

REQUIRED SUPPLEMENTARY INFORMATION

MARIN MUNICIPAL WATER DISTRICT
EMPLOYEES' RETIREMENT PLAN
FUNDED STATUS OF PLAN (UNAUDITED)

Funded Status of Plan

Valuation Date (Most Recent Data Available) June 30,	Actuarial Value Plan of Assets	Actuarial Accrued Liability	Funding Excess of Accrued Actuarial Liability	Funded Ratio	Annual Covered Payroll	Funding Excess as a Percentage of Payroll
2005			*** Information not available ***			
2004	\$ 87,731,717	\$ 99,992,318	\$ (12,260,601)	87.7%	\$ 14,981,057	81.8%
2003	\$ 84,480,570	\$ 93,045,309	\$ (8,564,739)	90.8%	\$ 15,337,394	55.8%
2002	\$ 85,090,134	\$ 83,999,064	\$ 1,091,070	101.3%	\$ 13,186,595	-8.3%

October 3, 2005

The Board of Directors

Marin Municipal Water District

INDEPENDENT AUDITORS' REPORT
ON OTHER SUPPLEMENTARY INFORMATION

Our audits were conducted for the purpose of forming an opinion on the basic financial statements taken as a whole of the Marin Municipal Water District as of and for the fiscal years ended June 30, 2005 and 2004, which is presented in the preceding section of this report. The following other supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information has not been subjected to the auditing procedures applied in the audits of the basic financial statements and, accordingly, we express no opinion on them.

Odenberg Ullakko Muranishi & Co LLP

Marin Municipal Water District

EXPENSES BY FUNCTION

Last ten fiscal years, including projection for fiscal 2006

Year Ended June 30,	(1) Total	Finance and Administration	(2) Engineering	(2) Operations and Maintenance	(2) Environmental Resources	(2) Environmental and Engineering Services	(2) Facilities and Watershed Management
1996	64,234,265	15,667,399	35,042,281	10,351,929	3,172,656	-	-
1997	52,575,195	17,614,087	21,051,898	10,548,904	3,360,306	-	-
1998	46,195,664	17,423,180	-	-	-	18,637,563	10,134,921
1999	47,196,906	17,497,136	-	-	-	19,136,845	10,562,925
2000	49,599,383	18,356,994	-	-	-	22,385,976	8,856,413
2001	52,577,874	21,029,290	-	-	-	22,177,622	9,370,962
2002	53,970,144	18,421,051	-	-	-	25,786,004	9,763,089
2003	60,887,055	19,043,496	-	-	-	31,540,601	10,302,958
2004	63,645,595	24,260,480	-	-	-	29,074,189	10,310,926
2005	78,382,877	30,324,761	-	-	-	36,132,970	11,925,146
2006 (3)	86,787,839	40,099,460	-	-	-	33,181,706	13,506,673

(1) Includes capitalized expenditures.

(2) Effective FY 1998, three divisions (i.e., Engineering, Operations and Maintenance, and Environmental Resources) were restructured to form the Environmental and Engineering Services and the Facilities and Watershed Management divisions, respectively.

(3) Proposed budget.

(4) Includes \$6.3 million for purchase of firm water supply for 850 acre feet from Sonoma County Water Agency.

Marin Municipal Water District

REVENUE BY SOURCE

Last ten fiscal years, including projection for fiscal 2006

Year Ended June 30,	Total	Water Sales	Service Charge	Connection Charges	Interest Income	Fire Flow Parcel Fee	Other
1996	38,683,790	28,294,831	6,363,887	738,962	2,261,551	-	1,024,559
1997	40,337,910	30,428,362	6,424,800	800,216	1,572,550	-	1,111,982
1998	42,172,214	27,248,422	6,927,735	462,563	1,709,858	-	5,823,636
1999	45,342,149	30,533,116	7,002,416	669,499	1,931,709	-	5,205,409
2000	47,990,376	32,611,851	7,061,899	365,194	2,504,519	4,493,947	952,966
2001	52,445,905	33,888,730	7,105,142	451,021	3,184,536	4,490,671	3,325,805
2002	56,591,758	33,712,484	7,125,629	555,237	3,244,267	4,492,279	7,461,862 a
2003	51,170,610	31,921,484	7,142,859	702,442	2,748,008	4,501,590	4,154,227
2004	54,692,877	37,468,439	7,274,608	981,442	2,393,779	4,469,177	2,105,432
2005	53,827,306	35,106,514	7,432,686	1,182,718	3,154,354	4,493,532	2,457,502
2006	57,732,907	36,760,477	7,429,004	4,933,225	2,734,731	4,490,710	1,384,760 b

