SEASIDE COUNTY SANITATION DISTRICT

440 HARCOURT AVE * SEASIDE, CA 93955
Telephone (831) 899-6825

REGULAR **MEETING AGENDA**
Board of Directors
Tuesday, August 8, 20179:30 AM,
City of Seaside Conference Room
440 Harcourt Ave, Seaside, CA 93955

1. **CALL TO ORDER**

Ralph Rubio	Chair
Jerry Blackwelder	First Vice Chair
Pat Lintell	Second Vice Chair

2. **ROLL CALL**

3. **ORAL COMMUNICATIONS COMMENTS**

Members of the public may address the Board regarding any item within the subject matter jurisdiction of the Board; however, no action may be taken on off-agenda items unless authorized by law. To be able to properly identify those making comments in the meeting minutes, it would be helpful if speakers state their names. Comments shall be limited to matters not listed on the agenda. Members of the public may comment on any matter listed on the agenda at the time the Board considers that matter. Each person's presentation is limited to a maximum of three (3) minutes.

4. **CONSENT AGENDA**

A. **APPROVAL OF MINUTES FROM THE JULY 11, 2017 REGULAR MEETING.**

PURPOSE: To review and approve the minutes from the July 11, 2017 Regular Meeting.

RECOMMENDATION: That the minutes be reviewed and approved.

B. JULY 2017 EXPENDITURE REPORT FOR SEASIDE COUNTY SANITATION DISTRICT

PURPOSE: Approval of expenditures for July 2017 for the Seaside County Sanitation District in the amount of $86,604.44.

RECOMMENDATION: Approve expenditures for July 2017. Total expenditures were $86,604.44.

C. SEASIDE COUNTY SANITATION DISTRICT OPERATIONS REPORT FOR JULY 2017

PURPOSE: Receive monthly report for sewer maintenance and stoppages for July 2017.

RECOMMENDATION: Accept reports. This item is presented for information only.

5. NEW BUSINESS

A. CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR ENDING JUNE 30, 2018

PURPOSE: The purpose of this item is for the District Board to consider the approval of the proposed Capital Improvement Program (CIP) for fiscal year ending June 30, 2018.

RECOMMENDATION: It is recommended that the District Board adopt a resolution approving the Capital Improvement Program for fiscal year ending June 30, 2018.

B. **HOLD A PUBLIC HEARING, CONSIDER AND ADOPT THE 2017-2018 PROPOSED SEASIDE COUNTY SANITATION DISTRICT ANNUAL OPERATING BUDGET**

PURPOSE: The purpose of this item is to conduct a public hearing to give the District Board the opportunity to consider and take action on the Proposed 2017-2018 Fiscal Years Budget for the Seaside County Sanitation District (SCSD).

RECOMMENDATION: It is recommended that the District Board hold a public hearing to consider the attached Proposed Budget, take public input and approve the attached resolution approving the Proposed 2017-2018 Budget.

6. STAFF REPORTS

Staff reports include items for which verbal reports/presentations will be provided. If a specific Seaside County Sanitation District presentation is planned, it will be listed and information included with the Agenda. Brief oral reports may be provided for items arising after the Agenda was prepared. The Board may wish to ask questions or discuss a staff report, but no action is appropriate other than referral to staff, or request that a matter be set as a future Agenda item.

7. BOARD MEMBERS COMMENTS

8. ADJOURNMENT

Next Regularly Scheduled Meeting:
September 12, 2017
Seaside City Hall
9:30 a.m.

In compliance with the Americans with Disabilities Act (ADA), the Seaside County Sanitation District (SCSD) does not discriminate against persons with disabilities. SCSD's meetings are held at an accessible facility. Any person with a disability who requires a modification or accommodation to be able to participate in this meeting is asked to contact the office of the District Clerk at cityclerk@ci.seaside.ca.us 831-899-6707, no fewer than two business days prior to the meeting to allow for reasonable arrangements. Agenda related writings or documents provided to the SCSD Board of Directors are available for public inspection during the meeting or may be requested from the office of the District Clerk This agenda is posted in compliance with California Government Code Section 54954.2(a) or Section 54956.

Agenda related writings or documents provided to the Board are available for public inspection during the meeting or may be requested from the office of the District Clerk.

DRAFT MINUTES
SEASIDE COUNTY SANITATION DISTRICT
Tuesday, July 11, 2017 9:30 AM
REGULAR MEETING
Seaside Conference Room

1. CALL TO ORDER

The meeting was called to order at 9:30 a.m.

2. ROLL CALL

Present: Lintell, Blackwelder, Rubio

3. ORAL COMMUNICATIONS COMMENTS

There was no public comments.

4. CONSENT AGENDA

Items 4D and 4E were pulled for further consideration by Legal Counsel, Jesse Avila. He had a few questions on both items.

Motion was made by Second Vice Chair Lintell and seconded by First Vice Chair Blackwelder the Seaside County Sanitation District approved Items 4A, 4B, and 4C from consent agenda.

RESULT:	**Approved**
MOVER:	Second Vice Chair Pat Lintell
SECONDER:	First Vice Chair Jerry Blackwelder
AYES:	Ralph Rubio, Jerry Blackwelder, Pat Lintell
NOES:	None
ABSENT:	Noi

A. APPROVAL OF MINUTES FROM THE JUNE 13, 2017 REGULAR MEETING.

Action: Approved

B. PRELIMINARY JUNE 2017 EXPENDITURE REPORT FOR SEASIDE COUNTY SANITATION DISTRICT

Action: Approved

C. SEASIDE COUNTY SANITATION DISTRICT OPERATIONS REPORT FOR MAY 2017 AND JUNE 2017

Action: Received

D. CONTRACT AMENDMENT #2 TO A PROFESSIONAL SERVICES AGREEMENT WITH HARRIS & ASSOCIATES FOR AN AMOUNT NOT TO EXCEED FIVE THOUSAND SIX HUNDRED DOLLARS ($5,600) FOR PREPERATION OF A REQUEST FOR QUALIFICATIONS FOR ON-CALL ENGINEERING DESIGN SERVICES

District Engineer, Rick Riedl went over item 4D and provided the requested copies of the original contract and the first amendment to the Harris contract. Legal Counsel had further questions which Mr. Riedl answered. Legal Counsel suggested approving the proposed contract amendment pending legal approval.

On motion by Second Vice Chair Lintell and seconded by First Vice Chair Blackwelder the Seaside County Sanitation District approved Contract Amendment #2 pending Legal Counsel approval.

RESULT:	**Approved**
MOVER:	Second Vice Chair Pat Lintell
SECONDER:	First Vice Chair Jerry Blackwelder
AYES:	Ralph Rubio, Jerry Blackwelder, Pat Lintell
NOES:	None
ABSENT:	None

E. AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT WITH E2 CONSULTING ENGINEERS, INC. FOR AN AMOUNT NOT TO EXCEED NINETY THOUSAND ONE HUNDRED THIRTY FOUR DOLLARS ($90,134) FOR THE SEWER LIFT STATIONS UPGRADES PROJECT

Legal Counsel, Jesse Avila had different issues with this item. District Engineer, Rick Riedl, explained item to the Board. After explanation Legal Counsel was okay with approval to amendment to E2 contract.

On motion by First Vice Chair Blackwelder and seconded by Second Vice Chair Lintell the Seaside County Sanitation District accepted the Amendment to the Professional Services Agreement.

RESULT:	**Approved**
MOVER:	First Vice Chair Jerry Blackwelder
SECONDER:	Second Vice Chair Pat Lintell
AYES:	Ralph Rubio, Jerry Blackwelder, Pat Lintell
NOES:	None
ABSENT:	None

5. NEW BUSINESS

None.

6. STAFF REPORTS

None.

7. BOARD MEMBERS COMMENTS

None.

8. ADJOURNMENT

On motion, the meeting was adjourned at 9:50 a.m.

Respectfully Submitted,

____
Lesley E. Milton-Rerig, District Clerk

____
Ralph Rubio, Chair

SEASIDE COUNTY SANITATION DISTRICT
STAFF REPORT

Item No.: 4.B.

TO:	Seaside County Sanitation District
FROM:	Craig Malin, District Manager
BY:	Robert Lettman, Accountant II
DATE:	August 8, 2017
SUBJECT:	**JULY 2017 EXPENDITURE REPORT FOR SEASIDE COUNTY SANITATION DISTRICT**

PURPOSE

Approval of expenditures for July 2017 for the Seaside County Sanitation District in the amount of $86,604.44.

RECOMMENDATION

Approve expenditures for July 2017. Total expenditures were $86,604.44.

BACKGROUND

The expenditure report for the months of July 2017 is attached. The cash balance as of July 31, 2017 was $5,684,507.22.

FISCAL IMPACT

No fiscal impact.

ATTACHMENTS

1. EFT Report
2. Expenditure Detail - July 2017

Reviewed for Submission By:

____
Craig Malin, District Manager

COUNTY OF MONTEREY - AUTHORIZATION of ELECTRONIC FUNDS TRANSFER

DEBIT : COUNTY OF MONTEREY
Account Number : Wells Fargo Bank
Account Name : Monterey County Treasurer

CREDIT : **CITY OF SEASIDE PUBLIC INTEREST CHECKING**

Pay to Bank : **RABOBANK**
1658 FREMONT BLVD., SEASIDE, CA 93955

Account No. 9782713643
Routing No. 122238420
Customer Name: CITY OF SEASIDE

Amount : $ **86,604.44**

AUTHORIZED SIGNATURES:
1 ______________________
2 ______________________
3 ______________________

AUDITOR : ENTER AMOUNT AUTHORIZED FOR TRANSFER AND SIGN FORM

TREASURER : PROCESS TRANSFER, ENTER DATE OF TRANSFER, SIGN FORM AND RETURN TO AUDITOR

AUDITOR		**TREASURER**	
Hilda Castro			
Deputy Auditor	Date	Deputy Treasurer	Date of Transfer

For Auditor-Controller Office use only

Period ____________ JV Number ____________

Budget Yr. ____________ Date ____________

Total $ 86,604.44

DESCRIPTION	AT	FD	BU	ORG	ACCT	REP CI	DEBIT	CREDIT
Special District Exp.		603			2530			
Cash		603			1001			

Daphne Hodgson, Deputy City Manager / Administrative Services (831) 899-6718; SCSD
Expenses for JULY, 2017.

Prepared By: Hilda Castro Date:

Approved By:________________ Date:__________ Keyed By:____________ Date:____________

YTD (17-18) Expenses for JULY 2017

Authorized for Payment by the Board of Directors

ACCOUNT NUMBER	DESCRIPTION	TOTAL CHARGES YTD	TOTAL BILLED YTD	TOTAL DUE
951-0-8810-0001	Admin. Salary	1,762.12	-	1,762.12
951-0-8810-0002	Overtime	-	-	-
951-0-8810-0006	Workers Compensation	-	-	-
951-0-8810-0010	Management Leave Payoff	-	-	-
951-0-8810-0012	Vacation	-	-	-
951-0-8810-0016	Deferred Compensation	33.88	-	33.88
951-0-8810-0017	PARS-ARS 457	-	-	-
951-0-8810-0030	PERS Pension Ob Bond	-	-	-
951-0-8810-0031	PERS Pension	178.19	-	178.19
951-0-8810-0032	PARS Pension	463.08	-	463.08
951-0-8810-0033	LIUNA Pension	8.42	-	8.42
951-0-8810-0041	Medical Insurance	-	-	-
951-0-8810-0044	Retiree Medical Insurance	-	-	-
951-0-8810-0051	Dental Ins	49.00	-	49.00
951-0-8810-0061	Vision Ins-CPIC	-	-	-
951-0-8810-0071	LTD	-	-	-
951-0-8810-0081	Life Insurance	-	-	-
951-0-8810-0092	Medicare Tax	53.08	-	53.08
951-0-8810-1022	Legal Services	-	-	-
951-0-8810-1029	Training and Education	-	-	-
951-0-8810-1033	Fitness Program	-	-	-
951-0-8810-1041	State Waste Discharge Fee	-	-	-
951-0-8810-2063	Publishing & Legal Advertising	-	-	-
951-0-8810-3095	Department Consumables	-	-	-
951-0-8810-4121	Meetings/Travel	-	-	-
951-0-8810-4122	Dues and Memberships	-	-	-
951-0-8810-5132	Telephone	152.73	-	152.73
951-0-8810-9196	Impact Fees	-	-	-
951-0-8810-9395	Vehicle Maintenance	-	-	-
951-0-8810-9398	Central Service Charge	-	-	-
951-0-8820-0001	Salaries	4,309.98	-	4,309.98
951-0-8820-0002	Overtime	-	-	-
951-0-8820-0006	Workers Compensation	-	-	-
951-0-8820-0012	Vacation	-	-	-
951-0-8820-0016	Deferred Compensation	86.03	-	86.03
951-0-8820-0030	PERS Pension Ob Bond	-	-	-
951-0-8820-0031	PERS Pension	514.66	-	514.66
951-0-8820-0033	LIUNA Pension	196.38	-	196.38
951-0-8820-0041	Medical Insurance	-	-	-
951-0-8820-0051	Dental In	158.08	-	158.08
951-0-8820-0061	Vision Ins	-	-	-

951-0-8820-0071	LTD	(8.00)	-	(8.00)
951-0-8820-0081	Life Insurance	(14.12)	-	(14.12)
951-0-8820-0092	Medicare Tax	123.60	-	123.60
951-0-8820-0099	Tuition Reimbursement	-	-	-
951-0-8820-2049	Uniform Service/ Laundry	-	-	-
951-0-8820-2054	Equipment Repair	-	-	-
951-0-8820-2068	Refuse Disposal	-	-	-
951-0-8820-2073	Subcontracted Work	804.63	-	804.63
951-0-8820-3095	Department Consumables	-	-	-
951-0-8820-3097	Safety Equipment	-	-	-
951-0-8820-4121	Meetings/Travel	300.00	-	300.00
951-0-8820-4122	Dues and Memberships	-	-	-
951-0-8820-5131	Gas & Electric	-	-	-
951-0-8820-5133	Water	-	-	-
951-0-8820-8198	Fog Program	-	-	-
952-0-8820-8196	LAFCO Application	-	-	-
952-0-8820-9605	Interest Expense	67.41	-	67.41
952-0-8820-9608	Lease Payments	4,366.79	-	4,366.79
953-0-8820-9207	Fremont Blvd Main upgrade	962.50	-	962.50
953-0-8820-9216	Sewer Master Plan	-	-	-
954-0-8810-2090	Insurance	72,036.00	-	72,036.00
			951-1009	**9,171.74**
			952-1009	**4,434.20**
			953-1009	**962.50**
			954-1009	**72,036.00**
JULY 2017 DRAWDOWN				**86,604.44**

SEASIDE COUNTY SANITATION DISTRICT
STAFF REPORT

Item No.: 4.C.

