

Sanitary District No. 5 of Marin County

FY 2016-2017 Budget

June 16, 2016

Prepared by:

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Sanitary District No. 5 of Marin County

Consolidated Budget FY 2016-2017

Income	2015-2016 Budget	2015-2016 Actual *	2016-2017 Budget	% Diff.	Tib Zone	Belv Zone
Property Taxes	901,056	949,612	901,056	0%	901,056	0
Tib Sewer Service Charge Revenue	2,773,848	2,751,219	2,773,848	0%	2,773,848	0
Belv Sewer Service Charge Revenue	2,332,829	2,268,735	2,332,829	0%	0	2,332,829
Interest	19,873	28,593	19,873	0%	13,403	6,470
Connection Fees	130,000	129,074	100,000	-23%	67,450	32,550
Paradise Sewer Extension Fees	34,487	22,678	11,817	-66%	11,817	0
Other Income	100	1,975	100	0%	67	33
Inspection Fees	8,000	8,170	8,000	0%	5,396	2,604
SASM Expense Reimbursement	63,000	82,448	63,000	0%	41,920	21,080
Total Budgeted Income	6,263,193	6,242,505	6,210,523	-1%	3,814,957	2,395,566
Expense						
Operating Expenses	2,942,800	4,257,923 **	2,818,868	-4%	1,914,568	904,301
Capital Expenses	2,304,479	1,681,941	2,225,800	-3%	1,676,826	548,974
Total Budgeted Expenses	5,247,279	5,939,864	5,044,668	-4%	3,591,394	1,453,275
Net Ordinary Income	1,015,914	302,641	1,165,855	15%	223,564	942,291

* Actual numbers are based on estimates from current projections

** Operating Expenses include 1x CalPERS Unfunded Liability Lump Sum Payment of \$1,629,062 (through FY2013)

Sanitary District No. 5 of Marin County

**FY 2016 - 2017
Operating Budget**

**Sanitary District No. 5 of Marin County
Operating Budget
FY 2016-2017**

	2015-2016 Budget	2015-2016 Estimated to Close	2016-2017 Operations Budget	% Bud. Diff	Breakdown by Zone		
					Tib Ops	P.C. Ops	Belv Ops
Operating Income							
Tiburon Sewer Service Charge - Ops	2,394,782	2,388,820	2,394,782	0%	2,300,284	94,498	0
Belvedere Sewer Service Charge - Ops	1,096,430	1,071,613	1,096,430	0%	0	0	1,096,430
Other User Fees	25,963	25,023	25,963	0%	25,963	0	0
Interest Earnings	19,873	28,593	19,873	0%	12,866	539	6,469
Inspection Fees	8,000	8,170	8,000	0%	5,179	217	2,604
SASM Expense Reimbursement	63,000	82,448	63,000	0%	41,921	0	21,080
Other Income	100	1,975	100	0%	65	3	33
Total Income	3,608,148	3,606,641	3,608,148	0%	2,386,277	95,256	1,126,615

**Sanitary District No. 5 of Marin County
Operating Budget
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	2015-2016 Budget	2015-2016 Estimated to Close	2016-2017 Operations Budget	% Bud. Diff	Breakdown by Zone		
					Tib Ops	P.C. Ops	Belv Ops
Expense							
Administrative Expenses							
Advertising	1,000	495	1,000	0%	647	27	326
Outreach & Newsletter	1,000	0	1,000	0%	647	27	326
Audit & Accounting	30,000	26,500	30,000	0%	19,422	813	9,765
Consulting Fees	70,000	54,237	75,000	7%	48,555	2,033	24,413
Travel & Meetings	12,000	10,800	12,000	0%	7,769	325	3,906
Continuing Education	5,000	3,300	5,000	0%	3,237	136	1,628
County Fees	16,500	12,500	16,500	0%	10,682	447	5,371
Directors Fees	9,000	6,900	9,000	0%	5,827	244	2,930
Dues & Subscriptions	17,000	11,600	17,000	0%	11,006	461	5,534
Elections	10,000	8,250	250	-98%	162	7	81
Insurance Liability & Property	75,000	0	0	N/A	0	0	0
Insurance Property	0	12,500	14,361	19%	9,297	389	4,675
Insurance Liability	0	67,725	64,939	87%	42,042	1,760	21,138
Insurance Vehicle Damage	0	1,100	1,122	1%	726	30	365
Legal	75,000	70,964	75,000	0%	48,555	2,033	24,413
Office Supplies	6,000	7,000	6,000	0%	3,884	163	1,953
Postage	1,000	700	1,000	0%	647	27	326
Pollution Prevention	3,000	2,800	3,000	0%	1,942	81	977
Miscellaneous Expense	0	0	0	0%	0	0	0
Total Administrative	331,500	297,370	332,172	0%	215,048	9,002	108,122
Ops & Maintenance Expenses							
Pumps & Lines Maintenance							
Pumps & Lines Maintenance	200,000	120,056	200,000	0%	129,480	5,420	65,100
Inflow & Infiltration Evaluation	0	0	0	0%	0	0	0
Total Pumps & Lines Maintenance	200,000	120,056	200,000	0%	129,480	5,420	65,100
Main Plant Maintenance							
Plant Maintenance Supplies	10,000	8,446	10,000	0%	6,654	0	3,346
Plant Maint. Parts & Service	50,000	45,531	50,000	0%	33,270	0	16,730
Janitorial Supplies & Service	5,000	6,754	5,000	0%	3,327	0	1,673
Main Plant Chemicals	100,000	105,607	100,000	0%	66,540	0	33,460
Lab Supplies & Chemicals	5,500	9,316	6,000	9%	3,992	0	2,008
SASM Supplies & Chemicals	30,000	37,821	30,000	0%	19,962	0	10,038
Electrical & Instrument	2,000	700	2,000	0%	1,331	0	669
Grounds Maintenance	2,000	3,500	2,000	0%	1,331	0	669
Main Plant Sludge Disposal	25,000	28,557	28,000	12%	18,631	0	9,369
Total Main Plant Maintenance	229,500	246,233	233,000	2%	155,038	0	77,962

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	2015-2016 Budget	2015-2016 Estimated to Close	2016-2017 Operations Budget	% Bud. Diff	Breakdown by Zone		
					Tib Ops	P.C. Ops	Belv Ops
Paradise Cove Plant Maintenance							
Paradise Parts & Service	5,000	3,986	5,000	0%	0	5,000	0
Paradise Supplies & Chemicals	3,500	4,485	3,500	0%	0	3,500	0
Paradise Sludge Disposal	6,000	10,222	6,000	0%	0	6,000	0
Total Paradise Cove Plant Maintenance	14,500	18,693	14,500	0%	0	14,500	0
Monitoring							
Main Plant Lab Monitoring	50,000	35,709	45,000	-10%	29,943	0	15,057
Paradise Cove Monitoring	8,500	6,072	8,500	0%	0	8,500	0
Chronic Toxicity Program Eval	15,000	0	0	-100%	0	0	0
Total Monitoring	73,500	41,781	53,500	-27%	29,943	8,500	15,057
Permits/Fees							
Main Plant NPDES Renewal	0	0	0	0%	0	0	0
Permits/Fees - General	30,000	33,350	37,000	23%	24,620	0	12,380
Paradise Cove Permits/Fees	8,000	9,200	8,000	0%	0	8,000	0
Paradise Cove NPDES Renewal	40,000	6,744	0	-100%	0	0	0
Total Permits/Fees	78,000	49,294	45,000	-42%	24,620	8,000	12,380
Truck Maintenance							
Fuel	8,000	7,648	8,000	0%	5,179	217	2,604
Truck Maintenance	4,000	3,903	4,000	0%	2,590	108	1,302
Total Truck Maintenance	12,000	11,551	12,000	0%	7,769	325	3,906
Total Ops & Maintenance Expenses	607,500	487,608	558,000	-8%	346,850	36,745	174,405
Salaries & Benefits							
Salaries	852,606	830,936	893,191	5%	578,252	24,205	290,734
Part-Time	0	0	0	0%	0	0	0
Overtime	100,000	94,458	100,000	0%	64,740	2,710	32,550
Standby Pay	40,000	44,829	40,000	0%	25,896	1,084	13,020
Vacation Buyout	20,000	19,981	20,000	0%	12,948	542	6,510
Payroll Taxes	80,417	85,122	83,401	4%	53,994	2,260	27,147
Payroll/Bank Fees	5,500	5,659	5,500	0%	3,561	149	1,790
Car Allowance	6,000	6,000	6,000	0%	3,884	163	1,953
PERS Retirement	305,317	136,515	176,011	-42%	113,950	4,770	57,292
PERS UAL Payment	0	1,021,085	0	N/A	0	0	0
PERS Retirement Asset Gains/Loss Trust	0	687,292	40,194	100%	26,021	1,089	13,083
Employee Health, Dental, Life Ins, Vision	156,846	143,575	162,382	4%	105,126	4,401	52,855
Retiree Health	121,455	66,002	54,878	-55%	35,528	1,487	17,863
CERBT/OPEB Current Employee Contributions		27,662	38,598	N/A	24,988	1,046	12,564
CERBT/OPEB Retiree Contributions		0	0	N/A	0	0	0
Workers Comp Insurance	21,121	27,600	23,042	9%	14,917	624	7,500
Total Salaries & Benefits	1,709,300	3,196,716	1,643,196	-4%	1,063,805	44,531	534,860

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	2015-2016 Budget	2015-2016 Estimated to Close	2016-2017 Operations Budget	% Bud. Diff	Breakdown by Zone		
					Tib Ops	P.C. Ops	Belv Ops
Other Operating Expenses							
Data/Alarms/IT Support & Licensing	40,000	40,109	40,000	0%	25,896	1,084	13,020
Safety	20,000	10,776	20,000	0%	12,948	542	6,510
Safety/PPE	11,000	7,665	11,000	0%	7,121	298	3,581
Telephone							
Main Plant Telephones	13,500	13,513	13,500	0%	8,983	0	4,517
Paradise Cove Telephones	4,000	3,586	4,000	0%	0	4,000	0
Pumps & Lines Telephones	6,000	6,172	6,000	0%	5,763	237	0
Total Telephone	23,500	23,271	23,500	0%	14,746	4,237	4,517
Utilities							
Water	5,000	2,612	3,000	-40%	1,996	0	1,004
Main Plant Utilities	150,000	148,265	145,000	-3%	96,483	0	48,517
Paradise Cove Utilities	13,000	12,533	13,000	0%	0	13,000	0
Pump Station Utilities	32,000	30,997	30,000	-6%	19,422	813	9,765
Total Utilities	200,000	194,408	191,000	-5%	117,901	13,813	59,286
Total Other Operating Expenses	294,500	276,229	285,500	-3%	178,613	19,974	86,913
Total Operating Expense	2,942,800	4,257,923	2,818,868	-4%	1,804,316	110,252	904,301
Net Ordinary Income	665,348	-651,282	789,279	19%	581,961	(14,995)	222,314

Sanitary District No. 5 of Marin County

**FY 2016 - 2017
Capital Budget**

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Capital Budget
FY 2016-2017

2015-2016 Capital Budget	2015-2016 Estimated to Close	2016-2017 Capital Budget	% Bud. Diff	Breakdown by Zone		
				Tib Cap	P.C. Cap	Belv. Cap

Capital Income

Property Taxes

Property Tax Current Secured - Capital

Prop Tax Current Unsecured

Supplemental Unsecured

Supplemental Assessment Current

Supplemental Assessment Redm

Excess ERAF

HOPTR

Prop Tax Prior Sec Redemption

Prop Tax Prior Unsecured

Total Property Taxes

Tiburon Sewer Service Charge - Capital

Belvedere Sewer Service Charge - Capital

Connection Fees

Connection Fee Permits

Collection

Treatment

Total Connection Fees

Paradise Drive Sewer Line Extension Fees

Total Capital Income

652,697	670,160	652,697	0%	626,942	25,755	0
12,120	13,588	12,120	0%	11,642	478	0
101	216	101	0%	97	4	0
5,151	837	5,151	0%	4,948	203	0
404	0	404	0%	388	16	0
227,250	260,418	227,250	0%	218,283	8,967	0
3,333	3,886	3,333	0%	3,201	132	0
0	0	0	0%	0	0	0
0	507	0	0%	0	0	0
901,056	949,612	901,056	0%	865,500	35,556	0
353,103	337,377	353,103	0%	339,170	13,933	0
1,236,399	1,197,122	1,236,399	0%	0	0	1,236,399
0	2,200	0		0	0	0
50,000	86,645	50,000	0%	32,370	1,355	16,275
80,000	40,229	50,000	-38%	32,370	1,355	16,275
130,000	129,074	100,000	-23%	64,740	2,710	32,550
34,487	22,678	11,817	-66%	0	11,817	0
2,655,045	2,635,864	2,602,376	-2%	1,269,410	64,016	1,268,949

Sanitary District No. 5 of Marin County
Capital Budget
FY 2016-2017

Capital Expenditures

Main Plant Equip Capital Expense

	2015-2016 Capital Budget	2015-2016 Estimated to Close	2016-2017 Capital Budget	% Bud. Diff	Breakdown by Zone		
					Tib Cap	P.C. Cap	Belv. Cap
Influent Sumps/RAS Cover Rplcmnt	80,000.00	14,263	0	-100%	0	0	0
Sludge Box Replacement	0	13,621	0	0%	0	0	0
Influent Dry Weather Pump Replacement	0	0	35,000	100%	23,289	0	11,711
Influent Wet Weather Pump Replacement	0	0	60,000	100%	39,924	0	20,076
Sodium Hypochlorite Feed Pump Replacement	0	0	15,000	100%	9,981	0	5,019
Total Main Plant Equip Capital Expense	80,000	27,884	110,000	38%	73,194	0	36,806

Pumps & Lines Capital

Tiburon Sewer Line Rehab	150,000	0	150,000	0%	150,000	0	0
Pump Station Control Panel Upgrade	80,000	300	75,000	-6%	30,000	0	45,000
Belvedere Sewer Line Rehab	100,000	33,660	100,000	0%	0	0	100,000
Pump Stations - Pump & Valve Replacement Program	50,000	0	50,000	0%	25,000	0	25,000
Pump Station Generator Replacement (TPS#6 & TPS#7)	100,000	0	60,000	-40%	60,000	0	0
Tiburon (Mar West) PS#5, Phase I	500,000	560,000	0	-100%	0	0	0
Mar West PS#5, Phase II Construction	0	0	650,000	100%	650,000	0	0
Tiburon Pump Station Communications (Radio) Upgrade Project	0	0	40,000	100%	40,000	0	0
Belvedere Pump Station #13 & #14, Communication Project	0	5,135	0	0%	0	0	0
Belvedere Cove Rd. Force Main Replacements	0	25,888	0	0%	0	0	0
Total Pumps & Lines Capital	980,000	624,983	1,125,000	15%	955,000	0	170,000

Paradise Cove Capital

P.C. Generator Replacement	75,000	3,000	0	-100%	0	0	0
P.C. UV Disinfection	50,000	6,000	50,000	0%	0	50,000	0
Total Paradise Cove Capital	125,000	9,000	50,000	-60%	0	50,000	0

