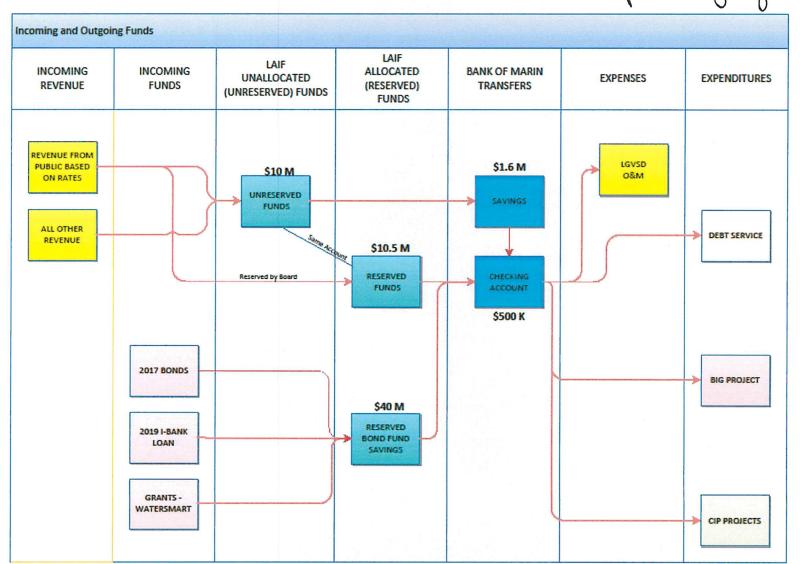
Handout

INCOMING AND OUTGOING ARIVI2, 2019

FUNDS

replaces gage 2.48



replaces Bage 2.71

Summary of Capital Outlay for 2019-20

(Continued)

Reclamation

MILLER CREEK REHAB	78,000
PASTURE IRRIGATION PUMP REBUILDS	40,000
STORAGE POND SLUICE GATE REPAIR	30,000
ST. VINCENT DISCHARGE LEVEE REPAIR	50,000
SHARP SOLAR PANEL REPLACEMENT	100,000
MARSH POND VEGETATION REMOVAL	150,000
SPARE 10HP FLYGT SUBMERSIBLE PUMP	10,000
BYPASS PUMP CONNECTION REPLACE	40,000
SMITH RANCH SUMP PUMP INSTALL	15,000

A	CC	OU	NT	ING	TER	MS

Handout
Agenda Item
Date

REVENUE AND EXPENSE

- Occur on an annual basis Property Taxes
- Effect our Net Position (P &L)

FUNDS AND EXPENDITURES

- Funds are holding accounts and can extend over years Includes Revenue and Expenses
- Transfers of money
- Loan Payments
- Expenditures money going out can be an expense.

ACCOUNTING TERMS

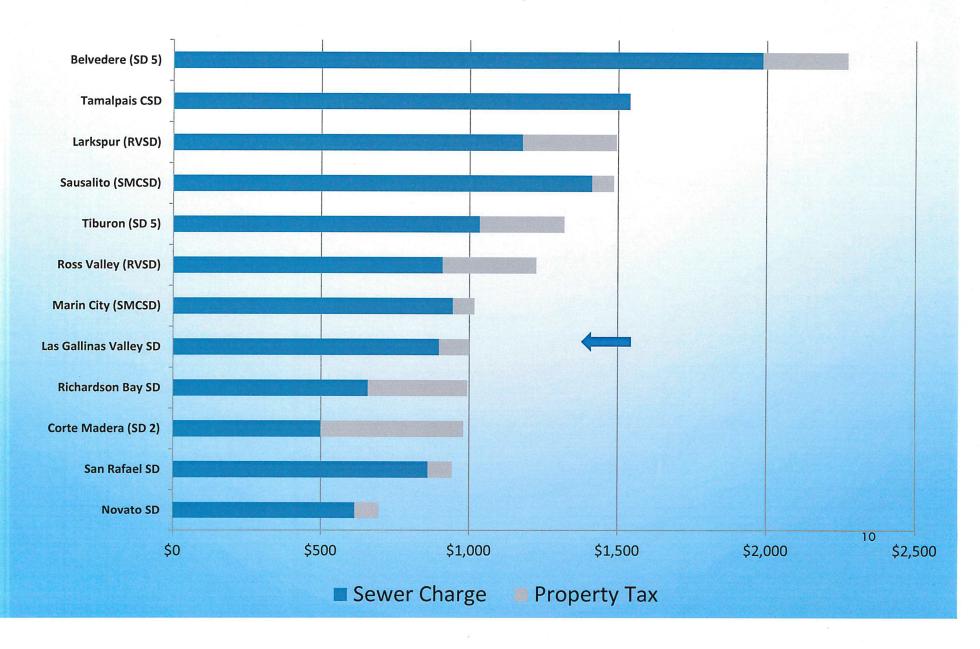
RESERVE FUNDS = ALLOCATED

- These are funds set aside by the Board
- Funds for Capital
- Funds for Debt

UNRESERVED FUNDS= UNALLOCATED

- These are all other funds.
- Property taxes for general operations

Single-Family Sewer Cost Comparison in Marin County for FY 2018/19



		20	019-2020 PRO	JECT SHEE	Г		Proj. #:	20100-02
	Project:	Administration Bui	lding					
	Project Lead:	Mike (Cortoz	l Donti	Administration			
	1 Toject Lead.	WIIKE C	Joilez	Dept.:		New Project/Expar	eion	Changed
Fund:	14	Budget Page:		Project	Type:	Replacement		_Maintenance
Priority Setting Factors:	H/S/W ¹⁾ 5	Maint. 3	Expan. 3	New 3	Low 1	Medium 3	High 5	OVERALL
Rating:	0		0	0	0	3	0	3
A = Actual B = Bu Cost Summary	dgeted	FY 2019			ST AND FUND			
ite Investigation		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
esign Cost			\$100,000	\$200,000	\$200,000			\$100,000
Construction Cost				\$200,000	\$200,000	\$5,000,000	\$4,600,000	\$400,000 \$9,600,000
				A /1		\$5,000,000	\$4,000,000	\$0
				1/11				Ψ0
				VIII				
OTAL COST		\$0	\$100,000	\$200,000	\$200,000	\$5,000,000	\$4,600,000	\$10,100,000
unding Source(s)		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
IP		0.0	\$100,000	\$200,000	\$200,000	\$5,000,000	\$4,600,000	\$10,100,000
			4 6					\$0
						1-1		
		£						
OTAL FUNDING SOURC	ES	\$0 000	\$100,000	\$200,000	\$200,000	\$5,000,000	\$4,600,000	\$10,100,000
Briefly Describe and pr	ovide justification	on for this Capital	Project Request.					
Describe the project start site investigation in F		eted work.		3. Describe any a	nticipated grants r	elated to the projec	et.	
. What impact will the pr	oject have on an	nual operation ex	penses? Please qu	antify and descril	be.		į.	
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Projected Operating Expen	ses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
lap / pictures of Project/Pro	ject Area (Attach I	prouchures if availab	ole)					

			2019-2020 PR	OJECT SHEE	T		Proj. #:	20100-04
	Project:	Master Plan						
	Project Lead:	Mike	Cortez	Dept.:	Administration			
	r Toject Leau.	MIKE	COILCE			New Project/E	ynansion	Changed
Fund:		Budget Page:		Project	Type:	Replacement		Maintenance
Priority Setting Factors:	H/S/W 1) 5	Maint. 3	Expan. 3	New 3	Low 1	Medium 3	High 5	OVERALL
Rating:	0	0	0	0	0	0	5	5
A = Actual B = Bu	dgeted	BRE	AKDOWNOF	PROJECT CO	STANDFUN	DING SOU	RCES	
Cost Summary		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Consulting Services		\$200,000	\$200,000	\$300,000	\$300,000			\$1,000,000
						-		\$0
		P Manager				A P		\$0
						8 8		\$0
							T Y	
						W 10		
OTAL COST		\$200,000	\$200,000	\$300,000	\$300,000	\$0	\$0	\$1,000,000
funding Source(s)		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
CIP		\$200,000	\$200,000	\$300,000	\$300,000			\$1,000,000
•••				s Project #19200-04				\$(
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(11010:11 201014		1011050011110200011	,			
OTAL FUNDING SOURCE	ES	\$200,000	\$200,000	\$300,000	\$300,000	\$0	\$0	\$1,000,000
. Briefly Describe and pr					4000,000			
Development of Master Pla			2 81	N/A			,	
. What impact will the pr	oject have on a	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Projected Operating Expen	ses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
lap / pictures of Project/Pro	ject Area (Attach	brouchures if availa	able)					