TO: Seaside County Sanitation District

FROM: Craig Malin, District Manager

BY: Rick Riedl, City Engineer
Leslie Llantero, Assistant Engineer

DATE: August 8, 2017

SUBJECT: **SEASIDE COUNTY SANITATION DISTRICT OPERATIONS REPORT FOR JULY 2017**

PURPOSE

Receive monthly report for sewer maintenance and stoppages for July 2017.

RECOMMENDATION

Accept reports. This item is presented for information only.

BACKGROUND

Attached is the Seaside County Sanitation District Operations Report and Flush Map for July 2017.

FISCAL IMPACT

There is no fiscal impact associated with this item.

ATTACHMENTS

1. Monthly Operations Report
2. Flush Map

Reviewed for Submission By:

____
Craig Malin, District Manager

Seaside County Sanitation District
Operations Report

Fiscal Year 2017/2018 Month of July

	Del Rey Oaks (42,240)		Sand City (26,400)		Seaside (316,800)		District Totals (385,440 ft.)	
	Month	YTD	Month	YTD	Month	YTD	Month	YTD
Maintenance							0	
Mainline Rodded		0		0		0	0	0
Main Line Flushed		0		0	20,430	20,430	20,430	20,430
Main Line Video		0		0		0	0	0
Main Lines Treated for Grease Controll (Jet Power II)	262	262	190	190	2,929	2,929	3,381	3,381
Stoppages								
Main Line		0		0	3	3	3	3
Laterals		0		0		0	0	0

Sewer Repairs
None

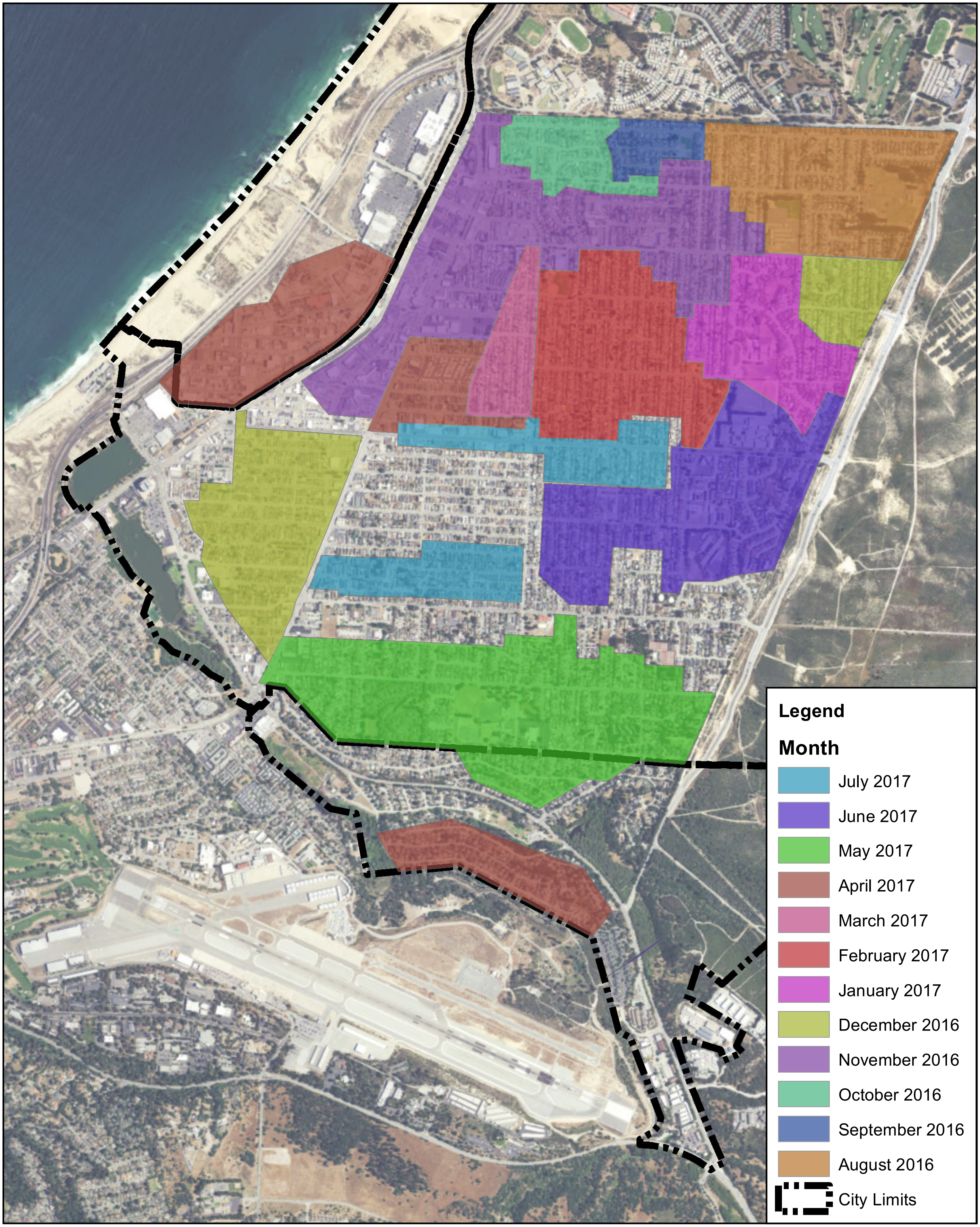
Sewers Video
None

Stoppage Locations

Del Rey Oaks

Sand City

Seaside
Meadowbrook Easement SSO (ML-grease & roots)
1141 Kimberly Court SSO (ML-debris)
1385 Luzern SSO (ML-roots)



0 1,250 2,500
Feet

Source: SCSD, AMBAG

SEASIDE COUNTY SANITATION DISTRICT

Flush Map

Exhibit

CITY OF SEASIDE
STAFF REPORT

Item No.: 5.A.

TO: Seaside County Sanitation District

BY: Richard Riedl, District Engineer

DATE: August 8, 2017

SUBJECT: **CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR ENDING JUNE 30, 2018**

PURPOSE

The purpose of this item is for the District Board to consider the approval of the proposed Capital Improvement Program (CIP) for fiscal year ending June 30, 2018.

RECOMMENDATION

It is recommended that the District Board adopt a resolution approving the Capital Improvement Program for fiscal year ending June 30, 2018.

BACKGROUND

The Seaside County Sanitation District (SCSD) adopts a Capital Improvement Program (CIP) every year. The CIP is the guiding document for capital expenditures by the SCSD. The CIP is prepared to assist the SCSD in prioritizing both existing and future collection system needs and consider the cost implications of the proposed projects. The latest CIP was adopted on July 12, 2016. The capital projects shown in Exhibit A, "Seaside County Sanitation District Capital Improvement Program," were developed in the Sewer Master Plan. Project expenditures incurred in the prior years are also shown.

The Sewer Master Plan, updated in May 2011, identified deficiencies of the sewer system and recommended capital improvement projects, capital outlay, and operations and maintenance activities for the safe and efficient operation of the sewer collection system. The Master Plan identifies two types of capital projects; near-term projects, and long-term projects. Near-term projects, or capital projects necessary to address existing deficiencies, are programmed into the proposed CIP. Long-Term projects are capital improvement projects that may be required by potential future land development projects. Long-term projects not programmed into the CIP on an as-needed basis because the schedule for these projects is unknown and the land development project proponents are typically responsible for financing these projects.

Fiscal Year 2017/2018

Exhibit A – "Seaside County Sanitation District Capital Improvement Program" shows a capital improvement program that can be performed on a pay-as-you-go basis within the next two years. The projects proposed for fiscal year ending (FYE) 2018 are prioritized in order of importance and affordability as outlined below. The scheduling of the CIP projects is affected by the available funds. Due to the funding needs exceeding revenues, not all of the projects recommended in the Master Plan can be implemented within the next six years without additional financing. The proposed CIP is therefore based upon the assumed funding available under the rate structure approved by the SCSD through the end of fiscal year 2018.

- **Del Monte Lift Station Upgrades, Near Term** - The current Del Monte Lift Station wet well operating volume is inadequate for existing inflow, causing low emergency response time. The proposed upgrades include lining the wet well, installing a bypass, installing an emergency power generator, and installing an overflow tank for the wet well. The proposed upgrades would increase the response time and would allow a temporary pump to be installed in case of an emergency. Phase 1 of the project design has been completed and includes installing the bypass and lining the wet well. The design of the emergency power generator and overflow tank are underway. The budget for this fiscal year is carried forward from remaining funds from previous fiscal years and is for completing the design and construction.
- **Rosita Lift Station Upgrades, Near Term** - The Rosita Lift Station is in poor condition and has insufficient operating volume causing excessive pump cycling. This upgrade project would abandon the existing emergency by-pass line to the creek, re-align pump bases, replace slide rail connections and lift chains, coat the inside of the wet well, reroute emergency generator conduit, and install an emergency overflow tank. The design will be modified to incorporate potential future sewer flows from the proposed developments in the City of Del Rey Oaks. SCSD staff are negotiating a deposit and reimbursement agreement with the project proponents to reimburse these costs. The budget for this fiscal year is carried forward from remaining funds from previous fiscal years and is for updating the design and for construction.
- **942 Angelus Way Sewer Main Upgrade** - The 942 Angelus Way project proposes to replace the existing sewer line that crosses the creek just south of Del Rey Park. The budget for this fiscal year is carried forward from remaining funds from previous fiscal years and is for completing the permitting and construction.
- **Del Rey Park Sewer Main Upgrade** - The Del Rey Park project would reroute the existing sewer main from the forested area to an existing main in Del Rey Park. This will facilitate operations and maintenance activities. The budget for this fiscal year is carried forward from remaining funds from previous fiscal years and is for project design only.
- **Del Monte Blvd Sewer Line Upgrade** – The Del Monte Boulevard project would replace and reroute existing sewer main from Fremont Boulevard to Del Monte Blvd. This project is being moved forward in order to facilitate the proposed development projects in Sand City. The existing main has insufficient capacity. Relocating the new

sewer in Del Monte Boulevard allows for multiple existing mains to be abandoned and consolidated, and limits construction in Fremont Boulevard which would be expensive due to existing pavement and utilities in the roadway. Total length of new 15-inch sewer main is approximately 3,200 feet. The proposed sewer line is sized to accept future flow. The budget for this fiscal year is an additional request and would be derived from excess remaining funds of $474,466 from previous fiscal year from the Fremont Blvd Sewer Line Upgrade. The proposed budget is for design only.

- **Military Lift Station Replacement** - The existing Military Lift Station is in poor condition and experiences high levels of inflow and infiltration during storm events. The lift station will be replaced with a new station. The design is complete. The budget for fiscal year is carried forward from remaining funds from previous fiscal years and is for construction.
- **Fremont Blvd Sewer Line Upgrade** – The Fremont Boulevard upgrade project would replace approximately 3,200 feet of sewer main to provide capacity for existing flow conditions. Existing flow causes segments of pipes and manholes to surcharge during peak flow conditions. The existing 10, 12, and 15-inch diameter pipes will be upsized one standard pipe diameter to 12, 15, and 18-inch, respectively. Although future development will contribute additional flow to this pipe segment, the pipe does not need to be upsized further to accept future flow conditions. The budget for this fiscal year is carried forward from remaining funds from previous fiscal years and is for construction of those project elements within the Broadway and Alhambra corridors.
- **Highway 1 Sewer Line Cleaning** - The sewer line that runs beneath Highway 1 needs to be cleaned. The manhole located in the highway right of way needs to be found so that the cleaning crews can access the sewer line at this location. The sewer line will be cleaned and inspected to ensure that it is operating at full capacity. The budget for this fiscal year is carried forward from remaining funds from previous fiscal years and is for completing the design and implementing the cleaning.

<u>Environmental Compliance:</u>

Per Title 14 of the California Code of Regulations, Chapter 3, "Guidelines for Implementation of California Environmental Quality Act (CEQA)," Article 19, "Categorical Exemptions," Section 15301, "Existing Facilities" the following actions are categorically exempt;

> *"… permitting, leasing, licensing, or minor alteration of existing public or private structures, facilities, … involving negligible or no expansion of use beyond that existing at the time of the lead agency's determination. … Examples include but are not limited to:*
>
> > *"Existing facilities of both investor and publicly owned utilities used to provide … sewerage, or other public utility services."*

Furthermore, in accordance with Title 14, California Code of Regulations, Chapter 3, "Guidelines for Implementation of California Environmental Quality Act (CEQA)," implementation of capital projects may require additional environmental documents that do not meet the exemptions listed above. The CEQA requirements for the recommended capital projects will be addressed during the proposed design phase and will be completed prior to implementing the capital projects.

FISCAL IMPACT

The approval of the resolution updating the CIP allocates funds to perform work for the items listed above. The proposed CIP can be performed on a pay-as-you-go basis within the next year. However, the proposed CIP will need additional funding to perform the proposed work beyond the current fiscal year. The future funding mechanism, including bond funding, will be considered in an upcoming meeting.

