Engineering	38,540	40,784	42,000	42,000
	200 Collection	77,319	81,595	84,000	84,000
	400 Lab	29,366	28,474	29,000	29,000
	600 Treatment Plant	80,286	89,327	96,000	96,000
	900 Other Post-Employ. Benefits	113,460	124,995	234,530	234,530
	900 Retirees	99,134	94,678		
1510	Dental Insurance				
	100 Administration	2,849	5,291	4,300	4,300
	125 Engineering	1,943	1,073	1,500	1,500
	200 Collection	5,245	4,986	5,000	5,000
	400 Lab	1,355	613	1,500	1,500
	600 Treatment Plant	6,538	5,516	5,500	5,500
1514	Vision Insurance				
	100 Administration	468	404	500	500
	125 Engineering	307	303	375	375
	200 Collection	584	505	625	625
	400 Lab	188	202	250	250
	600 Treatment Plant	735	605	900	900
1516	Long Term Disability				

**LAS GALLINAS VALLEY SANITARY DISTRICT
2017-18 OPERATING AND MAINTENANCE EXPENSE BUDGET
REVISED DECEMBER 14, 2017**

Acct. Num.	Expense Description	2015-16 Total Actual	2016-17 Total Actual	2017-18 Adopted Budget	2017-18 Revised Budget
	100 Administration	4,607	4,398	4,900	4,900
	125 Engineering	2,513	2,798	3,200	3,200
	200 Collection	3,906	3,746	4,600	4,600
	400 Lab	1,080	1,224	1,700	1,700
	600 Treatment Plant	5,399	5,620	7,800	7,800
1520	Allocated Wages and Benefits				
	200 Collection	-	(4,916)	-	-
	350 Captain's Cove	-	2,710	-	-
	360 Marin Lagoon	-	2,205	-	-
	400 Lab	-	(909)	-	-
	600 Treatment Plant	-	(5,084)	-	-
	650 Recycled Water	-	5,994	-	-
2006	Auto Allowance	7,254	12,730	13,200	13,200
2007	Commute Stipend	10,938	28,037	33,000	33,000
1006	Payroll Processing	<u>9,128</u>	<u>9,657</u>	<u>9,500</u>	<u>9,500</u>
	Total Employee Expense	<u>3,400,959</u>	<u>3,686,293</u>	<u>3,831,820</u>	<u>3,831,820</u>
1701	Workers' Comp Insurance	48,317	41,785	58,000	58,000
1702	Unemployment Insurance	-	-	-	-
2060	Pooled Liability Insurance	100,558	103,753	110,000	110,000
2061	Fidelity Bond	<u>1,232</u>	<u>1,232</u>	<u>1,250</u>	<u>1,250</u>
	Total Insurance Expense	<u>150,107</u>	<u>146,770</u>	<u>169,250</u>	<u>169,250</u>
2083	Vehicle Parts & Maintenance				
	100 Administration	1,784	344	2,000	2,000
	125 Engineering	694	2,686	1,000	1,000
	200 Collection	29,309	34,704	30,000	60,000
	400 Lab	497	100	500	500
	600 Treatment Plant	4,608	4,259	3,000	3,000
2096	Building maintenance	11,954	12,117	12,000	15,000
2097	Grounds Maintenance	2,665	7,161	3,000	5,000
2538	Power Generation Maintenance & Repair				
	500 Reclamation	2,457	2,823	3,000	8,000
	600 Treatment Plant	36	925	2,000	2,000
2365	Equipment Maintenance				