a Includes \$1,850,606 for the sale of the facilities and rights to Hamilton Air Force Base to North Marin Water District

b Proposed budget

Marin Municipal Water District
COMPUTATION OF DEBT SERVICE REQUIREMENTS

June 30, 2005

The District covenants state that so long as the Revenue Bonds are outstanding, it will fix connection charges and water rates so as to provide annual revenues at least sufficient to pay the necessary expenses of maintaining and operating the system and not less than 125% of the annual debt service due on the Revenue Bonds, and other parity debt.

		<u>Debit Service Coverage</u>
Net revenues	\$ 9,727,355 =	183%
Debt service requirements	\$ 5,318,943 (1)	

(1) 2002 Water Revenue Refunding Bonds, 2004 Certificates of Participation

Marin Municipal Water District

BONDED DEBT SERVICE COVERAGE LAST TEN FISCAL YEARS

Year ended June 30,

	<u>1996</u>	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
Operating revenue										
Water sales, connection charges and other operating revenue	\$ 35,833,239	\$ 38,204,796	\$ 35,201,513	\$ 38,635,986	\$ 40,449,503	\$ 42,380,664	\$ 43,620,321	\$ 40,105,232	\$ 46,436,673	\$ 44,327,800
Operating expense										
Source of supply	2,037,622	2,304,241	2,489,696	2,884,605	2,902,166	3,150,656	3,749,595	3,963,501	3,914,787	4,003,234
Other operating expense (1)	<u>22,503,509</u>	<u>24,126,451</u>	<u>22,130,367</u>	<u>21,958,205</u>	<u>21,143,623</u>	<u>23,345,251</u>	<u>25,544,190</u>	<u>27,383,719</u>	<u>30,832,211</u>	<u>33,751,565</u>
Total operating expense	24,541,131	26,430,692	24,620,063	24,842,810	24,045,789	26,495,907	29,293,785	31,347,220	34,746,998	37,754,799
Interest income on operating funds	<u>2,261,551</u>	<u>1,572,550</u>	<u>1,709,858</u>	<u>1,931,709</u>	<u>2,504,519</u>	<u>3,184,536</u>	<u>3,244,267</u>	<u>2,748,008</u>	<u>2,393,779</u>	<u>3,154,354</u>
Net operating income available for bonded debt service	<u>\$ 13,553,659</u>	<u>\$ 13,346,654</u>	<u>\$ 12,291,308</u>	<u>\$ 15,724,885</u>	<u>\$ 18,908,233</u>	<u>\$ 19,069,293</u>	<u>\$ 17,570,803</u>	<u>\$ 11,506,021</u>	<u>\$ 14,083,454</u>	<u>\$ 9,727,355</u>
Actual annual bonded debt service	\$ 4,613,490	\$ 4,644,665	\$ 4,926,135	\$ 4,923,926	\$ 4,930,008	\$ 4,933,998	\$ 4,945,669	\$ 4,834,988	\$ 5,285,304	\$ 5,318,943
Coverage factor	2.94	2.87	2.50	3.19	3.84	3.86	3.55	2.38	2.66	1.83

(1) Excludes depreciation and interest.

Marin Municipal Water District

MISCELLANEOUS STATISTICS

June 30, 2005

<i>Water Supply</i>		
Watershed lands (acres)		21,250
Number of storage reservoirs		7
Total reservoir storage capacity		
Acre feet		79,566
Millions of gallons		25,927
Average yearly rainfall (inches at Lagunitas Lake)		51.7
Average yearly runoff		
Acre feet		61,415
Millions of gallons		20,012
Water imported from Russian River (average annual, acre feet)		7,300
Operational yield (acre feet) *		28,800
<i>Water Use</i>		
Service connections (active)		59,694
Residential		55,073
Other		4,621
Maximum annual use (1987)		
Acre feet		33,100
Millions of gallons		10,785
Average annual use over 10 years		
Acre feet		29,814
Millions of gallons		9,715
<i>Finance</i>		
Budget 2005/06 fiscal year revenues(not including Fire Flow)	\$	53,242,197
Budget 2005/06 fiscal year disbursements(not including Fire Flow)		
Operations	\$	50,732,456
Debt service		7,184,865
Capital purchases and projects		<u>22,649,164</u>
Total budgeted 2005/06 fiscal year disbursements	\$	80,566,485
Utility plant - net book value	\$	228,575,538
<i>Facilities</i>		
Miles of pipeline		923
Number of storage tanks		140
Total tank storage capacity (millions of gallons)		83
Number of pump stations		96
Number of potable water treatment plants		3
Maximum daily treatment plant capacity (millions of gallons)		59
Average daily treatment plant production (millions of gallons)		29
<i>Recycled Water Facilities</i>		
Miles of pipeline		25
Number of storage tanks		5
Total tank storage capacity (millions of gallons)		1.7
Number of pump stations		4
Number of recycled water treatment plants		1
Maximum daily treatment plant capacity (millions of gallons)		2