ATTACHMENTS

1. Resolution
2. CIP

Reviewed for Submission By:

____
Craig Malin, District Manager

RESOLUTION NO. 2017 -___ (SCSD)

A RESOLUTION OF THE SEASIDE COUNTY SANITATION DISTRICT APPROVING THE CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR ENDING JUNE 30, 2018.

WHEREAS, the Sanitary Sewer Master Plan recommends capital improvement projects to assess, maintain, and upgrade the sewer system for existing and potential future uses; and

WHEREAS, the Capital Improvement Program attached hereto as Exhibit 'A' has been prepared considering the Sanitary Sewer Master Plan recommendations and SCSD staff observations of the sewer system performance; and

WHEREAS, it is desirable for the Seaside County Sanitation District to implement a capital improvement program to facilitate short-term and long-term needs, and

WHEREAS, the Capital Improvement Program attached hereto as Exhibit 'A' prioritizes projects and allocates expenditures for fiscal year ending June 30, 2018 on a pay-as-you-go basis; and

WHEREAS, the Capital Improvement Program attached hereto as Exhibit 'A' schedules capital projects in future years based upon assumed future resources.

NOW, THEREFORE BE IT RESOLVED that the Seaside County Sanitation District Board hereby approves the implementation of the fiscal year ending June 30, 2018 Capital Improvement Program (Exhibit A) and in concept approves the following five years through 2023. Individual projects may be added as may be required and subject to the availability of funds and District approval.

PASSED AND ADOPTED at a regular meeting of the Seaside County Sanitation District duly held on the 8th day of August 2017 by the following vote:

AYES: BOARD MEMBERS:
NOES: BOARD MEMBERS:
ABSENT: BOARD MEMBERS:
ABSTAIN: BOARD MEMBERS:

____
Ralph Rubio, Chair
Seaside County Sanitation District

ATTEST:

____
Lesley Milton, Clerk to the Board
Seaside County Sanitation District

EXHIBIT A - Seaside County Sanitation District Capital Improvement Program

	A	B	E	F	I	J	K	L	M	N	V	X
1			**Prior Years**	**Carry Forward**	**2017/18**	**2018/19**	**2019/20**	**2020/21**	**2021/22**	**2022/23**	**Out Years**	**Project Total**
2		**Capital Improvement Projects**										
3	1	Del Monte Lift Station Upgrades - Carry Over	$ 122,181	$ 1,307,319							$ 0	$ 1,429,500
4	2	Rosita Lift Station Upgrades Near Term - Carry Over	$ 4,725	$ 115,090							$ -	$ 119,815
5	3	942 Angelus Way Sewer Main Upgrade - Carry Over	$ 28,528	$ 373,972							$ 0	$ 402,500
6	4	Del Rey Park Sewer Main Upgrade - Carry Over	$ -	$ 120,200		$ 345,265					$ -	$ 465,465
7	5	Del Monte Blvd. Sewer Main Upgrade	$ -	$ -	$ 265,000	$ 1,582,755					$ -	$ 1,847,755
8	6	Military Lift Station Replacement - Carry Over	$ 67,394	$ 805,721							$ -	$ 873,115
9	7	Fremont Blvd. Sewer Main Upgrade - Carry Over	$ 873	$ 420,616			$ 168,000	$ 1,361,031			$ -	$ 1,950,520
10	8	Luzern St. Sewer Main Upgrade - Carry Over	$ -	$ 75,000				$ 75,000	$ 533,530		$ (75,000)	$ 608,530
11	9	La Salle Ave. Sewer Main Upgrade - Carry Over	$ -	$ 115,000							$ 791,750	$ 906,750
12	10	Tioga Lift Station Upgrade	$ -								$ 284,650	$ 284,650
13	11	Birch Ave. Sewer Main Upgrade	$ -						$ 759,615		$ -	$ 759,615
14	12	Root Intrusion Sewer Main Replacement Program	$ 14,750				$ 1,086,000	$ 1,086,000	$ 1,086,000	$ 1,086,000	$ 1,071,250	$ 5,430,000
15	13	Brick Manhole Upgrades									$ 456,100	$ 456,100
16	14	Drop Manhole Upgrades									$ 553,550	$ 553,550
17	15	Manhole Lids									$ 116,250	$ 116,250
18	16	Rod Hole Replacement									$ 1,457,000	$ 1,457,000
19	17	New Manhole Installations	$ 50,099								$ 3,669,901	$ 3,720,000
20	18	Canyon Del Rey Sewer Line Replacement								$ 160,000	$ 465,450	$ 625,450
21	19	Highway 1 Sewer Line Cleaning - Carry Over	$ 9,499	$ 40,501		$ 167,000					$ 0	$ 217,000
22	20	Sutter Street Sewer Main Replacement									$ 465,000	$ 465,000
23	21	Master Plan Update - Carry Over	$ 327,056	$ 65,332						$ 440,000	$ 124,858	$ 957,246
24	**Subtotal Capital Improvement Projects**				$ 265,000	$ 2,095,020	$ 1,254,000	$ 2,522,031	$ 2,379,145	$ 1,686,000	$ 9,380,760	$ 23,645,811

Project No. 1: Del Monte Lift Station Upgrades

Seaside County Sanitation District Capital Improvement Project Information Sheet

Project Location: Del Monte at Canyon Del Rey

Project Trigger

- ☑ Existing Condition
- ☐ Future Condition

Jurisdiction

- ☑ City of Seaside
- ☐ City of Del Rey Oaks
- ☐ Sand City

Project Benefit

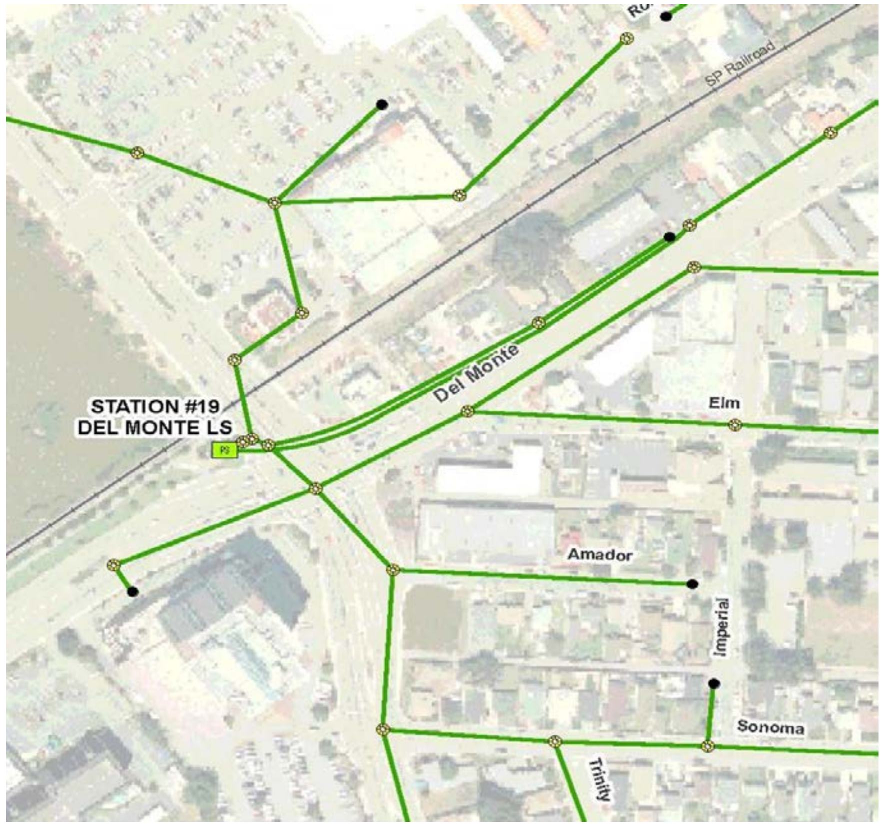
Existing Customers	100%		
New Development	0%		
Region A	0%		
Region B	0%	Region D1	0%
Region C	0%	Region D2	0%

Project Components

- ☐ Upgrade Gravity Pipeline
- ☐ New Gravity Pipeline
- ☑ Upgrade Lift Station
- ☐ Upgrade Force Main
- ☑ Rehabilitation/Repair
- ☐ Inspection and/or analysis
- ☐ Replace Manhole or Rodhole

Project Scheduling

Est. Construction Duration: 16 weeks



Project Need

- ☑ Insufficient capacity for existing flow
- ☐ Insufficient capacity for future flow
- ☑ Existing condition limits O&M
- ☐ Reduction of I/I & sand infiltration

Project Cost Breakdown

Construction Cost	$	953,000
Planning, Engineering, CM, Legal/Admin (35%)	$	333,550
Project Management (15%)	$	142,950
Total Project Cost	**$**	**1,429,500**

Project Description

The current Del Monte Lift Station wetwell operating volume is inadequate for existing inflow, causing low emergency response time. The proposed upgrades include lining the wet well, installing a bypass, installing an emergency power generator, and installing an overflow tank for the wet well. The proposed upgrades would increase the response time and would allow a temporary pump to be installed in case of an emergency. The budget for this fiscal year is for completing the design and construction of the improvements.

Project No. 2: Rosita Lift Station Upgrade

Seaside County Sanitation District Capital Improvement Project Information Sheet

Project Location: Del Rey Oaks

Project Trigger

- ☑ Existing Condition
- ☐ Future Condition

Jurisdiction

- ☐ City of Seaside
- ☑ City of Del Rey Oaks
- ☐ Sand City

Project Benefit

Existing Customers	100%		
New Development	0%		
Region A	0%		
Region B	0%	Region D1	0%
Region C	0%	Region D2	0%

Project Components

- ☐ Upgrade Gravity Pipeline
- ☐ New Gravity Pipeline
- ☑ Upgrade Lift Station
- ☐ Upgrade Force Main
- ☑ Rehabilitation/Repair
- ☐ Inspection and/or analysis
- ☐ Replace Manhole or Rodhole

Project Scheduling

Est. Construction Duration: 3 weeks

Project Need

- ☑ Insufficient capacity for existing flow
- ☐ Insufficient capacity for future flow
- ☑ Existing condition limits O&M
- ☐ Reduction of I/I & sand infiltration

Project Cost Breakdown

Construction Cost	$	77,300
Planning, Engineering, CM, Legal/Admin (40%)	$	30,920
Project Management (15%)	$	11,595
Total Project Cost	**$**	**119,815**

Project Description

The Rosita Lift Station is in poor condition and has insufficient operating volume causing excessive pump cycles per hour. This upgrade project would abandon the existing emergency by-pass line to the creek, re-align pump bases, replace slide rail connections and lift chains, upsizing the wet well, reroute emergency generator conduit, install a new control panel, and install an emergency overflow tank.

Project No. 3: 942 Angelus Way Sewer Line Upgrade

Seaside County Sanitation District Capital Improvement Project Information Sheet

Project Location: Del Rey Oaks

Project Trigger

☑ Existing Condition
☐ Future Condition

Jurisdiction

☐ City of Seaside
☑ City of Del Rey Oaks
☐ Sand City

Project Benefit

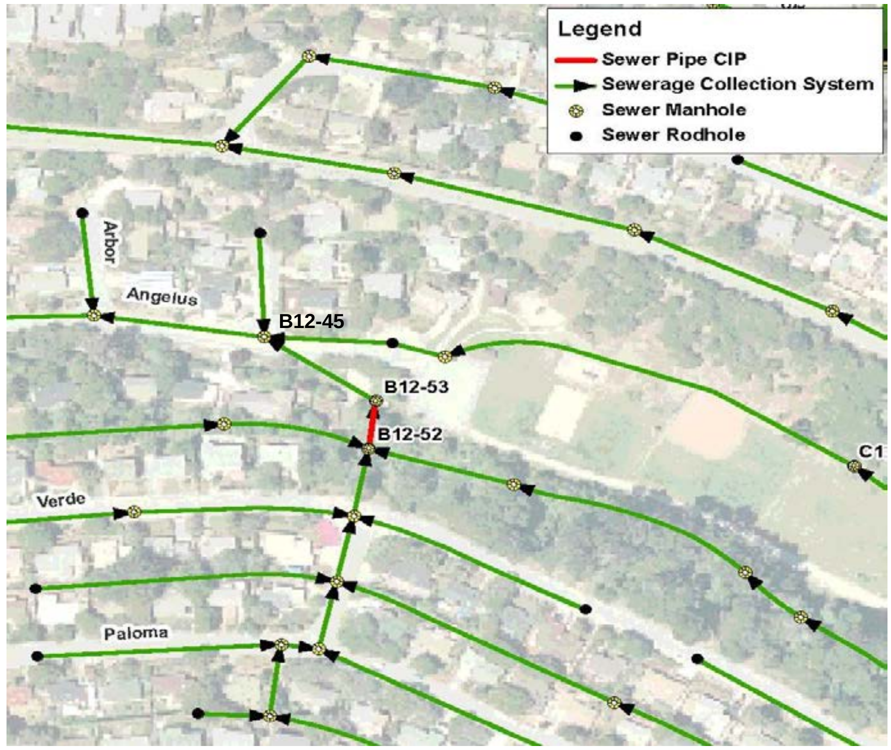
Existing Customers	100%		
New Development	0%		
Region A	0%		
Region B	0%	Region D1	0%
Region C	0%	Region D2	0%

Project Components

☑ Upgrade Gravity Pipeline
☐ New Gravity Pipeline
☐ Upgrade Lift Station
☐ Upgrade Force Main
☑ Rehabilitation/Repair
☐ Inspection and/or analysis
☐ Replace Manhole or Rodhole

Project Scheduling

Est. Construction Duration: 3 weeks



Project Need

☐ Insufficient capacity for existing flow
☐ Insufficient capacity for future flow
☑ Existing condition limits O&M
☑ Environmental threat/potential spill

Project Cost Breakdown

Construction Cost	$	230,000
Planning, Engineering, CM, Legal/Admin (60%)	$	138,000
Project Management (15%)	$	34,500
Total Project Cost	**$**	**402,500**

Project Description

This project would replace the existing sewer line that crosses private property through an easement at 942 Angelus Way. The sewer main crosses the creek between manholes B12-52 and B12-53. The existing sewer line is exposed and has developed leaks. Some of the holes have been patched but the pipe has become badly degraded. This project is to replace the main crossing the creek from manhole B12-53 to MH B12-52 and a small section of broken pipe located approximately 80 ft downstream from MH B12-53. This requires approximately 85 feet of new sewer main. This project will need a 404 permit and temporary construction eacement. The budget for this fiscal year is for completing the permitting and begin construction.