TOTAL COST \$0 \$200,000 \$100,000 \$100,000 \$100,000 \$600,000			2	019-2020 PRC	JECT SHEE	T		Proj. #:	20125-01
Project Lead: Mike Cortex Dept.: Engineering		Project:	On-Call Constructi	on Contract	necks and				
Project Type: X New Project/Expansion Changed Maintenance					l Dont	Engineering			
Priority Setting Factors		r roject zead. [Till Ke	Jointe 2		v	New Project/Expar	nsion	Changed
Railing 0	Fund:		Budget Page:		Project	Type. —			
A = Actual B = Budgeted					2				100
Cost Summary FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 Future Yrs TOTAL On-Call Construction Contract \$200,000 \$100,000 \$100,000 \$100,000 \$100,000 \$600,000 S100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$600,000 S100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$600,000 Funding Source(s) FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 Future Yrs TOTAL CIP \$200,000 \$100,000 \$100,000 \$100,000 \$100,000 \$600,000 S100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$600,000 S100,000 \$100,		THE RESIDENCE OF							3
Society	Cost Summary				1		\		TOTAL
TOTAL COST \$0	On-Call Construction Contr	act		\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
TOTAL COST \$0 \$200,000 \$100,000 \$100,000 \$100,000 \$600,000 \$600,000 \$100,000 \$100,000 \$600,000 \$100,000 \$100,000 \$100,000 \$600,000 \$100,000 \$100,000 \$100,000 \$600,000 \$100,000 \$100,000 \$100,000 \$600,000 \$100,000 \$100,000 \$100,000 \$100,000 \$600,000 \$100,00			DESCRIPTION OF THE PERSON OF T			100 mm	TEAL CONTROL TO SHARE		\$0
TOTAL COST \$0 \$200,000 \$100,000 \$100,000 \$100,000 \$600,000 \$100,000 \$600,000 \$100,000 \$600,000 \$100,000 \$600,000 \$100,000 \$100,000 \$600,000 \$100,000 \$100,000 \$100,000 \$600,000 \$100,00									\$0
Funding Source(s) FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 Future Yrs TOTAL CIP \$200,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$600,000 1. Briefly Describe and provide justification for this Capital Project Request. On-Call Construction Contract 2. Describe the project status and completed work. Start by end of FY 2019. 4. What impact will the project have on annual operation expenses? Please quantify and describe. FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 Future Yrs TOTAL Projected Operating Expenses \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$					1/11		1 -		\$0
Funding Source(s) FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 Future Yrs TOTAL CIP \$200,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$600,000 1. Briefly Describe and provide justification for this Capital Project Request. On-Call Construction Contract 2. Describe the project status and completed work. Start by end of FY 2019. 4. What impact will the project have on annual operation expenses? Please quantify and describe. FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 Future Yrs TOTAL Projected Operating Expenses \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$					VIII				
CIP \$200,000 \$100,000 \$100,000 \$100,000 \$100,000 \$600,000 \$100,000 \$100,000 \$600,000 \$100,000	TOTAL COST		\$0	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
TOTAL FUNDING SOURCES \$0 \$200,000 \$100,000 \$100,000 \$100,000 \$600,000 1. Briefly Describe and provide justification for this Capital Project Request. On-Call Construction Contract 2. Describe the project status and completed work. Start by end of FY 2019. 4. What impact will the project have on annual operation expenses? Please quantify and describe. FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 Future Yrs TOTAL Projected Operating Expenses \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			FY 2019			FY 2022		Future Yrs	TOTAL
TOTAL FUNDING SOURCES \$0 \$200,000 \$100,000 \$100,000 \$100,000 \$100,000 \$500,000 1. Briefly Describe and provide justification for this Capital Project Request. On-Call Construction Contract 2. Describe the project status and completed work. Start by end of FY 2019. 4. What impact will the project have on annual operation expenses? Please quantify and describe. FY 2019 FY 2020 FY 2021 FY 2023 Future Yrs TOTAL Projected Operating Expenses \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CIP	- 1		\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
1. Briefly Describe and provide justification for this Capital Project Request. On-Call Construction Contract 2. Describe the project status and completed work. Start by end of FY 2019. 4. What impact will the project have on annual operation expenses? Please quantify and describe. FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 Future Yrs TOTAL Projected Operating Expenses \$0 \$0 \$0 \$0 \$0 \$0 \$0	E		-				<u> </u>		\$0
1. Briefly Describe and provide justification for this Capital Project Request. On-Call Construction Contract 2. Describe the project status and completed work. Start by end of FY 2019. 4. What impact will the project have on annual operation expenses? Please quantify and describe. FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 Future Yrs TOTAL Projected Operating Expenses \$0 \$0 \$0 \$0 \$0 \$0 \$0									
1. Briefly Describe and provide justification for this Capital Project Request. On-Call Construction Contract 2. Describe the project status and completed work. Start by end of FY 2019. 4. What impact will the project have on annual operation expenses? Please quantify and describe. FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 Future Yrs TOTAL Projected Operating Expenses \$0 \$0 \$0 \$0 \$0 \$0 \$0	TOTAL FUNDING SOURC	ES	\$0	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
On-Call Construction Contract 2. Describe the project status and completed work. Start by end of FY 2019. 4. What impact will the project have on annual operation expenses? Please quantify and describe. FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 Future Yrs TOTAL Projected Operating Expenses \$0 \$0 \$0 \$0 \$0 \$0 \$0				THE ROLL OF THE PARTY OF THE PARTY.			7100,000	\$100,000	\$000,000
FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 Future Yrs TOTAL Projected Operating Expenses \$0							\$ 5 (A C) 1	mesode saled t	Marine see \$ 100 h
Projected Operating Expenses \$0 \$0 \$0 \$0 \$0 \$0	4. What impact will the pr	oject have on ar			\		EV 2023 =	Future Vre	TOTAL
	Projected Operating Expen	ses							\$0
Map / pictures of Project/Project Area (Attach brouchures if available)			•			, , , , , , , , , , , , , , , , , , ,	4 0	40	40
Map / pictures of Project/Project Area (Attach brouchures if available)									
	Map / pictures of Project/Pro	ject Area (Attach I	brouchures if availab	ole)					

			2019-2020 P	ROJECT SH	IEET		Proj. ‡	#: 11200-03
	Project:	John Duckett Sev	vage Main Capa	city and Storage				
	Project Lead:	Mike	Cortez	Dep	ot.: Collection	Svstem		
	1 10,001 2000.				roject Type:	X New Project	t/Expansion	Changed
Fund:		Budget Page:			ojost Typo.	Replaceme	nt	Maintenance
Priority Setting Factors:	H/S/W ¹⁾ 5	Maint. 3	Expan. 3	New 3				OVERALL
Rating:	0	0	0	0	0	3	0	3
A = Actual B = B	udgeted	\		F PROJECT	FY 2022	FY 2023		TOTAL
ost Summary HD Design Expenditures	thru 4/4/2010	FY 2019 \$116	FY 2020	F1 2021	F1 2022	F1 2023	Future 113	\$11
emaining GHD Design C		\$110	\$453,870					\$453,87
Construction Cost		No.		\$5,000,0	\$5,000,0	00	A seems	\$10,000,00
roject Contingency			\$113,467	TA /				\$113,46
OTAL COST		\$116	\$567,337	\$5,000,0	\$5,000,0	000 \$0	\$0	\$10,567,45
unding Source(s)		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
rop 218	1	\$8,413,900		\$1,100,0	00 \$1,100,0	00		\$10,613,90
OTAL FUNDING SOUR	CES	\$8,413,900	\$0	\$1,100,0	00 \$1,100,0	000 \$0	\$0	\$10,613,90
roject is on hold, pending	g development of	iviastei Flaii.		N/A				"
I. What impact will the p	roject have on a	FY 2019	xpenses? Pleas FY 2020	e quantify and d	escribe. FY 2022	FY 2023	Future Yrs	TOTAL
Projected Operating Expe	nses	\$0	\$0	\$0	\$0	\$0	\$0	\$
lap / pictures of Project/Pr	oject Area (Attach	brouchures if avail	able)					7007 (800)

