

RESOLUTION No. 2017-2097

A RESOLUTION FIXING AND APPROVING THE BUDGET FOR THE FISCAL YEAR 2017-18

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, 2017, and in each of the funds of the District shall be reserved for use by the District during the fiscal year 2017-18.
2. That the budget for said District for the fiscal year 2017-18 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 8, 2017, by the following vote of the members thereof:

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

[Signature]
Teresa L. Lerch, District Secretary,
Las Gallinas Valley Sanitary District

APPROVED:
[Signature]
Russ Greenfield, Board President

(seal)

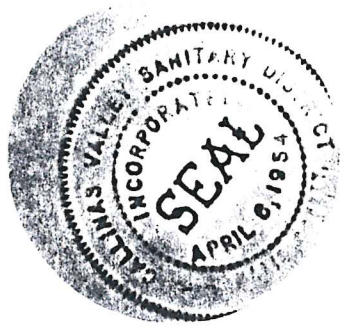


Exhibit A

Las Gallinas Valley Sanitary District
2017-18 Budget

Las Gallinas Valley Sanitary District 2017-2018 Budget



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LAS GALLINAS VALLEY SANITARY DISTRICT
2017-18 REVENUE BUDGET
ADOPTED JUNE 8, 2017

Revenue Description	2014-15 Final Actual	2015-16 Final Actual	2016-17 Revised Budget	2016-17 Projected Actual	2017-18 Adopted Budget
OPERATING REVENUE					
User Charges	\$ 10,311,215	\$ 11,647,257	\$ 12,989,000	\$ 12,989,000	\$ 13,634,900
Educational Revenue Augmentation Fund	307,862	297,980	295,000	295,071	300,000
Recycled Water	120,037	49,813	106,913	75,000	75,100
Franchise Fees	25,000	25,000	25,000	25,000	25,000
Inspection/Permits/Application Fee	1,824	9,569	5,500	5,500	5,500
Interest	632	391	400	400	400
Interest on Reserves	44,962	69,208	45,000	90,000	60,000
Suppl. Property Tax Assess.	11,021	21,910	12,000	20,000	20,000
Homeowner Property Tax Relief	4,521	4,442	4,000	4,000	4,000
Private Sewer Lateral Assistance Program	29,516	101,541	50,000	61,000	65,000
Miscellaneous Revenue	19,617	36,051	20,000	20,000	20,000
Sale of Assets	1,117	-	5,000	-	5,000
Operating Transfer Out	-	-	(6,170,584)	(6,197,742)	(3,702,679)
Total Operating Revenue	<u>10,877,324</u>	<u>12,263,162</u>	<u>7,387,229</u>	<u>7,387,229</u>	<u>10,512,221</u>
CAPACITY RELATED REVENUE					
Annex and Capital Facility Charges	37,370	34,359	-	45,000	-
Interest	959	972	500	500	300
Total Capacity Related Revenue	<u>38,329</u>	<u>35,331</u>	<u>500</u>	<u>45,500</u>	<u>300</u>
GENERAL CONSTRUCTION REVENUE					
Property Tax	767,999	804,996	780,000	824,000	830,000
Operating Transfer In	-	-	6,170,584	6,197,742	3,702,679
	<u>767,999</u>	<u>804,996</u>	<u>6,950,584</u>	<u>7,021,742</u>	<u>4,532,679</u>
OTHER SOURCES OF FUNDS					
Marin Municipal Water District	-	-	-	385,200	455,058
Loan	-	-	41,000,000	41,000,000	-
Federal Grant	-	-	820,000	-	-
State Grant	34,900	797,860	416,259	-	-
	<u>34,900</u>	<u>797,860</u>	<u>42,236,259</u>	<u>41,385,200</u>	<u>455,058</u>
UTILIZATION OF PRIOR YEAR RESERVES					
Reserves	-	-	366,256	366,256	-
Private Sewer Lateral Assistance Funds	-	215,676	-	-	-
Prior Year Capital Project Carryover	2,942,797	3,860,218	8,827,569	8,827,569	1,428,694
Transfers from Bond Fund	-	-	-	-	-
Marin Lagoon Reserve Fund	-	-	165,000	165,000	165,000
Captains Cove Reserve Fund	-	-	30,000	30,000	-
Capacity Fund	-	276,319	349,556	349,556	-
	<u>2,942,797</u>	<u>4,352,213</u>	<u>9,738,381</u>	<u>9,738,381</u>	<u>1,593,694</u>
TOTAL REVENUES	<u>\$ 14,661,349</u>	<u>\$ 18,253,562</u>	<u>\$ 66,312,953</u>	<u>\$ 65,578,052</u>	<u>\$ 17,093,952</u>