Project No. 4: Del Rey Park Sewer Line Upgrade

Seaside County Sanitation District Capital Improvement Project Information Sheet

Project Location: Del Rey Oaks

Project Trigger

- ☑ Existing Condition
- ☐ Future Condition

Jurisdiction

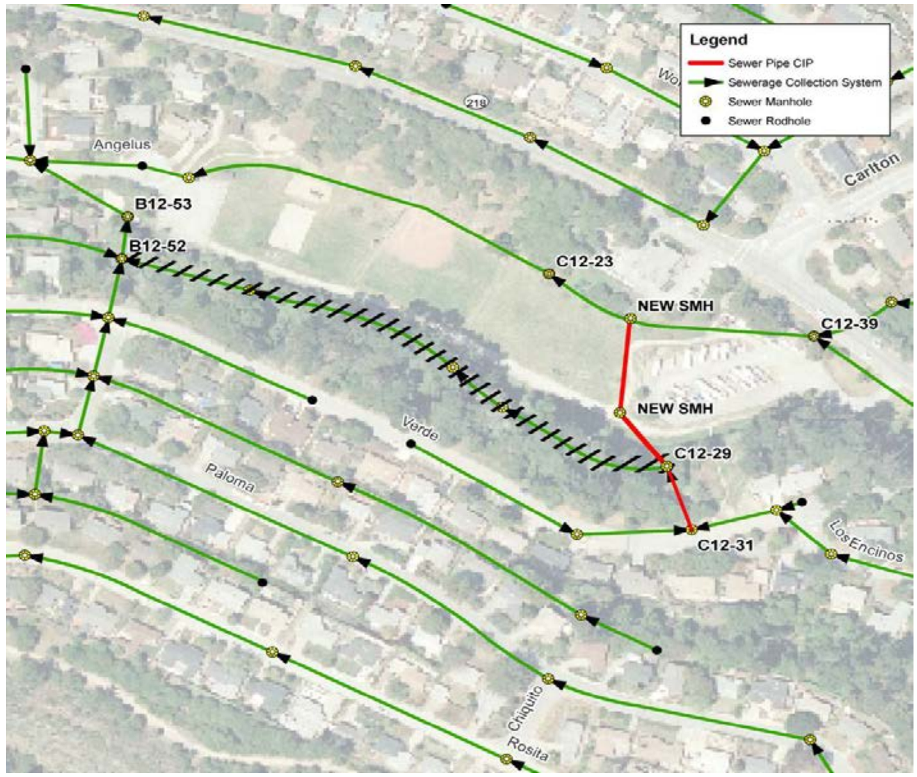
- ☐ City of Seaside
- ☑ City of Del Rey Oaks
- ☐ Sand City

Project Benefit

Existing Customers	100%		
New Development	0%		
Region A	0%		
Region B	0%	Region D1	0%
Region C	0%	Region D2	0%

Project Components

- ☑ Upgrade Gravity Pipeline
- ☑ New Gravity Pipeline
- ☐ Upgrade Lift Station
- ☐ Upgrade Force Main
- ☑ Rehabilitation/Repair
- ☐ Inspection and/or analysis
- ☐ Replace Manhole or Rodhole



Project Scheduling

Est. Construction Duration: 5 weeks

Project Need

- ☐ Insufficient capacity for existing flow
- ☐ Insufficient capacity for future flow
- ☑ Existing condition limits O&M
- ☐ Reduction of I/I & sand infiltration

Project Cost Breakdown

Construction Cost	$	300,300
Planning, Engineering, CM, Legal/Admin (40%)	$	120,120
Project Management (15%)	$	45,045
Total Project Cost	**$**	**465,465**

Project Description

The Del Rey Park would reroute the existing sewer main to the existing main in Del Rey Park. The proposed upgrades will allow for access for operations and maintenance and reduce future problems with root intrusion. The existing sewer main is difficult to accessible due to the creek. The trees and shrubs growing near the sewer main cause pipe offsets and root intrusion. A 125 foot segment of existing 6-inch VCP is proposed to be upgraded to 8-inch pipe, with 300 feet of new 8-inch pipe, for a total project length of 425 feet. Cost of project includes initial study and possible 404 permit.

Project No. 5: Del Monte Blvd Sewer Line Upgrade

Seaside County Sanitation District Capital Improvement Project Information Sheet

Project Location: Seaside

Project Trigger

☑ Existing Condition
☐ Future Condition

Jurisdiction

☑ City of Seaside
☐ City of Del Rey Oaks
☐ Sand City

Project Benefit

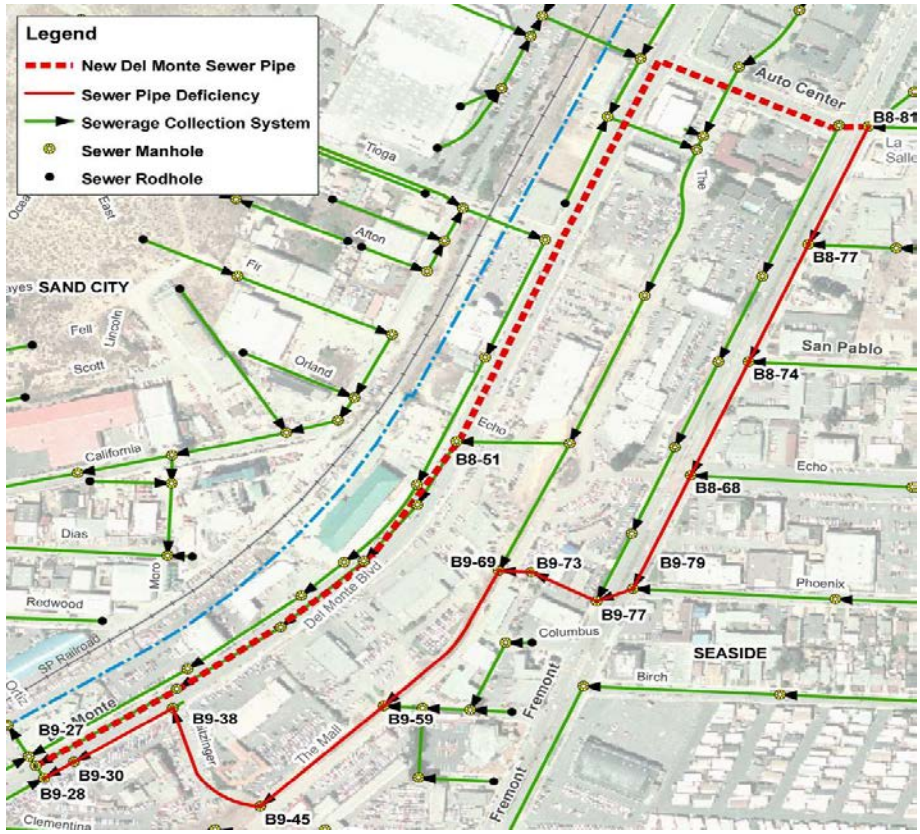
Existing Customers	44%		
New Development	56%		
Region A	18%		
Region B	0%	Region D1	0%
Region C	38%	Region D2	0%

Project Components

☑ Upgrade Gravity Pipeline
☑ New Gravity Pipeline
☐ Upgrade Lift Station
☐ Upgrade Force Main
☐ Rehabilitation/Repair
☐ Inspection and/or analysis
☐ Replace Manhole or Rodhole

Project Scheduling

Est. Construction Duration: 12 weeks



Project Need

☑ Insufficient capacity for existing flow
☑ Insufficient capacity for future flow
☐ Existing condition limits O&M
☐ Reduction of I/I & sand infiltration

Project Cost Breakdown

Construction Cost	$ 1,192,100
Planning, Engineering, CM, Legal/Admin (40%)	$ 476,840
Project Management (15%)	$ 178,815
Total Project Cost	**$ 1,847,755**

Project Description

The Del Monte Boulevard project would replace and reroute existing sewer main from Fremont Boulevard to Del Monte Blvd. The existing main has insufficient capacity. Relocating the new sewer in Del Monte Boulevard allows for multiple existing mains to be abandoned and consolidated, and limits construction in Fremont Boulevard which is costly due to the thickness of existing asphalt and concrete in the roadway. Total length of new 15-inch sewer main is approximately 3,200 feet. The proposed sewer line is sized to accept future flow.

Project No. 6: Military Lift Station Replacement

Seaside County Sanitation District Capital Improvement Project Information Sheet

Project Location: Seaside

Project Trigger

- ☑ Existing Condition
- ☐ Future Condition

Jurisdiction

- ☑ City of Seaside
- ☐ City of Del Rey Oaks
- ☐ Sand City

Project Benefit

Existing Customers	100%		
New Development	0%		
Region A	0%		
Region B	0%	Region D1	0%
Region C	0%	Region D2	0%

Project Components

- ☐ Upgrade Gravity Pipeline
- ☐ New Gravity Pipeline
- ☑ Upgrade Lift Station
- ☑ Upgrade Force Main
- ☐ Rehabilitation/Repair
- ☐ Inspection and/or analysis
- ☐ Replace Manhole or Rodhole

Project Scheduling

Est. Construction Duration: 16 weeks

Project Need

- ☐ Insufficient capacity for existing flow
- ☐ Insufficient capacity for future flow
- ☑ Existing condition limits O&M
- ☐ Reduction of I/I & sand infiltration

Project Cost Breakdown

Construction Cost	$	563,300
Planning, Engineering, CM, Legal/Admin (40%)	$	225,320
Project Management (15%)	$	84,495
Total Project Cost	**$**	**873,115**

Project Description

The existing Military Lift Station is in poor physical condition and experiences high levels of inflow and infiltration during storm events. The Lift Station project would replace the station in it's entirety, with a new station that matches existing pump and wet well capacity. In addition, the project will upgrade the radio control for the SCADA and a new retaining wall be required. The budget for this fiscal year is to complete the design and to construct the improvements.

Project No. 7: Fremont Blvd Sewer Line Upgrade

Seaside County Sanitation District Capital Improvement Project Information Sheet

Project Location: Seaside

Project Trigger

☑ Existing Condition
☐ Future Condition

Jurisdiction

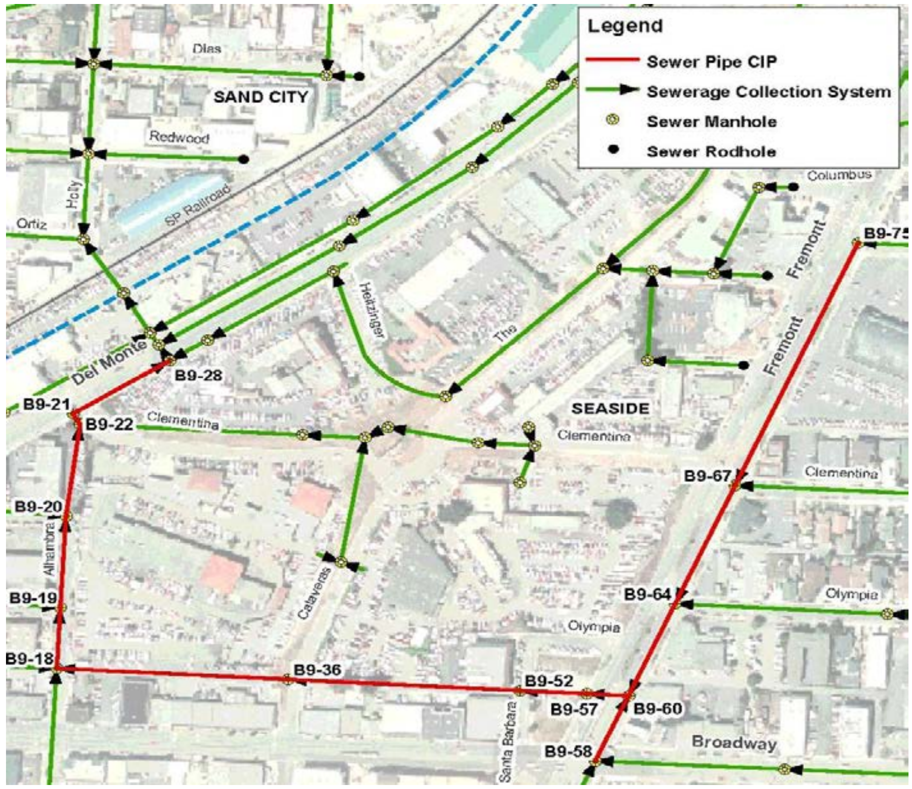
☑ City of Seaside
☐ City of Del Rey Oaks
☐ Sand City

Project Benefit

Existing Customers	72%		
New Development	28%		
Region A	9%		
Region B	0%	Region D1	0%
Region C	19%	Region D2	0%

Project Components

☑ Upgrade Gravity Pipeline
☐ New Gravity Pipeline
☐ Upgrade Lift Station
☐ Upgrade Force Main
☐ Rehabilitation/Repair
☐ Inspection and/or analysis
☐ Replace Manhole or Rodhole



Project Scheduling

Est. Construction Duration: 14 weeks

Project Need

☑ Insufficient capacity for existing flow
☑ Insufficient capacity for future flow
☐ Existing condition limits O&M
☐ Reduction of I/I & sand infiltration

Project Cost Breakdown

Construction Cost	$ 1,258,400
Planning, Engineering, CM, Legal/Admin (40%)	$ 503,360
Project Management (15%)	$ 188,760
Total Project Cost	**$ 1,950,520**

Project Description

The Fremont Boulevard upgrade project would replace approximately 3,200 feet of sewer main to provide capacity for existing flow conditions. Existing flow causes segments of pipes and manholes to surcharge during peak flow conditions. The existing 10, 12, and 15-inch diameter pipes will be upsized one standard pipe diameter to 12, 15, and 18-inch, respectively. Although future development will contribute additional flow to this pipe segment, the pipe does not need to be upsized further to accept future flow conditions. The sewer main within the West Broadway area (approx. B9-36 to B9-58) will be constructed in this fiscal year.