		20	19-2020 PRO	OJECT SHEE	T		Proj. #:	19200-01
	Project:	Sewer Main Rehabil	litation 2018					
	Project Lead:	Mike C	ortez	Dept.:	Collection System	m	k *	
Fund:		Budget Page: [Project	Type: <u>X</u>	_ New Project/Expai _ Replacement	nsion	_ Changed _ Maintenance
Priority Setting Factors:	H/S/W ¹⁾ 5	Maint. 3	Expan. 3	New 3	Low 1	Medium 3	High 5	OVERALL
Rating:	0	0	0	0	0	0	5	5
A = Actual B = Bu	dgeted			1	STANDFUNI		1	
Cost Summary		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Original Construction Contr		\$1,188,002	,c=1 _ 00	1 . 1				\$1,188,002
Construction Change Order	rs	\$109,771						\$109,771
Labor Compliance		\$6,864				A		\$6,864
CM & Inspection Services		\$186,212						\$186,212
Quail Hill CIPP Sewer Reha	abilitation	\$182,516						\$182,516
Mulligan Trunk Sewer Point	Repair	\$8,420		WI				\$8,420
TOTAL COST	n a An	\$1,681,784	\$0	\$0	\$0	\$0	\$0	\$1,681,784
Funding Source(s)		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Prop 218 & CIP	118 . 11	\$2,053,167	E4	A - 20-11				\$2,053,167
								\$0
								- 40
TOTAL FUNDING SOURC	ES	\$2,053,167	\$0	\$0	\$0	\$0	\$0	\$2,053,167
1. Briefly Describe and pr				40	40	40	30	\$2,053,167
2. Describe the project state Project is complete, with the processing.	e exception of Cl	nange Order and payı		N/A	anticipated grants r	related to the proje	ct.	
4. What impact will the pro	oject have on a					_		
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Projected Operating Expens	ses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Map / pictures of Project/Proj	iect Area (Attach	brouchures if availabl	e)					
1) H/S/W = Health/Safety/W	/elfare (OSHA)							

Fund:	Project: Se					JECT SHEET			Proj. #:	20200-01
Fund: Priority Setting Factors: H/		wer Main Rel	habilit	ation 2020-20	024			21 2 1 1 2 2		
Fund: Priority Setting Factors: H/	piect Lead.I	Mil	ke Co	rtez		Dept.:	Collection System	n		
Priority Setting Factors: H/	,jost 2000.					Project T		New Project/Expar	nsion	Changed
	E	Budget Page:				Project i	ype	Replacement		Maintenance
Rating:	S/W 1) 5	Maint. 3	\perp	Expan. 3	\dashv	New 3	Low 1	Medium 3	High 5	OVERALL 5
	0	0		0	F D	0	O T AND FUND	OING SOURCE	5	3
A = Actual B = Budgete ost Summary	3 0	FY 2019	EAR	FY 2020	-	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
onstruction Cost		11 2010		1 1 2020		\$2,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,00
										\$
				5.		AL II		A proper		\$
										\$
									T-	\$
			l lles			W II II				\$
OTAL COST		\$0		\$0		\$2,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,00
unding Source(s) rop 218 & CIP		FY 2019		FY 2020		FY 2021 \$2,000,000	FY 2022 \$1,000,000	FY 2023 \$1,000,000	Future Yrs \$1,000,000	\$5,000,00
ορ 216 & CIP						\$2,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,00
							101			
OTAL FUNDING SOURCES		\$0	1	\$0		\$2,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,00
/A					١	V/A				
. What impact will the project	t have on ann		ı expei		e qua				rational designation	Therefore after a
		FY 2019	1	FY 2020	1	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
rojected Operating Expenses		\$0		\$0		\$0	\$0	\$0	\$0	\$
lap / pictures of Project/Project /	Area (Attach br	ouchures if av	railable)							

		20	019-2020 PRO	JECT SHEE	Turning		Proj. #:	11200-03
	Project:	Marinwood Trunk S	Sewer Repair					
	Project Lead:	Mike C	ortez	Dept.:	Collection System			
Fund:		Budget Page:		Project	Туре: <u>х</u>	_New Project/Expa _Replacement	nsion	_Changed _Maintenance
Priority Setting Factors:	H/S/W ¹⁾ 5	Maint. 3	Expan. 3	New 3	Low 1	Medium 3	High 5	OVERALL
Rating:	0	0	0	0	0	0	5	5
A = Actual B = Bud	lgeted				STANDFUNI	1		
Cost Summary		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Construction Contract Project Contingency		\$250,000	050,000	0.00			- 1	\$250,000
Project Contingency		NAME OF TAXABLE PARTY.	\$50,000	AND 10	IIIA III			\$50,000
				1 /1				\$0 \$0
				1/11			Y	40
				V				
TOTAL COST		\$250,000	\$50,000	\$0	\$0	\$0	\$0	\$300,000
Funding Source(s)		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Prop 218			\$300,000	lere 'X	Single .	, ,		\$300,000
		,						\$0
- 1								
								-
TOTAL FUNDING SOURCE		\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Briefly Describe and pro	ovide justificati	on for this Capital I	Project Request.					
Describe the project sta Received one bid, pending a				3. Describe any a	anticipated grants r	related to the proje	ct.	s ex do m
4. What impact will the pro	ject have on a	nnual operation exp	penses? Please qu	antify and descri	be.			
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Projected Operating Expens	es	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3								
Map / pictures of Project/Proj	ect Area (Attach	brouchures if availab	le)					
1) H/S/W = Health/Safety/W	elfare (OSHA)							

			2019-2020 PRO	OJECT SHEET			Proj. #:	12300-05
	Project:	Rafael Meadows	Pump Station					
	Project Lead:	Mike	Cortez	Dept.:	Pump Stations/	Force Mains		
	i iojout zouu.					New Project/Expan	nsion	Changed
Fund:		Budget Page:		Project ⁻	- Type. –	Replacement	_	Maintenance
Priority Setting Factors:	H/S/W ¹⁾ 5	Maint. 3	Expan. 3	New 3	Low 1	Medium 3	High 5	OVERALL 3
A = Actual B = Bu		BRE	AKDOWNOF	PROJECT CO	STANDFUN	DING SOURC	ES	
Cost Summary		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Construction Cost				\$500,000				\$500,000
Ingineering Services			\$100,000					\$100,00
					A	A		\$(
				A /III				\$(
OTAL COST		\$0	\$100,000	\$500,000	\$0	\$0	\$0	\$600,000
Funding Source(s)	enger of the	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
CIP			\$100,000	\$500,000	5			\$600,000
						11,		\$0
·								
TOTAL FUNDING SOURCE	ES	\$0	\$100,000	\$500,000	\$0 .	\$0	\$0	\$600,000
n coordination with City of	San Rafael.			N/A				,
4. What impact will the pr	roject have on a	\	\		\	an or make no		
2	1.00	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Projected Operating Expen	ises [\$0	\$0	\$0	\$0	\$0	\$0	\$0
Map / pictures of Project/Pro	oject Area (Attach	brouchures if avail	lable)					
						,		