* Amount of water that can be supplied in all but the driest years.

Marin Municipal Water District
SCHEDULE OF CASH AND INVESTMENTS

Schedule of Cash and Investments

	<u>June 30, 2005</u>	<u>June 30, 2004</u>
Cash held by District		
Cash and investments	\$ 61,137,803	\$ 60,011,632
Deposits in pooled investment funds	<u>1,812,629</u>	<u>3,776,814</u>
Total	62,950,432	63,788,446
Investments held by others		
Fiscal agents (includes government securities)	<u>20,262,927</u>	<u>29,701,490</u>
Total cash and investments	<u>\$ 83,213,359</u>	<u>\$ 93,489,936</u>
Distribution of cash and investments		
General operations	\$ 43,905,085	\$ 43,151,546
Liability claims	1,500,000	1,500,000
2004 COPS Project Fund	13,897,655	24,860,032
Bond reserve	6,365,273	4,841,459
Bond debt	1,415,113	1,464,050
Capital project	5,962,519	7,589,821
Deposits and advances	4,125,435	4,433,465
Wolfback Ridge special assessment	213,986	208,507
Workers Compensation Self Insurance Fund	960,674	-
Agency deposits	82,412	-
Fire Flow	<u>4,785,207</u>	<u>5,441,056</u>
Total cash and investments	<u>\$ 83,213,359</u>	<u>\$ 93,489,936</u>

Marin Municipal Water District

INSURANCE IN FORCE

June 30, 2005

Types of Coverage	Coverage Limits
1. General and Automobile Liability (excess coverage beginning above \$100,000 to \$5,000,000 per occurrence)	<i>Self-insured to \$250,000</i>
2. Property - buildings, facilities and contents covered under "all risk" policy for losses from fire, lightning, theft, vandalism, etc. (Blanket Limit)	\$ 500,000,000
3. Boiler and Machinery - designated locations	\$ 100,000,000
4. Blanket Dishonesty Bond	\$ 500,000
5. Worker's Compensation	<i>Self Insured to \$750,000</i>
6. Excess Liability including E&O and Employment Practices	\$11,000,000 ea. Occurrence

Marin Municipal Water District

SCHEDULE OF UTILITY PLANT AND ACCUMULATED DEPRECIATION

Year ended June 30, 2005

Utility Plant (excluding construction-in-progress)

Description	Balance June 30, 2004	Additions	Disposals and Adjustments	Balance June 30, 2005
Land	\$ 7,068,728	\$ 163,713	\$ -	\$ 7,232,441
Buildings	12,605,853	993,464	-	13,599,317
Dams and reservoirs	66,678,209	121,033	(433,792)	66,365,450
Pumping plants	16,937,092	497,380	(21,631)	17,412,841
Water treatment plants	32,289,978	86,743	-	32,376,721
Transmission and distribution lines	174,206,173	8,545,056	-	182,751,229
Vehicles	5,987,211	687,085	(346,236)	6,328,060
Equipment	<u>18,775,489</u>	<u>609,170</u>	<u>(4,826)</u>	<u>19,379,833</u>
Total Plant-In-Service	<u>\$ 334,548,733</u>	<u>\$ 11,703,644</u>	<u>\$ (806,485)</u>	<u>\$ 345,445,892</u>

