

RESOLUTION No. 2018-2128

A RESOLUTION FIXING AND APPROVING THE BUDGET FOR THE FISCAL YEAR 2018-19

LAS GALLINAS VALLEY SANITARY DISTRICT

RESOLVED, by the Sanitary Board of the Las Gallinas Valley Sanitary District, Marin County, California, as follows:

- 1. That balances on hand as of June 30, 2018, and in each of the funds of the District shall be reserved for use by the District during the fiscal year 2018-19.
2. That the budget for said District for the fiscal year 2018-19 heretofore presented to this Board, a copy of which is hereto attached as Exhibit A and by reference incorporated herein, be, and the same is hereby approved.
3. That the Treasurer of this District shall be, and is hereby, authorized and directed to file a certified copy of this resolution with the budget of this District thereto attached, with the Board of Supervisors and the Treasurer of Marin County.

* * * * *

I hereby certify that the forgoing is a full, true and correct copy of a resolution duly and regularly passed and adopted by the Sanitary Board of the Las Gallinas Valley Sanitary District, Marin County, California, at a meeting thereof held on June 14, 2018, by the following vote of the members thereof:

AYES, and in the favor thereof, Members: Clark, Elias, Greenfield, Murray, Schriber
NOES, Members: None.
ABSENT, Members: None.
ABSTAIN, Members: None.

[Handwritten signature of Teresa L. Lerch]
Teresa L. Lerch, District Secretary,
Las Gallinas Valley Sanitary District

APPROVED:

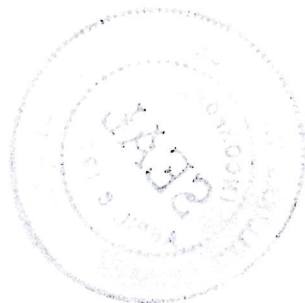
[Handwritten signature of Megan Clark]
Megan Clark, Board President

(seal)



Exhibit A

Las Gallinas Valley Sanitary District
2018-19 Budget



Las Gallinas Valley Sanitary District

2018-2019 Budget

Adopted June 14, 2018



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DISTRICT BOARD

Megan Clark
Rabi Elias
Russ Greenfield
Craig K. Murray
Judy Schriebman

DISTRICT ADMINISTRATION

Chris DeGabriele
Interim General Manager
Michael Cortez,
District Engineer
Mel Liebmann,
Plant Manager
Susan McGuire,
Administrative Services Manager
Greg Pease,
Collection System/Safety Manager

June 14, 2018

To the Board of Directors of the Las Gallinas Valley Sanitary District,

The management staff of the District is pleased to present to the Board the 2018/19 Revenue, Operating and Maintenance Expense, Debt Service, Reserve Funding, and Capital Outlay Budgets for review. These budgets reflect the District's progress in the five year capital improvement plan adopted by the Board in June 2015 for the 2016 through 2020 fiscal years.

Operating Revenue is expected to increase by \$462,050 primarily from a \$31 increase in the sanitary sewer service charge from \$867 to \$898. Interest income is expected to decrease as funds are expended on capital projects as discussed below.

Operating and Maintenance costs are expected to increase over the prior year budget by \$112,010 or 1.76%. Staffing levels are projected to increase by one full time equivalent. Staff has also budgeted for overlap between an interim and a permanent General Manager. Repairs and maintenance in FY2018 included two larger projects which will be completed prior to FY2019 resulting in the budget decreasing by \$191,950; funding for the lateral assistance program will increase by \$21,900 as repayment funds are reinvested; and legal costs are budgeted to decrease by \$130,000.

Reserve funding is decreasing as funds collected in the rate for the Treatment Plant Upgrade, Recycled Water Treatment Plant Expansion and Operations Control Center Building project debt service is utilized for that purpose.

Debt service requirements are \$3,990,000 for prior year debt including the 2017 Revenue Bonds.

The Capital Outlay effort for 2019 will be focused on the Secondary Treatment Upgrade and Recycled Water Expansion projects; however other equipment purchases, major repairs, planning for future projects and accumulation of funding for large projects will continue.