		20	019-2020 PR	DJECT SHEET	Г		Proj. #:	14300-05
	Project:	Force Main Repair <i>i</i>	Replacement		20 70 02 0			
	Project Lead:	Mike (Cortez	Dept.:	Pump Stations/Fo	rce Main		
4						New Project/Expar	nsion	Changed
Fund:		Budget Page:		Project	Туре	Replacement	\equiv	Maintenance
Priority Setting Factors:	H/S/W ¹⁾ 5	Maint. 3	Expan. 3	New 3	Low 1	Medium 3	High 5	OVERALL
A = Actual B = Bu					STANDFUND			3
Cost Summary	agetea	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Construction Cost		112010	112020	\$750,000	\$750,000	112023	rutule 115	\$1,500,000
Engineering Services	*		\$200,000	ψ/30,000	\$7.50,000			\$1,300,000
			\$200,000	AU 11			W 1	\$200,000
								\$0
				N/III				90
			L 10	TV III				
TOTAL COST		\$0	\$200,000	\$750,000	\$750,000	\$0	\$0	\$1,700,000
Funding Source(s)		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
CIP		\$1,838,145			1, 2522	112525	Tutale 115	\$1,838,145
		4.1,552,713						\$0
	~							40
TOTAL FUNDING SOURC	ES	\$1,838,145	\$0	\$0	\$0	\$0	\$0	\$1,838,145
1. Briefly Describe and pro	ovide justificati	Will William St. Co. Co. Co. Co. Co. Co. Co. Co. Co. Co						\$1,000,140
Design completed at 50%. Fe Plan and granting of easem 4. What impact will the pro	ents from the Sil	veiras.		N/A	oe.		e to tak te	un unanko kiri
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Projected Operating Expens	ses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Map / pictures of Project/Proj	lect Area (Attach	brouchures if availab	ole)					
¹⁾ H/S/W = Health/Safety/W	/elfare (OSHA)							

		20	019-2020 PR	OJECT SHEE	I		Proj. #:	18360-01	
	Project:	Marin Lagoon Pum	p Station						
	Project Lead:	Mike C	ortez	Dept.:	Pump Stations/I	Force Main			
Fund:		Budget Page:		Projec	The second secon	New Project/Expa	nsion	Changed Maintenance	
Priority Setting Factors:	H/S/W 1) 5	Maint. 3	Expan. 3	New 3	Low 1	Medium 3	High 5	OVERALL	
Rating:	0	0	0	0	0	0	5	5	
A = Actual B = Bu	idgeted		\	\	1	DING SOURC	\		
Cost Summary		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL	
Construction Cost			\$100,000					\$100,00	
Engineering Services		\$15,920			-			\$15,92	
2017-2018 Expenditures		\$13,580				A		\$13,58	
								\$	
		(A Grandelli		W H					
TOTAL COST		\$29,500	\$100,000	\$0	\$0	\$0	\$0	\$129,500	
Funding Source(s)		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL	
Marin Lagoon Special Ass	essment	\$193,115						\$193,11	
CIP					_			\$	
		\$177,195							
TOTAL FUNDING SOURC	ES	\$370,310	\$0	\$0	\$0	\$0	\$0	\$193,11	
Describe the project stDesign completed at 65%.		eted work.		3. Describe any	anticipated grants	related to the proje	ct.		
4. What impact will the p	roject have on a	FY 2019	penses? Please	quantify and desc	ribe. FY 2022	FY 2023	Future Yrs	TOTAL	
Projected Operating Exper	292	\$0	\$0	\$0	\$0	\$0	\$0	\$1	
Map / pictures of Project/Pro	oject Area (Attach I	brouchures if availabl	le)						

		2	019-2020 PRO	OJECT SHEE	T www.		Proj. #:	18300-05
	Project:	Hawthorne Pump S	Station Fencing					
	Project Lead:	Mike (Cortez	Dept.:	Pump Stations/	Earas Main		
	1 Tojout Loud.		SOITEZ			New Project/Expa	nsion	Changed
Fund:		Budget Page:		Projec	t Type:	Replacement		Maintenance
Priority Setting Factors:	H/S/W ¹⁾ 5 0	Maint, 3 0	Expan. 3	New 3	Low 1	Medium 3	High 5 5	OVERALL 5
A = Actual B = Bu	dgeted	BREA	AKDOWNOF	PROJECT	STANDFUN	DING SOURC	ES	
Cost Summary		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Construction Cost			\$65,000		1			\$65,000
Engineering Services	to. Montenano		\$10,000					\$10,000
								\$0
				A / II II				\$0
				+V++				-
TOTAL COST		\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Funding Source(s)		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
CIP		\$75,000			1 2022	1	, 4,410 110	\$75,000
7.								\$0
TOTAL FUNDING SOURC	ES	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
1. Briefly Describe and pr	ovide justificati	ion for this Capital	Project Request.					
Project is on hold due to proneighbors. 4. What impact will the property of t		*		N/A	iha	Franko 1 sran (s.)	n ye sur ye n s narmy	inn abel of the
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Projected Operating Expen	ses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Map / pictures of Project/Pro	ject Area (Attach	brouchures if availab	ole)					
1) H/S/W = Health/Safety/M	(alfare (OSHA)							

Priority Setting Factors: H/S/W 1/5 Maint. 3 Expan. 3 New 3 Low 1 Medium 3 High 5 OVE Rating: 0 0 0 0 0 0 0 0 0 5 A = Actual B = Budgeted BREAKDOWN OF PROJECT COST AND FUNDING SOURCES Cost Summary FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 Future Yrs TO Expenditures through 4/4/2019 \$53,281 Engineering Services Construction Cost \$150,000 \$100,897 \$100,89			20	019-2020 PR	OJECT SHE	ET				Proj.	#: [11500-09
Priority Setting Factors: H/S/W/ 15 Maint. 3 Expan. 3 New 3 Low 1 Medium 3 High 5 OVE		Project:	Miller Creek							in the		
Priority Setting Factors: H/S/W** 5 Maint. 3 Expan. 3 New 3 Low 1 Medium 3 High 5 OVE			Balles C		7 P	[F	\ I					
Priority Setting Factors: H/S/W 5		Project Lead:	WIKE	ortez				A TOTAL PARKETON	ou Project/Ev	nancian	1	Changed
Rating: 0	Fund:		Budget Page:		Proj	ect Ty	pe:			pansion		Maintenance
A = Actual B = Budgeted												OVERALL
Sex Summary									Action to the last time the	CONTRACTOR STANDARDS		5
Expenditures through 4/4/2019 \$53,281 \$100,000 \$100 \$100,000 \$100 \$100,000 \$100 \$1		dgeted		1		cos		UNDI			1	
Ingineering Services \$100,000 \$20 \$300,000 \$300 \$300 \$300 \$300 \$300 \$300				FY 2020	FY 2021	1	FY 2022		FY 2023	Future Yrs	1	TOTAL
COTAL COST \$53,281 \$350,997 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		019	\$53,281	2400 000		+		+			\dashv	\$53,28
Prior Commited Funds through 4/4/2019 \$100,897 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0						10 10	, III		LONG-STATE OF		497	\$100,000
FUNDING SOURCES \$326,376 \$78,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		h 4/4/2040						-				\$150,000 \$100,897
FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 Future Yrs TO \$326,376 \$78,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	rior Committed Funds thro	ugn 4/4/2019		\$100,897					<u> </u>	d Y		\$100,097
FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 Future Yrs TO \$326,376 \$78,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0								1			++	-
FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 Future Yrs TO \$326,376 \$78,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	TOTAL COST	- 101	\$53.281	\$350.897	\$0	-	\$n	A17	\$0	\$0		\$404,178
Size \$326,376 \$78,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0								1				TOTAL
TOTAL FUNDING SOURCES \$326,376 \$78,000 \$0 \$0 \$0 \$0 \$0 \$1. Briefly Describe and provide justification for this Capital Project Request. Rock vane caused levee erosion. Repair rock vane and levee. Continue monitoring of the revegetation per regulatory requirement. 2. Describe the project status and completed work. Obtaining permit with regulatory agencies. Year 2 monitoring report has been submitted to the agencies. 4. What impact will the project have on annual operation expenses? Please quantify and describe. FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 Future Yrs TO Projected Operating Expenses \$0 \$0 \$0 \$0 \$0 \$0 \$0					F1 2021		112022		1 1 2023	1 didie 113		\$404,376
I. Briefly Describe and provide justification for this Capital Project Request. Rock vane caused levee erosion. Repair rock vane and levee. Continue monitoring of the revegetation per regulatory requirement. 2. Describe the project status and completed work. 2. Describe the project status and completed work. 2. Describe any anticipated grants related to the project. N/A Submitted to the agencies. 3. Describe any anticipated grants related to the project. N/A Submitted to the agencies. Submitted to the project have on annual operation expenses? Please quantify and describe. FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 Future Yrs TO Projected Operating Expenses \$0 \$0 \$0 \$0 \$0 \$0	SIF.		\$320,370	\$70,000		+					+	\$0
I. Briefly Describe and provide justification for this Capital Project Request. Rock vane caused levee erosion. Repair rock vane and levee. Continue monitoring of the revegetation per regulatory requirement. 2. Describe the project status and completed work. 2. Describe the project status and completed work. 2. Describe any anticipated grants related to the project. N/A Substituting permit with regulatory agencies. Year 2 monitoring report has been submitted to the agencies. 4. What impact will the project have on annual operation expenses? Please quantify and describe. FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 Future Yrs TO Projected Operating Expenses \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0						\vdash						
I. Briefly Describe and provide justification for this Capital Project Request. Rock vane caused levee erosion. Repair rock vane and levee. Continue monitoring of the revegetation per regulatory requirement. 2. Describe the project status and completed work. 2. Describe the project status and completed work. 2. Describe any anticipated grants related to the project. N/A Submitted to the agencies. 3. Describe any anticipated grants related to the project. N/A Submitted to the agencies. Submitted to the project have on annual operation expenses? Please quantify and describe. FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 Future Yrs TO Projected Operating Expenses \$0 \$0 \$0 \$0 \$0 \$0												
I. Briefly Describe and provide justification for this Capital Project Request. Rock vane caused levee erosion. Repair rock vane and levee. Continue monitoring of the revegetation per regulatory requirement. 2. Describe the project status and completed work. 2. Describe the project status and completed work. 2. Describe any anticipated grants related to the project. N/A Substituting permit with regulatory agencies. Year 2 monitoring report has been submitted to the agencies. 4. What impact will the project have on annual operation expenses? Please quantify and describe. FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 Future Yrs TO Projected Operating Expenses \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	TOTAL FUNDING SOURC	Ee	\$226.276	\$79,000	\$0	+	\$n		\$n	90		\$404,376
Rock vane caused levee erosion. Repair rock vane and levee. Continue monitoring of the revegetation per regulatory requirement. 2. Describe the project status and completed work. 2. Describe the project status and completed work. 3. Describe any anticipated grants related to the project. N/A N/A S. What impact will the project have on annual operation expenses? Please quantify and describe. FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 Future Yrs TO Projected Operating Expenses \$0 \$0 \$0 \$0 \$0		THE RESERVE OF THE PERSON NAMED IN		Automorphism (Activities	40		40	6.55.65	Ψ0	1 40	100000	\$ 404,010
FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 Future Yrs TO Projected Operating Expenses \$0 \$0 \$0 \$0 \$0 \$0		niect have on a	annual operation ex	nenses? Please o	usantify and des	scribe				0.00		
	. What impact will the pr	oject nave on a	\	1				1	FY 2023	Future Yrs	1	TOTAL
Map / pictures of Project/Project Area (Attach brouchures if available)	rojected Operating Expen-	ses	\$0	\$0	\$0	\bot	\$0		\$0	\$0		\$0
	Map / pictures of Project/Pro	ject Area (Attach	brouchures if availab	ole)								