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LAS GALLINAS VALLEY SANITARY DISTRICT
2017-18 OPERATING AND MAINTENANCE EXPENSE BUDGET
ADOPTED JUNE 8, 2017

Acct. Num.	Expense Description	2014-15 Total Actual	2015-16 Total Actual	2016-17 Revised Budget	2017-18 Adopted Budget
1003	Regular Staff Salaries				
	100 Administration	\$ 499,137	\$ 541,413	\$ 571,000	\$ 587,000
	125 Engineering	288,016	308,892	344,000	363,000
	200 Collection	409,999	415,207	439,589	458,800
	350 Captain's Cove	1,848	1,917	3,011	3,600
	360 Marin Lagoon	3,525	3,702	6,400	4,600
	400 Lab	183,625	146,643	175,000	187,000
	600 Treatment Plant	547,871	636,499	788,000	759,000
	650 Recycled Water	21,911	24,405	25,000	19,000
1004	Extra Hire	-	-	-	-
1005	Contract Personnel	14,396	988	2,000	2,000
1008	Over Time				
	100 Administration	9,526	9,150	10,800	9,000
	125 Engineering	1,732	3,421	3,000	2,800
	200 Collection	9,025	9,983	12,000	10,000
	300 Pump Stations	336	-	-	-
	350 Captain's Cove	110	407	-	-
	360 Marin Lagoon	-	501	-	3,000
	400 Lab	8,550	3,085	4,800	3,500
	500 Reclamation	-	-	-	-
	600 Treatment Plant	30,250	37,530	30,000	40,000
	650 Recycled Water	1,832	2,697	3,000	2,000
1009	Vacation and Sick Accrual				
	100 Administration	15,906	7,908	8,500	9,000
	125 Engineering	499	5,205	5,500	4,000
	200 Collection	6,921	16,498	12,500	10,000
	400 Lab	3,186	5,459	3,800	5,000
	600 Treatment Plant	51,314	22,091	17,700	20,000
1010	Stand By				
	200 Collection	26,942	28,926	28,000	27,500
	400 Lab	971	951	1,000	1,100
	600 Treatment Plant	34,705	38,775	38,000	40,000
1036	Directors Salary	49,276	53,824	55,000	55,000
1037	Directors Benefits	6,513	9,600	9,600	9,600
1404	Payroll Taxes				
	100 Administration	31,700	33,418	34,000	35,465
	125 Engineering	19,511	21,100	22,000	23,525
	150 Directors	3,770	4,118	4,175	4,120

**LAS GALLINAS VALLEY SANITARY DISTRICT
2017-18 OPERATING AND MAINTENANCE EXPENSE BUDGET
ADOPTED JUNE 8, 2017**

Acct. Num.	Expense Description	2014-15 Total Actual	2015-16 Total Actual	2016-17 Revised Budget	2017-18 Adopted Budget
	200 Collection	30,533	37,216	38,280	39,625
	350 Captain's Cove	863	-	230	275
	360 Marin Lagoon	1,641	-	490	355
	400 Lab	12,924	12,235	14,000	14,590
	600 Treatment Plant	41,686	57,382	64,088	65,000
	650 Recycled Water	12,831	-	1,913	
1502	Group Life Insurance				
	100 Administration	1,112	1,078	1,176	1,470
	125 Engineering	600	527	605	605
	200 Collection	1,405	1,161	1,266	1,770
	400 Lab	154	163	204	210
	600 Treatment Plant	1,207	1,221	1,608	1,850
1507	PERS				
	100 Administration	88,663	87,133	91,466	93,435
	125 Engineering	48,979	44,710	47,818	48,500
	200 Collection	72,706	73,508	79,550	82,140
	400 Lab	30,015	13,526	10,000	8,925
	600 Treatment Plant	90,015	102,767	128,561	123,980
1509	Health Insurance				
	100 Administration	66,888	70,877	76,005	66,600
	125 Engineering	41,315	38,540	42,850	42,000
	200 Collection	66,429	77,319	85,750	84,000
	400 Lab	28,506	29,366	30,000	29,000
	600 Treatment Plant	96,438	80,286	97,700	96,000
	900 Other Post-Employ. Benefits	85,501	113,460	136,663	234,530
	900 Retirees	93,236	99,134	83,010	
1510	Dental Insurance				
	100 Administration	5,909	2,849	4,200	4,300
	125 Engineering	2,433	1,943	1,700	1,500
	200 Collection	4,855	5,245	5,300	5,000
	400 Lab	3,387	1,355	2,400	1,500
	600 Treatment Plant	4,348	6,538	6,300	5,500
1514	Vision Insurance				
	100 Administration	448	468	465	500
	125 Engineering	347	307	350	375
	200 Collection	565	584	580	625
	400 Lab	232	188	235	250
	600 Treatment Plant	710	735	815	900
1516	Long Term Disability				