Project No. 8: Luzern Street Sewer Line Upgrade

Seaside County Sanitation District Capital Improvement Project Information Sheet

Project Location: Seaside

Project Trigger

- ☑ Existing Condition
- ☐ Future Condition

Jurisdiction

- ☑ City of Seaside
- ☐ City of Del Rey Oaks
- ☐ Sand City

Project Benefit

Existing Customers	100%		
New Development	0%		
Region A	0%		
Region B	0%	Region D1	0%
Region C	0%	Region D2	0%

Project Components

- ☑ Upgrade Gravity Pipeline
- ☐ New Gravity Pipeline
- ☐ Upgrade Lift Station
- ☐ Upgrade Force Main
- ☑ Rehabilitation/Repair
- ☐ Inspection and/or analysis
- ☐ Replace Manhole or Rodhole

Project Scheduling

Est. Construction Duration: 6 weeks

Project Need

- ☑ Insufficient capacity for existing flow
- ☐ Insufficient capacity for future flow
- ☐ Existing condition limits O&M
- ☐ Reduction of I/I & sand infiltration

Project Cost Breakdown

Construction Cost	$	392,600
Planning, Engineering, CM, Legal/Admin (40%)	$	157,040
Project Management (15%)	$	58,890
Total Project Cost	**$**	**608,530**

Project Description

The Luzern project would replace approximately 1,430 feet of 6-inch sewer main with 8-inch, from the Military Lift Station discharge location to La Salle Avenue. In addition, three existing manholes will be upgraded with bolted manhole covers, due to their shallow depth and likelihood of overflow due to the pressure flow from the lift station. This location has overflowed in the past, and both the increased pipe capacity and bolted manhole covers will help to alleviate this problem.

Project No. 9: La Salle Avenue Sewer Line Upgrade

Seaside County Sanitation District Capital Improvement Project Information Sheet
Project Location: Seaside

Project Trigger

- ☑ Existing Condition
- ☐ Future Condition

Jurisdiction

- ☑ City of Seaside
- ☐ City of Del Rey Oaks
- ☐ Sand City

Project Benefit

Existing Customers	75%		
New Development	25%		
Region A	0%		
Region B	0%	Region D1	0%
Region C	25%	Region D2	0%

Project Components

- ☑ Upgrade Gravity Pipeline
- ☐ New Gravity Pipeline
- ☐ Upgrade Lift Station
- ☐ Upgrade Force Main
- ☐ Rehabilitation/Repair
- ☐ Inspection and/or analysis
- ☐ Replace Manhole or Rodhole

Project Scheduling

Est. Construction Duration: 6 weeks

Project Need

- ☑ Insufficient capacity for existing flow
- ☑ Insufficient capacity for future flow
- ☐ Existing condition limits O&M
- ☐ Reduction of I/I & sand infiltration

Project Cost Breakdown

Construction Cost	$	585,000
Planning, Engineering, CM, Legal/Admin (40%)	$	234,000
Project Management (15%)	$	87,750
Total Project Cost	**$**	**906,750**

Project Description

The La Salle Avenue project would upgrade approximately 1,430 feet of 6-inch sewer to 10-inch, from Luzern Street to Noche Buena Street. This location has insufficient capacity for existing conditions, and exhibits potential for overflow near to the La Salle and Luzern intersection during peak flow conditions. The new pipe is sized to meet future needs due to potential flow contribution from Region C.

Project No. 10: Tioga Lift Station Feasibility Analysis

Seaside County Sanitation District Capital Improvement Project Information Sheet

Project Location: Sand City

Project Trigger

- ☑ Existing Condition
- ☐ Future Condition

Jurisdiction

- ☐ City of Seaside
- ☐ City of Del Rey Oaks
- ☑ Sand City

Project Benefit

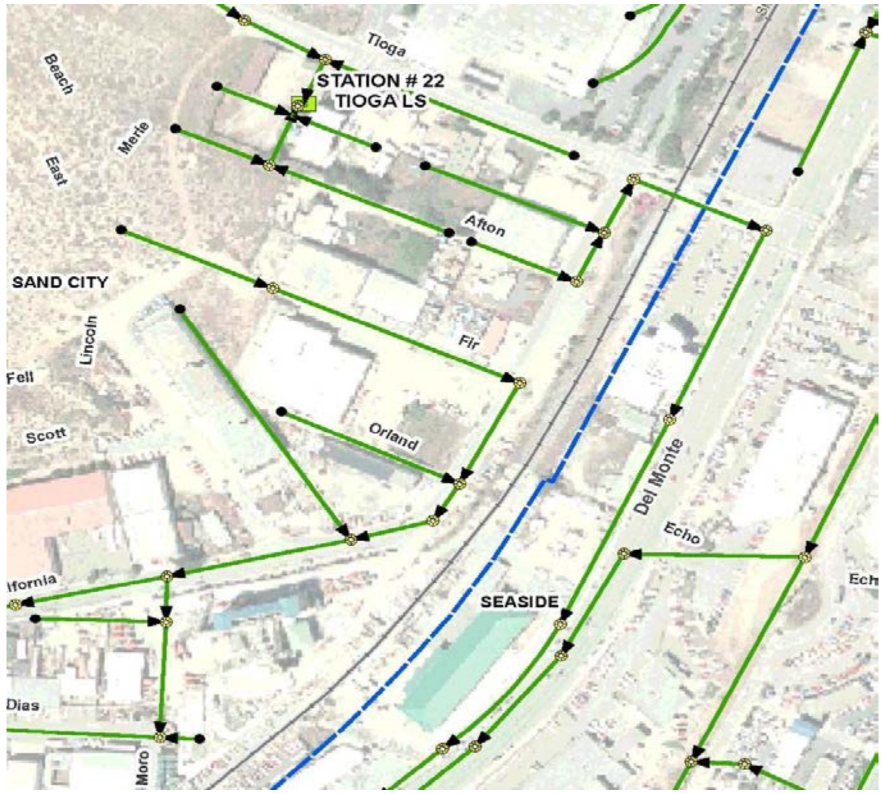
Existing Customers	50%		
New Development	50%		
Region A	50%		
Region B	0%	Region D1	0%
Region C	0%	Region D2	0%

Project Components

- ☐ Upgrade Gravity Pipeline
- ☐ New Gravity Pipeline
- ☐ Upgrade Lift Station
- ☐ Upgrade Force Main
- ☐ Rehabilitation/Repair
- ☑ Inspection and/or analysis
- ☐ Replace Manhole or Rodhole

Project Scheduling

Est. Construction Duration: 0 weeks



Project Need

- ☐ Insufficient capacity for existing flow
- ☐ Insufficient capacity for future flow
- ☑ Existing condition limits O&M
- ☐ Reduction of I/I & sand infiltration

Project Cost Breakdown

Construction and Analysis Cost	$	211,000
Planning, Legal/Admin (20%)	$	42,000
Project Management (15%)	$	31,650
Total Project Cost	**$**	**284,650**

Project Description

The Tioga Lift Station receives a very small volume of flow from existing development and is scheduled to be replaced within the next three years by others as part of a proposed development. The project would be two phased. Phase 1 would be to complete a feasibility analysis to evaluate the ability to construct a gravity sewer main from the Tioga LS to the new proposed sewer main in Del Monte (Project 5). Phase 2 would completed if Phase 1 determined the project was feasible and the project would be completed in concurrance with the Del Monte Project. The project would abandon the existing LS and construct a new 8" gravity sewer main (800 ft) to Del Monte Avenue.

1. Construction costs are expressed in Year 2013 dollars and will need to be escalated to the year or years scheduled for the work.

Project No. 11: Birch Avenue Sewer Line Upgrade

Seaside County Sanitation District Capital Improvement Project Information Sheet
Project Location: Seaside

Project Trigger

- ☑ Existing Condition
- ☐ Future Condition

Jurisdiction

- ☑ City of Seaside
- ☐ City of Del Rey Oaks
- ☐ Sand City

Project Benefit

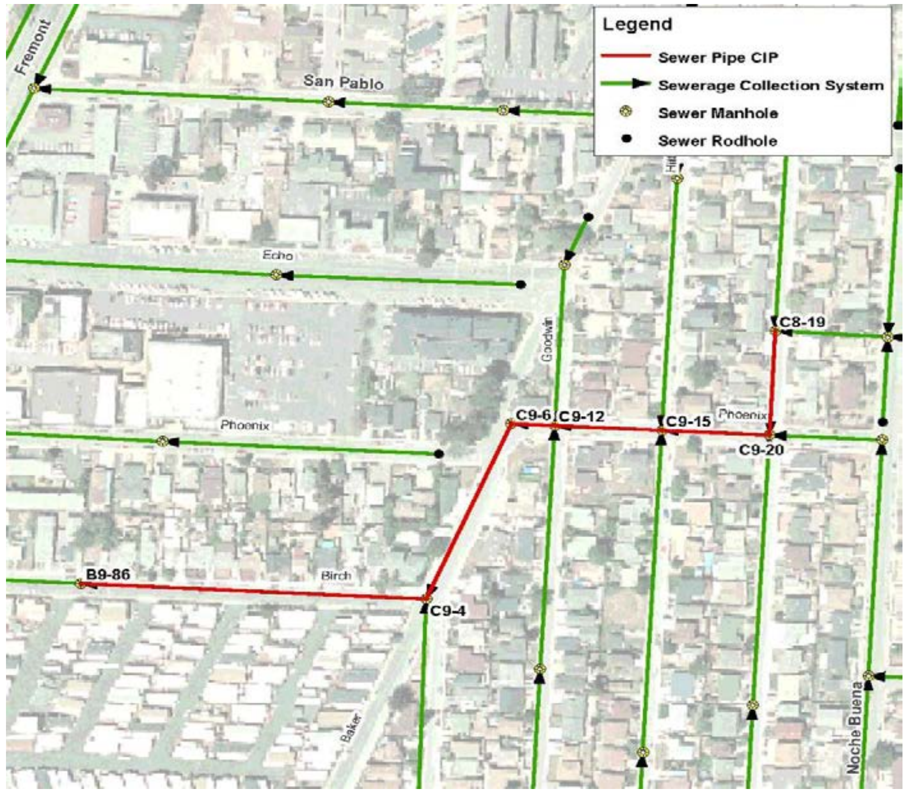
Existing Customers	100%		
New Development	0%		
Region A	0%		
Region B	0%	Region D1	0%
Region C	0%	Region D2	0%

Project Components

- ☑ Upgrade Gravity Pipeline
- ☐ New Gravity Pipeline
- ☐ Upgrade Lift Station
- ☐ Upgrade Force Main
- ☐ Rehabilitation/Repair
- ☐ Inspection and/or analysis
- ☐ Replace Manhole or Rodhole

Project Scheduling

Est. Construction Duration: 7 weeks



Project Need

- ☑ Insufficient capacity for existing flow
- ☐ Insufficient capacity for future flow
- ☐ Existing condition limits O&M
- ☐ Reduction of I/I & sand infiltration

Project Cost Breakdown

Construction Cost	$	490,100
Planning, Engineering, CM, Legal/Admin (40%)	$	196,000
Project Management (15%)	$	73,515
Total Project Cost	**$**	**759,615**

Project Description

The Birch Avenue project would replace approximately 1,600 feet of 8-inch and 10-inch sewer main with 10-inch and 12-inch pipe, respectively. This sewer main flows near to maximum capacity under peak flow conditions. This project includes replacing existing pipe on Laguna Street, Phoenix Avenue, Baker Street, and Birch Avenue.