Sincerely,

Susan McGuire, CPA
Administrative Services Manager

Chris DeGabriele, PE
Interim General Manager

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**LAS GALLINAS VALLEY SANITARY DISTRICT
2018-19 REVENUE BUDGET
ADOPTED JUNE 14, 2018**

| Revenue Description | 2016-17 Final Actual | 2017-18 Revised Budget | 2017-18 Projected Actual | 2018-19 Adopted Budget |
|---|-----------------------------|------------------------------|--------------------------------|------------------------------|
| OPERATING REVENUE | | | | |
| User Charges | \$ 13,059,850 | \$ 13,634,900 | \$ 13,634,900 | \$ 14,120,000 |
| Educational Revenue Augmentation Fund | 366,078 | 300,000 | 324,000 | 320,000 |
| Recycled Water | 45,548 | 75,100 | 50,000 | 42,000 |
| Franchise Fees | 25,000 | 25,000 | 25,000 | 25,000 |
| Inspections/Permits/Application Fee | 8,957 | 5,500 | 6,000 | 43,000 |
| Interest | 532 | 400 | 500 | 500 |
| Interest on Reserves | 72,856 | 60,000 | 190,000 | 156,000 |
| Suppl. Property Tax Assess. | 15,409 | 20,000 | 16,000 | 16,000 |
| Homeowner Property Tax Relief | 4,363 | 4,000 | 4,350 | 4,300 |
| Private Sewer Lateral Assistance Program | 76,027 | 65,000 | 90,000 | 80,000 |
| Miscellaneous Revenue | 33,057 | 20,000 | 20,000 | 20,000 |
| Sale of Assets | (6,267) | 5,000 | 4,000 | - |
| Operating Transfer Out | - | (3,237,474) | - | (3,813,703) |
| Total Operating Revenue | <u>13,701,410</u> | <u>10,977,426</u> | <u>14,364,750</u> | <u>11,013,097</u> |
| CAPACITY RELATED REVENUE | | | | |
| Annex and Capital Facility Charges | 39,580 | - | 215,514 | - |
| Interest | 451 | 300 | 300 | 300 |
| Total Capacity Related Revenue | <u>40,031</u> | <u>300</u> | <u>215,814</u> | <u>300</u> |
| GENERAL CONSTRUCTION REVENUE | | | | |
| Property Tax | 856,873 | 830,000 | 864,000 | 870,000 |
| Operating Transfer In | - | 3,237,474 | - | 3,813,703 |
| | <u>856,873</u> | <u>4,067,474</u> | <u>864,000</u> | <u>4,683,703</u> |
| OTHER SOURCES OF FUNDS | | | | |
| Marin Municipal Water District | 436,837 | 455,058 | 455,058 | 463,145 |
| Loan | 41,039,514 | - | - | - |
| Federal Grant | - | 847,150 | - | 847,150 |
| State Grant | - | 416,310 | 416,310 | - |
| | <u>41,476,351</u> | <u>1,718,518</u> | <u>871,368</u> | <u>1,310,295</u> |
| UTILIZATION OF BOND FUNDS AND RESERVES | | | | |
| Reserves | 366,256 | 5,600 | - | - |
| Private Sewer Lateral Assistance Funds | - | - | - | - |
| Prior Year Capital Project Carryover | 4,046,259 | 7,291,131 | - | 3,632,500 |
| Transfers from Bond Fund | 65,955 | - | 450,000 | 14,360,020 |
| Marin Lagoon Reserve Fund | - | 165,000 | - | 74,000 |
| Captains Cove Reserve Fund | - | 30,000 | - | 2,695 |
| Capital Facilities Fund | 350,056 | 300,000 | 300,000 | - |
| | <u>4,828,526</u> | <u>7,791,731</u> | <u>750,000</u> | <u>18,069,215</u> |
| TOTAL REVENUES | <u>\$ 60,903,191</u> | <u>\$ 24,555,449</u> | <u>\$ 17,065,932</u> | <u>\$ 35,076,610</u> |

