

LAS GALLINAS VALLEY SANITARY DISTRICT
2014-15 REVENUE BUDGET
REVISED NOVEMBER 13, 2014

11/14/2014

Revenue Description	2012-13 Final Actual	2013-14 Revised Budget	2013-14 Final Actual	2014-15 Adopted Budget	2014-15 Revised Budget
OPERATING REVENUE					
User Charges	\$ 10,069,648	\$ 10,160,000	\$ 10,152,325	\$ 10,280,000	\$ 10,313,000
ERAF Excess Reimbursement	284,282	290,000	381,991	294,000	294,000
Recycled Water	36,676	69,525	74,703	93,250	98,250
Franchise Fees	25,000	25,000	25,000	25,000	25,000
Inspection/Permits/Application Fee	6,965	7,000	4,909	7,000	7,000
Interest	5,547	1,000	3,814	600	600
Interest on Reserves	40,143	30,000	39,415	40,000	40,000
Suppl. Property Tax Assess.	8,459	4,800	16,885	8,000	8,000
HOPTR	4,625	4,000	4,588	4,000	4,000
Private Sewer Lateral Assistance Program	5,165	16,000	25,466	30,000	30,000
Reimbursement for Lateral Repairs	73,400	-	-	-	-
Miscellaneous Revenue	27,208	24,000	40,932	30,000	30,000
Sale of Assets	-	-	-	-	-
Operating Transfer Out	-	(3,949,569)	-	(3,674,668)	(3,828,968)
Total Operating Revenue	10,587,118	6,681,756	10,770,028	7,137,182	7,020,882
CAPACITY RELATED REVENUE					
Annex and Connection Fees	15,050	-	34,550	-	-
Interest	922	1,000	917	900	900
Total Capacity Related Revenue	15,972	1,000	35,467	900	900
GENERAL CONSTRUCTION REVENUE					
Property Tax	690,018	700,000	718,868	696,000	696,000
Operating Transfer In	-	3,949,569	-	3,674,668	3,828,968
Rate Stabilization Fund	45,300	-	-	-	-
Interest	83	-	3	-	-
	735,401	4,649,569	718,871	4,370,668	4,524,968
MISCELLANEOUS REVENUE					
Bank Loan	3,246,842	-	-	-	-
Federal Grant	23,432	-	-	-	-
State Grant	362,188	-	19,063	-	-
State Revolving Fund Loan	594,476	-	-	-	-
	4,226,938	-	19,063	-	-
UTILIZATION OF PRIOR YEAR RESERVES					
Prior Year Surplus	285,464	260,659			
Prior Year Capital Project Carryover	1,054,146	8,592,163	3,621,371		8,419,539
Capacity Fund	223,370	-	14,129		
	1,562,980	8,852,822	3,635,500	-	8,419,539
TOTAL REVENUES	\$ 17,128,409	\$ 20,185,147	\$ 15,178,929	\$ 11,508,750	\$ 19,966,289