**LAS GALLINAS VALLEY SANITARY DISTRICT
2017-18 OPERATING AND MAINTENANCE EXPENSE BUDGET
ADOPTED JUNE 8, 2017**

Acct. Num.	Expense Description	2014-15 Total Actual	2015-16 Total Actual	2016-17 Revised Budget	2017-18 Adopted Budget
	100 Administration	3,523	4,607	4,800	4,900
	125 Engineering	2,237	2,513	3,040	3,200
	200 Collection	3,110	3,906	4,390	4,600
	400 Lab	1,126	1,080	1,600	1,700
	600 Treatment Plant	4,522	5,399	7,450	7,800
2006	Auto Allowance	7,954	7,254	10,800	13,200
2007	Commute Stipend	-	10,938	33,000	33,000
1006	Payroll Processing	8,173	9,128	9,000	9,500
	Total Employee Expense	<u>3,250,429</u>	<u>3,400,959</u>	<u>3,787,032</u>	<u>3,831,820</u>
1701	Workers' Comp Insurance	57,337	48,317	55,000	58,000
1702	Unemployment Insurance	-	-	5,000	-
2060	Pooled Liability Insurance	99,678	100,558	110,000	110,000
2061	Fidelity Bond	1,232	1,232	1,250	1,250
	Total Insurance Expense	<u>158,247</u>	<u>150,107</u>	<u>171,250</u>	<u>169,250</u>
2083	Vehicle Parts & Maintenance				
	100 Administration	6,438	1,784	3,000	2,000
	125 Engineering	3,057	694	1,000	1,000
	200 Collection	29,496	29,309	30,000	30,000
	400 Lab	-	497	500	500
	600 Treatment Plant	5,392	4,608	2,500	3,000
2096	Building maintenance	15,340	11,954	10,000	12,000
2097	Grounds Maintenance	3,582	2,665	5,000	3,000
2538	Power Generation Maintenance & Repair				
	500 Reclamation	19,257	2,457	6,000	3,000
	600 Treatment Plant	12,292	36	2,000	2,000
2365	Equipment Maintenance				
	100 Administration	125	325	500	500
	125 Engineering	-	-	500	500
	200 Collection	3,070	251	1,000	1,000
	300 Pump Stations	20,105	20,036	25,000	25,000
	400 Lab	552	638	500	750
	500 Reclamation	324	-	1,000	1,000
	600 Treatment Plant	21,216	17,375	17,000	20,000
	650 Recycled Water Plant	12,785	2,688	3,000	5,000