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**LAS GALLINAS VALLEY SANITARY DISTRICT
2018-19 PRELIMINARY OPERATING AND MAINTENANCE EXPENSE BUDGET**

| Acct. Num. | Expense Description | 2016-17 Total Actual | 2017-18 Revised Budget | 2017-18 Year to Date 3/31/2018 | 2018/19 Preliminary Budget | Percent Change from Prior Year |
|------------|---------------------------------|----------------------|------------------------|--------------------------------|----------------------------|--------------------------------|
| 1003 | Regular Staff Salaries | \$ 2,252,470 | \$ 2,382,000 | \$ 1,841,517 | \$ 2,455,000 | 3.06% |
| 1004 | Extra Hire | - | - | - | 101,000 | 100.00% |
| 1005 | Contract Personnel | - | 2,000 | - | - | -100.00% |
| 1008 | Over Time | 87,008 | 70,300 | 54,492 | 68,500 | -2.56% |
| 1009 | Vacation and Sick Accrual | 51,592 | 48,000 | 41,840 | 39,000 | -18.75% |
| 1010 | Stand By | 76,396 | 68,600 | 56,310 | 73,100 | 6.56% |
| 1036 | Directors Salary | 55,847 | 55,000 | 52,901 | 56,000 | 1.82% |
| 1037 | Directors Benefits | 9,000 | 9,600 | 6,300 | 9,600 | 0.00% |
| 1404 | Payroll Taxes | 178,182 | 182,955 | 135,507 | 205,095 | 12.10% |
| 1502 | Group Life Insurance | 5,462 | 5,905 | 4,331 | 5,362 | -9.20% |
| 1507 | PERS | 350,789 | 356,980 | 298,499 | 387,837 | 8.64% |
| 1509 | Health Insurance | 531,839 | 552,130 | 408,275 | 604,045 | 9.40% |
| 1510 | Dental Insurance | 17,479 | 17,800 | 17,627 | 19,200 | 7.87% |
| 1514 | Vision Insurance | 2,019 | 2,650 | 1,811 | 2,750 | 3.77% |
| 1516 | Long Term Disability | 17,786 | 22,200 | 14,952 | 20,655 | -6.96% |
| 2006 | Auto Allowance | 12,730 | 13,200 | 8,400 | 13,200 | 0.00% |
| 2007 | Commute Stipend | 28,037 | 33,000 | 21,576 | 36,000 | 9.09% |
| 1006 | Payroll Processing | 9,657 | 9,500 | 7,008 | 10,000 | 5.26% |
| | Total Employee Expense | 3,686,293 | 3,831,820 | 2,971,346 | 4,106,344 | 7.16% |
| 1701 | Workers' Comp Insurance | 41,785 | 58,000 | 20,122 | 65,000 | 12.07% |
| 1702 | Unemployment Insurance | - | - | - | - | |
| 2060 | Pooled Liability Insurance | 103,753 | 110,000 | 75,674 | 113,000 | 2.73% |
| 2061 | Fidelity Bond | 1,232 | 1,250 | 712 | 950 | -24.00% |
| | Total Insurance Expense | 146,770 | 169,250 | 96,508 | 178,950 | 5.73% |
| 2083 | Vehicle Parts & Maintenance | 42,093 | 66,500 | 33,099 | 41,500 | -37.59% |
| 2096 | Building maintenance | 12,117 | 15,000 | 12,717 | 17,500 | 16.67% |
| 2097 | Grounds Maintenance | 7,161 | 5,000 | 11,803 | 40,000 | 700.00% |
| 2538 | Power Generation Maint & Repair | 3,748 | 10,000 | 1,874 | 65,000 | 550.00% |
| 2365 | Equipment Maintenance | 50,442 | 53,750 | 27,043 | 85,000 | 58.14% |
| 2366 | Equipment Repair | 71,465 | 89,200 | 47,596 | 74,500 | -16.48% |
| 2367 | Capital Repairs/Replacements | 166,782 | 347,500 | 230,982 | 130,000 | -62.59% |