LAS GALLINAS VALLEY SANITARY DISTRICT
2014-15 OPERATING AND MAINTENANCE EXPENSE
REVISED NOVEMBER 13, 2014

11/14/2014

Expense Description	2013-14 Revised Budget	2013-14 Total Actual	2014-15 Adopted Budget	2014-15 Revised Budget	Percent Change from Prior Year
Regular Staff Salaries					
100 Administration	\$ 488,000	\$ 477,836	\$ 509,000	\$ 495,000	
125 Engineering	282,000	209,425	310,000	290,000	
200 Collection	414,000	391,242	420,600	405,000	
300 Pump Stations	-	-	-	-	
350 Captain's Cove	4,000	2,153	2,200	2,200	
360 Marin Lagoon	4,000	3,976	4,200	4,200	
400 Lab	194,000	185,715	204,000	190,000	
600 Treatment Plant	485,000	441,010	524,000	548,000	
650 Recycled Water	25,000	11,692	12,000	12,000	12.96%
Extra Hire	3,000	-	-	-	-100%
Contract Personnel	5,000	16,564	5,000	15,000	-9.4%
Over Time					
100 Administration	5,000	5,932	3,600	6,500	9.6%
125 Engineering	2,600	1,014	2,800	2,800	176.1%
200 Collection	4,000	3,556	3,700	3,700	4.0%
300 Pump Stations	-	1,615	-	-	-100.0%
350 Captain's Cove	-	136	-	-	0.0%
360 Marin Lagoon	-	-	-	-	0.0%
400 Lab	5,000	3,948	6,500	9,400	138.1%
500 Reclamation	-	-	-	-	0.0%
600 Treatment Plant	25,000	32,642	28,000	28,000	-14.2%
650 Recycled Water	3,000	1,985	2,000	2,000	0.8%
Vacation and Sick Accrual					
100 Administration	8,000	5,482	12,000	12,000	118.9%
125 Engineering	6,000	5,661	10,000	10,000	76.6%
200 Collection	12,000	16,878	14,000	14,000	-17.1%
400 Lab	5,000	7,669	5,000	5,000	-34.8%
600 Treatment Plant	15,000	27,601	15,000	15,000	-45.7%
Stand By					
200 Collection	27,000	25,549	26,000	26,000	1.8%
400 Lab	1,500	497	1,500	4,000	704.8%
600 Treatment Plant	34,000	48,488	38,000	38,000	-21.6%
Directors Salary	55,000	55,089	55,000	55,000	-0.2%
Directors Benefits	11,000	10,859	11,000	8,000	-26.3%
Social Security					
100 Administration	31,000	30,976	31,500	29,000	-6.4%
125 Engineering	20,000	14,271	21,500	20,000	40.1%
150 Directors	4,200	4,214	4,200	4,200	-0.3%
200 Collection	35,000	33,374	35,000	35,000	4.9%
350 Captain's Cove	-	-	-	-	
360 Marin Lagoon	-	-	-	-	
400 Lab	16,000	15,594	16,000	15,000	-3.8%
600 Treatment Plant	43,075	42,818	46,000	46,000	7.4%
650 Recycled Water	2,150	-	1,250	1,250	0.0%

LAS GALLINAS VALLEY SANITARY DISTRICT
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11/14/2014

Expense Description	2013-14 Revised Budget	2013-14 Total Actual	2014-15 Adopted Budget	2014-15 Revised Budget	Percent Change from Prior Year
Group Life Insurance					
100 Administration	1,130	1,246	1,700	1,700	36.4%
125 Engineering	650	497	650	650	30.8%
200 Collection	1,980	1,711	1,220	1,220	-28.7%
400 Lab	165	162	170	170	4.9%
600 Treatment Plant	2,200	1,788	1,250	1,250	-30.1%
PERS					
100 Administration	118,000	99,415	120,000	90,000	-9.5%
125 Engineering	68,000	43,357	70,500	52,000	19.9%
200 Collection	99,000	75,385	90,000	75,000	-0.5%
400 Lab	45,000	37,702	47,000	45,000	19.4%
600 Treatment Plant	93,000	88,647	124,000	92,000	3.8%
650 Recycled Water	-	-	-	-	
Health Insurance					
100 Administration	62,000	65,368	90,300	70,000	7.1%
125 Engineering	52,000	31,989	59,000	45,000	40.7%
200 Collection	67,000	62,270	68,000	70,000	12.4%
400 Lab	30,500	31,931	35,000	35,000	9.6%
600 Treatment Plant	92,000	92,035	115,000	105,000	14.1%
900 Other Post-Employment Benefits	93,527	93,804	88,796	88,796	-5.3%
900 Retirees	79,994	78,663	91,000	91,000	15.7%
Dental Insurance					
100 Administration	4,000	4,004	4,500	4,500	12.4%
125 Engineering	2,400	642	2,400	2,400	273.8%
200 Collection	6,100	4,993	8,000	8,000	60.2%
400 Lab	1,800	1,196	1,800	1,800	50.5%
600 Treatment Plant	4,700	5,603	6,900	6,900	23.1%
Vision Insurance					
100 Administration	470	456	470	470	3.1%
125 Engineering	360	228	360	360	57.9%
200 Collection	595	531	600	600	13.0%
400 Lab	245	228	250	250	9.6%
600 Treatment Plant	595	610	700	700	14.8%
Long Term Disability					
100 Administration	3,600	3,800	4,500	4,500	18.4%
125 Engineering	2,200	1,701	1,900	1,900	11.7%
200 Collection	3,300	2,953	2,850	2,850	-3.5%
400 Lab	1,500	1,569	1,700	1,700	8.3%
600 Treatment Plant	3,200	3,087	3,200	3,200	3.7%
Auto Allowance	7,200	7,200	7,200	7,200	0.0%
Payroll Processing	7,000	7,751	7,200	8,000	3.2%
Total Employee Expense	<u>3,229,936</u>	<u>2,987,983</u>	<u>3,438,666</u>	<u>3,270,366</u>	9.5%
Workers' Comp Insurance	48,000	37,445	45,000	45,000	20.2%
Unemployment Ins.	5,000	-	5,000	5,000	0.0%
Pooled Liability Insurance	115,000	91,135	120,000	120,000	31.7%