Accumulated Depreciation

Description	Balance June 30, 2004	Depreciation	Disposals and Adjustments	Balance June 30, 2005
Buildings - Accum Dep	\$ 4,410,281	\$ 328,527	\$ -	\$ 4,738,808
Dams and reservoirs - Accum Dep	19,131,455	1,062,004	(237,713)	19,955,746
Pumping plants - Accum Dep	10,025,206	483,055	(21,631)	10,486,630
Water treatment plants - Accum Dep	15,754,692	1,004,688	-	16,759,380
Trans and Dist lines - Accum Dep	42,860,900	3,123,092	-	45,983,992
Vehicles - Accum Dep	4,380,352	415,183	(298,943)	4,496,592
Equipment - Accum Dep	<u>12,562,649</u>	<u>1,891,382</u>	<u>(4,825)</u>	<u>14,449,206</u>
Accumulated Depreciation	<u>\$ 109,125,535</u>	<u>\$ 8,307,931</u>	<u>\$ (563,112)</u>	<u>\$ 116,870,354</u>

Marin Municipal Water District

FIRE FLOW PROGRAM

Year ended June 30, 2005

	<u>Fire Flow Parcel Fee Program</u>	<u>MMWD Contributions to Fire Flow *</u>
Balance as of July 1, 2004	\$ 5,441,056	\$ (73,688) **
Revenue		
Parcel fee	4,493,532	-
Interest income	124,572	-
Marin Municipal Water District contribution	<u>-</u>	<u>750,000</u>
	4,618,104	750,000
Expenses		
Personnel	968,676	58,621
Materials and supplies	518,695	-
General and administrative	6,445	405
Operations	101,647	961
Construction contracts	3,567,864	6,458
Professional fees	<u>110,625</u>	<u>4,764</u>
	<u>5,273,953</u>	<u>71,210</u>
Balance at June 30, 2005	<u>\$ 4,785,207</u>	<u>\$ 605,102</u>

* The Fire Flow Parcel Fee Program is funded by a \$75 per parcel fee charged and collected by the Marin County Tax Collector. The District's annual contribution to the Fire Flow Program is \$750,000. The District's annual contribution comes in the form of pipelines and other facilities being replaced in accordance with the requirements of the Fire Flow Master Plan, thus alleviating the need to fund those projects from the parcel fee.

** The negative balance as of July 1, 2004 reflects the District's cumulative contribution in excess of the annual \$750,000 amount.

Note - The Kennedy Jenks report in the amount of \$540,000 remains a debt of the Fire Flow Parcel Fee Program and may be reimbursed to the District or may be used in future years to offset the District's contribution to the program.

Marin Municipal Water District
CUMULATIVE TOTAL OF FIRE FLOW PROGRAM

MMWD Contributions to Fire Flow

Project	1996-2000	2001	2002	2003	2004	2005	Total
Alvina and Oak Avenue, Pipeline Replacement, San Rafael	\$ -	\$ 42,996	\$ -	\$ -	\$ -	\$ -	\$ 42,996
Bret Harte Heights Pipeline Replacement, San Rafael	-	-	161,775	3,636	85	-	165,496
Cascade Canyon Phase I Pipeline Replacement, Fairfax	-	356,788	6,799	12,606	-	-	376,193
Clark Street Pipeline Replacement, San Rafael	-	65,811	-	-	-	-	65,811
Crown, Upland and S. Ridgewood Road, Kentfield	-	-	302,030	9,008	-	-	311,038
Currey and Platt Avenue Pipeline Replacement, Sausalito	-	-	15,238	109,966	2,887	-	128,091
Fairfax Pipeline Replacement	523,784	-	-	-	-	-	523,784
Fire Flow Election and Hearing	89,782	-	-	-	-	-	89,782
Hillside Avenue Pipeline Replacement, Mill Valley	-	248,553	6,064	-	-	-	254,617
Larkspur Pipeline Replacement	-	-	24,460	405,131	426	4,940	434,957
Lone Tree (Lapachet) Tank Removal, Mill Valley	449,297	-	-	-	-	-	449,297
Marin Pipeline Rehabilitation	-	-	8,352	112,083	44	1,465	121,944
Marina Vista/Sunrise, Larkspur	38,973	-	-	-	-	-	38,973
Marion Avenue Pipeline Replacement, Sausalito	-	-	-	-	77,321	589	77,910
Mill Valley & Sausalito	-	-	-	-	-	21,552	21,552
North Pipeline Replacement - Sausalito, Tiburon, Corte Madera, Mill Valley, and San Rafael	-	-	-	-	64,221	2,882	67,103
Northern Avenue Pipeline Replacement, Tam Valley	-	192,261	-	-	-	-	192,261
Ross/Sausalito Transmission Line	433,883	-	-	-	-	-	433,883
San Anselmo Pipeline Replacement	-	-	-	259,112	72,609	8,059	339,780
San Rafael Pipeline Replacement	490,507	-	-	-	-	-	490,507
South Pipeline Replacement - Tiburon, Mill Valley, and Sausalito	-	-	-	10,655	-	-	10,655
Tamalpais Avenue Pipeline Replacement, Mill Valley	-	-	-	326	312	-	638
Treanor Avenue, San Rafael	41,000	-	-	-	-	-	41,000
Union and Park Street Pipeline Replacement, San Rafael	-	171,262	6,863	1,016	-	-	179,141
Vernal Avenue Tank Piping, Tam Valley	11,000	-	-	-	-	-	11,000
Villa Avenue Pipe Relocation, San Rafael	58,053	-	-	-	-	-	58,053
West End Area Pipeline Replacement, San Rafael	330,465	-	-	-	-	-	330,465.00
West MMWD PR	-	-	-	-	-	31,722	31,722.00
West Pipeline Replacement - Fairfax, Woodacre, Lagunitas and Ross	-	-	-	25,743	80,505	-	106,248
	<u>\$ 2,466,744</u>	<u>\$ 1,077,670</u>	<u>\$ 531,581</u>	<u>\$ 949,282</u>	<u>\$ 298,410</u>	<u>\$ 71,209</u>	<u>\$ 5,394,896</u>