Undesignated Capital

Vehicle Replacement - Boom Truck	50,000	44,044	0	-100%	0	0	0
Undesignated Cap - Main Plant	25,000	14,665	25,000	0%	16,635	0	8,365
Undesignated Cap - Paradise Cove Plant	10,000	11,827	10,000	0%	0	10,000	0
Undesignated Cap - Tiburon	50,000	13,167	50,000	0%	50,000	0	0
Undesignated Cap - Belvedere	50,000	0	50,000	0%	0	0	50,000
Total Undesignated Capital	185,000	83,703	135,000	-27%	66,635	10,000	58,365

**Sanitary District No. 5 of Marin County
Capital Budget
FY 2016-2017**

	2015-2016 Capital Budget	2015-2016 Estimated to Close	2016-2017 Capital Budget	% Bud. Diff	Breakdown by Zone		
					Tib Cap	P.C. Cap	Belv. Cap
Debt Service							
Belvedere Westamerica Loan Principle	131,429	131,429	0	-100%	0	0	0
Debt Service - MPR Bond Principle	445,000	445,000	450,000	1%	291,510	0	158,490
Debt Service - MPR Bond Interest	358,050	359,941	355,800	-1%	230,487	0	125,313
Total Debt Service	934,479	936,371	805,800	-14%	521,997	0	283,803
Total Capital Expenditures	2,304,479	1,681,941	2,225,800	-3%	1,616,826	60,000	548,974
Net Capital Income	350,566	953,923	376,576	7%	(347,416)	4,016	719,976

Sanitary District No. 5 of Marin County

**FY 2016/2017 - 2021/2022
Capital Improvement Program**

SUMMARY OF CAPITAL IMPROVEMENT PROGRAM

Project Descriptions	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	TOTAL
Main Plant	135,000	115,000	110,000	115,000	125,000	100,000	700,000
Tiburon Pumps & Lines	1,005,000	225,000	325,000	275,000	275,000	275,000	2,380,000
Belvedere Pumps & Lines	220,000	1,175,000	205,000	220,000	390,000	220,000	2,430,000
Paradise Cove	60,000	30,000	10,000	10,000	10,000	10,000	130,000
TOTAL	1,420,000	1,545,000	650,000	620,000	800,000	605,000	5,640,000

MAIN PLANT CAPITAL IMPROVEMENT PROGRAM

M.P. Project Description	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	TOTAL
Dry Weather Influent Pump	35,000		35,000				70,000
Wet Weather Influent Pump	60,000			60,000			120,000
Odor Control Upgrades		50,000					50,000
Flare Rehabilitation						50,000	50,000
Boiler Replacement			50,000				50,000
Sodium Hypochlorite Chemical Feed Pump Upgrade	15,000						15,000
Slurry Seal and Parking Plan		15,000					15,000
Drought Conservation Landscaping- Syn Lawn				30,000			30,000
LED Lighting Upgrades		25,000					25,000
Underground Pipe and Valve Replacement					100,000		100,000
Undesignated Capital Project	25,000	25,000	25,000	25,000	25,000	50,000	175,000
<i>Treatment Plant Total</i>	135,000	115,000	110,000	115,000	125,000	100,000	700,000

MAIN PLANT CAPITAL IMPROVEMENT PROJECTS

<i>Main Plant Project Name</i>	<i>DESCRIPTION</i>
Odor Control Upgrade	This Project will evaluate current odor control system and vulnerabilities and also provide for options to replace add to or enhance the current system
Dry Weather Influent Pump	These funds will be used to purchase one new dry weather influent pump in FY 2016/2017 These were not part of the MPR project
Wet Weather Influent Pump	These funds will be used to purchase one new Wet Weather Influent Pump in FY 2016/2017 These were not part of the MPR project
Influent/RAS sump cover replacement	These funds will be used to replace rusted out cover and supports for the Influent Box covers and Replace the heavy cover on the RAS sump which requires 3 people to remove.Completed 15-16
Vehicle Replacement	These Funds will be used to replace the oldest vehicle the district owns OPS truck has over 150,000 miles on it and travels to PC everyday-completed15-16
Chemical Feed Pump Improvements	This proejct will be to replace the current gear pumps with peristaltic feed pumps for hypo feed
Waste Gas Burner Rehabilitation	This project will evaluate current waste gas burner system and will be enhanced or replaced dependent on evaluation report
Drought Conservation Landscaping-Syn Lawn	This project is to complete the Districts continued conservation efforts by installing Artifical Lawn
Slurry Seal and Parking ID	This project will consist of slurry sealing the parking spaces and properly marking parking lines and non parking areas for chemical deliveries and sludge hauling
Underground Pipe and Valve Rehabilitation	These funds will be used for the replacement of non working valves and rusted out pipes in the shipping and receiving area and also next to the secondary clarifiers- identified during MPR
Boiler Replacement	This will be to replace the current boiler that is 20+years old with a new boiler.Not replace during MPR
Undesignated Capital Projects	These funds will be used for unforeseen project which may come up before the MPR project is Completed

TIBURON CAPITAL IMPROVEMENT PROGRAM

<i>Tiburon Project Description</i>	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	TOTAL
Sewer Line Rehabilitation Program	150,000	150,000	200,000	150,000	150,000	150,000	950,000
Pump and Valve Replacement Program	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Generator Replacement #6	60,000						60,000
Communications Upgrade Project	40,000						40,000
Pump Station Control Panel - Upgrade	30,000						30,000
Mar West Phase 2 Improvements	650,000						650,000
Undesignated Capital Projects	50,000	50,000	100,000	100,000	100,000	100,000	500,000
<i>Tiburon Total</i>	1,005,000	225,000	325,000	275,000	275,000	275,000	2,380,000

TIBURON ZONE PUMPS & LINES CAPITAL IMPROVEMENT PROJECTS

<i>Tiburon Zone Pumps & Line Project Name</i>	<i>Risk</i>	<i>DESCRIPTION</i>
Sewer Line Rehabilitation Program		These fund will be used for the 10 years rehabilitation program that the Board of Director have approved. The rehabilitation program was approved after the completion of the Harris Report
Pump Station Pump and Valve Replacement Program		The District has 24 pump stations with either 2 or 3 pumps in each station. The life expectancy for these pumps are between 7 to 10 years. Therefore the District has a program to replace pumps over a period of time instead of replacing them all at once.
Pump Station Generator Replacement		The District has standby generator located at many of the Pump Stations, some of the Generators were installed in 1980 - 1983. these generators in most cases are located along the water front. The salt air has raised havoc on some.
Pump Station Control Panel - Upgrade		These Fund will be used for replacement of Control Panel at the District Pump Stations The Control panel are of various ages of which most are extremely old and obsolete
Station No.9 Structure Repair		Station 9 is located along paradise Drive in front of Point Tiburon Condo's. the wet well has shifted and is leaning slightly. The earth around the wet well must be removed so that the concrete rings can be adjusted and sealed.
Station No.5 Replacement		These Monies will be used for Engineering design services to prepare contract documents to replace the curent station, with a new station. Station 5 was built in 1972. the current status is that the station has two 75 hp motors with a drive shafts to a dry pit which houses two paco pumps. For standby pumping there is a right angle drive unit. There is no generator. These pumps are not efficient. My recommendations is to replace the pumps with submersible pumps 2 small, 2 larger pumps similar to what the Belvedere Zone cove Rd. station has. The cost of power would decrease- and a confined space eliminated. The total project cost is estimate to be approximately \$2.0 Million.

Outfall Condition Assessment & Planning Study		This study will assess the condition for the existing shared use of outfall. The cost of the study would split with SASM, based on a 80/20 percent split.
Pump Station Communications Project		This project will upgrade the current radios at the main plant in order to pull data from the remaining Tiburon pump stations- Station #5 will be the first station as part of this upgrade
Undesignated Capital Projects		these monies are for unforeseen problems within the collection system

BELVEDERE CAPITAL IMPROVEMENT PROGRAM

<i>Belvedere Project Description</i>	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	TOTAL
Sewer Line Rehabilitation Program	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Pump and Valve Replacement Program	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Pump Station Control Panel - Upgrade	45,000		15,000	45,000	15,000		120,000
Pump Station -Generator Replacement						45,000	45,000
Station 13, 14 Communication Project			15,000				15,000
Cove Rd. Force Main Replacement		900,000					900,000
Lagoon Rd. install Generator/conduit					200,000		200,000
Cove Rd. Generator replacement		100,000					100,000
Undesignated Cap Projects	50,000	50,000	50,000	50,000	50,000	50,000	300,000
<i>Belvedere Total</i>	220,000	1,175,000	205,000	220,000	390,000	220,000	2,430,000

BELVEDERE ZONE PUMPS & LINES CAPITAL IMPROVEMENT PROJECTS

<i>Belvedere Zone Pumps & Line Project Name</i>	<i>Risk</i>	<i>DESCRIPTION</i>
Sewer Line Rehabilitation Program		These fund will be used for the 10 years rehabilitation program that the Board of Director have approved. The rehabilitation program was approved after the completion of the Harris Report
Pump Station Pump and Valve Replacement Program		The District has 24 pump stations with either 2 or 3 pumps in each station. The life extensity for these pumps are between 7 to 10 years. Therefore the District has a program to replace pumps over a period of time instead of replacing them all at once.
Pump Station Control Panel Replacement		Within the Belvedere Zone there are many pump station with single phase power with capacitor installed in the control panel to generate three phase power. The district is converting these stations to VFD. The VFD convert to single phase power to three Phase.
Pump Station Generator Replacement		The Standby Generators at the Pump station were installed in the early 1980 therefore it time to consider replacing them or at less setting aside monies for replacement
Pump Station #13 and #14 Communications Project		These funds will be used to provide alarming at both of these stations and communication back to station #1 belvedere and back to the plant SCADA system- currently this station has no alarming
Cove Rd. Force Main Replacement		These fund will be used to replace 2107 feet of 10 inch force main The force main has blown out on two occasions - when making the repair it was difficult to find good pipe material to connect to.
Lagoon Rd. Install Generator/Conduit		Lagoon Rd. has 3 pump station which pump sewage to one another. These station have no back up power. These funds would be available to purchase a generator and connect all three stations up. Improved contingency -SSMP compliance
Undesignated Capital Projects		These monies are for unforeseen problems within the collection system

PARADISE COVE PLANT CAPITAL IMPROVEMENT PROGRAM

Project Description	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	TOTAL
Generator Replacement							0
UV Disinfection	50,000						50,000
Undesignated Cap Projects	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Paint Treatment Plant		20,000					20,000
<i>Paradise Cove Total</i>	60,000	30,000	10,000	10,000	10,000	10,000	130,000

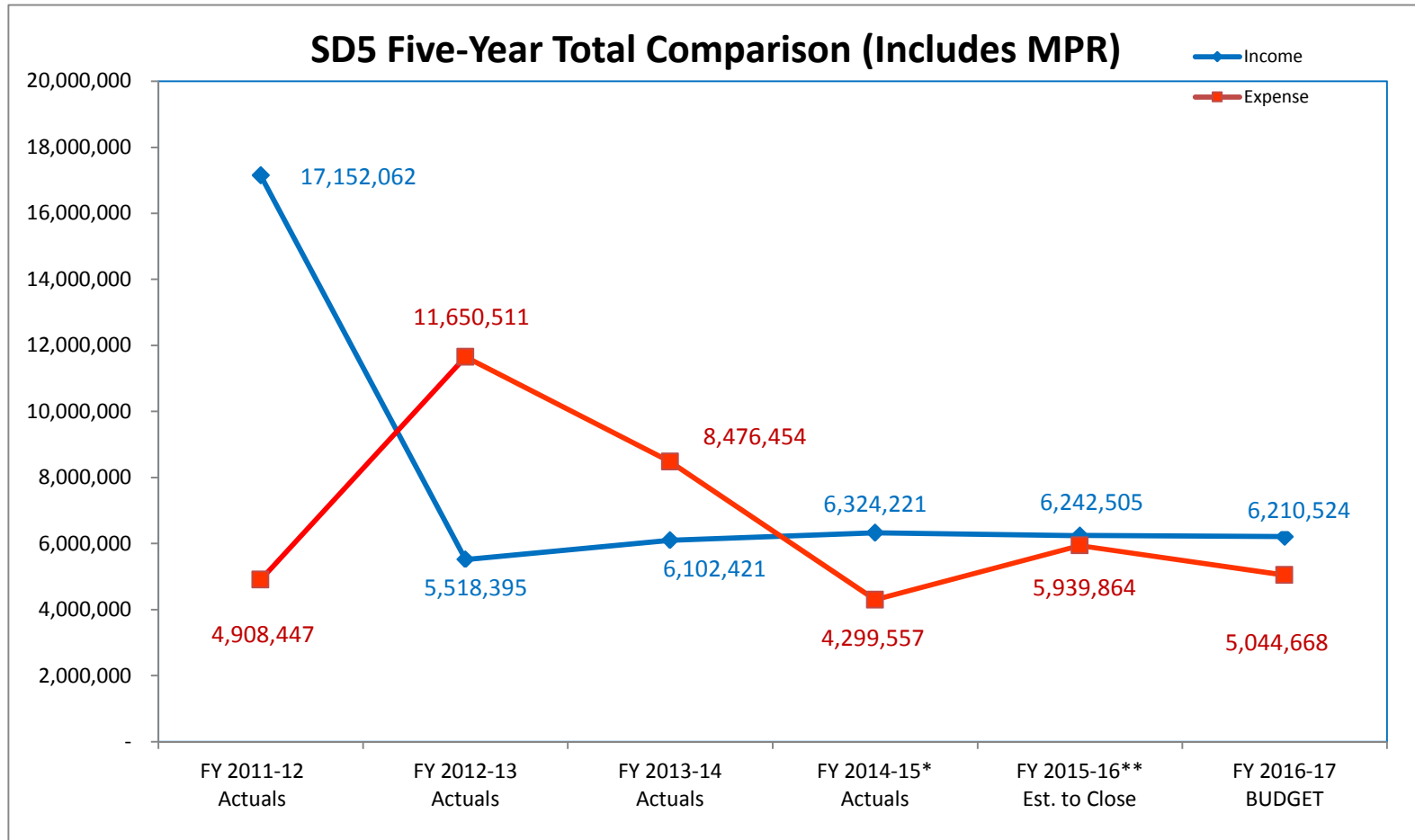
PARADISE COVE CAPITAL IMPROVEMENT PROJECTS

<i>Paradise Cove Project Name</i>	<i>Risk</i>	<i>DESCRIPTION</i>
Generator Replacement		The Generator at the Paradise cove Plant will need to be replaced within the next several years and sized properly for future UV disinfection.
UV Disinfection		Possible Installation of UV disinfection- Eliminates the transportation of chemicals to the PC plant Will need a feasibility study and permit assistance- visit during NPDES renewal 15-16'
Undesignated Capital Projects		These Funds will be used for unforeseen Projects

Sanitary District No. 5 of Marin County

**Five-Year Total Comparison
FY 2011/2012 - 2015/2016**

	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15* Actuals	FY 2015-16** Est. to Close	FY 2016-17 BUDGET
Income	17,152,062	5,518,395	6,102,421	6,324,221	6,242,505	6,210,524
Expense	4,908,447	11,650,511	8,476,454	4,299,557	5,939,864	5,044,668