**LAS GALLINAS VALLEY SANITARY DISTRICT
2017-18 OPERATING AND MAINTENANCE EXPENSE BUDGET
ADOPTED JUNE 8, 2017**

Acct. Num.	Expense Description	2014-15 Total Actual	2015-16 Total Actual	2016-17 Revised Budget	2017-18 Adopted Budget
2366	Equipment Repair				
	100 Administration	3,610	-	500	100
	125 Engineering	-	-	500	100
	200 Collection system	5,506	4,490	5,000	3,000
	300 Pump Stations	11,446	23,804	20,000	15,000
	350 Captain's Cove	152	-	2,000	-
	360 Marin Lagoon	3,149	-	3,300	2,000
	400 Lab	883	2,395	2,000	1,000
	500 Reclamation	5,210	118	3,000	1,000
	600 Treatment Plant	45,466	36,499	50,000	65,000
	650 Recycled Water	13,672	1,875	3,000	2,000
2367	Capital Repairs/Replacements				
	100 Administration	-	-	-	-
	125 Engineering	-	-	-	-
	200 Collection system	4,433	5,782	10,000	7,000
	300 Pump Stations	37,469	26,930	30,000	40,000
	350 Captain's Cove	-	-	-	-
	360 Marin Lagoon	-	-	-	-
	400 Lab	-	-	-	-
	500 Reclamation	-	3,401	5,000	31,000
	600 Treatment Plant	56,476	42,062	40,000	72,500
	650 Recycled Water	30,988	29,275	25,000	20,000
	Total Repairs and Maintenance	<u>371,491</u>	<u>271,948</u>	<u>307,800</u>	<u>369,950</u>
2107	Hypochlorite				
	600 Plant	43,370	52,044	50,000	66,000
	650 Recycled Water	578	456	1,000	1,000
2110	Bisulfite	28,895	36,503	55,000	68,000
2109	Miscellaneous Chemicals				
	600 Plant	37,019	52,262	72,000	72,000
	650 Recycled Water	8,291	8,611	12,000	1,000
2119	Pollution Prevention Program				
	200 Collection	11,240	15,415	12,000	10,000
	600 Plant	7,541	8,143	4,000	10,000
2117	Lab Contract Services				
	400 Lab	51,076	40,888	35,000	30,000
	650 Recycled Water	4,606	4,700	7,000	6,000
2102	Special Monitoring/Pilot Testing	(4,134)	118	-	-

LAS GALLINAS VALLEY SANITARY DISTRICT
2017-18 OPERATING AND MAINTENANCE EXPENSE BUDGET
ADOPTED JUNE 8, 2017

Acct. Num.	Expense Description	2014-15 Total Actual	2015-16 Total Actual	2016-17 Revised Budget	2017-18 Adopted Budget
2249	Small Tools				
	125 Engineering	60	17	500	100
	200 Collection	712	166	6,000	2,000
	300 Pump Stations	-	-	-	-
	400 Lab	-	-	-	-
	600 Treatment Plant	2,467	1,922	2,000	2,000
	650 Recycled Water	123	22	100	100
2322	Outside Services	32,916	17,177	17,000	18,000
2324	Janitorial	8,788	9,798	9,500	19,000
2325	Aquatic Review	1,828	6,485	3,600	3,600
2327	Uniform Service	4,073	5,370	6,000	5,500
2330	Damage Claim	10,000	(4,133)	10,000	10,000
2334	Sludge Disposal				
	600 Treatment Plant	41,555	40,000	45,000	67,500
	650 Recycled Water	-	-	2,000	
2357	Regulatory Consultant				
	600 Treatment Plant	148,681	155,804	152,500	158,000
	650 Recycled Water	10,181	7,544	11,900	9,500
2358	Engineering Consultant	8,623	5,528	8,000	5,000
2360	Consultants	64,463	40,967	40,000	40,000
2362	General Operating Supplies				
	100 Administrative	4,789	6,589	5,000	4,000
	125 Engineering	848	543	1,000	200
	150 Board	4,568	4,339	3,400	4,300
	200 Collection	1,846	1,615	2,500	1,000
	300 Pump Stations	924	840	1,000	1,000
	400 Lab	16,356	23,824	22,000	30,000
	500 Reclamation	250	1,458	750	200
	600 Treatment Plant	18,374	11,882	15,000	10,000
	650 Recycled Water	542	879	1,000	500
2535	Utility Power				
	300 Pump Stations	48,846	63,937	56,000	65,000
	350 Captain's Cove	1,910	2,358	2,500	2,965
	360 Marin Lagoon	4,032	5,062	5,420	5,100
	500 Reclamation	583	1,553	-	-
	600 Treatment Plant	(28,536)	(12,840)	60,000	-
	650 Recycled Water	8,567	4,885	10,000	9,000