Marin Municipal Water District
CUMULATIVE TOTAL OF FIRE FLOW PROGRAM

Fire Flow Parcel Fee Program Projects

Project	1997-2000	2001	2002	2003	2004	2005	Total
2000/01 Tank Seismic Retrofit	\$ -	\$ 12,743	\$ 834	\$ -	\$ -	\$ -	\$ 13,577
Alto Tiburon						121,284	121,284
Bay View Pipeline Replacement, Mill Valley	8,432	395,692	(16,764)	-	-		387,360
Blithdale Area Pipe Replacement	749,160	557,519	-	-	15,136	23,273	1,345,087
Blithedale Canyon, Mill Valley	-				30,659	315,974	346,633
Blithedale Canyon/Summit Upper Tank System						30,188	30,188
Bon Tempe Treatment Plant Seismic Retrofit	52,109	312,157	2,797	-	62		367,125
Bon Tempe Washwater Tank Seismic Improvements	104,561	286	-	1,727	-		106,574
Bret Harte Road Pipeline Replacement, San Rafael	-	-	-	18,153	515,553	1,746	535,452
Buena Vista Avenue Pipeline Replacement, Mill Valley	39,864	844,136	(8,180)	-	453		876,273
Butterfield & Arroyo, San Anselmo	12,426	-	-	420	-		12,846
Cascade Canyon Phase II Pipeline Replacement, Fairfax	-	33,480	800,501	21,022	3,574		858,577
Cascade Canyon Phase III Pipeline Replacement, Fairfax	-	11,512	510,758	101,602	12,903		636,774
Cascade Drive Pipeline Replacement, Mill Valley	-	39,536	690,243	34,712	10,401		774,891
Chapman Drive Pipeline Replacement	-	-	-	811	65,262	535,707	601,780
Concrete Pipe Road Pipeline Replacement	-	-	23,959	187,627	298,502	1,200,558	1,710,647
Consultant Services	1,556	285	-	-	-		1,841
Cornelia Avenue Pipeline Replacement, Mill Valley	174,766	33,530	-	-	-		208,296
Corte Madera Avenue, Mill Valley	17,969	411,738	5,639	-	-		435,346
Corte Madera Pipeline Replacement	-	-	-	13,899	348,495	1,436	363,829
Country Club Pipeline Replacement	-	-	-	4,809	364,486	114,478	483,773
Cypress Ridge, Sausalito	-	-	-	-	41,228	588,715	629,943
Dominican Area Pipe Replacement - Phase I, II and III	1,904,199	-	-	-	-		1,904,199
Elinor Pump Bypass Discharge Port	-	-	-	666	-	6,161	6,827
Forbes Reservoir Seismic Improvements	227,262	191	-	-	-		227,453
Greenbrae Pipeline Replacement	-	-	-	1,489	59,870	434,449	495,808
H Line Tank System Phase I						44,795	44,795
H Line Tank System Phase II						24,869	24,869
Hawthorne Hills Tank Replacement	784,815	3,403	-	6,934	-		795,152
Ignacio Pump Station Seismic Retrofit	1,465	-	-	-	-		1,465
Kent Woodlands 1st Lift						30,015	30,015
Kent Woodlands Pipeline Replacement Phase I	-	-	24,195	747,694	3,824		775,713
Kent Woodlands Pipeline Replacement Phase II	-	-	26,553	799,526	1,262		827,340
Lagunitas Pump Station Seismic Retrofit	13,452	1,364	48,596	211,924	90		275,426
Lincoln Avenue Area, San Rafael Pipeline	917,130	1,322	-	-	-		918,452
Lovell Avenue, Mill Valley	-				2,998	581,583	584,581
Lucas Valley Tank Seismic Improvements	90,331	-	68	2,153	-		92,552
Manor Hill Area, Fairfax	-				38,479	709,302	747,781