* Includes CalPERS Side Fund Payment

** Includes CalPERS UAL Payment

**Sanitary District No. 5 of Marin County
Five-Year Total Comparison**

	Jul '11 - Jun 12	Jul '12 - Jun 13	% Diff fr Prior Yr	Jul '13 - Jun 14	% Diff fr Prior Yr	Jul '14 - Jun 15	% Diff fr Prior Yr	Estimated Jul '15 - Jun 16	% Diff fr Prior Yr	TOTAL Jul '11 - Jun 16
Ordinary Income/Expense										
Income										
5000 · Property Taxes										
5001.2 · Prop Tax Current Secured - Cap	554,935.07	572,379.92		596,239.82		637,877.99		670,160.00		3,031,592.80
5002 · Prop Tax Current Unsec	12,434.86	12,548.49		12,702.73		13,468.34		13,588.00		64,742.42
5003 · Prop Tax Prior Unsec	729.36	570.97		483.26		0.00		507.00		2,290.59
5006 · Suppl Unsec	86.17	43.86		303.84		580.04		216.00		1,229.91
5041 · Suppl Assessment Curr	5,864.14	8,147.30		12,293.85		15,163.69		837.00		42,305.98
5043 · Suppl Assessment Redm	516.39	457.24		1,361.09		1,326.78		0.00		3,661.50
5046 · Excess ERAF	252,679.36	243,554.93		318,811.71		266,147.82		260,418.00		1,341,611.82
5280 · HOPTR	3,963.64	3,961.16		3,912.48		3,911.86		3,886.00		19,635.14
Total 5000 · Property Taxes	831,208.99	841,663.87		946,108.78		938,476.52		949,612.00		4,507,070.16
5007 · Sewer Service Charge										
5007.1 · Sewer Service - Tiburon Ops	1,574,112.43	1,926,246.50		2,152,813.52		2,403,929.56		2,388,820.00		10,445,922.01
5007.5 · Sewer Service - Tiburon Cap	326,759.96	284,019.14		310,525.62		357,692.34		337,377.00		1,616,374.06
5007.2 · Sewer Service-Belv Ops	846,079.10	1,016,372.13		1,054,690.56		1,094,512.43		1,071,613.00		5,083,267.22
5007.3 · Sewer Service-Belv Cap	1,192,665.73	1,146,121.75		1,189,829.20		1,234,567.45		1,197,122.00		5,960,306.13
5007.4 · Other User Fees	20,283.93	23,322.75		25,963.99		0.00		25,023.00		94,593.67
Total 5007 · Sewer Service Charge	3,959,901.15	4,396,082.27		4,733,822.89		5,090,701.78		5,019,955.00		23,200,463.09
5201 · Interest										
5201.2 · Interest LAIF	18,661.56	21,184.84		19,751.16		17,964.90		28,593.00		106,155.46
5201.3 · Interest MPR Project Fund	14,955.02	23,493.90		2,147.16		0.00		0.00		40,596.08
5201.4 · Interest LAIF Market Value Adj	20,838.59	-17,625.33		0.00		0.00		0.00		3,213.26
5201 · Interest - Other	0.00	0.00		0.00		0.00		0.00		0.00
Total 5201 · Interest	54,455.17	27,053.41		21,898.32		17,964.90		28,593.00		149,964.80
5900.3 · Connection Fees										
5900.30 · Connection Fee Permits								2,200.00		
5900.31 · Collection	20,185.00	22,816.00		32,187.30		36,672.21		86,645.00		198,505.51
5900.34 · Treatment	84,592.00	85,817.00		106,512.70		159,038.79		40,229.00		476,189.49
Total 5900.3 · Connection Fees	104,777.00	108,633.00		138,700.00		195,711.00		129,074.00		676,895.00
5900.4 · Inspection Fees	4,805.00	8,515.00		7,765.00		6,463.00		8,170.00		35,718.00
5900.5 · SASM Expense Reimb.	62,886.14	41,574.44		42,687.17		48,673.00		82,448.00		278,268.75
5900.7 · Nextel Lease	29,037.45	30,198.93		20,836.29		2,642.65		0.00		82,715.32
5900.9 · Other Income	245.54	92.00		8,645.37		12,405.73		1,975.00		23,363.64
5900.10 · Paradise Sewer Line Ext. Fees	0.00	32,031.00		54,459.00		11,182.41		22,678.00		120,350.41
5900.14 · Insurance Recovery	0.00	32,550.71		0.00		0.00		0.00		32,550.71
5900.15 · MPR Revenue Bond Proceeds	12,011,031.05	0.00		0.00		0.00		0.00		12,011,031.05
5900.16 · MPR SASM Expense Reimbursement	93,715.00	0.00		127,498.00		0.00		0.00		221,213.00
Total Income	17,152,062.49	5,518,394.63	-68%	6,102,420.82	11%	6,324,220.99	4%	6,242,505.00	-1%	41,339,603.93

**Sanitary District No. 5 of Marin County
Five-Year Total Comparison**

	Jul '11 - Jun 12	Jul '12 - Jun 13	% Diff fr Prior Yr	Jul '13 - Jun 14	% Diff fr Prior Yr	Jul '14 - Jun 15	% Diff fr Prior Yr	Estimated Jul '15 - Jun 16	% Diff fr Prior Yr	TOTAL Jul '11 - Jun 16
Expense										
6000 - Administrative Expenses										
6001 - Advertising	1,669.60	1,853.95		1,029.99		1,709.94		495.00		6,758.48
6002 - Outreach & Newsletter	3,183.44	3,896.56		0.00		46.06		0.00		7,126.06
6008 - Audit & Accounting	16,000.00	15,000.00		17,248.00		38,483.09		26,500.00		113,231.09
6017 - Consulting Fees	1,330.50	15,548.38		88,901.36		34,512.16		54,237.00		194,529.40
6018 - Travel & Meetings										
6018.2 - Standby Mileage Expense Reimb	5,099.38	5,042.07		6,750.21		7,478.02		5,374.58		29,744.26
6018 - Travel & Meetings - Other	9,819.24	7,436.97		3,071.68		4,965.99		-545.01		24,748.87
Total 6018 - Travel & Meetings	14,918.62	12,479.04		9,821.89		12,444.01		10,800.00		60,463.56
6019 - Contributions	0.00	0.00		0.00		0.00		0.00		0.00
6020 - Continuing Education	8,516.66	2,992.12		3,962.32		1,304.16		3,300.00		20,075.26
6021 - County Fees	10,193.00	11,233.00		14,697.00		12,930.08		12,500.00		61,553.08
6024 - Director Fees	9,300.00	8,600.00		9,500.00		6,964.16		6,900.00		41,264.16
6025 - Dues & Subscriptions	8,893.90	9,891.85		10,567.91		10,546.50		11,600.00		51,500.16
6026 - Elections	250.00	0.00		250.00		0.00		8,250.00		8,750.00
6033 - Insurance Property & Liability	62,171.24	23,390.93		70,910.84		54,137.51		81,325.00		291,935.52
6039 - Legal	56,356.94	124,011.98		348,033.95		104,428.64		70,963.00		703,794.51
6047 - Office Supplies	4,981.37	6,220.74		7,029.27		5,285.16		7,000.00		30,516.54
6056 - Postage	1,047.21	1,254.09		962.96		474.76		700.00		4,439.02
6059 - Pollution Prevention/Public Edu	2,737.77	3,546.87		2,719.09		1,941.75		2,800.00		13,745.48
6065 - Miscellaneous Expense	0.00	0.00		0.00		73.22		0.00		73.22
Total 6000 - Administrative Expenses	201,550.25	239,919.51		585,634.58		285,281.20		297,370.00		1,609,755.54
7000 - Ops & Maintenance Expenses										
7010 - Pumps & Lines Maintenance										
7011 - Pumps & Lines Maintenance	95,236.80	144,745.97		205,161.70		148,760.01		120,056.00		713,960.48
7013 - Emergency Line Cleaning	0.00	0.00		0.00		514.13		0.00		514.13
7015 - Inflow & Infiltration Study	7,437.16	0.00		3,923.20		0.00		0.00		11,360.36
Total 7010 - Pumps & Lines Maintenance	102,673.96	144,745.97		209,084.90		149,274.14		120,056.00		725,834.97
7020 - Main Plant Maintenance										
7021 - Plant Maintenance Supplies	5,721.49	4,914.60		6,669.70		6,244.00		8,446.00		31,995.79
7022 - Plant Maint. Parts & Service	13,710.69	28,253.79		35,034.05		48,992.72		45,531.00		171,522.25
7023 - Janitorial Supplies & Service	4,643.59	4,967.57		3,226.19		3,729.56		6,754.00		23,320.91
7024 - Main Plant Chemicals	98,283.58	125,680.27		162,627.09		98,410.51		105,607.00		590,608.45
7025 - Lab Supplies & Chemicals	2,636.31	6,100.30		5,084.41		5,211.46		9,316.00		28,348.48
7026 - SASM Supplies & Chem	62,886.14	41,574.44		36,558.06		33,829.23		37,822.00		212,669.87
7027 - Electrical & Instrument	7,252.20	13,934.27		680.94		184.85		700.00		22,752.26
7028 - Grounds Maintenance	780.00	963.75		4,029.00		2,938.57		3,500.00		12,211.32
7029 - Main Plant Sludge Disposal	20,320.36	21,313.73		19,468.64		22,996.84		28,557.00		112,656.57
7030 - Main Plant Outfall	0.00	0.00		0.00		0.00		0.00		0.00
Total 7020 - Main Plant Maintenance	216,234.36	247,702.72		273,378.08		222,537.74		246,233.00		1,206,085.90
7040 - Paradise Cove Plant Maint										
7041 - Paradise Parts & Service	8,279.27	5,255.82		5,827.28		7,428.14		3,986.00		30,776.51
7042 - Paradise Supplies & Chemicals	2,550.02	4,447.70		3,337.85		4,065.35		4,485.00		18,885.92
7043 - Paradise Sludge Disposal	7,304.76	5,004.53		4,246.34		6,192.78		10,222.00		32,970.41
Total 7040 - Paradise Cove Plant Maint	18,134.05	14,708.05		13,411.47		17,686.27		18,693.00		82,632.84

**Sanitary District No. 5 of Marin County
Five-Year Total Comparison**

	Jul '11 - Jun 12	Jul '12 - Jun 13	% Diff fr Prior Yr	Jul '13 - Jun 14	% Diff fr Prior Yr	Jul '14 - Jun 15	% Diff fr Prior Yr	Estimated Jul '15 - Jun 16	% Diff fr Prior Yr	TOTAL Jul '11 - Jun 16
7050 · Monitoring										
7051 · Main Plant Lab Monitoring	41,700.45	53,484.40		48,456.11		45,122.79		35,709.00		224,472.75
7052 · Paradise Cove Monitoring	5,787.70	15,121.90		8,283.39		12,698.07		6,072.00		47,963.06
7053 · Chronic Toxicity Program Eval	12,081.30	0.00		0.00		0.00		0.00		12,081.30
Total 7050 · Monitoring	59,569.45	68,606.30		56,739.50		57,820.86		41,781.00		284,517.11
7060 · Permits/Fees										
7061 · Main Plant NPDES Renewal	0.00	45,529.14		0.00		0.00		0.00		45,529.14
7062 · Permits/Fees - General	24,957.49	25,090.25		27,263.94		21,327.74		33,350.00		131,989.42
7063 · Paradise Cove Permits/Fees	4,076.01	6,949.25		6,197.07		6,481.40		9,200.00		32,903.73
7064 · Paradise Cove NPDES Renewal	0.00	0.00		0.00		0.00		6,744.00		6,744.00
Total 7060 · Permits/Fees	29,033.50	77,568.64		33,461.01		27,809.14		49,294.00		217,166.29
7070 · Truck Maintenance										
7071 · Fuel	10,265.15	8,717.83		7,448.50		6,219.38		7,648.00		40,298.86
7072 · Truck Maintenance	2,195.45	3,459.33		1,216.03		2,453.40		3,903.00		13,227.21
Total 7070 · Truck Maintenance	12,460.60	12,177.16		8,664.53		8,672.78		11,551.00		53,526.07
Total 7000 · Ops & Maintenance Expenses	438,105.92	565,508.84		594,739.49		483,800.93		487,608.00		2,569,763.18
8000 · Salaries and Benefits Expenses										
8001 · Salaries	856,272.49	783,320.35		797,086.36		757,427.52		830,936.00		4,025,042.72
8003 · Overtime	78,563.83	93,940.01		107,403.80		92,965.11		94,458.00		467,330.75
8004 · Standby Pay	24,648.98	38,195.08		47,119.62		41,454.30		44,829.00		196,246.98
8006 · Vacation Buyout	23,249.39	7,147.11		68,397.77		19,322.92		19,981.00		138,098.19
8007 · Voluntary Deductions	0.00	0.00		156.75		0.00		0.00		156.75
8008 · Deferred Comp 457	0.00	0.00		0.00		0.00		0.00		0.00
8012 · Wage Garnishments	0.00	0.00		-156.75		-20.00		0.00		-176.75
8013 · Payroll Taxes	75,609.44	79,080.52		89,742.26		70,261.73		85,122.00		399,815.95
8015 · Payroll/Bank Fees	4,610.84	5,796.83		5,574.29		5,313.92		5,659.00		26,954.88
8016 · Car Allowance	4,750.00	6,166.65		11,000.00		6,500.00		6,000.00		34,416.65
8019 · PERS Retirement	348,295.18	257,396.28		255,199.22		1,600,837.15		1,844,892.00		4,306,619.83
8020 · Employee Health										
8021 · Employee Health Deductions	-2,760.64	-2,874.60		-5,863.23		-4,896.80		-3,729.21		-20,124.48
8020 · Employee Health - Other	128,696.46	139,926.43		152,564.92		137,956.67		147,304.20		706,448.68
Total 8020 · Employee Health	125,935.82	137,051.83		146,701.69		133,059.87		143,574.99		686,324.20
8022 · Retiree Health	88,134.00	88,238.00		144,345.67		103,608.07		93,664.00		517,989.74
8023 · Workers Comp Insurance	11,648.00	14,127.00		5,622.00		20,505.00		27,600.00		79,502.00
Total 8000 · Salaries and Benefits Expenses	1,641,717.97	1,510,459.66		1,678,192.68		2,851,235.59		3,196,715.99		10,878,321.89
8500 · Other Operating Expenses										
8510 · Data/Alarms/IT Supp & Licensing	18,878.54	28,158.30		54,467.99		35,639.68		40,109.00		177,253.51
8515 · Safety	8,469.00	11,791.46		18,485.58		25,254.55		10,776.00		74,776.59
8520 · Uniforms	9,263.22	10,913.57		9,930.86		9,142.33		7,665.00		46,914.98
8530 · Telephone										
8531 · Main Plant Telephones	11,202.23	14,312.32		12,560.71		12,879.51		13,513.00		64,467.77
8532 · Paradise Cove Telephones	1,279.69	3,355.79		3,275.05		3,516.90		3,586.00		15,013.43
8533 · Pumps & Lines Telephones	6,722.44	5,452.57		5,548.05		5,518.36		6,172.00		29,413.42
Total 8530 · Telephone	19,204.36	23,120.68		21,383.81		21,914.77		23,271.00		108,894.62