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Expense Description	2013-14 Revised Budget	2013-14 Total Actual	2014-15 Adopted Budget	2014-15 Revised Budget	Percent Change from Prior Year
Fidelity Bond	1,250	1,237	1,250	1,250	1.1%
Total Insurance Expense	169,250	129,817	171,250	171,250	31.9%
Vehicle Parts & Maintenance					
100 Administration	500	1,619	2,000	7,000	332.4%
125 Engineering	1,000	135	1,000	1,000	640.7%
200 Collection	15,000	19,011	15,000	20,000	5.2%
400 Lab	500	489	500	500	2.2%
600 Treatment Plant	4,000	6,452	4,500	4,500	-30.3%
Building maintenance	15,000	7,490	10,000	10,000	33.5%
Grounds Maintenance	2,000	3,911	4,000	4,000	2.3%
Power Generation Maint. & Rep.					
500 Reclamation	6,000	2,174	4,000	15,000	590.0%
600 Treatment Plant	6,000	7,402	6,000	8,000	8.1%
Reclamation Maintenance	56,902	15,076	-	-	-100.0%
Equipment Maintenance					
100 Administration	500	95	500	500	426.3%
125 Engineering	500	-	500	500	100.0%
200 Collection	1,000	809	1,000	1,000	23.6%
300 Pump Stations	4,000	27,453	20,000	20,000	-27.1%
350 Captain's Cove	-	88	-	-	
360 Marin Lagoon	-	(20)	-	-	
400 Lab	500	490	500	500	2.0%
500 Reclamation	1,000	-	1,000	1,000	0.0%
600 Treatment Plant	20,000	33,398	30,000	30,000	-10.2%
650 Recycled Water Plant	5,000	13,320	10,000	15,000	12.6%
Equipment Repair					
100 Administration	500	130	500	500	284.6%
125 Engineering	500	-	500	500	0.0%
200 Collection system	15,000	9,127	8,000	8,000	-12.3%
300 Pump Stations	15,000	28,793	30,000	30,000	4.2%
350 Captain's Cove	6,956	135	6,956	6,956	5052.6%
360 Marin Lagoon	5,628	11	5,628	5,628	51063.6%
400 Lab	500	-	500	500	0.0%
500 Reclamation	3,000	10,257	5,000	5,000	-51.3%
600 Treatment Plant	40,000	91,660	40,000	40,000	-56.4%
650 Recycled Water	10,000	13,980	15,000	15,000	7.3%
Capital Repairs/Replacements					
100 Administration	-	-	-	-	
125 Engineering	-	-	-	-	
200 Collection system	-	-	-	10,000	100.0%
300 Pump Stations	5,000	24,644	10,000	10,000	-59.4%
350 Captain's Cove	-	-	-	-	
360 Marin Lagoon	11,420	-	11,420	11,420	100.0%
400 Lab	6,000	-	6,000	6,000	100.0%
500 Reclamation	-	-	-	10,000	100.0%
600 Treatment Plant	25,000	43,113	40,000	40,000	-7.2%