		2	019-2020 PR	OJECT SHEE	T		Proj. #:	21500-01
	Project:	Levee Maintenanc	e					
			Cortez	7 -	_			
	Project Lead:	Mike	Cortez	Dept.:	Reclamation	New Project/Expa	nsion	Changed
Fund:		Budget Page:		Project	Type:	Replacement		Maintenance
Priority Setting Factors: Rating:	H/S/W ¹⁾ 5 0	Maint. 3 0	Expan. 3	New 3	Low 1	Medium 3	High 5	OVERALL 1
A = Actual B = Bu	idgeted	BRE	AKDOWNOF	PROJECT CO	STANDFUND	ING SOURC	ES	
Cost Summary		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Engineering Services					\$75,000			\$75,000
Construction Cost					\$200,000	MIA RANGOOM COM		\$200,000
					R			\$0
				14/11				\$0
TOTAL COST		\$0	\$0	\$0	\$275,000	\$0	\$0	\$275,000
Funding Source(s)		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
CIP					\$275,000			\$275,000
					2			\$0
	7 P							
TOTAL FUNDING SOURCE		\$0	\$0	\$0	\$275,000	\$0	\$0	\$275,000
1. Briefly Describe and pr	ovide justificati	on for this Capital	Project Request.					
2. Describe the project st	atus and comple	eted work.		3. Describe any a	anticipated grants r	elated to the proje	ect.	
4. What impact will the pr	oject have on a		1	1		_		
Projected Operating Expen	200	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Projected Operating Expen	562	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Map / pictures of Project/Pro	oject Area (Attach	brouchures if availal	ble)					
¹⁾ H/S/W = Health/Safety/V	Walfare (OSUA)						X	

			2019-2020 PR	OJECT SHEE	T		Proj. #:	20500-04
	Project:	St. Vincent Pump	Station Discharge	Pipe Levee Repa	r	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
	Project Lead:	Miko	Cortez	Dept.:	Reclamation			
	1 Toject Ledd.	Miliko	O O I C C			New Project/Expa	ansion	Changed
Fund:		Budget Page:		Projec	t Type: ^	Replacement	_	Maintenance
Priority Setting Factors:	H/S/W 1) 5 0	Maint. 3	Expan. 3	New 3	Low 1	Medium 3	High 5	OVERALL 5
Rating: A = Actual B = Bu			AKDOWNOF					
Cost Summary	agetea	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Construction Cost		1 1 2019	\$50,000	112021	112022	112020	1 didie 113	\$50,000
John Lagueri Cook			400,000				0	\$0
		A REPORTED IN	H M S			PA PERSON		\$0
								\$0
							Y	
				VIII				
TOTAL COST		\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Funding Source(s)		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
CIP			\$50,000					\$50,000
								\$0
TOTAL FUNDING SOURC	ES	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
I. Briefly Describe and pr	rovide justificati	on for this Capita	Project Request.					
Ready to start.				N/A				
4. What impact will the pr	roject have on a	nnual operation o	ynonege? Plages a	uantify and dosc	iha			
4. What impact will the pi	oject nave on a	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Projected Operating Expen	ises	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			•	-				
Map / pictures of Project/Pro	oject Area (Attach	brouchures if avail	able)					
				. 100				

		20	019-2020 PRO	OJECT SHEE	T		Proj. #:	20500-04
	Project:	Sharp Solar Panel I	Replacement Proj	ect		10 × F C /		
	Project Lead:	Mike C		Dept.:	Reclamation			
	1 Toject Lead.	WIIKE	Ortez			New Project/Exp	ansion	Changed
Fund:		Budget Page:		Project	- Type: —	Replacement		Maintenance
Priority Setting Factors: Rating:	H/S/W ¹⁾ 5	Maint. 3	Expan. 3	New 3	Low 1	Medium 3	High 5	OVERALL
A = Actual B = Bu	SANTA CONTRACTOR OF THE PARTY.				STANDFUNI		5 CES	5
Cost Summary		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Installation Cost		17.5	\$100,000) 0-1-2	- 10.		,	\$100,000
		- International E		/201 19	-	ETA. NAMES AND ADDRESS AND ADD		\$0
				1 /1				\$0 \$0
				1/11				\$0
				VIII				
TOTAL COST		\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Funding Source(s)		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
CIP	- V		\$100,000	1 E 9 *				\$100,000
	-							\$0
TOTAL FUNDING SOURCE	ES	98 \$0 001	\$100,000	\$0	\$0	\$0	\$0	\$100,000
1. Briefly Describe and pro	ovide justificat	ion for this Capital F	Project Request.					5.24
Replacement of solar panel 2. Describe the project sta				3. Describe any	anticipated grants r	related to the proj	ect.	gradus v. s. o
Staff is finalizing an Agreem	nent with Sharp.			N/A				ore as s
4. What impact will the pro	oject have on a							
Projected Operating Expens	202	FY 2019 \$0	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
1 Tojoucu operating Expens	303	ψŪ	φU	\$0	\$0	\$0	\$0	\$0
Map / pictures of Project/Proj	ect Area (Attach	brouchures if availab	le)					
1) H/S/W = Health/Safety/W	elfare (OSHA)							