**Sanitary District No. 5 of Marin County
Five-Year Total Comparison**

	Jul '11 - Jun 12	Jul '12 - Jun 13	% Diff fr Prior Yr	Jul '13 - Jun 14	% Diff fr Prior Yr	Jul '14 - Jun 15	% Diff fr Prior Yr	Estimated Jul '15 - Jun 16	% Diff fr Prior Yr	TOTAL Jul '11 - Jun 16
8540 · Utilities										
8541 · Water	2,735.60	11,186.89		10,468.46		3,791.73		2,613.00		30,795.68
8542 · Main Plant Utilities	176,120.02	163,740.64		134,378.33		160,515.29		148,265.00		783,019.28
8543 · Paradise Cove Utilities	11,807.01	11,065.73		12,784.08		12,857.43		12,533.00		61,047.25
8544 · Pump Station Utilities	28,919.18	36,132.31		36,360.63		45,172.60		30,997.00		177,581.72
Total 8540 · Utilities	219,581.81	222,125.57		193,991.50		222,337.05		194,408.00		1,052,443.93
8570 · Belvedere WestAm Loan Int	28,736.26	23,286.06		17,652.66		11,845.55		0.00		81,520.53
Total 8500 · Other Operating Expenses	304,133.19	319,395.64		315,912.40		326,133.93		276,229.00		1,541,804.16
221.20 · Undesignated Cap - PC Plant	0.00	0.00		0.00		0.00		0.00		0.00
221.151 · Paradise Cove Improvement Proj.	0.00	0.00		0.00		0.00		0.00		0.00
224 · Main Plant Rehab Project										
224.1 · Asset Condition Assessment	0.00	140.00		0.00		0.00		0.00		140.00
224.2 · MPR Preliminary Design	1,007.00	0.00		0.00		0.00		0.00		1,007.00
224.3 · MPR Final Design	964,681.31	0.00		0.00		0.00		0.00		964,681.31
224.4 · MPR Environmental Study	59,136.85	0.00		0.00		0.00		0.00		59,136.85
224.5 · MPR Consulting Fees - Financing	1,500.00	0.00		0.00		0.00		0.00		1,500.00
224.6 · MPR Legal Fees	12,833.19	9,212.50		567.52		0.00		0.00		22,613.21
224.7 · MPR Project - Temporary Office	10,642.29	16,003.50		11,892.50		0.00		0.00		38,538.29
224.8 · MPR Bond Financing Costs	205,031.05	-2,766.55		0.00		0.00		0.00		202,264.50
224.9 · MPR Special Consultant	28,399.38	7,113.98		0.00		0.00		0.00		35,513.36
224.10 · MPR Construction	267,882.54	6,810,357.92		2,657,895.70		0.00		0.00		9,736,136.16
224.11 · MPR Eng Services During Constr	77,393.51	530,094.76		151,586.95		0.00		0.00		759,075.22
224.12 · MPR Resident Inspection/Eng	0.00	221,061.05		237,251.90		0.00		0.00		458,312.95
224.13 · MPR Updated Operations Manual	16,848.00	14,976.00		15,334.33		0.00		0.00		47,158.33
224.15 · MPR Operations Assistance	0.00	11,232.00		9,984.00		0.00		0.00		21,216.00
224.16 · MPR Office/Access Improvements										
224.161 · Office/Access - Design	0.00	57,017.29		68,808.85		0.00		0.00		125,826.14
224.164 · Office/Access - Furn. & Phone	0.00	11,141.65		0.00		0.00		0.00		11,141.65
224.16 · MPR Office/Access Improvement	0.00	0.00		0.00		0.00		0.00		0.00
Total 224.16 · MPR Office/Access Improvement	0.00	68,158.94		68,808.85		0.00		0.00		136,967.79
224.17 · MPR Public Outreach	0.00	1,025.00		0.00		0.00		0.00		1,025.00
224.18 · MPR Other Inspection Services	0.00	15,752.00		0.00		0.00		0.00		15,752.00
Total 224 · Main Plant Rehab Project	1,645,355.12	7,702,361.10		3,153,321.75		0.00		0.00		12,501,037.97
225 · General Plant & Equipment Cap										
225.26 · Refrigerated Lab Sampler	5,458.88	0.00		0.00		0.00		0.00		5,458.88
Total 225 · General Plant & Equipment Cap	5,458.88	0.00		0.00		0.00		0.00		5,458.88
227 · Pumps & Lines Capital										
227.251 · Station Pump Replacement Belv.	0.00	0.00		0.00		0.00		0.00		0.00
227.15 · Pump Station Communications Pro	0.00	0.00		0.00		0.00		0.00		0.00
227.21 · Pump Station Standby Power Eve.	0.00	0.00		0.00		0.00		0.00		0.00
Total 227 · Pumps & Lines Capital	0.00	0.00		0.00		0.00		0.00		0.00
Total Expense	4,236,321.33	10,337,644.75		6,327,800.90		3,946,451.65		4,257,922.99		29,106,141.62
Net Ordinary Income	12,915,741.16	-4,819,250.12		-225,380.08		2,377,769.34		1,984,582.01		12,233,462.31

**Sanitary District No. 5 of Marin County
Five-Year Total Comparison**

	Jul '11 - Jun 12	Jul '12 - Jun 13	% Diff fr Prior Yr	Jul '13 - Jun 14	% Diff fr Prior Yr	Jul '14 - Jun 15	% Diff fr Prior Yr	Estimated Jul '15 - Jun 16	% Diff fr Prior Yr	TOTAL Jul '11 - Jun 16
Other Income/Expense										
Other Expense										
9100 - Capital Expenditures										
9200 - Main Plant Equipment Capital										
9205 - Influent Sumps/RAS Cover Rplcmt	0.00	0.00		0.00		0.00		14,263.00		14,263.00
9210 - Sludge Box Replacement	0.00	0.00		0.00		0.00		13,621.00		13,621.00
9215 - M.P. Restroom Remodels (2)	0.00	0.00		0.00		33,454.18		0.00		33,454.18
Total 9200 - Main Plant Equipment Capital	0.00	0.00		0.00		33,454.18		27,884.00		61,338.18
9300 - Pumps & Lines Capital										
9301 - Tiburon Sewer Line Rehab Prog	114,281.52	3,218.35		246,046.14		26,015.18		0.00		389,561.19
9302 - Pump Station Control Panel Upgr	0.00	0.00		29,946.00		60,132.00		300.00		90,378.00
9304 - Belvedere Sewer Line Rehab Prog	281,803.27	2,798.73		217,773.95		49,538.37		33,660.00		585,574.32
9305 - Valve/Wet Well Lid Cover Replac	0.00	18,423.92		5,716.00		0.00		0.00		24,139.92
9306 - Pump Station Pump Replacement	0.00	29,322.69		0.00		0.00		0.00		29,322.69
9307 - Pump Station Generator Replacerr	0.00	0.00		1,172.25		27,378.89		0.00		28,551.14
9308 - Station #5 Rebuild/4 Pumps/Gen										
9308.1 - Mar West PS#5, Phase I-Desi	0.00	0.00		0.00		22,178.83		0.00		22,178.83
9308.2 - Mar West PS#5, Phase I-Cons	0.00	0.00		0.00		223,211.50		560,000.00		783,211.50
9308 - Station #5 Rebuild/4 Pumps/Ge	0.00	11,635.25		37,452.10		10,446.59		0.00		59,533.94
Total 9308 - Station #5 Rebuild/4 Pumps/	0.00	11,635.25		37,452.10		255,836.92		560,000.00		864,924.27
9309 - Stations #1&4 Generator/Conduit	0.00	31,387.55		226,730.76		0.00		0.00		258,118.31
9310 - Station 13, 14 Comm. Project	0.00	0.00		0.00		0.00		5,135.00		5,135.00
9311 - Cove Road Force Main Replaceme	0.00	0.00		0.00		0.00		25,888.00		25,888.00
9312 - Lagoon Rd - Install Gen/Conduit	0.00	8,837.50		902.00		0.00		0.00		9,739.50
9314 - Portable Emergency Generators	0.00	0.00		0.00		0.00		0.00		0.00
Total 9300 - Pumps & Lines Capital	396,084.79	105,623.99		765,739.20		418,901.36		624,983.00		2,311,332.34
9400 - Paradise Cove Capital										
9405 - P.C. Generator Replacement	0.00	0.00		0.00		0.00		3,000.00		3,000.00
9410 - P.C. U.V. Disinfection	0.00	0.00		0.00		0.00		6,000.00		6,000.00
Total 9400 - Paradise Cove Capital	0.00	0.00		0.00		0.00		9,000.00		9,000.00
9500 - Undesignated Capital										
9229.8 - Vehicle Replacement	0.00	0.00		29,311.96		0.00		44,044.00		73,355.96
9510 - Undesignated Cap - M.P.	0.00	0.00		0.00		10,063.03		13,167.00		23,230.03
9520 - Undesignated Cap - P.C. Plant	0.00	0.00		0.00		0.00		14,665.00		14,665.00
9530 - Undesignated Cap - P & L	12,898.20	6,463.49		0.00		0.00		11,827.00		31,188.69
9540 - Undesignated Cap - Tiburon	6,266.03	0.00		22,956.43		0.00		0.00		29,222.46
9550 - Undesignated Cap - Belvedere	0.00	0.00		0.00		0.00		0.00		0.00
Total 9500 - Undesignated Capital	19,164.23	6,463.49		52,268.39		10,063.03		83,703.00		171,662.14

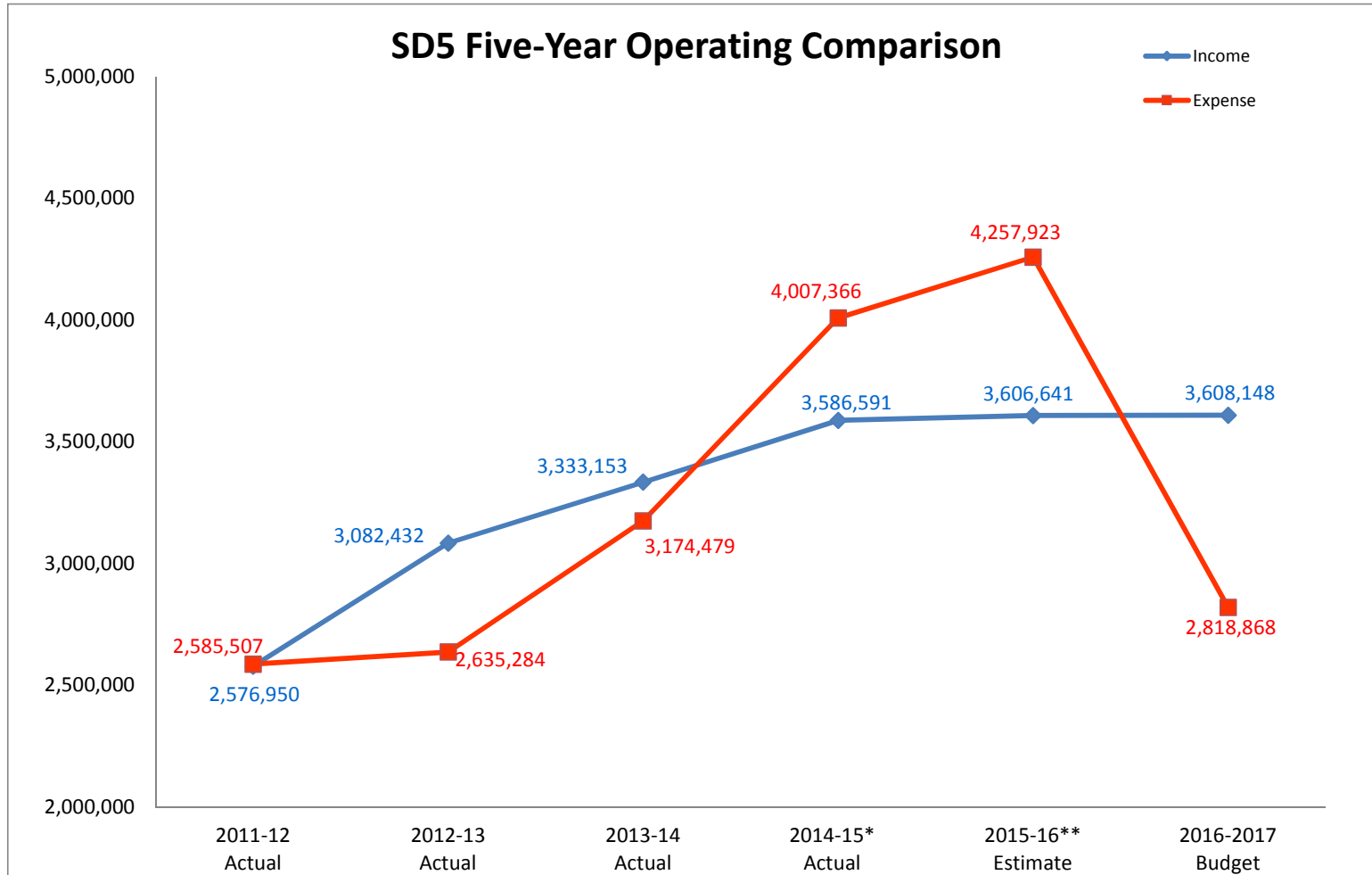
**Sanitary District No. 5 of Marin County
Five-Year Total Comparison**

	Jul '11 - Jun 12	Jul '12 - Jun 13	% Diff fr Prior Yr	Jul '13 - Jun 14	% Diff fr Prior Yr	Jul '14 - Jun 15	% Diff fr Prior Yr	Estimated Jul '15 - Jun 16	% Diff fr Prior Yr	TOTAL Jul '11 - Jun 16
9612 · Office/Access - Construction	0.00	0.00		90,389.87		129,757.30		0.00		220,147.17
Total 9610 · MP Office/ADA Access Proje	0.00	0.00		90,389.87		129,757.30		0.00		220,147.17
Total 9600 · Main Plant Other Capital	0.00	0.00		90,389.87		129,757.30		0.00		220,147.17
Total 9100 · Capital Expenditures	415,249.02	112,087.48		908,397.46		592,175.87		745,570.00		2,773,479.83
9700 · Debt Service										
9720 · Belvedere Loan										
9723 · Belvedere WestAm Loan Prin	119,000.00	123,000.00		126,000.00		128,000.00		131,429.26		627,429.26
Total 9720 · Belvedere Loan	119,000.00	123,000.00		126,000.00		128,000.00		131,429.26		627,429.26
9730 · Debt Service - MPR Project										
9731 · Debt Service MPR Bond Principal	0.00	575,000.00		440,000.00		440,000.00		445,000.00		1,900,000.00
9732 · Debt Service MPR Bond Interest	137,876.25	502,779.15		439,690.83		425,172.62		359,941.00		1,865,459.85
Total 9730 · Debt Service - MPR Project	137,876.25	1,077,779.15		879,690.83		865,172.62		804,941.00		3,765,459.85
Total 9700 · Debt Service	256,876.25	1,200,779.15		1,005,690.83		993,172.62		936,370.26		4,392,889.11
Total Other Expense	672,125.27	1,312,866.63		1,914,088.29		1,585,348.49		1,681,940.26		7,166,368.94
Total Ops & Capital Expense	4,908,446.60	11,650,511.38	137%	8,241,889.19	-29%	5,531,800.14	-33%	5,939,863.25	7%	36,272,510.56
Net Income	12,243,615.89	-6,132,116.75		-2,139,468.37		792,420.85		302,641.75		5,067,093.37