Project No. 12: Root Intrusion Sewer Main Replacement Program

Seaside County Sanitation District Capital Improvement Project Information Sheet

Project Location: System Wide

Project Trigger

- ☑ Existing Condition
- ☐ Future Condition

Jurisdiction

- ☑ City of Seaside
- ☑ City of Del Rey Oaks
- ☐ Sand City

Project Benefit

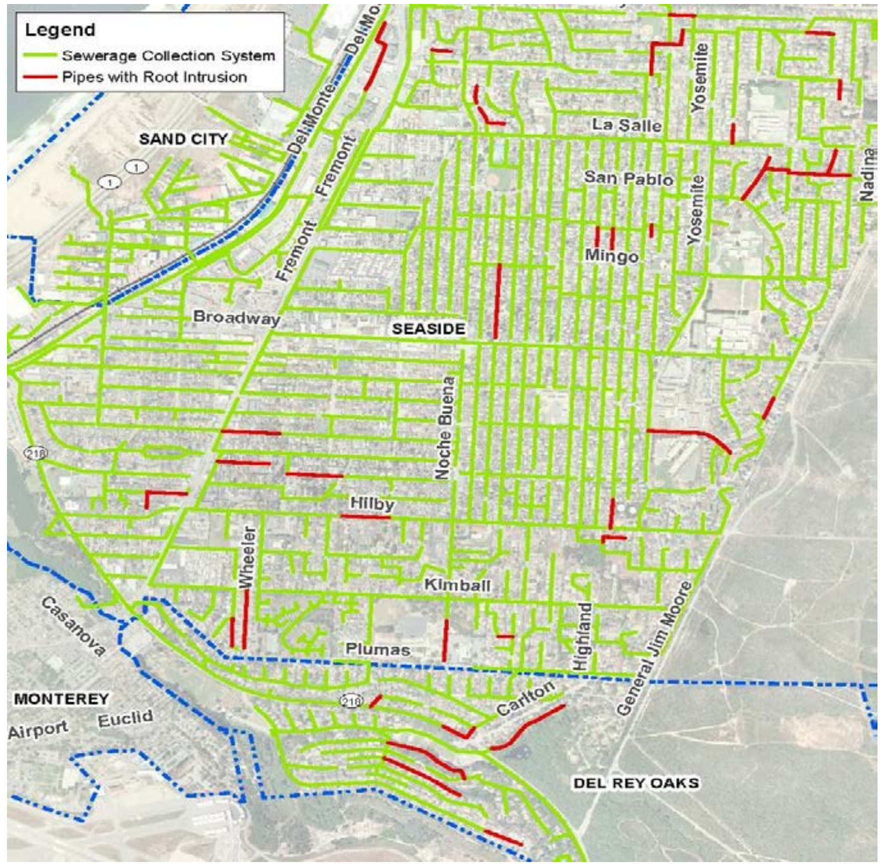
Existing Customers	100%		
New Development	0%		
Region A	0%		
Region B	0%	Region D1	0%
Region C	0%	Region D2	0%

Project Components

- ☐ Upgrade Gravity Pipeline
- ☐ New Gravity Pipeline
- ☐ Upgrade Lift Station
- ☐ Upgrade Force Main
- ☑ Rehabilitation/Repair
- ☐ Inspection and/or analysis
- ☐ Replace Manhole or Rodhole

Project Scheduling

N/A



Project Need

- ☐ Insufficient capacity for existing flow
- ☐ Insufficient capacity for future flow
- ☑ Existing condition limits O&M
- ☑ Reduction of I/I & sand infiltration

Project Cost Breakdown

Construction Cost	$ 4,200,000
Planning, Legal/Admin (15%)	$ 600,000
Project Management (15%)	$ 630,000
Total Project Cost	**$ 5,430,000**

Project Description

SCSD has over 3.5 miles of sewer main that are treated yearly for continual root intrusion. This effort is both time consuming and costly, and requires resources for the chemical treatment and cleaning operations. This project would upgrade pipes that have root intrusion or are in poor condition and susceptible to root intrusion. For a budgetary estimate, it is assumed that approximately 90% of the sewer mains with known root intrusion may need to be upgraded. The video inspection program will more accurately quantify the project extent. An accurate construction cost estimate would be prepared once the video inspection program is completed.

Project No. 13: Brick Manhole Upgrades

Seaside County Sanitation District Capital Improvement Project Information Sheet

Project Location: System Wide

Project Trigger

- ☑ Existing Condition
- ☐ Future Condition

Jurisdiction

- ☑ City of Seaside
- ☑ City of Del Rey Oaks
- ☑ Sand City

Project Benefit

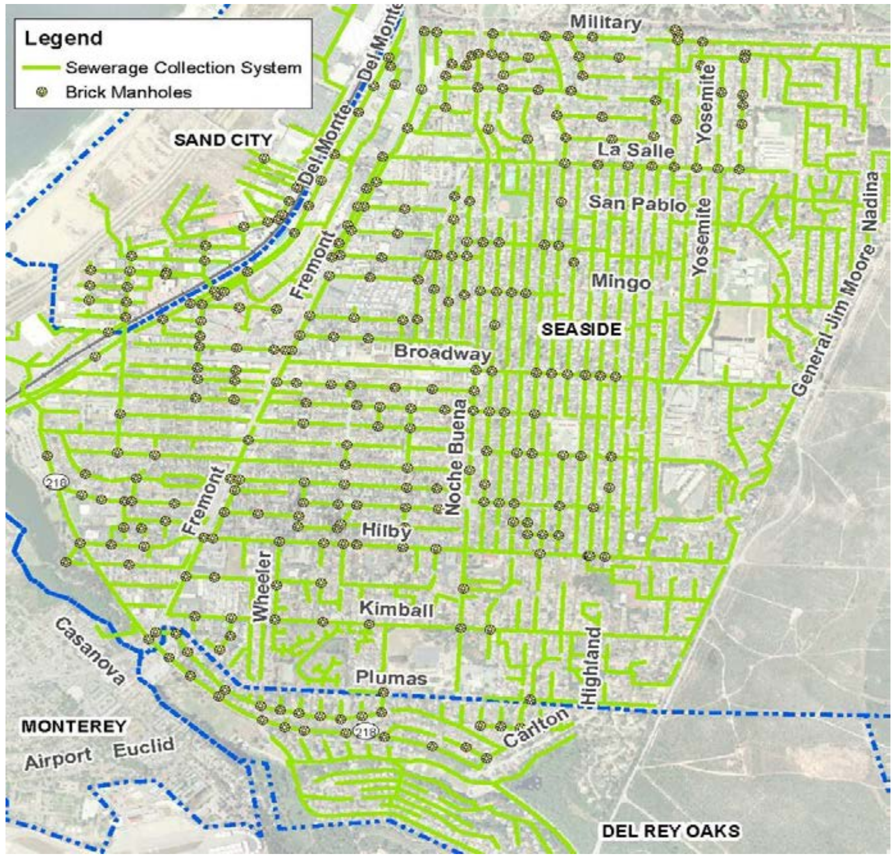
Existing Customers	100%		
New Development	0%		
Region A	0%		
Region B	0%	Region D1	0%
Region C	0%	Region D2	0%

Project Components

- ☐ Upgrade Gravity Pipeline
- ☐ New Gravity Pipeline
- ☐ Upgrade Lift Station
- ☐ Upgrade Force Main
- ☑ Rehabilitation/Repair
- ☑ Inspection and/or analysis
- ☐ Replace Manhole or Rodhole

Project Scheduling

N/A



Project Need

- ☐ Insufficient capacity for existing flow
- ☐ Insufficient capacity for future flow
- ☑ Existing condition limits O&M
- ☑ Reduction of I/I & sand infiltration

Project Cost Breakdown

Construction Cost	$ 294,000
Planning, Legal/Admin (40%)	$ 118,000
Project Management (15%)	$ 44,100
Total Project Cost	**$ 456,100**

Project Description

This project proposes to inspect all existing brick manholes to identify locations with water and/or sand infiltration or evidence of deterioration. This work will be completed as part of the video inspection services. There are approximately 295 brick manholes in the SCSD system needing inpsection. Once identified, problem manholes will be programed into the CIP for upgrade. Possible upgrades could include epoxy lining to protect against corrosion or complete replacement, as required. The Project estimates that approximately 10% of the brick manholes will need to be replaced.

Project No. 14: Drop Manhole Upgrades

Seaside County Sanitation District Capital Improvement Project Information Sheet

Project Location: System Wide

Project Trigger

- ☑ Existing Condition
- ☐ Future Condition

Jurisdiction

- ☑ City of Seaside
- ☑ City of Del Rey Oaks
- ☑ Sand City

Project Benefit

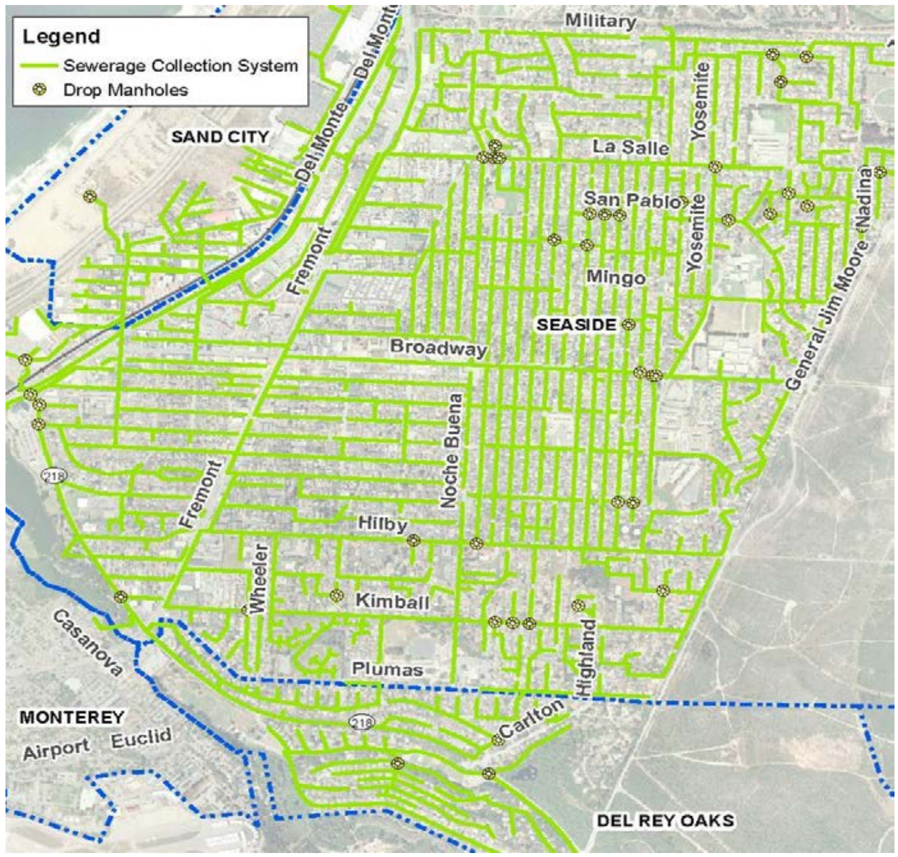
Existing Customers	100%		
New Development	0%		
Region A	0%		
Region B	0%	Region D1	0%
Region C	0%	Region D2	0%

Project Components

- ☐ Upgrade Gravity Pipeline
- ☐ New Gravity Pipeline
- ☐ Upgrade Lift Station
- ☐ Upgrade Force Main
- ☑ Rehabilitation/Repair
- ☑ Inspection and/or analysis
- ☑ Replace Manhole or Rodhole

Project Scheduling

N/A



Project Need

- ☐ Insufficient capacity for existing flow
- ☐ Insufficient capacity for future flow
- ☑ Existing condition limits O&M
- ☐ Reduction of I/I & sand infiltration

Project Cost Breakdown

Construction Cost	$	357,000
Planning, Engineering, CM, Legal/Admin (40%)	$	143,000
Project Management (15%)	$	53,550
Total Project Cost	**$**	**553,550**

Project Description

This project proposes to inspect all existing drop manholes to determine where drop manholes were improperly constructed. This work will be completed as part of the video inspection services. There are approximately 92 drop manholes in the SCSD system, including brick manholes that are also drop manholes. Once identified, improperly constructed drop manholes would be programmed into the CIP for reconstruction. The cost estimate assumes that approximately 30 of the existing drop manholes in the system will need to be replaced.

Project No. 15: Manhole Lid Replacement

Seaside County Sanitation District Capital Improvement Project Information Sheet

Project Location: System Wide

Project Trigger

- ☑ Existing Condition
- ☐ Future Condition

Jurisdiction

- ☑ City of Seaside
- ☐ City of Del Rey Oaks
- ☑ Sand City

Project Benefit

Existing Customers	100%		
New Development	0%		
Region A	0%		
Region B	0%	Region D1	0%
Region C	0%	Region D2	0%

Project Components

- ☐ Upgrade Gravity Pipeline
- ☐ New Gravity Pipeline
- ☐ Upgrade Lift Station
- ☐ Upgrade Force Main
- ☑ Rehabilitation/Repair
- ☐ Inspection and/or analysis
- ☐ Replace Manhole or Rodhole

Project Scheduling

N/A

Project Need

- ☐ Insufficient capacity for existing flow
- ☐ Insufficient capacity for future flow
- ☐ Existing condition limits O&M
- ☑ Reduction of I/I & sand infiltration

Project Cost Breakdown

Construction Cost	$	75,000
Planning, Engineering, CM, Legal/Admin (40%)	$	30,000
Project Management (15%)	$	11,250
Total Project Cost	**$**	**116,250**

Project Description

The Manhole Lid Replacement project proposes to install either solid gasketed manhole lids or manhole inserts in locations where water and sand infiltration and inflow is an ongoing maintenance problem. The solid lids would prevent sand and water from entering the manhole, and inserts in the manholes would capture sand and water before it enters the collection system. Approximately 76 manholes have been identified for this project.