**LAS GALLINAS VALLEY SANITARY DISTRICT
2017-18 OPERATING AND MAINTENANCE EXPENSE BUDGET
ADOPTED JUNE 8, 2017**

Acct. Num.	Expense Description	2014-15 Total Actual	2015-16 Total Actual	2016-17 Revised Budget	2017-18 Adopted Budget
2534	Telephone				
	100 Administration	12,312	12,615	12,000	12,500
	125 Engineering	1,840	2,332	2,400	2,000
	150 Board	38	-	200	-
	200 Collection	2,652	2,626	3,000	2,600
	300 Pump Stations	4,100	3,892	3,500	4,200
	350 Captain's Cove	3,725	3,762	3,500	4,100
	400 Lab	690	615	800	600
	600 Treatment Plant	6,172	5,957	6,200	6,000
2536	Water	6,053	4,927	3,000	4,200
2501	Fuel & Oil				
	900 General	29,549	21,531	25,000	25,000
	650 Recycled Water	-	-	1,000	
2389	Safety Equipment & Supplies	28,358	20,214	25,000	20,000
2397	Safety Services	29,440	25,920	29,160	28,900
2801	Lateral Rehab Assistance Program	172,808	272,400	176,300	197,915
2477	Conferences				
	100 Administration	18,734	25,646	25,000	13,000
	125 Engineering		-	-	3,000
	150 Board	18,734	25,646	25,000	25,000
	200 Collection				2,000
	400 Lab				2,000
	600 Treatment Plant				6,000
	900 General Staff	35,394	33,158	35,000	-
2479	Mileage and Travel				
	150 Board	-	343	50	200
	900 General Staff	1,453	987	1,000	5,000
2129	Election Expense	-	250	-	-
2133	Office Supplies and Expense	22,145	14,920	18,000	14,000
2716	Computer Support and Supplies	56,349	33,731	33,000	50,000
2135	Bank Charges	180	(10)	-	1,500
9778	User Charge Collection Fee	31,175	30,216	32,000	35,000
2221	Publication and Legal Ads	20,821	16,769	16,000	10,000
2223	Public Education and Outreach	77,674	52,773	70,000	45,000

**LAS GALLINAS VALLEY SANITARY DISTRICT
2017-18 OPERATING AND MAINTENANCE EXPENSE BUDGET
ADOPTED JUNE 8, 2017**

Acct. Num.	Expense Description	2014-15 Total Actual	2015-16 Total Actual	2016-17 Revised Budget	2017-18 Adopted Budget
2264	Taxes, Other	5,737	6,528	7,000	8,000
2272	Memberships	39,930	43,439	44,000	44,000
2363	Permits				
	200 Collection	490	490	500	500
	300 Pump Stations	3,478	2,390	1,000	2,500
	400 Laboratory	2,359	1,966	2,000	2,000
	600 Treatment Plant	30,671	37,944	40,000	38,000
	650 Recycled Water	-	-	-	-
	900 General	6,434	1,284	2,000	2,000
2364	Fines	-	6,000	6,000	6,000
2246	Rents and Leases				
	100 Administration	13,484	12,006	14,000	14,000
	300 Pump Stations	23,597	13,987	10,000	6,000
	600 Treatment Plant	1,455	1,610	2,000	2,000
2713	Legal Expense	143,218	110,059	100,000	170,000
2717	Audit	23,200	32,833	28,000	27,000
9786	Employee Recognition	4,077	2,607	4,500	4,500
9787	Employee Training and Education	20,125	20,225	22,000	22,000
9781	Interest Expense - General	-	-	-	-
9999	Miscellaneous expense	19	1,122	1,000	1,000
9920	Reserves ⁽¹⁾	-	-	-	-
	OPERATING EXPENSE TOTALS	<u>\$ 5,285,688</u>	<u>\$ 5,351,455</u>	<u>\$ 5,843,862</u>	<u>\$ 5,977,800</u>

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

**LAS GALLINAS VALLEY SANITARY DISTRICT
2017-18 DEBT SERVICE BUDGET
ADOPTED JUNE 8, 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
ADOPTED JUNE 8, 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>

(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.