**LAS GALLINAS VALLEY SANITARY DISTRICT
2017-18 OPERATING AND MAINTENANCE EXPENSE BUDGET
REVISED DECEMBER 14, 2017**

Acct. Num.	Expense Description	2015-16 Total Actual	2016-17 Total Actual	2017-18 Adopted Budget	2017-18 Revised Budget
	100 Administration	325	-	500	500
	125 Engineering	-	26	500	500
	200 Collection	251	38	1,000	1,000
	300 Pump Stations	20,036	20,987	25,000	25,000
	400 Lab	638	1,253	750	750
	500 Reclamation	-	-	1,000	1,000
	600 Treatment Plant	17,375	21,338	20,000	20,000
	650 Recycled Water Plant	2,688	6,800	5,000	5,000
2366	Equipment Repair				
	100 Administration	-	-	100	100
	125 Engineering	-	20	100	100
	200 Collection system	4,490	1,472	3,000	3,000
	300 Pump Stations	23,804	10,459	15,000	15,000
	350 Captain's Cove	-	73	-	-
	360 Marin Lagoon	-	630	2,000	2,000
	400 Lab	2,395	56	1,000	1,000
	500 Reclamation	118	14,850	1,000	1,000
	600 Treatment Plant	36,499	43,192	65,000	65,000
	650 Recycled Water	1,875	713	2,000	2,000
2367	Capital Repairs/Replacements				
	100 Administration	-	-	-	-
	125 Engineering	-	3,299	-	-
	200 Collection system	5,782	678	7,000	7,000
	300 Pump Stations	26,930	55,114	40,000	40,000
	350 Captain's Cove	-	7,109	-	-
	360 Marin Lagoon	-	5,077	-	-
	400 Lab	-	2,985	-	-
	500 Reclamation	3,401	-	31,000	31,000
	600 Treatment Plant	42,062	83,511	72,500	249,500
	650 Recycled Water	29,275	9,009	20,000	20,000
	Total Repairs and Maintenance	<u>271,948</u>	<u>353,808</u>	<u>369,950</u>	<u>586,950</u>
2107	Hypochlorite				
	600 Plant	52,044	45,210	66,000	66,000
	650 Recycled Water	456	375	1,000	1,000
2110	Bisulfite	36,503	57,425	68,000	68,000
2109	Miscellaneous Chemicals				
	600 Plant	52,262	83,663	72,000	105,600
	650 Recycled Water	8,611	4,468	1,000	1,000
2119	Pollution Prevention Program				

**LAS GALLINAS VALLEY SANITARY DISTRICT
2017-18 OPERATING AND MAINTENANCE EXPENSE BUDGET
REVISED DECEMBER 14, 2017**

Acct. Num.	Expense Description	2015-16 Total Actual	2016-17 Total Actual	2017-18 Adopted Budget	2017-18 Revised Budget
	200 Collection	15,415	7,572	10,000	10,000
	600 Plant	8,143	9,333	10,000	10,000
2117	Lab Contract Services				
	400 Lab	40,888	46,008	30,000	30,000
	650 Recycled Water	4,700	4,740	6,000	6,000
2102	Special Monitoring/Pilot Testing	118	2,800	-	-
2249	Small Tools				
	125 Engineering	17	-	100	100
	200 Collection	166	599	2,000	2,000
	300 Pump Stations	-	-	-	-
	400 Lab	-	-	-	-
	600 Treatment Plant	1,922	2,662	2,000	2,000
	650 Recycled Water	22	-	100	100
2322	Outside Services	17,177	17,111	18,000	18,000
2324	Janitorial	9,798	9,771	19,000	19,000
2325	Aquatic Review	6,485	3,536	3,600	3,600
2327	Uniform Service	5,370	4,913	5,500	5,500
2330	Damage Claim	(4,133)	992	10,000	10,000
2334	Sludge Disposal				
	600 Treatment Plant	40,000	47,984	67,500	67,500
	650 Recycled Water	-	-		
2357	Regulatory Consultant				
	600 Treatment Plant	155,804	156,241	158,000	158,000
	650 Recycled Water	7,544	2,350	9,500	9,500
2358	Engineering Consultant	5,528	27,337	5,000	15,000
2360	Consultants	40,967	36,763	40,000	95,000
2362	General Operating Supplies				
	100 Administrative	6,589	3,158	4,000	4,000
	125 Engineering	543	400	200	200
	150 Board	4,339	5,524	4,300	4,300
	200 Collection	1,615	527	1,000	1,000
	300 Pump Stations	840	747	1,000	1,000
	400 Lab	23,824	31,503	30,000	30,000
	500 Reclamation	1,458	490	200	200
	600 Treatment Plant	11,882	9,332	10,000	10,000