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Expense Description	2013-14 Revised Budget	2013-14 Total Actual	2014-15 Adopted Budget	2014-15 Revised Budget	Percent Change from Prior Year
650 Recycled Water	2,000	-	2,000	2,000	100.0%
Total Repairs and Maintenance	285,906	361,242	292,004	340,004	-5.9%
Hypochlorite					
600 Plant	40,000	31,713	31,000	31,000	-2.2%
650 Recycled Water	6,000	686	3,000	3,000	337.3%
Bisulfite	38,000	27,760	35,000	35,000	26.1%
Miscellaneous Chemicals					
600 Plant	40,000	20,458	30,000	30,000	46.6%
650 Recycled Water	2,000	(3)	2,000	2,000	-66766.7%
Pollution Prevention Program					
200 Collection	17,000	9,438	17,000	17,000	80.1%
600 Plant	7,000	6,673	6,600	6,600	-1.1%
Lab Contract Services					
400 Lab	65,000	86,494	60,000	60,000	-30.6%
650 Recycled Water	1,000	4,275	7,500	7,500	75.4%
Special Monitoring/Pilot Testing	-	-	-	-	
Small Tools					
125 Engineering	1,000	52	500	500	861.5%
200 Collection	500	925	1,000	1,000	8.1%
300 Pump Stations	-	118	200	200	69.5%
400 Lab	100	-	100	100	100.0%
600 Treatment Plant	2,500	1,910	3,000	3,000	57.1%
650 Recycled Water	500	46	500	500	987.0%
Outside Services	8,000	10,201	10,000	10,000	-2.0%
Janitorial	9,000	9,317	9,000	9,000	-3.4%
Aquatic Review	3,200	2,869	3,000	3,000	4.6%
Uniform Service	5,600	4,647	5,600	5,600	20.5%
Damage Claim	10,000	1,753	10,000	10,000	470.5%
Sludge Disposal					
600 Treatment Plant	45,600	32,408	46,000	46,000	41.9%
650 Recycled Water	2,000	-	2,000	2,000	100.0%
Regulatory Consultant					
600 Treatment Plant	142,300	153,100	147,700	147,700	-3.5%
650 Recycled Water	10,800	-	11,200	11,200	100.0%
Engineering Consultant	8,000	21,347	10,000	10,000	-53.2%
Consultants	70,000	113,352	100,000	100,000	-11.8%
General Operating Supplies					
100 Administrative	5,000	3,191	4,000	4,000	25.4%
125 Engineering	500	102	500	500	390.2%
150 Board	3,500	4,205	4,000	4,000	-4.9%
200 Collection	5,000	1,252	2,500	2,500	99.7%

LAS GALLINAS VALLEY SANITARY DISTRICT
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11/14/2014

Expense Description	2013-14 Revised Budget	2013-14 Total Actual	2014-15 Adopted Budget	2014-15 Revised Budget	Percent Change from Prior Year
300 Pump Stations	1,000	700	1,500	1,500	114.3%
400 Lab	21,000	17,469	20,000	20,000	14.5%
500 Reclamation	1,000	640	1,000	1,000	56.3%
600 Treatment Plant	20,000	19,820	20,000	20,000	0.9%
650 Recycled Water	2,500	503	1,500	1,500	198.2%
Utility Power					
300 Pump Stations	52,000	50,411	53,000	53,000	5.1%
350 Captain's Cove	3,015	2,095	3,100	3,100	48.0%
360 Marin Lagoon	4,057	4,514	4,100	4,100	-9.2%
500 Reclamation	250	(6,233)	250	250	-104.0%
600 Treatment Plant	500	19,229	10,000	10,000	-48.0%
650 Recycled Water	20,000	9,082	10,000	10,000	10.1%
Telephone					
100 Administration	12,000	9,173	10,000	10,000	9.0%
125 Engineering	1,500	1,114	1,200	1,200	7.7%
150 Board	-	228	500	500	119.3%
200 Collection	3,300	2,255	3,000	3,000	33.0%
300 Pump Stations	4,500	3,887	4,000	4,000	2.9%
350 Captain's Cove	4,200	2,992	4,200	4,200	40.4%
400 Lab	1,300	715	1,000	1,000	39.9%
600 Treatment Plant	6,000	5,975	6,000	6,000	0.4%
Water	5,700	4,824	6,000	6,000	24.4%
Fuel & Oil					
900 General	50,000	38,236	40,000	40,000	4.6%
650 Recycled Water	1,000	-	1,000	1,000	100.0%
Safety Equipment & Supplies	22,000	16,883	20,000	20,000	18.5%
Safety Services	24,000	30,128	30,000	30,000	-0.4%
Lateral Rehab Assistance Program	121,551	115,717	120,000	120,000	3.7%
Conferences					
150 Board	20,000	17,791	20,000	20,000	12.4%
900 General Staff	14,000	21,919	14,000	14,000	-36.1%
Mileage and Travel					
150 Board	500	64	500	500	681.3%
900 General Staff	300	1,120	500	500	-55.4%
Election Expense	40,000	22,851	-	-	-100.0%
Office Supplies and Expense	15,000	19,445	16,333	16,333	-16.0%
Computer Support and Supplies	40,000	34,169	51,000	51,000	49.3%
Bank Charges	1,500	1,184	500	500	-57.8%
User Charge Collection Fee	31,000	33,749	35,000	35,000	3.7%
Publication and Legal Ads	8,000	9,228	8,000	12,000	30.0%
Public Education and Outreach	61,000	80,520	76,000	76,000	-5.6%
Taxes, Other	4,400	5,939	6,000	6,000	1.0%