S S S S S S S S S S	Priority Setting Factors: HI/SWW 5 Maint. 3 Expan. 3 New 3 Low 1 Medium 3 High 5 OVERALL			2	019-2020 PR	OJECT SHEET			Proj. #:	20300-08
Priority Setting Factors: HVSWVVV 5	Priority Setting Factors: HiS/W ¹ 5 Maint. 3 Expan. 3 New 3 Low 1 Medium 3 High 5 OVERALE		Project:	Pond Security Fen	cing		the transfer of			
Priority Setting Factors: H-SWW 5 Maint. 3 Expan. 3 New 3 Low 1 Medium 3 High 5 OVERALL	Priority Setting Factors: HIS/W 5 Maint. 3 Expan. 3 New 3 Low 1 Medium 3 High 5 OVERALT		Project Lead:	Mike	Cortez	Dept.:	Reclamation			
Rating: 0	Rating: 0	Fund:					rolect Type. —			
A = Actual B = Budgeted	A = Actual B = Budgeted									
Process Proc	Process Summary									5
Sesign & Construction Cost	Sample S		udgeted							TOTAL
S S S S S S S S S S	SC SC SC SC SC SC SC SC		et .	F1 2019	1			F1 2023	Tuttule 113	
Standing Source(s)	Standing Source(s)	besign & construction cos			Ψ100,000	\$100,000	\$100,000			
Start in FY 2020. Start in FY 2020. Start in FY 2020. Start will the project have on annual operation expenses? Please quantify and describe. FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 Future Yrs TOTAL	Start in FY 2020. Start in FY 2020. Start in FY 2020. Start will the project have on annual operation expenses? Please quantify and describe. FY 2019. FY 2020. FY 2021. FY 2022. FY 2023. Future Yrs. TOTAL FUNDING SOURCES Start in FY 2020. Start will the project have on annual operation expenses? Please quantify and describe. FY 2019. FY 2020. FY 2021. FY 2022. FY 2023. Future Yrs. TOTAL Funding Sources FY 2019. FY 2020. FY 2021. FY 2022. FY 2023. Future Yrs. TOTAL Funding Sources FY 2019. FY 2020. FY 2021. FY 2022. FY 2023. Future Yrs. TOTAL Funding Sources FY 2019. FY 2020. FY 2021. FY 2022. FY 2023. Future Yrs. TOTAL Funding Sources FY 2019. FY 2020. FY 2021. FY 2022. FY 2023. Future Yrs. TOTAL Funding Sources FY 2019. FY 2020. FY 2021. FY 2022. FY 2023. Future Yrs. TOTAL Funding Sources FY 2019. FY 2020. FY 2021. FY 2022. FY 2023. Future Yrs. TOTAL Funding Sources FY 2019. FY 2020. FY 2021. FY 2022. FY 2023. Future Yrs. TOTAL Funding Sources FY 2019. FY 2020. FY 2021. FY 2022. FY 2023. Future Yrs. TOTAL Funding Sources FY 2019. FY 2020. FY 2021. FY 2022. FY 2023. Future Yrs. TOTAL Funding Sources FY 2019. FY 2020. FY 2021. FY 2022. FY 2023. Future Yrs. TOTAL Funding Sources FY 2019. FY 2020. FY 2021. FY 2022. FY 2023. Future Yrs. TOTAL Funding Sources FY 2021. FY 2022. FY 2023. Future Yrs. TOTAL Funding Sources FY 2021. FY 2022. FY 2023. FUTURE Yrs. TOTAL Funding Sources FY 2021. FY 2022. FY 2023. FUTURE Yrs. TOTAL Funding Sources FY 2021. FY 2022. FY 2023. FUTURE Yrs. TOTAL Funding Sources FY 2021. FY 2022. FY 2023. FUTURE Yrs. TOTAL Funding Sources FY 2021. FY 2022. FY 2023. FUTURE Yrs. FY 2023. FUTURE Yrs. FY 2023. FUTURE Yrs. FY 2023. FUTURE Yrs. FY 2024. FY 2023. FY 2023. FUTURE Yrs. FY 2024. FY 2023. FUTURE Yrs. FY 2024. FY 2			No. of Concessions						\$0
FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 Future Yrs TOTAL S100,000 \$100,000 \$100,000 \$ FOTAL FUNDING SOURCES \$0 \$100,000 \$100,000 \$0 \$0 \$0 \$300,000 Briefly Describe and provide justification for this Capital Project Request. For install fencing at reclamation ponds. C. Describe the project status and completed work. Start in FY 2020. SWhat impact will the project have on annual operation expenses? Please quantify and describe. FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 Future Yrs TOTAL Projected Operating Expenses \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 Future Yrs TOTAL SIDE STOOLOGO STO					N / E I				\$0
FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 Future Yrs TOTAL S100,000 \$100,000 \$100,000 \$ FOTAL FUNDING SOURCES \$0 \$100,000 \$100,000 \$0 \$0 \$0 \$300,000 Briefly Describe and provide justification for this Capital Project Request. For install fencing at reclamation ponds. C. Describe the project status and completed work. Start in FY 2020. SWhat impact will the project have on annual operation expenses? Please quantify and describe. FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 Future Yrs TOTAL Projected Operating Expenses \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 Future Yrs TOTAL SIDE STOOLOGO STO									
FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 Future Yrs TOTAL SIP \$100,000 \$100,000 \$100,000 \$ STOTAL FUNDING SOURCES \$0 \$100,000 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 Future Yrs TOTAL SIP \$100,000 \$100,000 \$100,000 \$ COTAL FUNDING SOURCES \$0 \$100,000 \$100,000 \$100,000 \$0 \$0 \$0 \$300,000 Briefly Describe and provide justification for this Capital Project Request. To install fencing at reclamation ponds. Constall fencing at reclamation ponds. Cons					VI				
\$300,000 \$100,000 \$100,000 \$100,000 \$ FOTAL FUNDING SOURCES \$0 \$100,000 \$100,000 \$100,000 \$0 \$0 \$300,00 I. Briefly Describe and provide justification for this Capital Project Request. Fo install fencing at reclamation ponds. 2. Describe the project status and completed work. Start in FY 2020. N/A N/A Start in FY 2020. I. What impact will the project have on annual operation expenses? Please quantify and describe. FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 Future Yrs TOTAL Projected Operating Expenses \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$100,000 \$100,000 \$. \$100,000 \$. \$300,000									\$300,000
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	FOTAL FUNDING SOURCES \$0 \$100,000 \$100,000 \$100,000 \$0 \$0 \$300,000 1. Briefly Describe and provide justification for this Capital Project Request. To install fencing at reclamation ponds. 2. Describe the project status and completed work. Start in FY 2020. 4. What impact will the project have on annual operation expenses? Please quantify and describe. FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 Future Yrs TOTAL Projected Operating Expenses \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			FY 2019	1			FY 2023	Future Yrs	
FOTAL FUNDING SOURCES \$0 \$100,000 \$100,000 \$100,000 \$0 \$0 \$300,000. Briefly Describe and provide justification for this Capital Project Request. To install fencing at reclamation ponds. Describe the project status and completed work. Start in FY 2020. N/A What impact will the project have on annual operation expenses? Please quantify and describe. FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 Future Yrs TOTAL Projected Operating Expenses \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	FOTAL FUNDING SOURCES \$0 \$100,000 \$100,000 \$100,000 \$0 \$0 \$300,000 I. Briefly Describe and provide justification for this Capital Project Request. To install fencing at reclamation ponds. 2. Describe the project status and completed work. Start in FY 2020. N/A I. What impact will the project have on annual operation expenses? Please quantify and describe. FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 Future Yrs TOTAL Projected Operating Expenses \$0 \$0 \$0 \$0 \$0 \$0 \$0	CIP			\$100,000	\$100,000	\$100,000 .			
1. Briefly Describe and provide justification for this Capital Project Request. To install fencing at reclamation ponds. 2. Describe the project status and completed work. Start in FY 2020. A. What impact will the project have on annual operation expenses? Please quantify and describe. FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 Future Yrs TOTAL Projected Operating Expenses \$0 \$0 \$0 \$0 \$0 \$0 \$0	1. Briefly Describe and provide justification for this Capital Project Request. To install fencing at reclamation ponds. 2. Describe the project status and completed work. Start in FY 2020. A. What impact will the project have on annual operation expenses? Please quantify and describe. FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 Future Yrs TOTAL Projected Operating Expenses \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	· · · · · · · · · · · · · · · · · · ·								\$0
I. Briefly Describe and provide justification for this Capital Project Request. Fo install fencing at reclamation ponds. 2. Describe the project status and completed work. Start in FY 2020. A. What impact will the project have on annual operation expenses? Please quantify and describe. FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 Future Yrs TOTAL Projected Operating Expenses \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	I. Briefly Describe and provide justification for this Capital Project Request. Fo install fencing at reclamation ponds. 2. Describe the project status and completed work. Start in FY 2020. N/A 4. What impact will the project have on annual operation expenses? Please quantify and describe. FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 Future Yrs TOTAL Projected Operating Expenses \$0 \$0 \$0 \$0 \$0 \$0 \$0									
1. Briefly Describe and provide justification for this Capital Project Request. To install fencing at reclamation ponds. 2. Describe the project status and completed work. Start in FY 2020. A. What impact will the project have on annual operation expenses? Please quantify and describe. FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 Future Yrs TOTAL Projected Operating Expenses \$0 \$0 \$0 \$0 \$0 \$0 \$0	1. Briefly Describe and provide justification for this Capital Project Request. To install fencing at reclamation ponds. 2. Describe the project status and completed work. Start in FY 2020. A. What impact will the project have on annual operation expenses? Please quantify and describe. FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 Future Yrs TOTAL Projected Operating Expenses \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	TOTAL FUNDING SOURCE	CES	\$0	\$100,000	\$100,000	\$100.000	\$0	\$0	\$300,000
To install fencing at reclamation ponds. 2. Describe the project status and completed work. Start in FY 2020. A. What impact will the project have on annual operation expenses? Please quantify and describe. FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 Future Yrs TOTAL Projected Operating Expenses \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	To install fencing at reclamation ponds. 2. Describe the project status and completed work. Start in FY 2020. A. What impact will the project have on annual operation expenses? Please quantify and describe. FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 Future Yrs TOTAL Projected Operating Expenses \$0 \$0 \$0 \$0 \$0 \$0									
FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 Future Yrs TOTAL Projected Operating Expenses \$0 \$0 \$0 \$0 \$0 \$0 \$	FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 Future Yrs TOTAL Projected Operating Expenses \$0		atus anu compi	eteu work.			nucipateu grants i	stated to the proje	<u> </u>	
Projected Operating Expenses \$0 \$0 \$0 \$0 \$0 \$0 \$	Projected Operating Expenses \$0 \$0 \$0 \$0 \$0	4. What impact will the pr	roject have on a	\			\	skur skrisk roa		A company of
										1
Map / pictures of Project/Project Area (Attach brouchures if available)	Map / pictures of Project/Project Area (Attach brouchures if available)	Projected Operating Exper	ises	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Map / pictures of Project/Project Area (Attach brouchures if available)	Map / pictures of Project/Project Area (Attach brouchures if available)									
		Map / pictures of Project/Pro	oject Area (Attach	brouchures if availa	ble)			an in the later	erig stortonis	the arm is a