**LAS GALLINAS VALLEY SANITARY DISTRICT
2018-19 PRELIMINARY OPERATING AND MAINTENANCE EXPENSE BUDGET**

| Acct. Num. | Expense Description | 2016-17 Total Actual | 2017-18 Revised Budget | 2017-18 Year to Date 3/31/2018 | 2018/19 Preliminary Budget | Percent Change from Prior Year |
|---------------|--------------------------------------|----------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|
| | Total Repairs and Maintenance | <u>353,808</u> | <u>586,950</u> | <u>365,114</u> | <u>453,500</u> | -22.74% |
| 2107 | Hypochlorite | 45,585 | 67,000 | 31,045 | 54,000 | -19.40% |
| 2110 | Bisulfite | 57,425 | 68,000 | 35,585 | 46,000 | -32.35% |
| 2109 | Miscellaneous Chemicals | 88,131 | 106,600 | 53,875 | 74,500 | -30.11% |
| 2119 | Pollution Prevention Program | 16,905 | 20,000 | 5,591 | 12,500 | -37.50% |
| 2117 | Lab Contract Services | 50,748 | 36,000 | 29,273 | 43,000 | 19.44% |
| 2102 | Special Monitoring/Pilot Testing | 2,800 | - | - | - | 0.00% |
| 2249 | Small Tools | 3,261 | 4,200 | 5,382 | 8,000 | 90.48% |
| 2322 | Outside Services | 17,111 | 18,000 | 12,113 | 18,000 | 0.00% |
| 2324 | Janitorial | 9,771 | 19,000 | 8,003 | 15,000 | -21.05% |
| 2325 | Aquatic Review | 3,536 | 3,600 | 3,421 | 3,800 | 5.56% |
| 2327 | Uniform Service | 4,913 | 5,500 | 4,410 | 6,500 | 18.18% |
| 2330 | Damage Claim | 992 | 10,000 | 292 | 10,000 | 0.00% |
| 2334 | Sludge Disposal | 47,984 | 67,500 | 61,073 | 67,500 | 0.00% |
| 2357 | Regulatory Consultant | 158,591 | 167,500 | 62,827 | 159,300 | -4.90% |
| 2358 | Engineering Consultant | 27,337 | 15,000 | 68,068 | 15,000 | 0.00% |
| 2360 | Consultants | 36,763 | 95,000 | 69,302 | 100,000 | 5.26% |
| 2362 | General Operating Supplies | 52,110 | 51,200 | 35,011 | 51,600 | 0.78% |
| 2535 | Utility Power | 314,316 | 82,065 | 150,137 | 154,300 | 88.02% |
| 2534 | Telephone | 32,704 | 32,000 | 23,891 | 33,505 | 4.70% |
| 2536 | Water | 4,897 | 4,200 | 6,517 | 10,000 | 138.10% |
| 2501 | Fuel & Oil | 26,380 | 25,000 | 12,960 | 18,000 | -28.00% |
| 2389 | Safety Equipment & Supplies | 22,775 | 20,000 | 17,217 | 32,000 | 60.00% |
| 2397 | Safety Services | 28,720 | 28,900 | 21,395 | 30,000 | 3.81% |
| 2801 | Lateral Rehab Assistance Program | 116,091 | 197,915 | 43,366 | 219,861 | 11.09% |
| 2477 | Conferences | 46,090 | 51,000 | 48,418 | 58,000 | 13.73% |
| 2479 | Mileage and Travel | 5,881 | 5,200 | 7,692 | 5,500 | 5.77% |
| 2129 | Election | 1,043 | - | - | 25,000 | 100.00% |
| 2133 | Office Supplies | 16,432 | 14,000 | 10,423 | 14,000 | 0.00% |
| 2716 | Computer Support and Supplies | 40,418 | 50,000 | 95,197 | 80,000 | 60.00% |
| 2135 | Bank Charges | 2,574 | 1,500 | 146 | 1,500 | 0.00% |