LAS GALLINAS VALLEY SANITARY DISTRICT
2014-15 OPERATING AND MAINTENANCE EXPENSE
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11/14/2014

Expense Description	2013-14 Revised Budget	2013-14 Total Actual	2014-15 Adopted Budget	2014-15 Revised Budget	Percent Change from Prior Year
Memberships	36,000	37,072	40,000	40,000	7.9%
Permits	43,000				
200 Collection		490	1,000	1,000	
300 Pump Stations		575	3,000	3,000	
400 Laboratory		2,359	2,400	2,400	
600 Treatment Plant		36,902	35,000	35,000	
650 Recycled Water		6,098	6,500	6,500	
900 General		2,008	2,000	2,000	3.03%
Rents and Leases					
100 Administration	13,000	13,342	13,000	13,000	-2.6%
300 Pump Stations	10,000	32,965	10,000	10,000	-69.7%
600 Treatment Plant	-	-	-	-	
Legal Expense	115,000	150,772	115,000	115,000	-23.7%
Audit	24,000	20,000	24,400	24,400	22.0%
Employee Recognition	2,500	2,404	4,500	4,500	87.2%
Employee Training and Education	15,000	27,147	20,000	20,000	-26.3%
Interest Expense - Non Bond	-	-	-	-	
Miscellaneous expense	1,000	-	1,000	1,000	100.0%
Reserves	243,101	255,250	255,250	255,250	0.0%
OPERATING EXPENSE TOTALS	<u>\$ 5,354,866</u>	<u>\$ 5,213,051</u>	<u>\$ 5,597,053</u>	<u>\$ 5,480,753</u>	4.5%

**LAS GALLINAS VALLEY SANITARY DISTRICT
2014-15 CAPITAL OUTLAY BUDGET
REVISED NOVEMBER 13, 2014**

11/14/2014

Project Description		Funding Source		
		Total Project Cost FY 2015	Carryover from FY 2014	Current Year
100 ADMINISTRATION				
12100	01 Various Administrative Building Improvements <i>Roof and HVAC unit replacement</i>	Project Total: \$ 141,124	\$ 141,124	\$ -
12100	02 Crew Lunch Room Improvements <i>Functionality and appearance upgrade.</i>	Project Total: \$ 44,337	\$ 44,337	\$ -
Total		\$ 185,461	\$ 185,461	\$ -
125 ENGINEERING				
15125	01 District Vehicle <i>District Inspector Vehicle</i>	Project Total: \$ 30,000	\$ -	\$ 30,000
15125	02 Skid Steer Loader <i>Maintenance / Construction</i>	Project Total: \$ 85,000	\$ -	\$ 85,000
Total		\$ 115,000	\$ -	\$ 115,000
200 COLLECTION SYSTEM				
11200	03 John Duckett Sewage Main Capacity and Storage <i>Phase 1 of 3 phases; Phase 1 will include the design of all 3 phases and deepening of the Duckett pump station, eliminating the visible Gallinas Creek crossing and a new Highway 101 crossing.</i>	Project Total: \$ 3,983,762	\$ 2,356,164	\$ 1,627,598
12200	01 Sewer Main Rehabilitation 2013 <i>Annual sewer system rehabilitation.</i>	Project Total: \$ 1,727,090	\$ 1,727,090	\$ -
14200	03 Contingency Plan <i>Develop a contingency plan for pump stations</i>	Project Total: \$ 55,000	\$ 55,000	\$ -
15200	01 Sewer Main Rehabilitation 2014-15 <i>Annual sewer system rehabilitation.</i>	Project Total: \$ 848,610		\$ 848,610
15200	02 Manhole/Rodhole Repair and Replacement <i>Roadwork, repair and replacement.</i>	Project Total: \$ 50,000		\$ 50,000
Total		\$ 6,664,462	\$ 4,138,254	\$ 2,526,208
300 PUMPSTATIONS / FORCEMAINS				
12300	01 Miscellaneous pump station improvements <i>Replace pumps; evaluate, design and install lighting upgrades at all stations including fencing, lighting, and cranes.</i>	Project Total: \$ 221,508	\$ 71,508	\$ 150,000
12300	02 Rafael Meadows Pump Station <i>Design and install a stationary emergency generator, upgrade panel and seal leaking wet well.</i>	Project Total: \$ 270,618	\$ 250,618	\$ 20,000
14300	02 Trash Pump 6" <i>Emergency bypass pumps and hoses.</i>	Project Total: \$ 40,000	\$ 40,000	\$ -
14300	03 Trash Pump 8" <i>Emergency bypass pumps and hoses.</i>	Project Total: \$ 80,000	\$ 80,000	\$ -
14300	04 Supervisory Control and Data Acquisition (SCADA) <i>Programming upgrades.</i>	Project Total: \$ 39,965	\$ 14,965	\$ 25,000