**LAS GALLINAS VALLEY SANITARY DISTRICT
2017-18 OPERATING AND MAINTENANCE EXPENSE BUDGET
REVISED DECEMBER 14, 2017**

Acct. Num.	Expense Description	2015-16 Total Actual	2016-17 Total Actual	2017-18 Adopted Budget	2017-18 Revised Budget
	650 Recycled Water	879	429	500	500
2535	Utility Power				
	300 Pump Stations	63,937	86,478	65,000	65,000
	350 Captain's Cove	2,358	2,496	2,965	2,965
	360 Marin Lagoon	5,062	5,011	5,100	5,100
	500 Reclamation	1,553	1,678	-	-
	600 Treatment Plant	(12,840)	211,726	-	-
	650 Recycled Water	4,885	6,927	9,000	9,000
2534	Telephone				
	100 Administration	12,615	12,233	12,500	12,500
	125 Engineering	2,332	2,108	2,000	2,000
	150 Board	-	-	-	-
	200 Collection	2,626	2,789	2,600	2,600
	300 Pump Stations	3,892	4,214	4,200	4,200
	350 Captain's Cove	3,762	4,033	4,100	4,100
	400 Lab	615	508	600	600
	600 Treatment Plant	5,957	6,819	6,000	6,000
2536	Water	4,927	4,897	4,200	4,200
2501	Fuel & Oil				
	900 General	21,531	26,380	25,000	25,000
	650 Recycled Water	-	-		
2389	Safety Equipment & Supplies	20,214	22,775	20,000	20,000
2397	Safety Services	25,920	28,720	28,900	28,900
2801	Lateral Rehab Assistance Program	272,400	116,091	197,915	197,915
2477	Conferences				
	100 Administration	25,646	13,902	13,000	13,000
	125 Engineering	-	5,136	3,000	3,000
	150 Board	25,646	18,943	25,000	25,000
	200 Collection		1,946	2,000	2,000
	400 Lab		1,101	2,000	2,000
	600 Treatment Plant		5,062	6,000	6,000
	900 General Staff	33,158	-	-	-
2479	Mileage and Travel				
	150 Board	343	124	200	200
	900 General Staff	987	5,757	5,000	5,000
2129	Election Expense	250	1,043	-	-
2133	Office Supplies and Expense	14,920	16,432	14,000	14,000

**LAS GALLINAS VALLEY SANITARY DISTRICT
2017-18 OPERATING AND MAINTENANCE EXPENSE BUDGET
REVISED DECEMBER 14, 2017**

Acct. Num.	Expense Description	2015-16 Total Actual	2016-17 Total Actual	2017-18 Adopted Budget	2017-18 Revised Budget
2716	Computer Support and Supplies	33,731	40,418	50,000	50,000
2135	Bank Charges	(10)	2,574	1,500	1,500
9778	User Charge Collection Fee	30,216	32,908	35,000	35,000
2221	Publication and Legal Ads	16,769	13,779	10,000	10,000
2223	Public Education and Outreach	52,773	33,462	45,000	45,000
2264	Taxes, Other	6,528	7,766	8,000	8,000
2272	Memberships	43,439	44,083	44,000	44,000
2363	Permits				
	200 Collection	490	490	500	500
	300 Pump Stations	2,390	-	2,500	2,500
	400 Laboratory	1,966	3,410	2,000	2,000
	500 Reclamation	-	270		
	600 Treatment Plant	37,944	42,356	38,000	38,000
	650 Recycled Water	-	2,078	-	-
	900 General	1,284	-	2,000	2,000
2364	Fines	6,000	9,000	6,000	6,000
2246	Rents and Leases				
	100 Administration	12,006	13,421	14,000	14,000
	300 Pump Stations	13,987	5,590	6,000	6,000
	600 Treatment Plant	1,610	1,997	2,000	2,000
2713	Legal Expense	110,059	195,643	170,000	250,000
2717	Audit	32,833	30,570	27,000	27,000
9786	Employee Recognition	2,607	2,481	4,500	4,500
9787	Employee Training and Education	20,225	18,263	22,000	22,000
9781	Interest Expense - General	-	-	-	-
9999	Miscellaneous expense	1,122	102	1,000	1,000
9920	Reserves ⁽¹⁾	-	-	-	-
	OPERATING EXPENSE TOTALS	<u>\$ 5,351,455</u>	<u>\$ 5,926,824</u>	<u>\$ 5,977,800</u>	<u>\$ 6,373,400</u>

**LAS GALLINAS VALLEY SANITARY DISTRICT
 2017-18 OPERATING AND MAINTENANCE EXPENSE BUDGET
 REVISED DECEMBER 14, 2017**

Acct. Num.	Expense Description	2015-16 Total Actual	2016-17 Total Actual	2017-18 Adopted Budget	2017-18 Revised Budget
	360 Marin Lagoon Laboratory 400 600 Treatment Plant 900 Other / General				