LAS GALLINAS VALLEY SANITARY DISTRICT 2018-19 PRELIMINARY OPERATING AND MAINTENANCE EXPENSE BUDGET

| Acct. Num. | Expense Description | 2016-17 Total Actual | 2017-18 Revised Budget | 2017-18 Year to Date 3/31/2018 | 2018/19 Preliminary Budget | Percent Change from Prior Year |
|---------------------------------|---------------------------------|----------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------------|
| 9778 | User Charge Collection Fee | 32,908 | 35,000 | 21,592 | 35,000 | 0.00% |
| 2221 | Publication and Legal Ads | 13,779 | 10,000 | 8,245 | 10,000 | 0.00% |
| 2223 | Public Education and Outreach | 33,462 | 45,000 | 29,928 | 40,000 | -11.11% |
| 2264 | Taxes, Other | 7,766 | 8,000 | 6,688 | 9,000 | 12.50% |
| 2272 | Memberships | 44,083 | 44,000 | 34,230 | 44,000 | 0.00% |
| 2363 | Permits | 48,604 | 45,000 | 42,318 | 54,250 | 20.56% |
| 2364 | Fines | 9,000 | 6,000 | - | - | -100.00% |
| 2246 | Rents and Leases | 21,008 | 22,000 | 10,988 | 17,500 | -20.45% |
| 2713 | Legal | 195,643 | 250,000 | 171,973 | 120,000 | -52.00% |
| 2717 | Audit | 30,570 | 27,000 | 25,570 | 27,000 | 0.00% |
| 9786 | Employee Recognition | 2,481 | 4,500 | 3,665 | 4,500 | 0.00% |
| 9787 | Employee Training and Education | 18,263 | 22,000 | 12,789 | 18,000 | -18.18% |
| 9999 | Miscellaneous expense | 102 | 1,000 | 1,998 | 1,000 | 0.00% |
| 9920 | Reserves ⁽¹⁾ | - | - | - | - | |
| OPERATING EXPENSE TOTALS | | <u>\$ 5,926,824</u> | <u>\$ 6,373,400</u> | <u>\$ 4,725,582</u> | <u>\$ 6,485,410</u> | 1.76% |

100 Administration 125 Engineering 200 Collection System 300 Pump Station 350 Captains Cove
360 Marin Lagoon Laboratory 400 600 Treatment Plant 900 Other / General

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

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**LAS GALLINAS VALLEY SANITARY DISTRICT
2018-19 DEBT SERVICE BUDGET
ADOPTED JUNE 14, 2018**

| Expenditure | 2015-16 Total Actual | 2016-17 Total Actual | 2017-18 Adopted Budget | 2018-19 Adopted Budget |
|---|----------------------------|----------------------------|------------------------------|------------------------------|
| 2005 Certificates of Participation/ Refunded 2014 | \$ 686,045 | \$ 689,876 | \$ 697,963 | \$ 690,473 |
| 2010 State Revolving Fund Loan | 285,464 | 285,464 | 285,464 | 285,464 |
| 2011 Bank of Marin Loan | 332,681 | 332,681 | 332,682 | 332,682 |
| 2012 Bank of Marin Loan | 235,346 | 235,346 | 235,346 | 235,346 |
| 2017 Revenue Bonds ⁽¹⁾ | - | - | 2,369,505 | 2,446,600 |
| 2016 Treatment Plant Upgrade ⁽²⁾ | - | - | - | - |
| 2016 Miller Creek Maintenance | 90,000 | 95,034 | - | - |
| 2017 Administration Building Expansion ⁽²⁾ | - | - | - | - |
| | <u>\$ 1,629,536</u> | <u>\$ 1,638,401</u> | <u>\$ 3,920,960</u> | <u>\$ 3,990,565</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
2018-19 RESERVE FUNDING BUDGET
ADOPTED JUNE 14, 2018**