Sanitary District No. 5 of Marin County

**Five-Year Operating Comparison
FY 2011/2012 - 2016/2017**

	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15* Actual	2015-16** Estimate	2016-2017 Budget
Income	2,576,950	3,082,432	3,333,153	3,586,591	3,606,641	3,608,148
Expense	2,585,507	2,635,284	3,174,479	4,007,366	4,257,923	2,818,868



* Includes CalPERS Side Fund Payment

** Includes CalPERS UAL Payment

**Sanitary District No. 5 of Marin County
Five-Year Operating Comparison**

	% Diff fr		% Diff fr		% Diff fr		(Estimated)		% Diff fr		BUDGET	% Diff fr		TOTALS
	Jul '11 - Jun 12	Prior Yr	Jul '12 - Jun 13	Prior Yr	Jul '13 - Jun 14	Prior Yr	Jul '14 - Jun 15	Prior Yr	Jul '15 - Jun 16	Prior Yr		Jul '16 - Jun 17	Prior Yr	
Ordinary Income/Expense														
Income														
5007 - Sewer Service Charge														
5007.1 - Sewer Service - Tiburon Ops	1,574,112.43		1,926,246.50		2,152,813.52		2,403,929.56		2,388,820.00		2,394,782.00		=	12,840,704.01
5007.2 - Sewer Service-Belv Ops	846,079.10		1,016,372.13		1,054,690.56		1,094,512.43		1,071,613.00		1,096,430.00		=	6,179,697.22
5007.4 - Other User Fees	20,283.93		23,322.75		25,963.99		0.00		25,023.00		25,963.00		=	120,556.67
Total 5007 - Sewer Service Charge	2,440,475.46		2,965,941.38		3,233,468.07		3,498,441.99		3,485,456.00		3,517,175.00		=	19,140,957.90
Total 5201 - Interest	39,500.15		3,559.51		19,751.16		17,964.90		28,593.00		19,873.00		=	129,241.72
5900.4 - Inspection Fees	4,805.00		8,515.00		7,765.00		6,463.00		8,170.00		8,000.00		=	43,718.00
5900.5 - SASM Expense Reimb.	62,886.14		41,574.44		42,687.17		48,673.00		82,448.00		63,000.00		=	341,268.75
5900.7 - Nextel Lease	29,037.45		30,198.93		20,836.29		2,642.65		0.00		0.00		=	82,715.32
5900.9 - Other Income	245.54		92.00		8,645.37		12,405.73		1,975.00		100.00		=	23,463.64
5900.14 - Insurance Recovery	0.00		32,550.71	100%	0.00		0.00		0.00		0.00		=	32,550.71
Total Income	2,576,949.74	-4%	3,082,431.97	20%	3,333,153.06	8%	3,586,591.27	8%	3,606,641.00	1%	3,608,148.00	0%	=	19,793,916.04
Expense														
6000 - Administrative Expenses														
6001 - Advertising	1,669.60		1,853.95		1,029.99		1,709.94		495.00		1,000.00		=	7,758.48
6002 - Outreach & Newsletter	3,183.44		3,896.56		0.00		46.06		0.00		1,000.00		=	8,126.06
6008 - Audit & Accounting	16,000.00		15,000.00		17,248.00		38,483.09		26,500.00		30,000.00		=	143,231.09
6017 - Consulting Fees	1,330.50		15,548.38		88,901.36		34,512.16		54,237.00		75,000.00		=	269,529.40
Total 6018 - Travel & Meetings	14,918.62		12,479.04		9,821.89		12,444.01		10,800.00		12,000.00		=	72,463.56
6020 - Continuing Education	8,516.66		2,992.12		3,962.32		1,304.16		3,300.00		5,000.00		=	25,075.26
6021 - County Fees	10,193.00		11,233.00		14,697.00		12,930.08		12,500.00		16,500.00		=	78,053.08
6024 - Director Fees	9,300.00		8,600.00		9,500.00		6,964.16		6,900.00		9,000.00		=	50,264.16
6025 - Dues & Subscriptions	8,893.90		9,891.85		10,567.91		10,546.50		11,600.00		17,000.00		=	68,500.16
6026 - Elections	250.00		0.00		250.00		0.00		8,250.00		250.00		=	9,000.00
6033 - Insurance Property & Liability	62,171.24		23,390.93		70,910.84		54,137.51		81,325.00		80,422.00		=	372,357.52
6039 - Legal	56,356.94		124,011.98		348,033.95		104,428.64		70,963.00		75,000.00		=	778,794.51
6047 - Office Supplies	4,981.37		6,220.74		7,029.27		5,285.16		7,000.00		6,000.00		=	36,516.54
8510 - Data/Alarms/IT Supp & Licensin	18,878.54		28,158.30		54,467.99		35,639.68		0.00		0.00		=	137,144.51
6056 - Postage	1,047.21		1,254.09		962.96		474.76		700.00		1,000.00		=	5,439.02
6059 - Pollution Prevention/Public Edu	2,737.77		3,546.87		2,719.09		1,941.75		2,800.00		3,000.00		=	16,745.48
8515 - Safety	8,469.00		11,791.46		18,485.58		25,254.55		0.00		0.00		=	64,000.59
6065 - Miscellaneous Expense	0.00		0.00		0.00		73.22		0.00		0.00		=	73.22
Total 6000 - Administrative Expenses	228,897.79		279,869.27	22%	658,588.15		346,175.43		297,370.00		332,172.00		=	2,143,072.64

**Sanitary District No. 5 of Marin County
Five-Year Operating Comparison**

	% Diff fr Jul '11 - Jun 12	% Diff fr Prior Yr	% Diff fr Jul '12 - Jun 13	% Diff fr Prior Yr	% Diff fr Jul '13 - Jun 14	% Diff fr Prior Yr	% Diff fr Jul '14 - Jun 15	% Diff fr Prior Yr	(Estimated) Jul '15 - Jun 16	% Diff fr Prior Yr	BUDGET Jul '16 - Jun 17	% Diff fr Prior Yr	TOTALS Jul '11 - Jun 16
7000 - Ops & Maintenance Expenses													
7010 - Pumps & Lines Maintenance													
7011 - Pumps & Lines Maintenance	95,236.80		144,745.97		205,161.70		148,760.01		120,056.00		200,000.00	=	913,960.48
7013 - Emergency Line Cleaning	0.00		0.00		0.00		514.13		0.00		0.00	=	514.13
7015 - Inflow & Infiltration Study	7,437.16		0.00		3,923.20		0.00		0.00		0.00	=	11,360.36
Total 7010 - Pumps & Lines Maintenance	102,673.96		144,745.97		209,084.90		149,274.14		120,056.00		200,000.00	=	925,834.97
7020 - Main Plant Maintenance													
7021 - Plant Maintenance Supplies	5,721.49		4,914.60		6,669.70		6,244.00		8,446.00		10,000.00	=	41,995.79
7022 - Plant Maint. Parts & Service	13,710.69		28,253.79		35,034.05		48,992.72		45,532.00		50,000.00	=	221,523.25
7023 - Janitorial Supplies & Service	4,643.59		4,967.57		3,226.19		3,729.56		6,754.00		5,000.00	=	28,320.91
7024 - Main Plant Chemicals	98,283.58		125,680.27		162,627.09		98,410.51		105,607.00		100,000.00	=	690,608.45
7025 - Lab Supplies & Chemicals	2,636.31		6,100.30		5,084.41		5,211.46		9,316.00		6,000.00	=	34,348.48
7026 - SASM Supplies & Chem	62,886.14		41,574.44		36,558.06		33,829.23		37,821.00		30,000.00	=	242,668.87
7027 - Electrical & Instrument	7,252.20		13,934.27		680.94		184.85		700.00		2,000.00	=	24,752.26
7028 - Grounds Maintenance	780.00		963.75		4,029.00		2,938.57		3,500.00		2,000.00	=	14,211.32
7029 - Main Plant Sludge Disposal	20,320.36		21,313.73		19,468.64		22,996.84		28,557.00		28,000.00	=	140,656.57
7030 - Main Plant Outfall	0.00		0.00		0.00		0.00		0.00		0.00	=	0.00
Total 7020 - Main Plant Maintenance	216,234.36		247,702.72		273,378.08		222,537.74		246,233.00		233,000.00	=	1,439,085.90
7040 - Paradise Cove Plant Maint													
7041 - Paradise Parts & Service	8,279.27		5,255.82		5,827.28		7,428.14		3,986.00		5,000.00	=	35,776.51
7042 - Paradise Supplies & Chemicals	2,550.02		4,447.70		3,337.85		4,065.35		4,485.00		3,500.00	=	22,385.92
7043 - Paradise Sludge Disposal	7,304.76		5,004.53		4,246.34		6,192.78		10,222.00		6,000.00	=	38,970.41
Total 7040 - Paradise Cove Plant Maint	18,134.05		14,708.05		13,411.47		17,686.27		18,693.00		14,500.00	=	97,132.84
7050 - Monitoring													
7051 - Main Plant Lab Monitoring	41,700.45		53,484.40		48,456.11		45,122.79		35,709.00		45,000.00	=	269,472.75
7052 - Paradise Cove Monitoring	5,787.70		15,121.90		8,283.39		12,698.07		6,072.00		8,500.00	=	56,463.06
7053 - Chronic Toxicity Program Ev	12,081.30		0.00		0.00		0.00		0.00		0.00	=	12,081.30
Total 7050 - Monitoring	59,569.45		68,606.30		56,739.50		57,820.86		41,781.00		53,500.00	=	338,017.11

**Sanitary District No. 5 of Marin County
Five-Year Operating Comparison**

	%	%	%	%	%	%	%	%	%
	Diff fr	Diff fr	Diff fr	Diff fr	Diff fr	Diff fr	Diff fr	Diff fr	Diff fr
	Jul '11 - Jun 12	Jul '12 - Jun 13	Jul '13 - Jun 14	Jul '14 - Jun 15	Jul '15 - Jun 16	Jul '16 - Jun 17	Jul '11 - Jun 16	BUDGET	TOTALS
	Prior Yr	Prior Yr	Prior Yr	Prior Yr	Prior Yr	Prior Yr	Prior Yr	Jul '16 - Jun 17	Jul '11 - Jun 16
7060 - Permits/Fees									
7061 - Main Plant NPDES Renewal	0.00	45,529.14	0.00	0.00	0.00	0.00	=	45,529.14	
7062 - Permits/Fees - General	24,957.49	25,090.25	27,263.94	21,327.74	33,350.00	37,000.00	=	168,989.42	
7063 - Paradise Cove Permits/Fees	4,076.01	6,949.25	6,197.07	6,481.40	9,200.00	8,000.00	=	40,903.73	
7064 - Paradise Cove NPDES Renewal	0.00	0.00	0.00	0.00	6,744.00	0.00	=	6,744.00	
Total 7060 - Permits/Fees	29,033.50	77,568.64	33,461.01	27,809.14	49,294.00	45,000.00	=	262,166.29	
7070 - Truck Maintenance									
7071 - Fuel	10,265.15	8,717.83	7,448.50	6,219.38	7,648.00	8,000.00	=	48,298.86	
7072 - Truck Maintenance	2,195.45	3,459.33	1,216.03	2,453.40	3,903.00	4,000.00	=	17,227.21	
Total 7070 - Truck Maintenance	12,460.60	12,177.16	8,664.53	8,672.78	11,551.00	12,000.00	=	65,526.07	
Total 7000 - Ops & Maintenance Expenses	438,105.92	565,508.84	594,739.49	483,800.93	487,608.00	558,000.00	=	3,127,763.18	
8000 - Salaries and Benefits Expenses									
8001 - Salaries	856,272.49	783,320.35	797,086.36	757,427.52	830,936.00	893,191.00	=	4,918,233.72	
8003 - Overtime	78,563.83	93,940.01	107,403.80	92,965.11	94,458.00	100,000.00	=	567,330.75	
8004 - Standby Pay	24,648.98	38,195.08	47,119.62	41,454.30	44,829.00	40,000.00	=	236,246.98	
8006 - Vacation Buyout	23,249.39	7,147.11	68,397.77	19,322.92	19,981.00	20,000.00	=	158,098.19	
8013 - Payroll Taxes	75,609.44	79,080.52	89,742.26	70,261.73	85,122.00	83,401.00	=	483,216.95	
8015 - Payroll/Bank Fees	4,610.84	5,796.83	5,574.29	5,313.92	5,659.00	5,500.00	=	32,454.88	
8016 - Car Allowance	4,750.00	6,166.65	11,000.00	6,500.00	6,000.00	6,000.00	=	40,416.65	
8019 - PERS Retirement	348,295.18	257,396.28	255,199.22	1,600,837.15	1,844,892.00	216,205.00	=	4,522,824.83	
Total 8020 - Employee Health	125,935.82	137,051.83	146,701.69	133,059.87	143,575.00	162,382.00	=	848,706.21	
8022 - Retiree Health	88,134.00	88,238.00	144,345.67	103,608.07	93,664.00	93,476.00	=	611,465.74	
8023 - Workers Comp Insurance	11,648.00	14,127.00	5,622.00	20,505.00	27,600.00	23,042.00	=	102,544.00	
Total 8000 - Salaries and Benefits Expenses	1,641,717.97	1,510,459.66	1,678,192.68	2,851,255.59	3,196,716.00	1,643,196.00	=	13,196,393.02	
8500 - Other Operating Expenses									
8510 - Data/Alarms/IT Supp & Licensin	0.00	0.00	0.00	35,639.68	40,109.00	40,000.00	=	115,748.68	
8515 - Safety	0.00	0.00	0.00	25,254.55	10,776.00	20,000.00	=	56,030.55	
8520 - Uniforms	9,263.22	10,913.57	9,930.86	9,142.33	7,665.00	11,000.00	=	57,914.98	
8530 - Telephone									
8531 - Main Plant Telephones	11,202.23	14,312.32	12,560.71	12,879.51	13,513.00	13,500.00	=	77,967.77	
8532 - Paradise Cove Telephones	1,279.69	3,355.79	3,275.05	3,516.90	3,586.00	4,000.00	=	19,013.43	
8533 - Pumps & Lines Telephones	6,722.44	5,452.57	5,548.05	5,518.36	6,172.00	6,000.00	=	35,413.42	
Total 8530 - Telephone	28,467.58	34,034.25	31,314.67	91,951.33	81,821.00	94,500.00	=	362,088.83	