**LAS GALLINAS VALLEY SANITARY DISTRICT
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Project Description		Funding Source		
		Total Project Cost FY 2015	Carryover from FY 2014	Current Year
14300	05 14" Forcemain Rehab <i>Line forcemain line to plant as part of large plant project</i>	Project Total: \$ 1,184,332	\$ 409,332	\$ 775,000
14300	06 Descanso Pump Station <i>Design and install a stationary emergency generator, upgrade panel and seal leaking wet well.</i>	Project Total: \$ 250,000	\$ 250,000	\$ -
15300	01 Supervisory Control and Data Acquisition (SCADA) <i>Programming upgrades.</i>	Project Total: \$ -	\$ -	\$ -
15300	02 Marin Lagoon Pumpstation <i>Panel replacement and upgrades</i>	Project Total: \$ 165,000	\$ 105,000	\$ 60,000
15300	03 Air Release Valves <i>Replacement and repair.</i>	Project Total: \$ 221,426	\$ 22,126	\$ 199,300
15300	04 Cathodic Protection <i>Installation, replacement and repair</i>	Project Total: \$ 79,000	\$ 79,000	\$ -
Total		\$ 2,551,849	\$ 1,322,549	\$ 1,229,300
400 LABORATORY				
14400	01 Flooring <i>Replace the flooring in the lab and classroom</i>	Project Total: \$ 24,000	\$ 19,000	\$ 5,000
Total		\$ 24,000	\$ 19,000	\$ 5,000
500 RECLAMATION				
11500	03 Security Measures <i>Installation, replacement and repair (road sensor/cameras)</i>	Project Total: \$ 28,205	\$ 28,205	\$ -
11500	09 Miller Creek <i>Repair, maintain and modify.</i>	Project Total: \$ 468,227	\$ 468,227	\$ -
11500	10 Green Energy Generation <i>Study potential for wind power generation.</i>	Project Total: \$ 35,000	\$ 35,000	\$ -
11500	11 Lighting Enhancements <i>Phase 1 to address reclamation parking lot, lab and contact basin</i>	Project Total: \$ 37,683	\$ 37,683	\$ -
12500	04 Reclamation Pump Station SCADA Upgrade <i>Design, purchase, install and program PLC to provide SCADA monitoring. Rehabilitate/repair existing electrical equipment.</i>	Project Total: \$ 17,000	\$ 17,000	\$ -
12500	08 Sludge Pond Water Line Repair <i>Repair existing line</i>	Project Total: \$ 27,500	\$ 27,500	\$ -
12500	10 Sludge Pond Liner Repair and Improvements <i>Repair and modify sludge pond liner</i>	Project Total: \$ 30,000	\$ 30,000	\$ -
15500	01 Freshwater Marsh Cattail Removal <i>Remove invasive plants</i>	Project Total: \$ 55,000	\$ -	\$ 55,000
15500	02 North Bay Water Reuse Authority <i>Continued participation in Phase 1</i>	Project Total: \$ 40,460	\$ -	\$ 40,460
Total		\$ 739,075	\$ 643,615	\$ 95,460