| Expenditure | 2015-16 Total Actual | 2016-17 Total Actual | 2017-18 Adopted Budget | 2018-19 Adopted Budget |
|--|----------------------------|----------------------------|------------------------------|------------------------------|
| Working Cash Flow | \$ 116,826 | \$ 126,408 | \$ 158,045 | \$ 166,286 |
| Rate Stabilization ⁽¹⁾ | - | - | - | - |
| Emergency Repair ⁽²⁾ | 48,105 | 43,622 | - | - |
| Capital Reserves | | | | |
| Undesignated | 103,082 | 111,536 | 139,451 | \$ 146,722 |
| Plant Upgrade and Recycled Water Treatment Plant Expansion Projects | 1,558,720 | 2,591,715 | 301,210 | 224,115 |
| Captains Cove | 5,854 | - | 5,060 | - |
| Marin Lagoon | 5,421 | 6,263 | 9,695 | - |
| MMWD Recycled Water Facility Buy in | - | 333,563 | - | - |
| MMWD Debt Reimbursement | | | | |
| Bank of Marin | - | - | 206,549 | 206,549 |
| 2017 Revenue Bonds | - | - | 248,509 | 256,595 |
| | <u>\$ 1,838,008</u> | <u>\$ 3,213,107</u> | <u>\$ 1,068,519</u> | <u>\$ 1,000,267</u> |

(1) Target balance is \$300,000 and was met prior to June 30, 2009.

(2) Target balance is \$1,000,000 and will be met in fiscal year ended June 30, 2017.

LAS GALLINAS VALLEY SANITARY DISTRICT
 2018-19 CAPITAL OUTLAY BUDGET
 ADOPTED JUNE 14, 2018

| Project Description | Funding Source | | | | | | |
|--|-----------------------------|------------------------|-------------|-------------|-------------|---------------|---------------------|
| | Total Project Cost FY 2019 | Carryover from FY 2018 | Bond Fund | Grants | Reserves | Capacity Fund | Current Year |
| 100 ADMINISTRATION | | | | | | | |
| 19100 01 Phone System <i>Replace phone system.</i> | Project Total: \$ 20,000 | | | | | | \$ 20,000 |
| 19100 02 Roof Replacement <i>Roofs on Administration, Shop, Digester, and Headworks buildings are beyond their useful lives.</i> | Project Total: \$ 100,000 | | | | | | \$ 100,000 |
| 19100 03 HVAC System Replacement <i>HVAC systems in Administration Building need to be replaced.</i> | Project Total: \$ 30,000 | | | | | | \$ 30,000 |
| Total | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 150,000 |
| 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: \$ 2,278,556 | | | | | | \$ 2,278,556 |
| 19200 01 Sewer Main Rehabilitation 2019 <i>Annual sewer system rehabilitation.</i> | Project Total: \$ 2,091,020 | \$ 1,052,810 | | | | | \$ 1,038,210 |
| 19200 02 Manhole/Rod hole Repair and Replacement <i>Roadwork, repair and replacement.</i> | Project Total: \$ 50,000 | | | | | | \$ 50,000 |
| 19200 03 Vactor <i>Replace equipment that is out of service.</i> | Project Total: \$ 325,000 | \$ 119,895 | | | | | \$ 205,105 |
| 19200 04 Collections System Master Plan <i>Prepare a master plan study for future needs assessment</i> | Project Total: \$ 200,000 | | | | | | \$ 200,000 |
| Total | \$ 4,944,576 | \$ 1,172,705 | \$ - | \$ - | \$ - | \$ - | \$ 3,771,871 |
| 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: \$ 410,686 | \$ 410,686 | | | | | \$ - |
| 14300 05 Force Main Repair/Replacement <i>Line force main line to plant as part of large plant project.</i> | Project Total: \$ 1,838,145 | \$ 1,575,158 | | | | | \$ 262,987 |
| 19300 01 Supervisory Control and Data Acquisition (SCADA) | Project Total: \$ 25,000 | | | | | | \$ 25,000 |