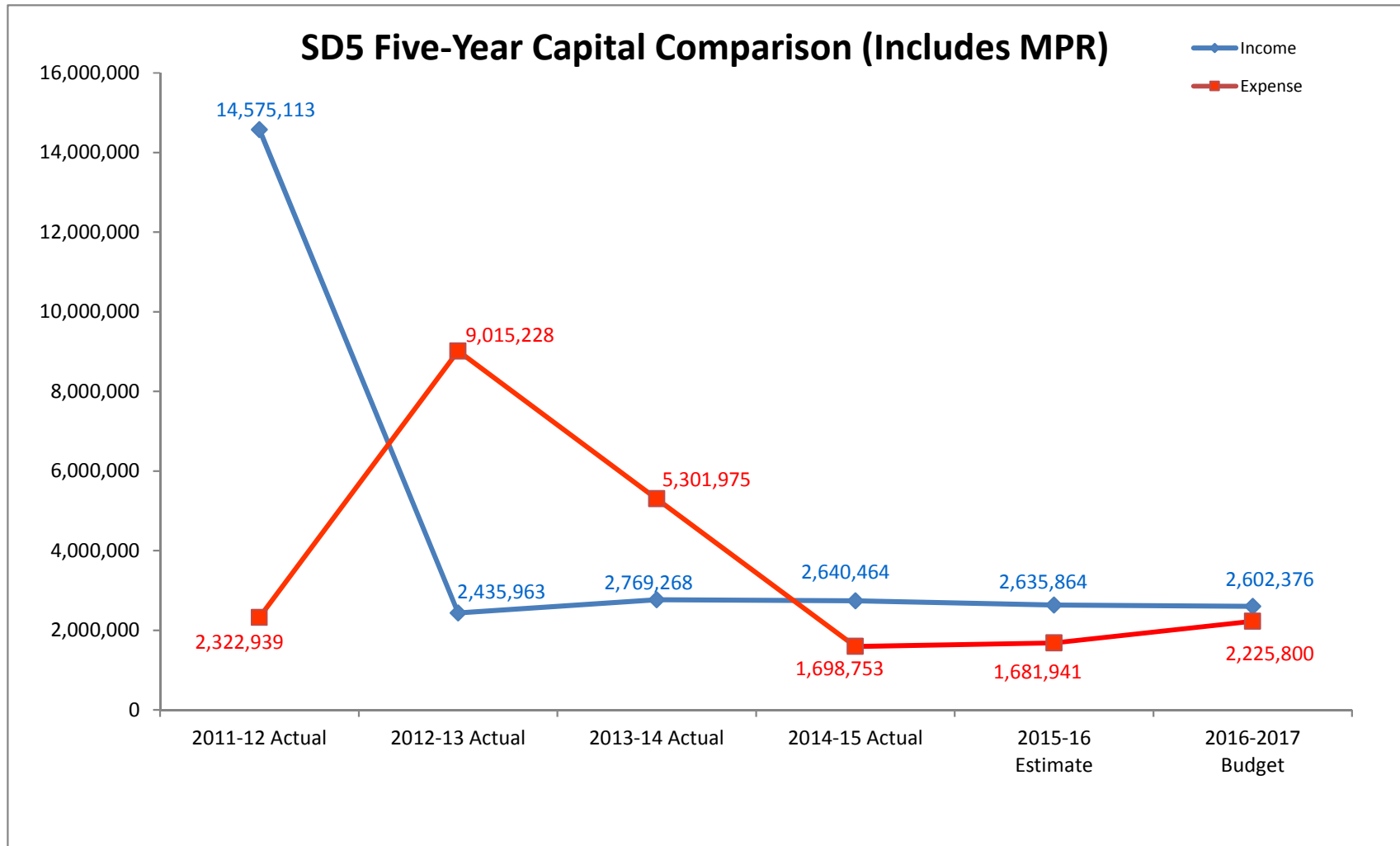
**Sanitary District No. 5 of Marin County
Five-Year Operating Comparison**

	% Diff fr		% Diff fr		% Diff fr		(Estimated)		% Diff fr		BUDGET	% Diff fr	TOTALS
	Jul '11 - Jun 12	Prior Yr	Jul '12 - Jun 13	Prior Yr	Jul '13 - Jun 14	Prior Yr	Jul '14 - Jun 15	Prior Yr	Jul '15 - Jun 16	Prior Yr	Jul '16 - Jun 17	Prior Yr	Jul '11 - Jun 16
8540 - Utilities													
8541 - Water	2,735.60		11,186.89		10,468.46		3,791.73		2,612.00		3,000.00	=	33,794.68
8542 - Main Plant Utilities	176,120.02		163,740.64		134,378.33		160,515.29		148,265.00		145,000.00	=	928,019.28
8543 - Paradise Cove Utilities	11,807.01		11,065.73		12,784.08		12,857.43		12,534.00		13,000.00	=	74,048.25
8544 - Pump Station Utilities	28,919.18		36,132.31		36,360.63		45,172.60		30,997.00		30,000.00	=	207,581.72
Total 8540 - Utilities	219,581.81		222,125.57		193,991.50		222,337.05		194,408.00		191,000.00	=	1,243,443.93
8570 - Belvedere WestAm Loan Int	28,736.26		23,286.06		17,652.66		11,845.55		0.00		0.00	=	81,520.53
Total 8500 - Other Operating Expenses	276,785.65	N/A	279,445.88	1%	242,958.83	-13%	326,133.93	34%	276,229.00	-15%	285,500.00	3%	1,687,053.29
Total Operating Expense	2,585,507.33	1%	2,635,283.65	2%	3,174,479.15	20%	4,007,365.88	26%	4,257,923.00	6%	2,818,868.00	-34%	20,154,282.13
Net Income	-8,557.59		447,148.32		158,673.91		-420,774.61		-651,282.00		789,280.00	=	-360,366.09

Sanitary District No. 5 of Marin County

**Five-Year Capital Comparison
FY 2011/2012 - 2016/2017**

	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Estimate	2016-2017 Budget
Income	14,575,113	2,435,963	2,769,268	2,737,630	2,635,864	2,602,376
Expense	2,322,939	9,015,228	5,301,975	1,592,191	1,681,941	2,225,800



**Sanitary District No. 5 of Marin County
Five-Year Capital Comparison**

Ordinary Income/Expense	% Diff fr		% Diff fr		% Diff fr		(Estimated)		% Diff fr		BUDGET	% Diff fr		TOTAL
	Jul '11 - Jun 12	Prior Yr	Jul '12 - Jun 13	Prior Yr	Jul '13 - Jun 14	Prior Yr	Jul '14 - Jun 15	Prior Yr	Jul '15 - Jun 16	Prior Yr		Jul '16 - Jun 17	Prior Yr	
Income														
5000 - Property Taxes														
5001.2 - Prop Tax Current Secured - Cap	554,935.07		572,379.92		596,239.82		637,877.99		670,160.00		652,697.00		=	3,684,289.80
5002 - Prop Tax Current Unsec	12,434.86		12,548.49		12,702.73		13,468.34		13,588.00		12,120.00		=	76,862.42
5003 - Prop Tax Prior Unsec	729.36		570.97		483.26		0.00		507.00		0.00		=	2,290.59
5006 - Suppl Unsec	86.17		43.86		303.84		580.04		216.00		101.00		=	1,330.91
5041 - Suppl Assessment Curr	5,864.14		8,147.30		12,293.85		15,163.69		837.00		5,151.00		=	47,456.98
5043 - Suppl Assessment Redm	516.39		457.24		1,361.09		1,326.78		0.00		404.00		=	4,065.50
5046 - Excess ERAF	252,679.36		243,554.93		318,811.71		266,147.82		260,418.00		227,250.00		=	1,568,861.82
5280 - HOPTR	3,963.64		3,961.16		3,912.48		3,911.86		3,886.00		3,333.00		=	22,968.14
Total 5000 - Property Taxes	831,208.99		841,663.87		946,108.78		938,476.52		949,612.00		901,056.00		=	5,408,126.16
5007 - Sewer Service Charge														
5007.5 - Sewer Service - Tiburon Cap	326,759.96		284,019.14		310,525.62		357,692.34		337,377.00		353,103.00		=	1,969,477.06
5007.3 - Sewer Service-Belv Cap	1,192,665.73		1,146,121.75		1,189,829.20		1,234,567.45		1,197,122.00		1,236,399.00		=	7,196,705.13
Total 5007 - Sewer Service Charge	1,519,425.69		1,430,140.89		1,500,354.82		1,592,259.79		1,534,499.00		1,589,502.00		=	9,166,182.19
5900.3 - Connection Fees														
5900.30 - Connection Fee Permits	0.00		0.00		0.00		0.00		2,200.00		0.00		=	2,200.00
5900.31 - Collection	20,185.00		22,816.00		32,187.30		36,672.21		86,646.00		50,000.00		=	248,506.51
5900.34 - Treatment	84,592.00		85,817.00		106,512.70		159,038.79		40,229.00		50,000.00		=	526,189.49
Total 5900.3 - Connection Fees	104,777.00		108,633.00		138,700.00		195,711.00		129,075.00		100,000.00		=	776,896.00
5900.10 - Paradise Sewer Line Ext. Fees	0.00		32,031.00		54,459.00		11,182.41		22,678.00		11,817.00		=	132,167.41
5201.3 - MPR Project Fund - Interest	14,955.02		23,493.90		2,147.16		0.00		0.00		0.00		=	40,596.08
5900.15 - MPR Revenue Bond Proceeds	12,011,031.05		0.00		0.00		0.00		0.00		0.00		=	12,011,031.05
5900.16 - MPR SASM Expense Reimbursement	93,715.00		0.00		127,498.00		0.00		0.00		0.00		=	221,213.00
Total Income	14,575,112.75	N/A	2,435,962.66	-83%	2,769,267.76	14%	2,737,629.72	-1%	2,635,864.00	-4%	2,602,376.00	-1%	=	27,756,211.89
225 - General Plant & Equipment Cap														
225.26 - Refrigerated Lab Sampler	5,458.88		0.00		0.00		0.00		0.00		0.00		=	5,458.88
Total 225 - General Plant & Equipment Cap	5,458.88		0.00		0.00		0.00		0.00		0.00		=	5,458.88
Other Expense														
9100 - Capital Expenditures														
9200 - Main Plant Equipment Capital														
9205 - Influent Sumps/RAS Cover Rplcmt	0.00		0.00		0.00		0.00		14,263.00		0.00		=	14,263.00
9210 - Sludge Box Replacement	0.00		0.00		0.00		0.00		13,621.00		0.00		=	13,621.00
9215 - M.P. Restroom Remodels (2)	0.00		0.00		0.00		33,454.18		0.00		0.00		=	33,454.18
Influent Dry Weather Pump Replacement	0.00		0.00		0.00		0.00		0.00		35,000.00		=	35,000.00
Influent Wet Weather Pump Replacement	0.00		0.00		0.00		0.00		0.00		60,000.00		=	60,000.00
Sodium Hypochlorite Feed Pump Replcmt	0.00		0.00		0.00		0.00		0.00		15,000.00		=	15,000.00
Total 9200 - Main Plant Equipment Capital	0.00		0.00		0.00		33,454.18		27,884.00		110,000.00		=	171,338.18

**Sanitary District No. 5 of Marin County
Five-Year Capital Comparison**

	%	%	%	%	%	%	%	%	%	%	%	%
	Diff fr	Diff fr	Diff fr	Diff fr	Diff fr	Diff fr	Diff fr	Diff fr	Diff fr	Diff fr	Diff fr	Diff fr
	Jul '11 - Jun 12	Jul '12 - Jun 13	Jul '13 - Jun 14	Jul '14 - Jun 15	Jul '15 - Jun 16	Jul '16 - Jun 17	Jul '11 - Jun 16	Jul '12 - Jun 17	Jul '13 - Jun 17	Jul '14 - Jun 17	Jul '15 - Jun 17	Jul '16 - Jun 17
	Prior Yr	Prior Yr	Prior Yr	Prior Yr	Prior Yr	Prior Yr	(Estimated)	Prior Yr	Prior Yr	Prior Yr	Prior Yr	Prior Yr
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	=	=	=	=	=	=	=	=	=	=	=	=
	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
	Jul '11 - Jun 16	Jul '12 - Jun 17	Jul '13 - Jun 17	Jul '14 - Jun 17	Jul '15 - Jun 17	Jul '16 - Jun 17	Jul '11 - Jun 16	Jul '12 - Jun 17	Jul '13 - Jun 17	Jul '14 - Jun 17	Jul '15 - Jun 17	Jul '16 - Jun 17
9300 - Pumps & Lines Capital												
9301 - Tiburon Sewer Line Rehab Prog	114,281.52	3,218.35	246,046.14	26,015.18	0.00	150,000.00	=	539,561.19				
9302 - Pump Station Control Panel Upgr	0.00	0.00	29,946.00	60,132.00	300.00	75,000.00	=	165,378.00				
9304 - Belvedere Sewer Line Rehab Prog	281,803.27	2,798.73	217,773.95	49,538.37	33,660.00	100,000.00	=	685,574.32				
9305 - Valve/Wet Well Lid Cover Replac	0.00	18,423.92	5,716.00	0.00	0.00	0.00	=	24,139.92				
9306 - Pump Station Pump & Valve Replacem	0.00	29,322.69	0.00	0.00	0.00	50,000.00	=	79,322.69				
9307 - Pump Station Generator Rplcmt (TPS#)	0.00	0.00	1,172.25	27,378.89	0.00	60,000.00	=	88,551.14				
Total 9308 - Station #5 Rebuild/4 Pumps/Gen	0.00	11,635.25	37,452.10	255,836.92	560,000.00	650,000.00	=	1,514,924.27				
9309 - Stations #1 & #4 Generator/Conduit	0.00	31,387.55	226,730.76	0.00	0.00	0.00	=	258,118.31				
9310 - Station 13, 14 Comm. Project	0.00	0.00	0.00	0.00	5,135.00	0.00	=	5,135.00				
9311 - Cove Road Force Main Replacem	0.00	0.00	0.00	0.00	25,888.00	0.00	=	25,888.00				
9312 - Lagoon Rd - Install Gen/Conduit	0.00	8,837.50	902.00	0.00	0.00	0.00	=	9,739.50				
Tib Pump Station Comm. (Radio) Upgrade	0.00	0.00	0.00	0.00	0.00	40,000.00	=	40,000.00				
9314 - Portable Emergency Generators	0.00	0.00	0.00	0.00	0.00	0.00	=	0.00				
Total 9300 - Pumps & Lines Capital	396,084.79	105,623.99	765,739.20	418,901.36	624,983.00	1,125,000.00	=	3,436,332.34				
9400 - Paradise Cove Capital												
9405 - P.C. Generator Replacement	0.00	0.00	0.00	0.00	3,000.00	0.00	=	3,000.00				
9410 - P.C. U.V. Disinfection	0.00	0.00	0.00	0.00	6,000.00	50,000.00	=	56,000.00				
Total 9400 - Paradise Cove Capital	0.00	0.00	0.00	0.00	9,000.00	50,000.00	=	59,000.00				
9500 - Undesignated Capital												
9229.8 - Vehicle Replacement	0.00	0.00	29,311.96	0.00	44,044.00	0.00	=	73,355.96				
9510 - Undesignated Cap - M.P.	6,266.03	0.00	0.00	10,063.03	14,665.00	25,000.00	=	55,994.06				
9520 - Undesignated Cap - P.C. Plant	0.00	0.00	0.00	0.00	11,827.00	10,000.00	=	21,827.00				
9530 - Undesignated Cap - P & L	12,898.20	6,463.49	0.00	0.00	0.00	0.00	=	19,361.69				
9540 - Undesignated Cap - Tiburon	0.00	0.00	22,956.43	0.00	13,167.82	50,000.00	=	86,124.25				
9550 - Undesignated Cap - Belvedere	0.00	0.00	0.00	0.00	0.00	50,000.00	=	50,000.00				
Total 9500 - Undesignated Capital	19,164.23	6,463.49	52,268.39	10,063.03	83,703.82	135,000.00	=	306,662.96				
9600 - Main Plant Other Capital												
9612 - Office/Access - Construction	0.00	0.00	324,955.00	136,600.00	0.00	0.00	=	461,555.00				
Total 9610 - MP Office/ADA Access Project	0.00	0.00	324,955.00	136,600.00	0.00	0.00	=	461,555.00				
Total - Capital Expenditures	420,707.90	112,087.48	1,142,962.59	599,018.57	745,570.82	1,420,000.00	=	4,440,347.36				
9700 - Debt Service												
Total 9720 - Belvedere Loan	119,000.00	123,000.00	126,000.00	128,000.00	131,429.26	0.00	=	627,429.26				
Total Capital Expenses	539,707.90	235,087.48	1,268,962.59	727,018.57	877,000.08	1,420,000.00	=	5,067,776.62				