**LAS GALLINAS VALLEY SANITARY DISTRICT
2014-15 CAPITAL OUTLAY BUDGET
REVISED NOVEMBER 13, 2014**

11/14/2014

Project Description		Funding Source			
		Total Project Cost FY 2015	Carryover from FY 2014	Current Year	
600 TREATMENT PLANT					
10600	22 Digester Heat Exchanger Replacement <i>Existing unit has reached the end of its life.</i>	Project Total: \$ 45,000	\$ 45,000	\$ -	
11600	10 Odor Control <i>Odor control study.</i>	Project Total: \$ 38,047	\$ 38,047	\$ -	
12600	02 Plant Upgrades <i>Funding for large treatment plant project to include improvements to parking, fencing, treatment processes and plant lighting.</i>	Project Total: \$ 1,106,637	\$ 1,106,637	\$ -	
12600	04 Electrical Panel Upgrades <i>SCADA and electrical panel upgrades</i>	Project Total: \$ 59,793	\$ 59,793	\$ -	
12600	07 Secondary Plant Upgrades <i>Design future secondary plant capacity and treatment upgrades.</i>	Project Total: \$ 665,625	\$ 665,625	\$ -	
12200	03 Emergency Radio System <i>Revitalize the District's emergency radio system.</i>	Project Total: \$ 55,948	\$ 15,948	\$ 40,000	
14600	02 Effluent Flow Meters <i>Replace existing equipment.</i>	Project Total: \$ 55,000	\$ 55,000	\$ -	
14600	03 Supervisory Control and Data Acquisition <i>Continued panel and programming upgrades.</i>	Project Total: \$ 15,000	\$ -	\$ 15,000	
14600	04 Cogen/Biogas Upgrades <i>Design replacement for cogen digester gas and heating systems</i>	Project Total: \$ 143,000	\$ -	\$ 143,000	
15600	01 Grit Pumps <i>Funding to purchase a spare pump.</i>	Project Total: \$ 50,000	\$ 25,000	\$ 25,000	
15600	02 Supervisory Control and Data Acquisition <i>Continued panel and programming upgrades.</i>	Project Total: \$ 10,000	\$ -	\$ 10,000	
15600	03 Miscellaneous Plant Equipment <i>Small equipment purchases</i>	Project Total: \$ 21,900	\$ -	\$ 21,900	
15600	04 Rotary Drum Sludge Thickener <i>Backup sludge thickening system</i>	Project Total: \$ 250,000	\$ -	\$ 250,000	
		Total	\$ 2,515,950	\$ 2,011,050	\$ 504,900
650 TERTIARY FACILITY					
14650	02 Supervisory Control and Data Acquisition <i>Continue programming</i>	Project Total: \$ 40,000	\$ 40,000	\$ -	
15650	01 Tertiary Facility Improvements <i>Building modification, offspec water diversion, other improvements</i>	Project Total: \$ 94,610	\$ 44,610	\$ 50,000	
15650	02 Flow Meter <i>Equipment needed for recycled water return</i>	Project Total: \$ 15,000	\$ 15,000	\$ -	
		Total	\$ 149,610	\$ 99,610	\$ 50,000
		Total Capital Project	\$ 12,945,407	\$ 8,419,539	\$ 4,525,868

**LAS GALLINAS VALLEY SANITARY DISTRICT
2014-15 DEBT SERVICE BUDGET
REVISED NOVEMBER 13, 2014**

Expenditure	2011-12 Total Actual	2012-13 Revised Budget	2013-14 Adopted Budget	2014-15 Adopted Budget
2005 Certificates of Participation / Refunded 2014	\$ 739,525	\$ 737,825	\$ 734,058	\$ 686,638
2010 State Revolving Fund Loan	282,035	282,035	285,464	285,464
2011 Bank of Marin Loan	332,681	332,681	332,681	332,681
2012 Bank of Marin Loan		235,346	235,346	235,346
	\$ 1,354,241	\$ 1,587,887	\$ 1,587,549	\$ 1,540,129