		20	19-2020 PR	OJECT SHEE	Т		Proj. #:	12600-02
	Project:	Plant Improvements	s 2018		e e de la companya d			
				_				
	Project Lead:	Mike C	ortez	Dept.:	Treatment Plant		1974	
Fund:		Budget Page:		Project	Туре: <u>X</u> —	_New Project/Expa _Replacement	ansion	Changed Maintenance
Priority Setting Factors:	H/S/W 1) 5	Maint. 3	Expan. 3	New 3	Low 1	Medium 3	High 5	OVERALL
Rating:	0	0	0	0	0	0	5	5
A = Actual B = Bud	geted				STANDFUNI	1	ES	
Cost Summary		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Construction Cost & Engineering Se		\$94,384	0050 004					\$94,384
Construction Cost & Engineer Project Contingency	ering Services	\$353,284	\$353,284		100	STORA DESCRIPTION OF THE PERSON NAMED IN COLUMN 1		\$706,568
1 Toject Contingency			\$110,000					\$110,000
				N/III				\$0 \$0
								Ψ0
TOTAL COST		\$447,668	\$463,284	\$0	\$0	\$0	\$0	\$910,952
Funding Source(s)		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
CIP	L.	\$840,000	\$71,000	a contra	1 - 1		35.2	\$911,000
			= ===		· · · · · · · · · · · · · · · · · · ·			\$0
								,
TOTAL FUNDING SOURCE		\$840,000	\$71,000	\$0	\$0	\$0	\$0	\$911,000
1. Briefly Describe and pro	vide justificati	on for this Capital F	Project Request.					
Pumps and hydrocyclones had delivery. 4. What impact will the proj				N/A	be.			
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Projected Operating Expense	es	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Map / pictures of Project/Proje	ct Area (Attach	brouchures if available	ie)					
1) H/S/W = Health/Safety/We	lfare (OSHA)							

				ROJECT SHEET			Proj. #:	12600-07
	Project:	Secondary Treat	ment Plant Upgrad	de				
	Project Lead:	Mike	Cortez	Dept.:	Treatment Plant			
	r roject zead. [Project	V	New Project/Exp	ansion	Changed
Fund:		Budget Page:		Froject	туре. —	Replacement	_	Maintenance
Priority Setting Factors:	H/S/W 1) 5	Maint. 3	Expan. 3	New 3	Low 1	Medium 3	High 5	OVERALL
Rating:	0	0	0	0	0	0	5	5
A = Actual B = Bu	ıdgeted	\	FY 2020	F PROJECT CO	STAND FUNI	FY 2023	Future Yrs	TOTAL
Cost Summary Construction Cost		FY 2019 \$8,616,010	\$24,362,737	\$12,707,500	\$2,961,060	F1 2023	Future 115	\$48,647,30
3110114011011 0001		40,010,010		Project Funding Anal		/3/2019 by RR.)		\$
						A		\$
								\$
								-
OTAL COST		\$8,616,010	\$24,362,737	\$12,707,500	\$2,961,060	\$0	\$0	\$48,647,30
Funding Source(s)		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
CIP, Bond, and Loan		\$8,616,010	\$24,362,737	\$12,707,500	\$2,961,060			\$48,647,307
			(Note: Based or	Project Funding Anal	ysis Update dated 4	/3/2019 by RR.)		. \$
TOTAL FUNDING SOURCE	ES	\$8,616,010	\$24,362,737	\$12,707,500	\$2,961,060	\$0	\$0	\$48,647,307
Construction began in Feb	rudi y 2010.		57	N/A				
I. What impact will the p	roject have on a	nnual operation						
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs \$0	TOTAL
				1 60	\$0	\$0		
Projected Operating Exper	nses	\$0	\$0	\$0	1		1	

¹⁾ H/S/W = Health/Safety/Welfare (OSHA)

		2	019-2020 PR	OJECT SHEE	Т		Proj. #:	20600-03
	Project:	Two Canopies for	CNG Facilities					
	Project Lead:	Mike	Cortez	Dept.:	Treatment Plant			
Fund:		Budget Page:		Project	V		nsion	_Changed _Maintenance
Priority Setting Factors:	H/S/W ¹⁾ 5	Maint. 3	Expan. 3	New 3	Low 1	Medium 3	High 5	OVERALL 5
A = Actual B = Bu	With the same of the same of			Name and Address of the Address of t		IDING SOURC		
Cost Summary		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Smith Ranch PS CNG Skid	- Construction		\$75,000		1084			\$75,000
Plant BioCNG Skid - Consti	ruction		\$75,000	a French				\$75,000
						AF		\$0
								\$0
				WILL				-
TOTAL COST		\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Funding Source(s)		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
CIP		1 (2)	\$150,000		10 m			\$150,000
								\$0
		1						
TOTAL FUNDING SOURCE		\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
1. Briefly Describe and pro	ovide justification	on for this Capital	Project Request.					
Project will start in FY 2020. 4. What impact will the pro		nual operation ex	penses? Please q	uantify and descri	be.	e e	o estado	A.S. S. S. S.
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Projected Operating Expens	ses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Map / pictures of Project/Proj	ect Area (Attach b	prouchures if availal	ble)					
¹⁾ H/S/W = Health/Safety/W	elfare (OSHA)							