Project No. 16: Rod Hole Replacement

Seaside County Sanitation District Capital Improvement Project Information Sheet
Project Location: System Wide

Project Trigger

☑ Existing Condition
☐ Future Condition

Jurisdiction

☑ City of Seaside
☑ City of Del Rey Oaks
☑ Sand City

Project Benefit

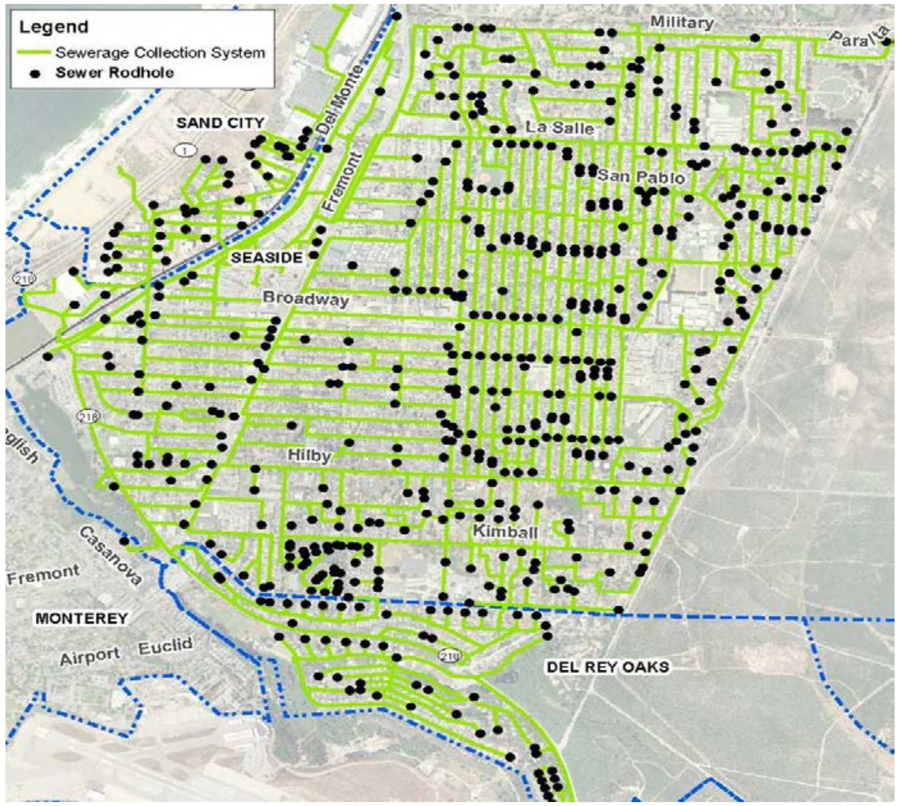
Existing Customers	100%		
New Development	0%		
Region A	0%		
Region B	0%	Region D1	0%
Region C	0%	Region D2	0%

Project Components

☐ Upgrade Gravity Pipeline
☐ New Gravity Pipeline
☐ Upgrade Lift Station
☐ Upgrade Force Main
☐ Rehabilitation/Repair
☐ Inspection and/or analysis
☑ Replace Manhole or Rodhole

Project Scheduling

N/A



Project Need

☐ Insufficient capacity for existing flow
☐ Insufficient capacity for future flow
☑ Existing condition limits O&M
☐ Reduction of I/I & sand infiltration

Project Cost Breakdown

Construction Cost	$ 940,000
Planning, Engineering, CM, Legal/Admin (40%)	$ 376,000
Project Management (15%)	$ 141,000
Total Project Cost	**$ 1,457,000**

Project Description

The Rod Hole Replacement project proposes to upgrade all existing rod holes with an 8-inch riser to allow for operations and maintenance access. Rod holes were installed throughout the SCSD system at the end of sewer mains, similar to cleanouts, and are not accessible for inspection and cleaning of the sewer mains. The most critical maintenance locations would be replaced first, with the remainder of the rod holes replaced over an extended period of time. There are approximately 557 rodholes throughout the SCSD system. In addition, a new video camera that fits within the 8-inch risers would be purchased for video inspection of the sewer mains.

Project No. 17: New Manhole Installation

Seaside County Sanitation District Capital Improvement Project Information Sheet

Project Location: System Wide

Project Trigger

☑ Existing Condition
☐ Future Condition

Jurisdiction

☑ City of Seaside
☑ City of Del Rey Oaks
☑ Sand City

Project Benefit

Existing Customers	100%		
New Development	0%		
Region A	0%		
Region B	0%	Region D1	0%
Region C	0%	Region D2	0%

Project Components

☐ Upgrade Gravity Pipeline
☐ New Gravity Pipeline
☐ Upgrade Lift Station
☐ Upgrade Force Main
☐ Rehabilitation/Repair
☐ Inspection and/or analysis
☑ Install New Manhole

Project Scheduling

N/A

Project Need

☐ Insufficient capacity for existing flow
☐ Insufficient capacity for future flow
☑ Existing condition limits O&M
☐ Reduction of I/I & sand infiltration

Project Cost Breakdown

Construction Cost	$ 2,400,000
Planning, Engineering, CM, Legal/Admin (40%)	$ 960,000
Project Management (15%)	$ 360,000
Total Project Cost	**$ 3,720,000**

Project Description

The New Manhole Installation project proposes to install a new manhole on existing sewer mains with an existing length greater than 400 feet (manhole to manhole). Current SCSD standards require a maximum pipe length of 400 feet, which allows for adequate access for operation and maintenance crews to clean the sewer mains properly. Approximately 207 pipes in the SCSD system have a length greater than 400 feet.

Project No. 18: Canyon Del Rey Sewer Line Replacement

Seaside County Sanitation District Capital Improvement Project Information Sheet

Project Location: Seaside

Project Trigger

- ☑ Existing Condition
- ☐ Future Condition

Jurisdiction

- ☑ City of Seaside
- ☐ City of Del Rey Oaks
- ☐ Sand City

Project Benefit

Existing Customers	90%		
New Development	10%		
Region A	0%		
Region B	5%	Region D1	2%
Region C	0%	Region D2	3%

Project Components

- ☑ Upgrade Gravity Pipeline
- ☐ New Gravity Pipeline
- ☐ Upgrade Lift Station
- ☐ Upgrade Force Main
- ☑ Rehabilitation/Repair
- ☐ Inspection and/or analysis
- ☐ Replace Manhole or Rodhole

Project Scheduling

Est. Construction Duration: 6 weeks

Project Need

- ☐ Insufficient capacity for existing flow
- ☑ Insufficient capacity for future flow
- ☑ Existing condition limits O&M
- ☐ Reduction of I/I & sand infiltration

Project Cost Breakdown

Construction Cost	$	403,000
Planning, Engineering, CM, Legal/Admin (40%)	$	162,000
Project Management (15%)	$	60,450
Total Project Cost	**$**	**625,450**

Project Description

The Canyon Del Rey CMP project proposes to replace three existing sewer pipe segments due to potentially poor physical condition. Through routine maintenance operations, the District has determined this sewer main may not be structurally sound, and a nearby stretch of sewer main originally constructed at the same time has already failed and been replaced. The project includes approximately 810 feet of existing 12-inch pipe on Canyon Del Rey from Hilby Avenue to Harcourt Avenue. The pipe segment at Harcourt Avenue, approximately 285 feet, will be upsized to 15-inch to provide capacity for future flow conditions.

Project No. 19: Highway 1 Sewer Line Cleaning

Seaside County Sanitation District Capital Improvement Project Information Sheet

Project Location: Sand City

Project Trigger

☑ Existing Condition
☐ Future Condition

Jurisdiction

☑ City of Seaside
☐ City of Del Rey Oaks
☐ Sand City

Project Benefit

Existing Customers	100%		
New Development			
Region A	100%		
Region B	0%	Region D1	0%
Region C	0%	Region D2	0%

Project Components

☐ Upgrade Gravity Pipeline
☐ New Gravity Pipeline
☐ Upgrade Lift Station
☐ Upgrade Force Main
☑ Rehabilitation/Repair
☐ Inspection and/or analysis
☐ Replace Manhole or Rodhole

Project Scheduling

Est. Construction Duration: 6 weeks

Project Need

☐ Insufficient capacity for existing flow
☐ Insufficient capacity for future flow
☑ Existing condition limits O&M
☐ Reduction of I/I & sand infiltration

Project Cost Breakdown

Construction Cost	$	140,000
Planning, Engineering, CM, Legal/Admin (40%)	$	56,000
Project Management (15%)	$	21,000
Total Project Cost	**$**	**217,000**

Project Description

The sewer line that runs from Del Monte Blvd to Ortiz Ave turning at Contra Costa St through Sand City and then beneath Highway 1 needs to be periodically cleaned to remove debris. The sewer line size varies from 21-inch to 27-inch diameter and debris accumulate in these pipes due to the low flow velocity. The manhole located in the highway right of way needs to be found so that the cleaning crews can access the sewer line at this location. The sewer line will be cleaned and inspected to ensure that it is operating at full capacity.

Project No. 20: Sutter Street Sewer Line Replacement

Seaside County Sanitation District Capital Improvement Project Information Sheet

Project Location: System Wide

Project Trigger

- ☑ Existing Condition
- ☐ Future Condition

Jurisdiction

- ☑ City of Seaside
- ☐ City of Del Rey Oaks
- ☐ Sand City

Project Benefit

Existing Customers	100%		
New Development	0%		
Region A	0%		
Region B	0%	Region D1	0%
Region C	0%	Region D2	0%

Project Components

- ☐ Upgrade Gravity Pipeline
- ☐ New Gravity Pipeline
- ☐ Upgrade Lift Station
- ☐ Upgrade Force Main
- ☑ Rehabilitation/Repair
- ☑ Inspection and/or analysis
- ☑ Replace Manhole or Rodhole

Project Scheduling

N/A

Project Need

- ☐ Insufficient capacity for existing flow
- ☐ Insufficient capacity for future flow
- ☑ Existing condition limits O&M
- ☑ Reduction of I/I & sand infiltration

Project Cost Breakdown

Construction Cost	$	300,000
Planning, Engineering, CM, Legal/Admin (40%)	$	120,000
Project Management (15%)	$	45,000
Total Project Cost	**$**	**465,000**

Project Description

The sewer main that runs in Sutter St to Harcourt Ave is corregated metal pipe. The sewer line is badly degraded and needs replacement. The proposed project is to investigate the condition of approximately 1,000 LF of sewer mains in the area of Sutter and Harcourt and replace badly degraded lines and realign the sewer main to go around the two houses on Harcourt Ave. The project has not been started.

Project No. 21: Master Plan Update

Seaside County Sanitation District Capital Improvement Project Information Sheet

Project Location: System Wide

Project Trigger

- ☑ Existing Condition
- ☑ Future Condition

Jurisdiction

- ☑ City of Seaside
- ☑ City of Del Rey Oaks
- ☑ Sand City

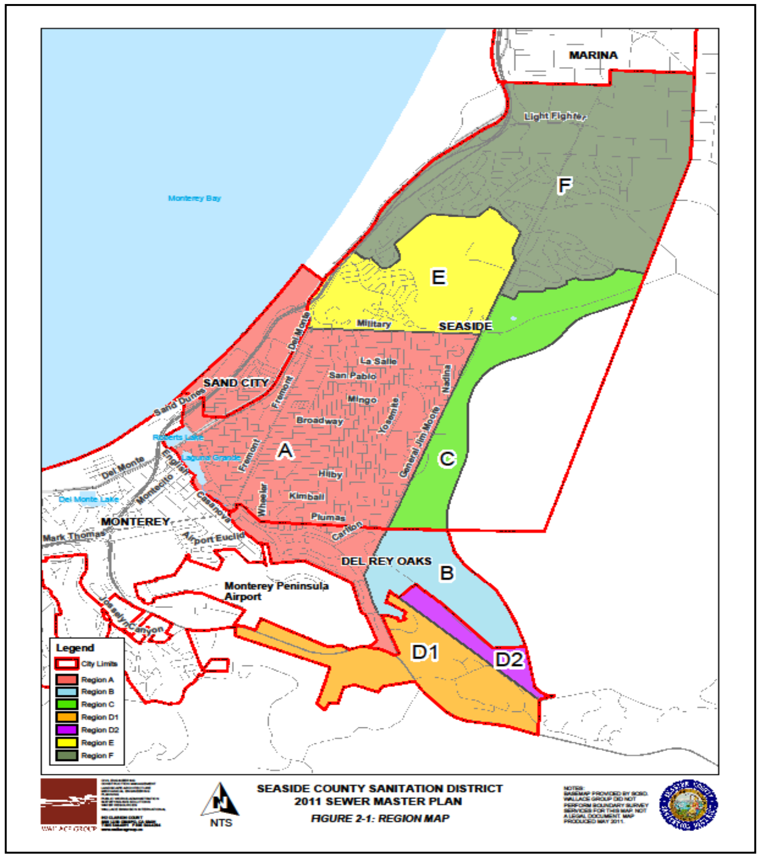
Project Benefit

Existing Customers	100%		
New Development			
Region B	0%	Region D1	0%
Region C	0%	Region D2	0%
Region E	0%	Region F	0%

Project Components

- ☐ Upgrade Gravity Pipeline
- ☐ New Gravity Pipeline
- ☐ Upgrade Lift Station
- ☐ Upgrade Force Main
- ☐ Rehabilitation/Repair
- ☐ Inspection and/or analysis
- ☐ Replace Manhole or Rodhole

Project Scheduling



Project Need

- ☑ Insufficient capacity for existing flow
- ☑ Insufficient capacity for future flow
- ☑ Existing condition limits O&M
- ☐ Reduction of I/I & sand infiltration

Project Cost Breakdown

Planning, Engineering, CM, Legal/Admin	$	832,388
Project Management (15%)	$	124,858
Total Project Cost	**$**	**957,246**

Project Description

Preparation of the Sewer Master Plan will assist SCSD in prioritizing both existing and future collection system needs through repair, rehabilitation, replacement, or new facilities. The master planning process will also tie the needs assessment, both existing and future, to the budgeting process. In 2011, an updated Sewer Master Plan was prepared that included a comprehensive Sewer Master Plan and Rate Study. The proposed work is to update the 2011 Master Plan approximately every 5 years.