LAS GALLINAS VALLEY SANITARY DISTRICT
 2018-19 CAPITAL OUTLAY BUDGET
 ADOPTED JUNE 14, 2018

| Project Description | | Funding Source | | | | | | |
|------------------------------|---|-----------------------------|------------------------|---------------------|-------------|------------------|---------------|-------------------|
| | | Total Project Cost FY 2019 | Carryover from FY 2018 | Bond Fund | Grants | Reserves | Capacity Fund | Current Year |
| <i>Programming upgrades.</i> | | | | | | | | |
| 19300 | 02 Pump Station Panel Upgrades and Replacements <i>Controls at panels have reached the end of their useful lives.</i> | Project Total: \$ 243,400 | \$ - | | | | | \$ 243,400 |
| 18360 | 01 Marin Lagoon Pump Station <i>Panel replacement, upgrades, and painting.</i> | Project Total: \$ 39,000 | | | | \$ 39,000 | | \$ - |
| Total | | \$ 2,556,231 | \$ 1,985,844 | \$ - | \$ - | \$ 39,000 | \$ - | \$ 531,387 |
| 500 RECLAMATION | | | | | | | | |
| 11500 | 09 Miller Creek <i>Repair, maintain and modify.</i> | Project Total: \$ 95,034 | | | | | | \$ 95,034 |
| 17500 | 05 McInnis Marsh Restoration <i>Financial participation with County of Marin.</i> | Project Total: \$ 100,000 | \$ 100,000 | | | | | \$ - |
| 18500 | 01 Levee Maintenance <i>Accumulate funding for periodic levee maintenance.</i> | Project Total: \$ 130,365 | \$ 94,960 | | | | | \$ 35,405 |
| 18500 | 02 North Bay Water Reuse Authority and North Bay Water <i>Continued participation in Phase 1 and new participation for drought contingency</i> | Project Total: \$ 38,000 | | | | | | \$ 38,000 |
| Total | | \$ 363,399 | \$ 194,960 | \$ - | \$ - | \$ - | \$ - | \$ 168,439 |
| 600 TREATMENT PLANT | | | | | | | | |
| 12600 | 02 Plant Improvements 2018 <i>Grit System.</i> | Project Total: \$ 278,991 | \$ 278,991 | | | | | \$ - |
| 12600 | 07 Secondary Plant Upgrades <i>Design and build future secondary plant capacity and treatment upgrades.</i> | Project Total: \$ 8,616,010 | | \$ 8,616,010 | | | | \$ - |
| 14600 | 04 Biogas Energy Recovery System <i>Design replacement for cogen digester gas and heating systems.</i> | Project Total: \$ 25,000 | | | | | | \$ 25,000 |
| 19600 | 01 Supervisory Control and Data Acquisition <i>Continued panel and programming upgrades.</i> | Project Total: \$ 25,000 | | | | | | \$ 25,000 |
| 19600 | 02 Miscellaneous Plant Equipment <i>Small equipment purchases.</i> | Project Total: \$ 25,000 | | | | | | \$ 25,000 |
| Total | | \$ 8,970,001 | \$ 278,991 | \$ 8,616,010 | \$ - | \$ - | \$ - | \$ 75,000 |

LAS GALLINAS VALLEY SANITARY DISTRICT
 2018-19 CAPITAL OUTLAY BUDGET
 ADOPTED JUNE 14, 2018

| Project Description | | Funding Source | | | | | | |
|-----------------------|---|-----------------------------|------------------------|---------------|------------|-----------|---------------|--------------|
| | | Total Project Cost FY 2019 | Carryover from FY 2018 | Bond Fund | Grants | Reserves | Capacity Fund | Current Year |
| 650 TERTIARY FACILITY | | | | | | | | |
| 16650 | 02 Recycled Water Facility Expansion <i>Design expanded facility.</i> | Project Total: \$ 6,591,160 | | \$ 5,744,010 | \$ 847,150 | | | |
| 19650 | 01 Supervisory Control and Data Acquisition <i>Continue programming.</i> | Project Total: \$ 25,000 | | | | | | \$ 25,000 |
| Total | | \$ 6,616,160 | \$ - | \$ 5,744,010 | \$ 847,150 | \$ - | \$ - | \$ 25,000 |
| Total Capital Project | | \$ 23,600,367 | \$ 3,632,500 | \$ 14,360,020 | \$ 847,150 | \$ 39,000 | \$ - | \$ 4,721,697 |

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| Class | Description |
|--------------|-------------------------|
| 100 | Administration |
| 125 | Engineering |
| 150 | Board of Directors |
| 200 | Collection System |
| 300 | Pump Stations |
| 350 | Captain's Cove |
| 360 | Marin Lagoon |
| 400 | Laboratory |
| 500 | Reclamation |
| 600 | Plant |
| 650 | Recycled Water Facility |