Marin Municipal Water District
CUMULATIVE TOTAL OF FIRE FLOW PROGRAM

Fire Flow Parcel Fee Program Projects

Project	1997-2000	2001	2002	2003	2004	2005	Total
Marinwood Tank Seismic Retrofit	-	-	23,107	81,881	-	354	105,342
Marlin Avenue Pipeline Replacement, Mill Valley	50,300	777,703	13,800	2,356	-	-	844,159
Miller Avenue Pipeline Replacement, Mill Valley	643,997	592,275	8,577	41,855	-	-	1,286,704
Montecito and California Park Pipeline Replacement, San Rafael	-	-	41,378	377,200	11,985	-	430,564
Montecito Area Pipeline Replacement, San Rafael	24,925	407,025	7,589	12	-	-	439,551
Morrison Road Pipeline Replacement, Ross	-	22,597	261,429	6,034	-	-	290,060
Norman Way Regulator & Pipe	-	-	-	28,397	57,664	2,032	88,093
Oak Avenue, San Anselmo Pipeline Replacement	574,307	-	-	-	-	-	574,307
Oakmont & Fairhills Pipeline Replacement, San Rafael	-	99,441	480,571	2,662	3,143	1,918	587,734
Phoenix Bypass Stabilization, Ross	-	673	52,121	311,591	-	-	364,385
Redwood and Cal Park Hill Pipeline Replacement	206,166	11,307	2,727	477	5,747	3,026	229,451
Ross Reservoir Seismic Retrofit	25,850	-	-	-	-	-	25,850
San Geronimo Booster Pump Station Seismic Retrofit	64,542	49	-	-	-	-	64,591
San Geronimo Treatment Plant Control Room Retrofit	313,546	136	-	-	-	-	313,682
Steel Tank Seismic Retrofit	1,035,613	(1,940)	-	6,925	-	-	1,040,598
Summit Avenue & Ethel Avenue Pipeline Replacement, Mill Valley	-	32,012	452,585	1,218	-	3,579	489,394
Summit Avenue, Mill Valley	-	-	-	-	8,838	458,131	466,969
Tam Valley Pipeline Replacement	-	-	-	41,318	499,662	(3,563)	537,418
Tamalpais Drive Pipeline Replacement, Corte Madera	296,113	66,413	-	-	-	-	362,526
Throckmorton Avenue, Mill Valley Pipeline Replacement	34,275	-	-	-	-	-	34,275
Throckmorton Ridge, Mill Valley Pipeline Replacement	1,220,667	-	-	-	-	-	1,220,667
Tiburon 1st Lift Tank Seismic Improvements	127,166	-	-	1,115	-	-	128,281
Tiburon Supply Pipeline	805,381	7,530	-	-	-	-	812,911
Toyon Drive Pipeline Replacement, Kentfield	-	24,605	164,581	482,647	-	4,986	676,819
Twin Oaks Pipeline Replacement, San Rafael	-	21,623	200,486	1,898	1,417	-	225,424
Valley View and Fairhills Pipeline Replacement, San Rafael	-	398,165	4,408	9,567	-	-	412,140
Warner Canyon Pipeline Replacement, Mill Valley	-	-	42,005	740,167	14,291	310	796,773
West End, San Rafael	-	-	-	-	-	38,648	38,648
Wilson Way Tank Upgrade	135,017	520,005	56,110	205	-	-	711,337
	<u>\$ 10,657,362</u>	<u>\$ 5,638,513</u>	<u>\$ 3,920,675</u>	<u>\$ 4,292,693</u>	<u>\$ 2,415,983</u>	<u>\$ 5,273,953</u>	<u>\$ 32,199,179</u>