Seaside County Sanitation District

Proposed Budget

2017-2018 Fiscal Year

Revenues

Budget Comparison by Budget Year

SCSD GENERAL FUND

951-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Approved Budget	2017-18 Approved Budget	2018-19 Forecasted Budget
Revenues						
3101 - PROPERTY TAX SECURED	(340,595)	376,909	388,817	400,000	400,000	400,000
3401 - INTEREST INCOME	(15,939)	12,449	43,190	17,000	0	0
3692 - SANITATION USER FEES	(1,300,173)	1,963,007	1,642,703	1,300,000	1,700,000	1,700,000
3720 - MISCELLANEOUS REVENUE	0	0	1,615	1,000	0	0
3721 - ONE TIME REVENUE	(64,773)	0	31,174	0	0	0
3767 - REIMBURSEMENTS - RESOURCE MANAGEMENT	(1,856)	549	17,469	0	1,000	1,000
Revenues Total	(1,723,336)	2,352,913	2,124,968	1,718,000	2,101,000	2,101,000
	(1,723,336)	**2,352,913**	**2,124,968**	**1,718,000**	**2,101,000**	**2,101,000**

Budget Comparison by Budget Year

SCSD CAPITAL OUTLAY

952-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Approved Budget	2017-18 Approved Budget	2018-19 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	0	247	27	0	0	0
3999 - INTERFUND TRANSFER IN	(677,250)	0	82,135	93,993	0	0
Revenues Total	(677,250)	247	82,162	93,993	0	0
	(677,250)	**247**	**82,162**	**93,993**	**0**	**0**

Budget Comparison by Budget Year

SCSD CAPITAL IMPROVEMENT

953-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Approved Budget	2017-18 Approved Budget	2018-19 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	(1,642)	2,371	3,218	1,000	1,000	1,000
3691 - PARK RENTAL FEES	(7,187)	0	0	0	0	0
3693 - SANITATION CONNECTION FEES	0	0	4,225	0	0	0
3999 - INTERFUND TRANSFER IN	(2,166,900)	0	164,270	534,400	578,851	578,851
Revenues Total	(2,175,729)	2,371	171,714	535,400	579,851	579,851
	(2,175,729)	**2,371**	**171,714**	**535,400**	**579,851**	**579,851**

Budget Comparison by Budget Year

SCSD INSURANCE RESERVE

954-Revenues

	2013-14 Actual Revenues	2014-15 Actual Revenues	2015-16 Actual Revenues	2016-17 Approved Budget	2017-18 Approved Budget	2018-19 Forecasted Budget
Revenues						
3401 - INTEREST INCOME	(72)	613	751	0	0	0
3999 - INTERFUND TRANSFER IN	(57,561)	0	115,925	122,240	71,149	71,149
Revenues Total	(57,633)	613	116,676	122,240	71,149	71,149
	(57,633)	**613**	**116,676**	**122,240**	**71,149**	**71,149**

Expenditures

Budget Comparison by Budget Year

SCSD GENERAL FUND

951-8810 - SCSD Administration

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Approved Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	99,131	77,290	80,426	61,521	88,192	131,799
0002 - OVERTIME	182	40	71	1,000	1,000	1,000
0006 - WORKERS COMPENSATION	2,590	1,990	2,050	1,075	722	749
0010 - MANAGEMENT LEAVE PAYOFF	1,369	497	528	600	600	600
0012 - VACATION	3,318	1,001	1,047	1,000	1,000	1,000
0016 - DEFERRED COMPENSATION	1,124	816	820	400	471	516
0020 - PART-TIME HOURLY WAGES	0	7,154	7,120	7,700	7,700	7,700
0030 - PERS PENSION OB BOND	3,900	1,106	922	1,122	472	488
0031 - PERS PENSION	11,090	9,638	15,351	8,020	16,414	24,401
0032 - PARS PENSION	12,950	10,112	11,096	5,814	4,098	4,482
0033 - LIUNA PENSION	133	66	32	0	0	0
0041 - MEDICAL INSURANCE	17,734	10,436	10,894	5,686	7,344	8,080
0051 - DENTAL INSURANCE	1,233	900	851	389	477	477
0061 - VISION INSURANCE	92	68	61	46	60	62
0071 - LTD	410	327	349	262	440	556
0081 - LIFE INSURANCE	360	286	337	206	162	182
0092 - MEDICARE TAX	1,215	966	1,015	1,001	1,389	2,021
1022 - LEGAL SERVICES	10,032	5,113	12,365	10,000	10,000	10,000
1025 - AUDIT SERVICES	6,500	6,700	6,900	6,700	6,700	6,700
1026 - MEDICAL EXAMS	0	0	0	500	500	500
1029 - TRAINING & EDUCATION	0	506	2,408	2,500	2,500	2,500
1030 - CONSULTANT	1,218	8,288	1,990	10,000	10,000	10,000
1033 - FITNESS PROGRAM	0	247	225	169	135	135
1040 - PROPERTY TAX ADMIN FEES	2,508	2,466	2,389	2,500	2,500	2,500
1041 - PROPERTY TAXES/ASSESSMEN	1,940	2,088	2,088	2,100	2,100	2,100
1045 - STATE WASTE DISCHARGE FEE	0	0	0	2,200	2,200	2,200
2044 - COPIER SERVICES	0	0	0	500	1,800	1,800
2053 - OUTSIDE PRINTING SERVICE	96	374	0	1,500	200	200
2063 - PUBLISHING & LEGAL ADVERTISING	58	49	0	1,000	1,000	1,000
3092 - STATIONARY SUPPLIES	928	244	21	500	500	500
3095 - DEPARTMENT CONSUMABLES	52	372	362	1,000	500	500
4121 - MEETINGS & TRAVEL	31	295	0	1,000	1,000	1,000
4122 - DUES & MEMBERSHIP	1,091	895	1,470	1,000	1,000	1,000
5132 - TELEPHONE	2,145	1,532	1,838	2,000	2,000	2,000
9196 - IMPACT FEES	187,910	147,075	176,768	190,000	195,700	195,700
9395 - VEHICLE MAINTENANCE	80,300	59,900	64,900	55,700	25,600	25,600
9397 - COMPUTER SYSTEM	12,100	13,600	13,000	0	22,200	22,200
9398 - CENTRAL SERVICE CHARGES	169,300	242,000	291,300	191,673	220,793	220,793
Expenditures Total	633,041	614,437	710,994	578,383	639,469	693,042
	(633,041)	**(614,437)**	**(710,994)**	**(578,383)**	**(639,469)**	**(693,042)**

Budget Comparison by Budget Year

SCSD GENERAL FUND

951-8820 - SCSD Operations

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Approved Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
0001 - SALARIES	187,267	110,375	126,136	140,887	244,893	253,193
0002 - OVERTIME	11,785	7,205	9,750	15,000	1,500	1,500
0006 - WORKERS COMPENSATION	13,353	15,871	7,965	13,942	18,580	19,223
0012 - VACATION	(28,253)	2,350	0	0	0	0
0016 - DEFERRED COMPENSATION	765	556	716	540	1,200	1,200
0020 - PART-TIME HOURLY WAGES	0	15,473	0	0	0	0
0030 - PERS PENSION OB BOND	4,000	2,156	1,465	1,087	1,121	1,158
0031 - PERS PENSION	22,045	13,971	15,784	17,593	26,249	26,794
0033 - LIUNA PENSION	4,506	2,363	2,363	2,080	2,080	2,080
0041 - MEDICAL INSURANCE	24,659	16,870	20,026	19,611	47,015	48,153
0051 - DENTAL INSURANCE	1,871	1,254	1,332	1,347	3,541	3,541
0061 - VISION INSURANCE	167	137	154	171	312	312
0071 - LTD	311	246	285	350	563	583
0081 - LIFE INSURANCE	223	163	214	261	396	396
0092 - MEDICARE TAX	2,743	1,823	1,855	2,043	3,551	3,671
0095 - OPEB ANNUAL COST	19,642	0	0	0	0	0
0099 - TUITION REIMBURSEMENT	0	0	400	0	0	0
1029 - TRAINING & EDUCATION	0	0	0	400	400	400
2049 - UNIFORM & LAUNDRY	1,413	1,830	1,558	2,000	2,000	2,000
2053 - OUTSIDE PRINTING SERVICE	0	0	0	100	100	100
2054 - EQUIPMENT REPAIR	0	0	8,292	5,000	5,000	5,000
2063 - PUBLISHING & LEGAL ADVERTISING	0	0	0	100	100	100
2068 - REFUSE DISPOSAL	(282)	1,285	701	1,500	1,500	1,500
2073 - SUBCONTRACTED WORK	55,603	59,824	65,273	60,000	60,000	65,000
2074 - MISCELLANEOUS	2,208	0	1,686	0	0	0
2087 - EQUIPMENT RENTAL	0	401	0	2,500	2,500	2,500
3092 - STATIONARY SUPPLIES	620	0	0	1,000	1,000	1,000
3095 - DEPARTMENT CONSUMABLES	29,059	8,495	17,402	24,600	24,600	20,000
3097 - SAFETY EQUIPMENT	138	2,513	359	3,200	3,200	3,200
3102 - COMPUTER SUPPLIES/SOFTWARE	0	0	332	1,000	1,000	1,000
4121 - MEETINGS & TRAVEL	3,200	3,442	3,700	3,000	3,000	3,000
4122 - DUES & MEMBERSHIP	460	312	0	600	600	600
5131 - GAS & ELECTRIC	7,981	7,836	8,239	12,300	12,300	12,300
5133 - WATER	19,857	4,140	0	30,000	30,000	35,000
6143 - VEHICLE MAINTENANCE	260	0	0	0	0	0
8184 - POLICE EQUIPMENT	42	0	0	0	0	0
8185 - EQUIPMENT	2,552	0	0	0	0	0
8187 - DEPARTMENT EQUIPMENT	0	0	0	3,100	3,100	3,100
8198 - FOG PROGRAM	0	0	0	40,000	0	0
9397 - COMPUTER SYSTEM	0	0	0	0	700	700

Budget Comparison by Budget Year

Expenditures						
9999 - INTERFUND TRANSFER OUT	2,901,711	0	362,330	750,633	650,000	650,000
Expenditures Total	3,289,907	280,891	658,318	1,155,945	1,152,102	1,168,303
	(3,289,907)	**(280,891)**	**(658,318)**	**(1,155,945)**	**(1,152,102)**	**(1,168,303)**

Budget Comparison by Budget Year

SCSD CAPITAL OUTLAY

952-8820 - SCSD Operations

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Approved Budget	2017-18 Approved Budget	2018-19 Forecasted Budget
Expenditures						
8190 - VIDEO INSPECTION	0	10,883	0	89,117	0	0
8192 - EQUIPMENT	0	0	0	35,000	0	0
8193 - FEE STUDY	43,254	0	0	40,745	0	0
8194 - SEWER SYSTEM MNGT PLAN UPDATE	62,159	24,291	4,482	21,227	0	0
8195 - GRAPHIC INFORMATION SYSTEM	17,498	10,044	3,380	21,576	0	0
8196 - LAFCO APPLICATION	63,243	45,222	11,304	111,282	0	0
9603 - DEPRECIATION EXPENSE	40,575	0	0	0	0	0
9605 - INTEREST EXPENSE	7,305	6,095	7,207	9,981	7,410	6,500
9606 - OTHER DEBT SERVICE	0	250	0	0	0	0
9608 - LEASE-PRINCIPAL	0	47,559	0	51,205	81,781	56,764
Expenditures Total	234,033	144,344	26,372	380,133	89,191	63,264
	(234,033)	**(144,344)**	**(26,372)**	**(380,133)**	**(89,191)**	**(63,264)**

Budget Comparison by Budget Year

SCSD CAPITAL IMPROVEMENT

953-8820 - SCSD Operations

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Approved Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
9201 - DEL MONTE LIFT STATION	26,256	24,654	0	1,077,493	0	0
9202 - ROSITA LIFT STATION UPGRADES	4,725	0	0	106,575	0	0
9203 - 942 ANGELUS WY	0	28,528	0	351,472	0	0
9204 - DEL REY PARK SEWER	0	0	0	120,200	0	0
9206 - MILITARY LIFT STATION	54,740	7,954	0	720,806	0	0
9207 - FREMONT BLVD SEWER	0	873	0	895,082	0	0
9208 - LUZERN ST. SEWER MAIN	0	0	0	75,000	0	0
9209 - LASALLE AVE	0	0	0	115,000	0	0
9215 - ROOT INTRUSION SWR	14,750	0	0	0	0	0
9216 - SEWER MASTERPLAN	0	0	0	95,218	0	0
9217 - SUTTER ST. SEWER MAIN REPLACE	0	0	0	60,000	0	0
9314 - HWY 1 SEWER LINE CLEANING	425	9,075	0	40,500	0	0
9603 - DEPRECIATION EXPENSE	103,130	0	0	0	0	0
9604 - FEE EXPENSE	85,007	0	0	0	0	0
Expenditures Total	289,032	71,084	0	3,657,346	0	0
	(289,032)	**(71,084)**	**0**	**(3,657,346)**	**0**	**0**

Budget Comparison by Budget Year

SCSD INSURANCE RESERVE

954-8810 - SCSD Administration

	2013-14 Actual Expenditures	2014-15 Actual Expenditures	2015-16 Actual Expenditures	2016-17 Approved Budget	2017-18 Proposed Budget	2018-19 Forecasted Budget
Expenditures						
2090 - INSURANCE	57,655	66,620	97,990	122,240	71,149	71,149
Expenditures Total	57,655	66,620	97,990	122,240	71,149	71,149
	(57,655)	**(66,620)**	**(97,990)**	**(122,240)**	**(71,149)**	**(71,149)**

RESOLUTION NO. ____

A RESOLUTION OF THE BOARD OF THE SEASIDE COUNTY SANITATION DISTRICT

ADOPTING THE ANNUAL OPERATING BUDGET FOR THE FISCAL YEAR 2017-2018

WHEREAS, the proposed 2017-2018 fiscal year budget has been prepared for consideration by the Seaside County Sanitation District Board and the Board has conducted a public hearing and reviewed the budget; and

WHEREAS, the proposed budget covers revenue and expenditures for the operating fund, the capital outlay fund, the capital improvement fund, and the insurance reserve fund; and

WHEREAS, the proposed 2017-2018 fiscal year budget provides for a balanced budget, as prescribed by law; and

WHEREAS, the Seaside County Sanitation District Board has held a public hearing this date on the proposed 2017-2018 budget.

NOW, THEREFORE BE IT RESOLVED that the Seaside County Sanitation District hereby adopts the proposed operating budget for fiscal year 2017-2018, a copy of which is attached hereto and by reference made a part hereof. The District Manager is authorized to adjust the 2017-2018 Adopted Budget in accordance with modifications made to the Capital Improvement Program by the Board.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of the Seaside County Sanitation District duly held this 8th day of August 2017 by the following vote:

AYES:

NOES:

ABSENT:

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Ralph Rubio, Chair

Attest:

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Rosa Salcedo, Agency Secretary