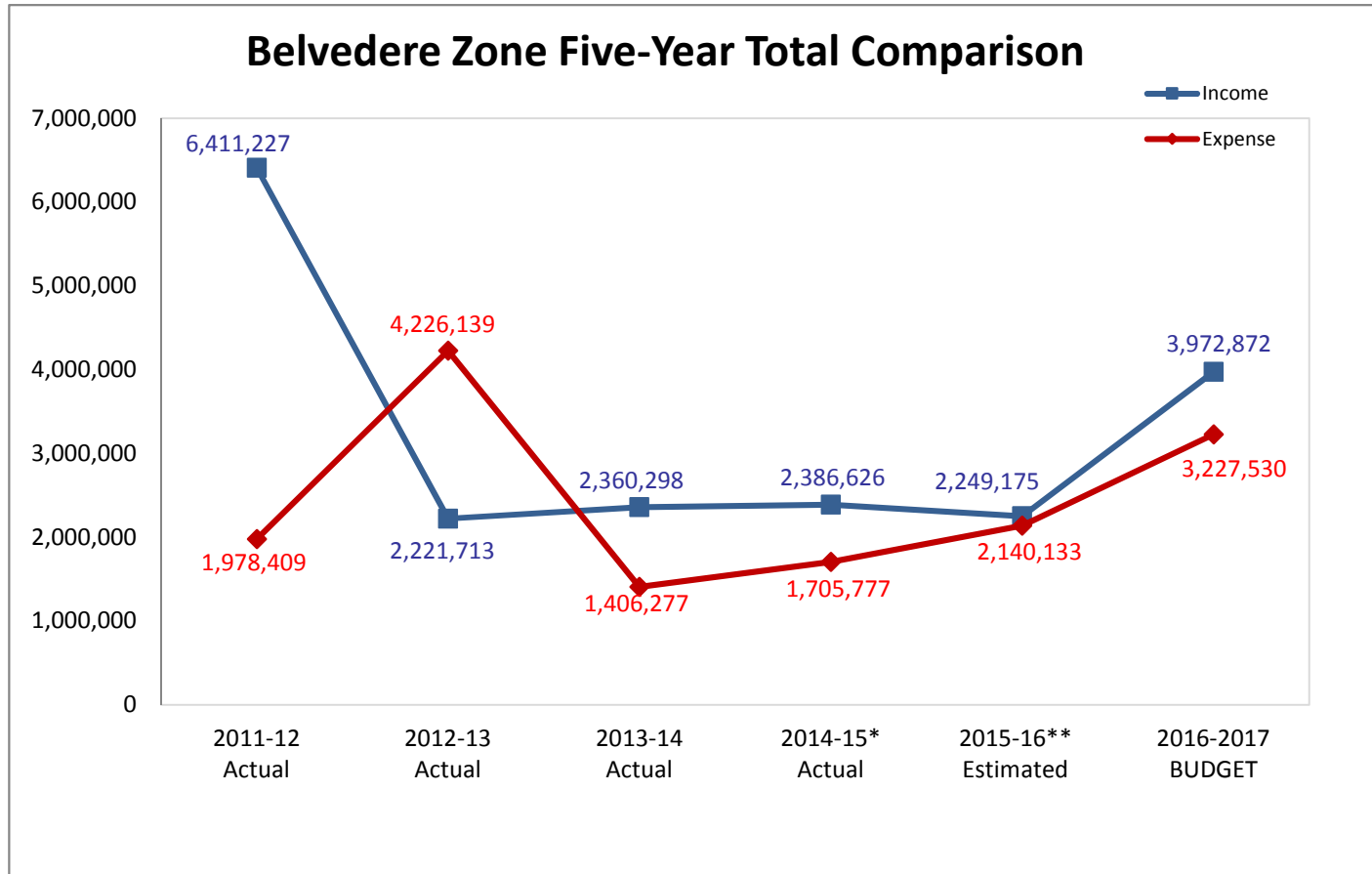
**Sanitary District No. 5 of Marin County
Five-Year Capital Comparison**

	%	%	%	%	(Estimated)	%	BUDGET	%	TOTAL					
	Diff fr	Diff fr	Diff fr	Diff fr	Diff fr	Diff fr		Diff fr						
	Jul '11 - Jun 12	Jul '12 - Jun 13	Jul '13 - Jun 14	Jul '14 - Jun 15	Jul '15 - Jun 16	Jul '16 - Jun 17		Jul '11 - Jun 16						
224 - Main Plant Rehab Project														
224.1 - Asset Condition Assessment	0.00	140.00	0.00	0.00	0.00	0.00	0.00	=	140.00					
224.2 - MPR Preliminary Design	1,007.00	0.00	0.00	0.00	0.00	0.00	0.00	=	1,007.00					
224.3 - MPR Final Design	964,681.31	0.00	0.00	0.00	0.00	0.00	0.00	=	964,681.31					
224.4 - MPR Environmental Study	59,136.85	0.00	0.00	0.00	0.00	0.00	0.00	=	59,136.85					
224.5 - MPR Consulting Fees - Financing	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	=	1,500.00					
224.6 - MPR Legal Fees	12,833.19	9,212.50	567.52	0.00	0.00	0.00	0.00	=	22,613.21					
224.7 - MPR Project - Temporary Office	10,642.29	16,003.50	11,892.50	0.00	0.00	0.00	0.00	=	38,538.29					
224.8 - MPR Bond Financing Costs	205,031.05	-2,766.55	0.00	0.00	0.00	0.00	0.00	=	202,264.50					
224.9 - MPR Special Consultant	28,399.38	7,113.98	0.00	0.00	0.00	0.00	0.00	=	35,513.36					
224.10 - MPR Construction	267,882.54	6,810,357.92	2,657,895.70	0.00	0.00	0.00	0.00	=	9,736,136.16					
224.11 - MPR Eng Services During Constr	77,393.51	530,094.76	151,586.95	0.00	0.00	0.00	0.00	=	759,075.22					
224.12 - MPR Resident Inspection/Eng	0.00	221,061.05	237,251.90	0.00	0.00	0.00	0.00	=	458,312.95					
224.13 - MPR Updated Operations Manual	16,848.00	14,976.00	15,334.33	0.00	0.00	0.00	0.00	=	47,158.33					
224.15 - MPR Operations Assistance	0.00	11,232.00	9,984.00	0.00	0.00	0.00	0.00	=	21,216.00					
Total 224.16 - MPR Office/Access Improvements	0.00	68,158.94	68,808.85	0.00	0.00	0.00	0.00	=	136,967.79					
224.17 - MPR Public Outreach	0.00	1,025.00	0.00	0.00	0.00	0.00	0.00	=	1,025.00					
224.18 - MPR Other Inspection Services	0.00	15,752.00	0.00	0.00	0.00	0.00	0.00	=	15,752.00					
Total 224 - Main Plant Rehab Project	1,645,355.12	7,702,361.10	3,153,321.75	0.00	0.00	0.00	0.00	=	12,501,037.97					
9730 - Debt Service - MPR Project														
9731 - Debt Service MPR Bond Principal	0.00	575,000.00	440,000.00	440,000.00	445,000.00	450,000.00	=	2,350,000.00						
9732 - Debt Service MPR Bond Interest	137,876.25	502,779.15	439,690.83	425,172.62	359,941.00	355,800.00	=	2,221,259.85						
Total 9730 - Debt Service - MPR Project	137,876.25	1,077,779.15	879,690.83	865,172.62	804,941.00	805,800.00	=	4,571,259.85						
Total MPR Capital Expenses	1,783,231.37	8,780,140.25	4,033,012.58	865,172.62	804,941.00	805,800.00	=	17,072,297.82						
Total Capital Expenses	2,322,939.27	N/A	9,015,227.73	288%	5,301,975.17	-41%	1,592,191.19	-70%	1,681,941.08	6%	2,225,800.00	32%	=	22,140,074.44
NET CAPITAL INCOME	12,252,173.48	-6,579,265.07	-2,532,707.41	1,145,438.53	953,922.92	376,576.00	=	5,616,137.45						

Sanitary District No. 5 of Marin County

**Five-Year Zone Comparison
FY 2011/2012 - 2016/2017**

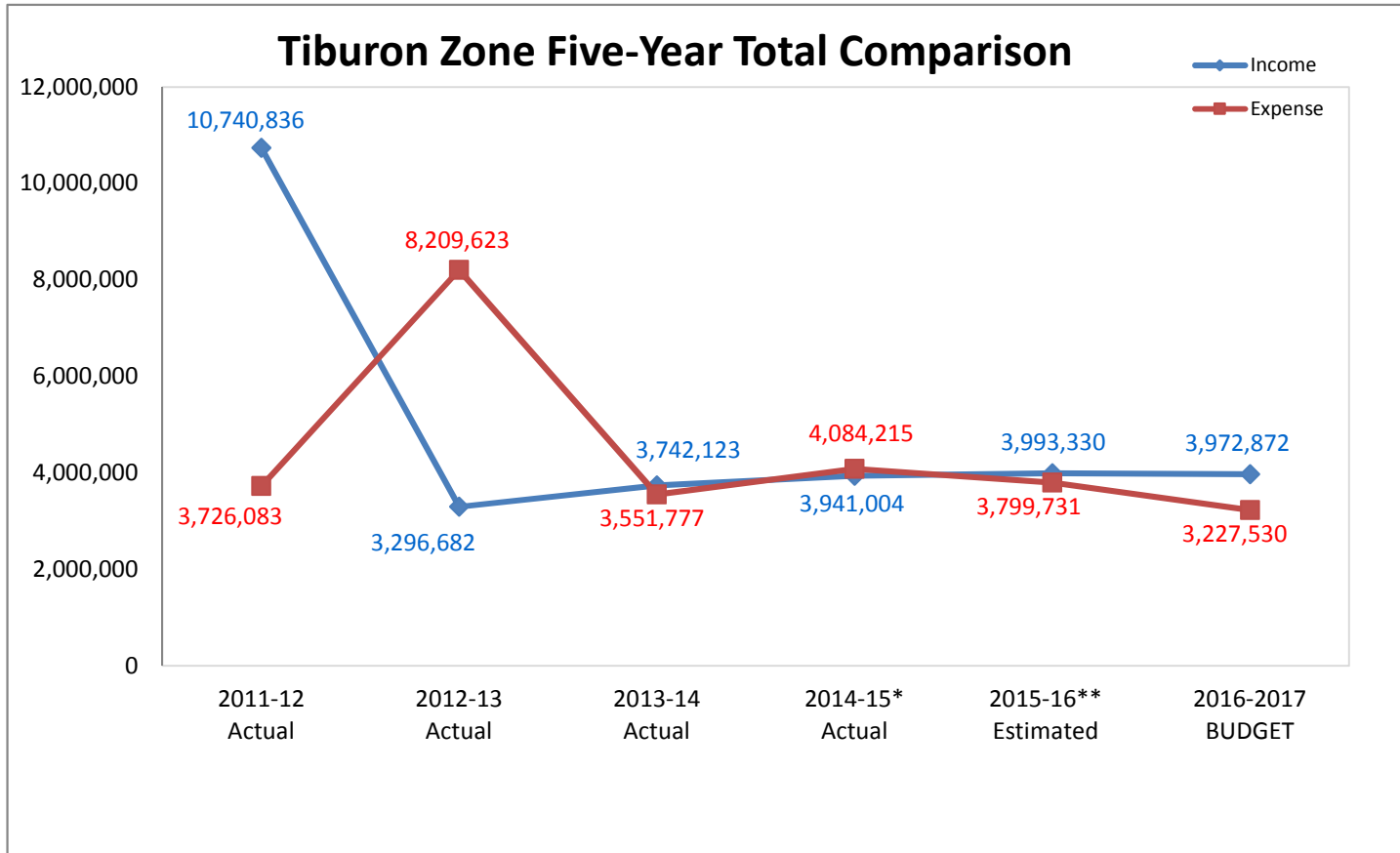
	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15* Actual	2015-16** Estimated	2016-2017 BUDGET
Income	6,411,227	2,221,713	2,360,298	2,386,626	2,249,175	3,972,872
Expense	1,978,409	4,226,139	1,406,277	1,705,777	2,140,133	3,227,530



* Includes CalPERS Side Fund Payment

** Includes CalPERS UAL Payment

	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15* Actual	2015-16** Estimated	2016-2017 BUDGET
Income	10,740,836	3,296,682	3,742,123	3,941,004	3,993,330	3,972,872
Expense	3,726,083	8,209,623	3,551,777	4,084,215	3,799,731	3,227,530