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LAS GALLINAS VALLEY SANITARY DISTRICT
 2017-18 CAPITAL OUTLAY BUDGET
 ADOPTED JUNE 8, 2017

Project Description			Funding Source							
			Total Project Cost FY 2018	Carryover from FY 2017	Loan	Grants	Reserves	Capacity Fund	Current Year	
100 ADMINISTRATION										
18100	01 Vehicle	Project Total:	\$ 40,000	\$ 34,000						\$ 6,000
	<i>Replace existing van</i>									
18100	02 Computer server	Project Total:	\$ 20,000							\$ 20,000
	<i>Upgrade existing server and purchase new server and configure both</i>									
	Total		\$ 60,000	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,000
200 COLLECTION SYSTEM										
11200	03 John Duckett Sewage Main Capacity and Storage	Project Total:	\$ 2,042,148							\$ 2,042,148
	<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>									
18200	01 Sewer Main Rehabilitation 2018	Project Total:	\$ 990,810							\$ 990,810
	<i>Annual sewer system rehabilitation.</i>									
18200	02 Manhole/Rodhole Repair and Replacement	Project Total:	\$ 50,000							\$ 50,000
	<i>Roadwork, repair and replacement.</i>									
18200	03 Vactor	Project Total:	\$ 200,000	\$ 70,000						\$ 130,000
	<i>Replace equipment that is out of service.</i>									
	Total		\$ 3,282,958	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,212,958
300 PUMP STATIONS / FORCE MAINS										
14300	05 Force Main Repair/Replacement	Project Total:	\$ 1,575,158	\$ 1,324,694						\$ 250,464
	<i>Line force main line to plant as part of large plant project</i>									
18300	01 Supervisory Control and Data Acquisition (SCADA)	Project Total:	\$ 15,000							\$ 15,000
	<i>Programming upgrades.</i>									
18300	02 Pump Station Panel Upgrades and Replacements	Project Total:	\$ 280,265	\$ -						\$ 280,265
	<i>Controls at panels have reached the end of their useful lives</i>									
18300	03 Emergency Pump Connections	Project Total:	\$ 30,000	\$ -						\$ 30,000
	<i>Install new emergency pump connectors at medium and large pump stations</i>									
18300	04 Descanso/Smith Ranch Pump Station	Project Total:	\$ 30,000							\$ 30,000
	<i>Odor/Corrosion Study</i>									

LAS GALLINAS VALLEY SANITARY DISTRICT
2017-18 CAPITAL OUTLAY BUDGET
ADOPTED JUNE 8, 2017

Project Description			Funding Source							
			Total Project Cost FY 2018	Carryover from FY 2017	Loan	Grants	Reserves	Capacity Fund	Current Year	
<i>Study solutions to control odors and corrosion in station wet wells and upstream manholes.</i>										
18360	01	Marin Lagoon Pump Station <i>Panel replacement, upgrades, and painting</i>	Project Total: \$ 165,000				\$ 165,000		\$ -	
Total			\$ 2,095,423	\$ 1,324,694	\$ -	\$ -	\$ 165,000	\$ -	\$ 605,729	
500 RECLAMATION										
11500	09	Miller Creek <i>Repair, maintain and modify.</i>	Project Total: \$ 95,034						\$ 95,034	
18500	01	Levee Maintenance <i>Accumulate funding for periodic levee maintenance.</i>	Project Total: \$ 33,719						\$ 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: \$ 12,000						\$ 12,000	
18500	04	Tractor <i>Replace existing tractor.</i>	Project Total: \$ 120,000						\$ 120,000	
Total			\$ 280,103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,103	
600 TREATMENT PLANT										
12600	07	Secondary Plant Upgrades <i>Design and build future secondary plant capacity and treatment upgrades.</i>	Project Total: \$ 297,889						\$ 297,889	
18600	01	Supervisory Control and Data Acquisition <i>Continued panel and programming upgrades.</i>	Project Total: \$ 40,000						\$ 40,000	
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: \$ 35,000						\$ 35,000	
Total			\$ 397,889	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 397,889	

LAS GALLINAS VALLEY SANITARY DISTRICT
 2017-18 CAPITAL OUTLAY BUDGET
 ADOPTED JUNE 8, 2017

Project Description		Funding Source						
		Total Project Cost FY 2018	Carryover from FY 2017	Loan	Grants	Reserves	Capacity Fund	Current Year
650 TERTIARY FACILITY								
17650	01 Supervisory Control and Data Acquisition <i>Continue programming</i>	Project Total:	\$ 10,000					\$ 10,000
Total			\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Total Capital Project			\$ 6,126,373	\$ 1,428,694	\$ -	\$ -	\$ 165,000	\$ 4,532,679