(1) Reserve funding has been moved to separate budget effective with 2014-15

**LAS GALLINAS VALLEY SANITARY DISTRICT
2017-18 DEBT SERVICE BUDGET
REVISED DECEMBER 14, 2017**

Expenditure	2014-15 Total Actual	2015-16 Total Actual	2016-17 Adopted Budget	2016-17 Revised Budget	2017-18 Adopted Budget
2005 Certificates of Participation/ Refunded 2014	\$ 686,638	\$ 686,045	\$ 689,876	\$ 689,876	\$ 697,963
2010 State Revolving Fund Loan	285,464	285,464	285,464	285,464	285,464
2011 Bank of Marin Loan	332,681	332,681	332,681	332,681	332,682
2012 Bank of Marin Loan	235,346	235,346	235,346	235,346	235,346
2017 Revenue Bonds ⁽¹⁾	-	-	-	-	2,369,505
2016 Treatment Plant Upgrade ⁽²⁾	-	-	-	-	-
2016 Miller Creek Maintenance	-	90,000	95,034	-	-
2017 Administration Building Expansion⁽²⁾	-	-	-	-	-
	<u>\$ 1,540,129</u>	<u>\$ 1,629,536</u>	<u>\$ 1,638,401</u>	<u>\$ 1,543,367</u>	<u>\$ 3,920,960</u>

(1) Includes treatment plant upgrade, recycled water treatment plant expansion and operations control center.

(2) Per Board action on May 25, 2017, the amounts collected for the treatment plant upgrade and operations control center projects prior to the bonds being issued will be reclassified as Reserves and are reflected in the Reserve Budget for all years presented.

**LAS GALLINAS VALLEY SANITARY DISTRICT
2017-18 RESERVE FUNDING BUDGET
REVISED DECEMBER 14, 2017**

Expenditure	2014-15 Total Actual	2015-16 Total Actual	2016-17 Adopted Budget	2016-17 Revised Budget	2017-18 Adopted Budget
Working Cash Flow	\$ 111,263	\$ 116,826	\$ 126,408	\$ 126,408	\$ 158,045
Rate Stabilization ⁽¹⁾	-	-	-	-	-
Emergency Repair ⁽²⁾	45,814	48,105	43,622	43,622	-
Capital Reserves					
Undesignated	98,173	103,082	111,536	111,536	139,451
Plant Upgrade and Recycled Water Treatment Plant Expansion Projects	-	1,558,720	2,591,715	2,591,715	301,210
Captains Cove	1,833	5,854	4,759	4,759	5,060
Marin Lagoon	4,178	5,421	9,140	9,140	9,695
MMWD Debt Reimbursement					
Bank of Marin	-	-	-	-	206,549
2017 Revenue Bonds	-	-	-	-	248,509
	<u>\$ 261,261</u>	<u>\$ 1,838,008</u>	<u>\$ 2,887,180</u>	<u>\$ 2,887,180</u>	<u>\$ 1,068,519</u>

**LAS GALLINAS VALLEY SANITARY DISTRICT
2017-18 CAPITAL OUTLAY BUDGET
REVISED DECEMBER 14, 2017**

Project Description			Funding Source							
			Total Project Cost FY 2018	Carryover from FY 2017	Loan	Grants	Reserves	Capacity Fund	Current Year	
100 ADMINISTRATION										
12100	01	Operations Control Center <i>Improve functionality of building.</i>	Project Total:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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				\$ 67,763	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ 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	Vector <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

**LAS GALLINAS VALLEY SANITARY DISTRICT
2017-18 CAPITAL OUTLAY BUDGET
REVISED DECEMBER 14, 2017**

Project Description			Funding Source						
			Total Project Cost FY 2018	Carryover from FY 2017	Loan	Grants	Reserves	Capacity Fund	Current Year
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					\$ -

**LAS GALLINAS VALLEY SANITARY DISTRICT
2017-18 CAPITAL OUTLAY BUDGET
REVISED DECEMBER 14, 2017**

Project Description			Funding Source							
			Total Project Cost FY 2018	Carryover from FY 2017	Loan	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			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:	\$ 300,300				\$ 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			Total	\$ 1,403,808	\$ 484,613	\$ -	\$ 416,310	\$ -	\$ 300,300	\$ 202,585

**LAS GALLINAS VALLEY SANITARY DISTRICT
2017-18 CAPITAL OUTLAY BUDGET
REVISED DECEMBER 14, 2017**

Project Description		Funding Source						
		Total Project Cost FY 2018	Carryover from FY 2017	Loan	Grants	Reserves	Capacity Fund	Current Year
650 TERTIARY FACILITY								
16650	02 Recycled Water Facility Expansion <i>Design expanded facility.</i>	Project Total: \$ 847,150			\$ 847,150			
17650	01 Supervisory Control and Data Acquisition <i>Continue programming.</i>	Project Total: \$ 14,460	\$ 4,460					\$ 10,000
Total		\$ 861,610	\$ 4,460	\$ -	\$ 847,150	\$ -	\$ -	\$ 10,000
Total Capital Project		\$ 13,192,570	\$ 7,291,131	\$ -	\$ 1,263,460	\$ 195,000	\$ 300,300	\$ 4,142,679