Priority Setting Factors: H/S/W** 5 Maint. 3 Expan. 3 New 3 Low 1 Medium 3 High 5 OVERAR				.013-202011	DJECT SHEET			Proj. #:	20600-04
Priority Setting Factors: H/S/W ¹¹ 5 Maint. 3 Expan. 3 New 3 Low 1 Medium 3 High 5 OVERNAME		Project:	Flow Equalization	Basin					
Priority Setting Factors: MSWVI 5 Maint. 3 Expan. 3 New 3 Low 1 Medium 3 High 5 OVERAL Register		Project Lead:	Mike	Cortez	Dent:	Treatment Plant			
Priority Setting Factors: H/S/W 5 Maint, 3 Expan, 3 New 3 Low 1 Medium 3 High 5 OVER 6		r roject Leau.	WIIRE	Gertez			New Project/Expa	ansion	Changed
Rating: 0	Fund:		Budget Page:		Project	Type:			Maintenance
A = Actual B = Budgeted	Priority Setting Factors:			Expan. 3					OVERALL
Second S	Rating:	0		CONTRACTOR SERVICE CONTRACTOR					5
Sesign Cost		dgeted	BRE		PROJECT CO	STANDFUND	ING SOURC		
Sample S	Cost Summary		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
COTAL COST \$0	Design Cost			\$400,000					\$400,00
FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 Future Yrs TOTA \$4,90 \$400,000 \$3,000,000 \$1,500,000 \$0 \$0 \$4,90 \$4,90 \$1,500,000 \$1,500,000 \$1,500,000 \$0 \$0 \$4,90 \$1,500,00	Construction Cost				\$3,000,000	\$1,500,000			\$4,500,00
FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 Future Yrs TOTA \$4,90 \$4,90 \$1,500,000 \$1,500,000 \$1,500,000 \$0 \$0 \$4,90 \$4,90 \$1,500,000 \$1									\$
FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 Future Yrs TOTA \$4,90 \$4,90 \$1,500,000 \$1,500,000 \$1,500,000 \$0 \$0 \$4,90 \$4,90 \$1,500,000 \$1									\$
FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 Future Yrs TOTA \$4,90 \$400,000 \$3,000,000 \$1,500,000 \$0 \$0 \$4,90 \$4,90 \$1,500,000 \$1,500,000 \$1,500,000 \$0 \$0 \$4,90 \$1,500,00									
tunding Source(s) FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 Future Yrs TOTA \$4,90 COTAL FUNDING SOURCES \$0 \$400,000 \$3,000,000 \$1,500,000 \$0 \$0 \$4,90 COTAL FUNDING SOURCES \$0 \$400,000 \$3,000,000 \$1,500,000 \$0 \$0 \$4,90 COTAL FUNDING SOURCES \$0 \$4,90 Briefly Describe and provide justification for this Capital Project Request. Design and construction of flow equalization basin. Describe the project status and completed work. Describe the project status and completed work. All Describe any anticipated grants related to the project. N/A What impact will the project have on annual operation expenses? Please quantify and describe. FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 Future Yrs TOTA Projected Operating Expenses \$0 \$0 \$0 \$0 \$0 \$0					W B				
\$4,90 \$4,90 \$3,000,000 \$1,500,000 \$0 \$0 \$4,90 \$0 \$4,90 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0									\$4,900,00
FOTAL FUNDING SOURCES \$0 \$400,000 \$3,000,000 \$1,500,000 \$0 \$0 \$4,90 \$1,500,000 \$0 \$0 \$4,90 \$1,500,000 \$1,500,0			FY 2019				FY 2023	Future Yrs	TOTAL
I. Briefly Describe and provide justification for this Capital Project Request. Design and construction of flow equalization basin. 2. Describe the project status and completed work. Design will start in FY 2020. 3. Describe any anticipated grants related to the project. N/A 8. What impact will the project have on annual operation expenses? Please quantify and describe. FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 Future Yrs TOTA Projected Operating Expenses \$0 \$0 \$0 \$0 \$0 \$0	AIT.			\$400,000	\$3,000,000	\$1,500,000			\$4,900,00
1. Briefly Describe and provide justification for this Capital Project Request. Design and construction of flow equalization basin. 2. Describe the project status and completed work. Design will start in FY 2020. A. What impact will the project have on annual operation expenses? Please quantify and describe. FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 Future Yrs TOTA Projected Operating Expenses \$0 \$0 \$0 \$0 \$0 \$0									\$
I. Briefly Describe and provide justification for this Capital Project Request. Design and construction of flow equalization basin. 2. Describe the project status and completed work. Design will start in FY 2020. 3. Describe any anticipated grants related to the project. N/A 8. What impact will the project have on annual operation expenses? Please quantify and describe. FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 Future Yrs TOTA Projected Operating Expenses \$0 \$0 \$0 \$0 \$0 \$0									
1. Briefly Describe and provide justification for this Capital Project Request. Design and construction of flow equalization basin. 2. Describe the project status and completed work. Design will start in FY 2020. A. What impact will the project have on annual operation expenses? Please quantify and describe. FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 Future Yrs TOTA Projected Operating Expenses \$0 \$0 \$0 \$0 \$0 \$0									
Design and construction of flow equalization basin. 2. Describe the project status and completed work. Design will start in FY 2020. 3. Describe any anticipated grants related to the project. N/A 4. What impact will the project have on annual operation expenses? Please quantify and describe. FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 Future Yrs TOTA Projected Operating Expenses \$0 \$0 \$0 \$0 \$0 \$0	TOTAL FUNDING SOURC	ES	\$0	\$400,000	\$3,000,000	\$1,500,000	\$0	\$0	\$4,900,000
FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 Future Yrs TOTA Projected Operating Expenses \$0<			leted work.			nticipated grants re	elated to the proje	ect.	
FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 Future Yrs TOTA Projected Operating Expenses \$0<									
Projected Operating Expenses \$0 \$0 \$0 \$0 \$0	1. What impact will the pr	oject have on a	1				EV 2022	Euturo Vre	TOTAL
	Projected Occuption France		Share-						\$10TAL
Ap / pictures of Project/Project Area (Attach brouchures if available)	rojected Operating Expen	ses	\$0	\$0	\$0	\$0	\$0	1 \$0	31
	Map / pictures of Project/Pro								

		2	019-2020 PRO	DJECT SHEET	Г		Proj. #:	16650-02
	Project:	Recycled Water Fa	cility Expansion					
	Project Lead:			Dept.:	Tertiary Facility			
			JOILEZ		V	New Project/Expai	nsion	Changed
Fund:		Budget Page:		Project 1	Type:	Replacement	_	Maintenance
Priority Setting Factors:	H/S/W ¹⁾ 5	Maint. 3	Expan. 3	New 3	Low 1	Medium 3	High 5	OVERALL
A = Actual B = Bu				PROJECT CO		OING SOURC	5 E.S.	5
Cost Summary		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Construction Cost		\$6,591,160	\$4,299,306	\$2,242,500	\$522,540			\$13,655,506
		(Note: Based on 50°	%, 30%, and 20% o	f completion for first	year, second year,	and last year respec	ctively.)	\$0
								\$0
				\ / 				\$0
TOTAL COST		\$6,591,160	\$4,299,306	\$2,242,500	\$522,540	\$0	**	\$42 CFF FOC
Funding Source(s)		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	\$0 Future Yrs	\$13,655,506
CIP, Bond, Loan, MMWD C	Contribution,	\$6,591,160	\$4,299,306	\$2,242,500	\$522,540	1 1 2023	ruture frs	\$13,655,506
and USBR grant		(Note: Based on 50%				and last year respec	ctively.)	ψ10,000,000
							,	
TOTAL FUNDING SOURC	NAME AND DESCRIPTION OF THE PARTY OF THE PAR	\$6,591,160	\$4,299,306	\$2,242,500	\$522,540	\$0	\$0	\$13,655,506
1. Briefly Describe and pr	ovide justificat	ion for this Capital I	Project Request.					
Construction began in February 4. What impact will the pro		nnual operation exp	penses? Please qu	USBR WaterSMAR				
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Projected Operating Expens	ses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Map / pictures of Project/Proj	ect Area (Attach	brouchures if availab	le)					
1) H/S/W = Health/Safety/We	elfare (OSHA)							