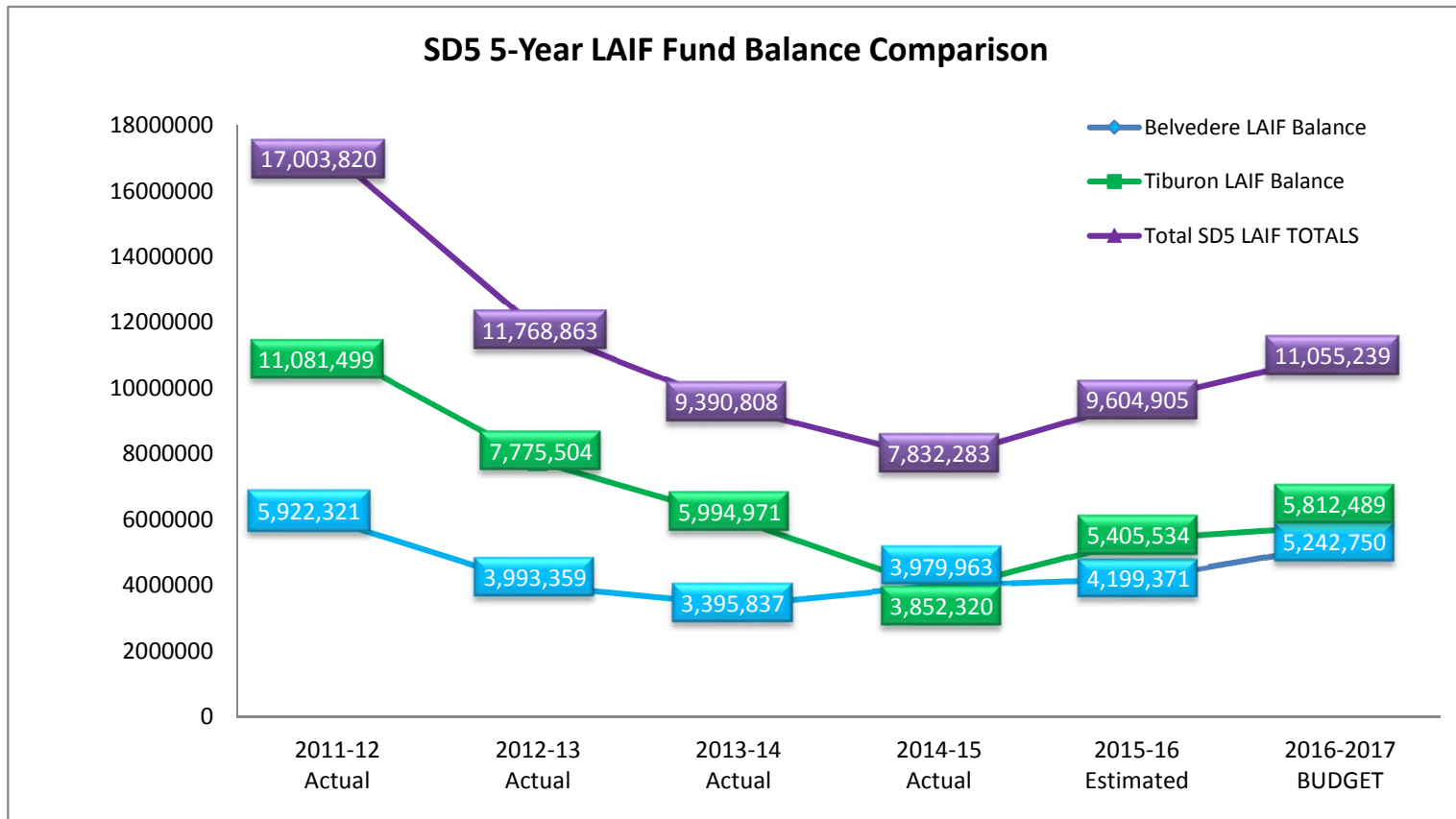
* Includes CalPERS Side Fund Payment

** Includes CalPERS UAL Payment

Sanitary District No. 5 of Marin County

**FY 2011/2012 - 2021/2022
Local Agency Investment Fund (LAIF)
Five-year History & Projection**

	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15* Actual	2015-16** Estimated	2016-2017 BUDGET
Total SD5 LAIF Totals						
Belvedere LAIF Balance	5,922,321	3,993,359	3,395,837	3,979,963	4,199,371	5,242,750
Tiburon LAIF Balance	11,081,499	7,775,504	5,994,971	3,852,320	5,405,534	5,812,489
Total SD5 LAIF TOTALS	17,003,820	11,768,863	9,390,808	7,832,283	9,604,905	11,055,239



* Includes CalPERS Sidefund Payment

** Includes CalPERS UAL Payment

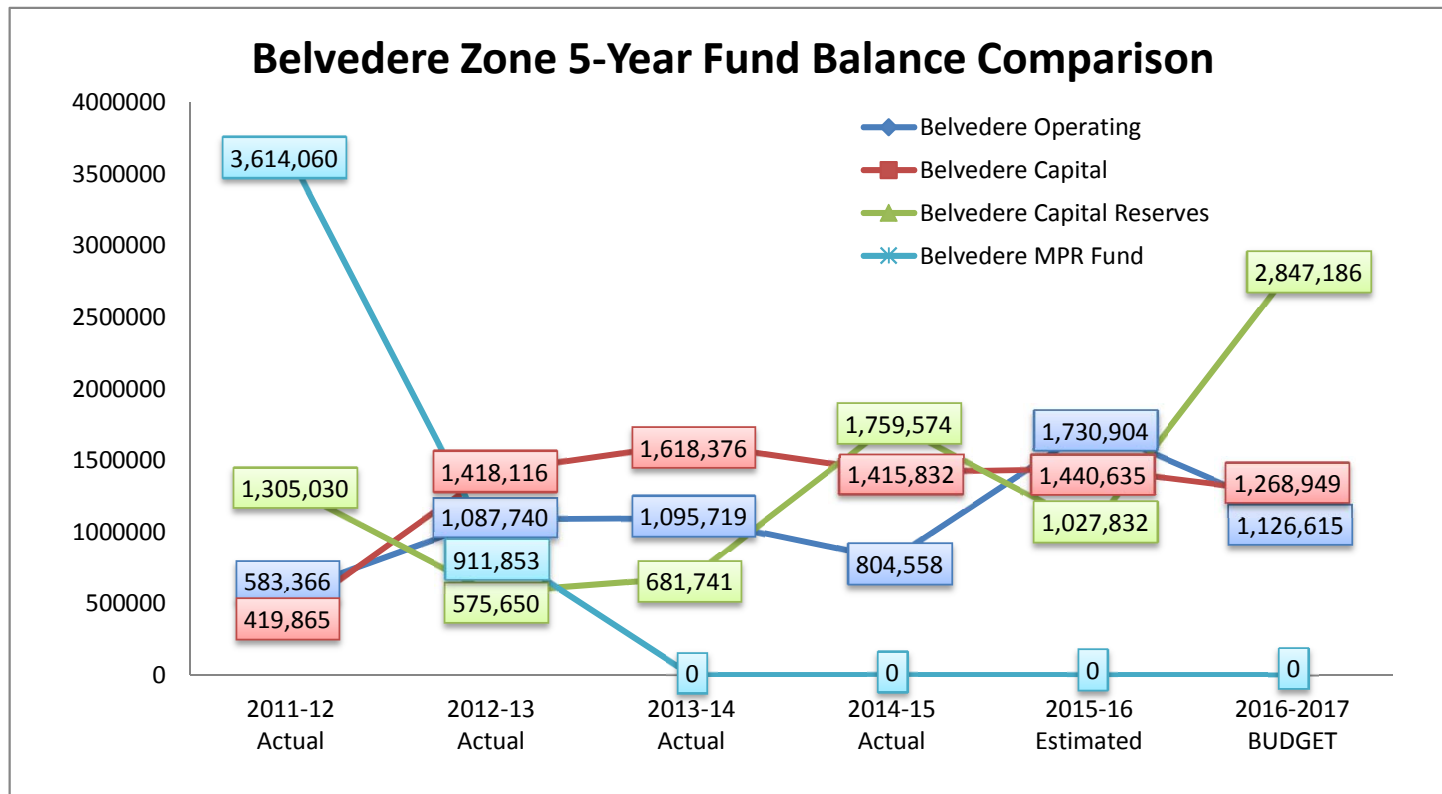
**Sanitary District No. 5 of Marin County
Five Year Total Comparison**

	Jun 30, 11	Jun 30, 12	Jun 30, 13	Jun 30, 14	Jun 30, 15*	Estimated Jun 30, 16**	BUDGETED Jun 30, 17
ASSETS							
Local Agency Investment Fund							
Belvedere							
Belvedere Operating	443,269.19	583,366.11	1,087,740.32	1,095,719.41	804,557.88	1,730,904.28	1,126,615.00
Belvedere Capital	816,715.51	419,864.85	1,418,115.95	1,618,376.10	1,415,831.73	1,440,635.26	1,268,949.00
Belvedere Capital Reserve	0.00	1,305,029.50	575,649.85	681,741.43	1,759,573.80	1,027,831.65	2,847,186.00
Belvedere MPR Project Fund	0.00	3,614,060.39	911,853.34	0.00	0.00	0.00	0.00
Total Belvedere	1,259,984.70	5,922,320.85	3,993,359.46	3,395,836.94	3,979,963.41	4,199,371.20	5,242,750.00
Tiburon							
Tiburon Operating	706,303.92	1,177,154.69	2,366,161.28	2,466,860.59	730,606.43	3,448,096.69	2,481,533.00
Tiburon Capital	2,512,147.17	672,600.59	1,680,457.52	1,942,034.77	1,953,470.78	1,875,144.10	1,333,426.00
Tiburon Capital Reserve	0.00	2,583,742.99	2,051,035.79	1,586,075.40	1,168,242.49	82,292.77	1,997,530.00
Tiburon MPR Project Fund	0.00	6,648,001.05	1,677,849.43	0.00	0.00	0.00	0.00
Total Tiburon	3,218,451.09	11,081,499.32	7,775,504.02	5,994,970.76	3,852,319.70	5,405,533.55	5,812,489.00
Local Agency Investment Fund - Other	0.00	0.00	-7,608.39	0.00	0.00	0.00	
Total Local Agency Investment Fund	4,478,435.79	17,003,820.17	11,761,255.09	9,390,807.70	7,832,283.11	9,604,904.75	11,055,239.00

* Includes CalPERS Sidefund Payment

** Includes CalPERS UAL Payment

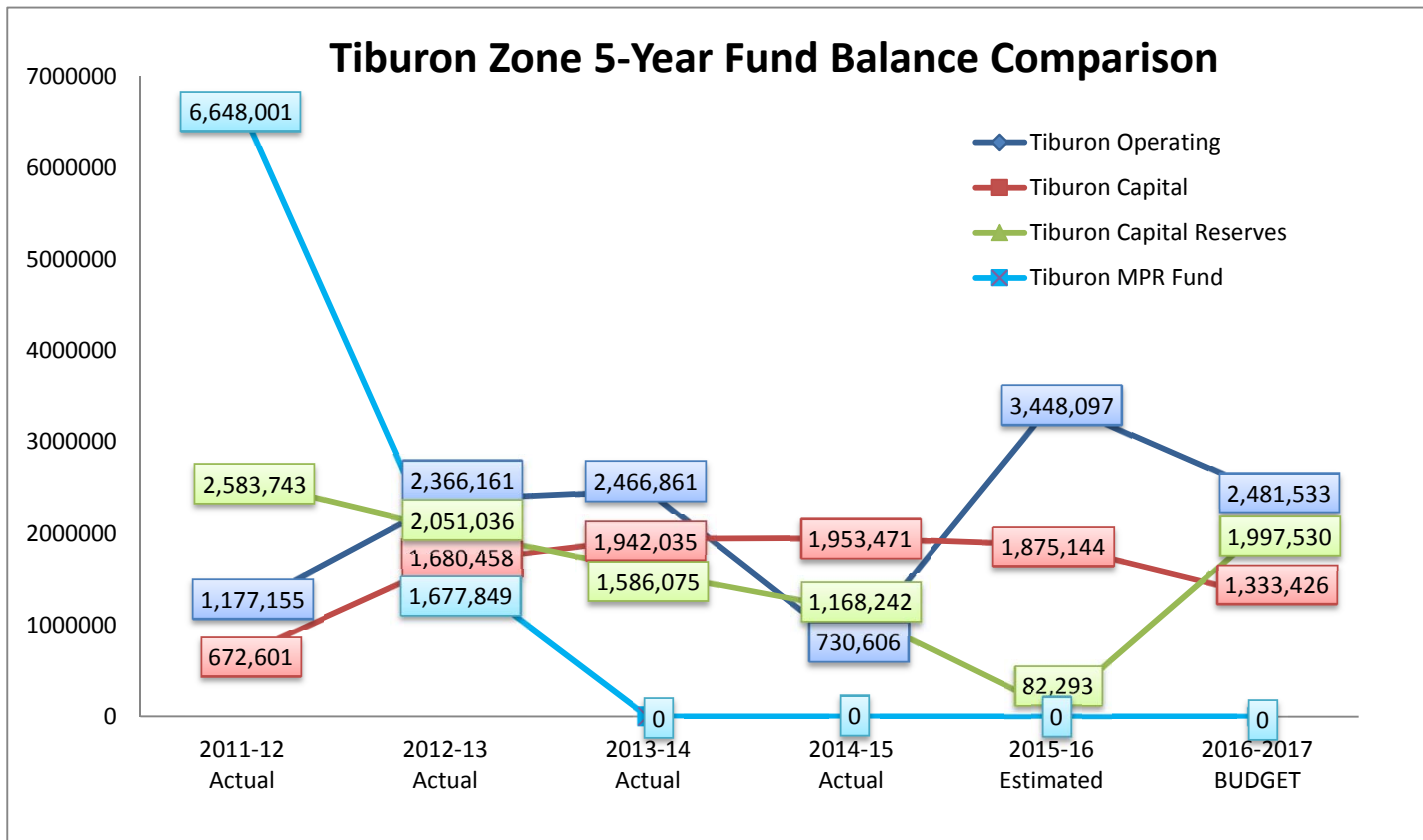
	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15* Actual	2015-16** Estimated	2016-2017 BUDGET
Belvedere						
Belvedere Operating	583,366	1,087,740	1,095,719	804,558	1,730,904	1,126,615
Belvedere Capital	419,865	1,418,116	1,618,376	1,415,832	1,440,635	1,268,949
Belvedere Capital Reserves	1,305,030	575,650	681,741	1,759,574	1,027,832	2,847,186
Belvedere MPR Fund	3,614,060	911,853	0	0	0	0
Total Belvedere	5,922,321	3,993,359	3,395,837	3,979,963	4,199,371	5,242,750



* Includes CalPERS Side Fund Payment

** Includes CalPERS UAL Payment

	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15* Actual	2015-16** Estimated	2016-2017 BUDGET
Tiburon						
Tiburon Operating	1,177,155	2,366,161	2,466,861	730,606	3,448,097	2,481,533
Tiburon Capital	672,601	1,680,458	1,942,035	1,953,471	1,875,144	1,333,426
Tiburon Capital Reserves	2,583,743	2,051,036	1,586,075	1,168,242	82,293	1,997,530
Tiburon MPR Fund	6,648,001	1,677,849	0	0	0	0
Total Tiburon	11,081,499	7,775,504	5,994,971	3,852,320	5,405,534	5,812,489



* Includes CalPERS Side Fund Payment

** Includes CalPERS UAL Payment

LAIF Cash Balances:

	2015-2016 (Actual*) Beginning Balances	FY16-17 Reset Amount	FY2016-2017 Budgeted Net Income	FY2016-2017 Ending Balances
Belvedere Operating:	1,730,904.00	904,301.00	222,314.00	1,126,615.00
Belvedere Capital:	1,440,635.00	548,974.00	719,976.00	1,268,950.00
Belvedere Capital Reserve:	1,027,832.00	2,746,096.00	> > > > >	2,847,185.00
TOTAL BELVEDERE:	4,199,371.00	4,199,371.00	942,290.00	5,242,750.00
Tiburon Operating:	3,448,097.00	1,914,568.00	566,966.00	2,481,534.00
Tiburon Capital:	1,875,144.00	1,676,826.00	(343,399.00)	1,333,427.00
Tiburon Capital Reserve:	82,293.00	1,814,140.00	> > > > >	1,997,528.00
TOTAL TIBURON:	5,405,534.00	5,405,534.00	223,567.00	5,812,489.00

* Actual numbers are based on estimates from current projections

	2015 - 2016 Estimated	2016-2017 BUDGET	2017-2018 Projection	2018-2019 Projection	2019-2020 Projection	2020-2021 Projection
Total SD5 LAIF Totals						
Belvedere LAIF Balance	4,199,371	5,242,750	5,557,315	5,890,754	6,244,199	6,618,851
Tiburon LAIF Balance	5,405,534	5,812,489	6,684,362	7,687,017	8,840,069	10,166,080
Total SD5 LAIF TOTALS	9,604,905	11,055,239	12,241,677	13,577,771	15,084,268	16,784,931

