

Las Gallinas Valley Sanitary District

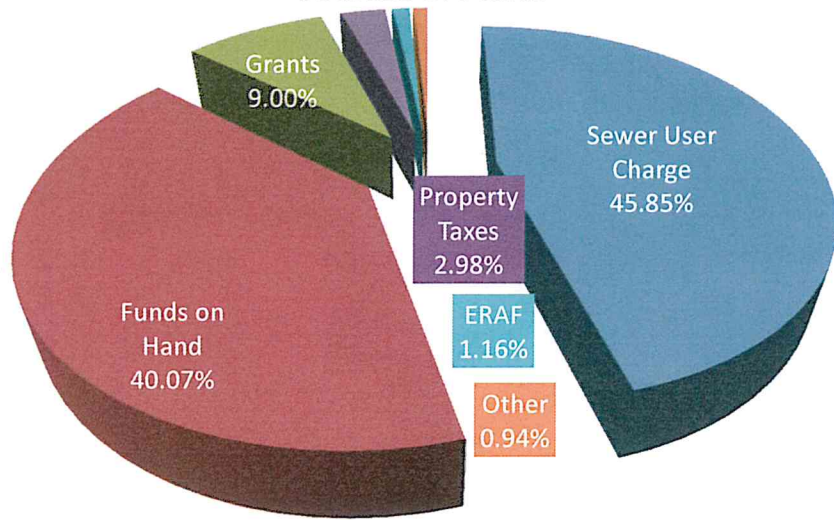
2015-2016 Budget

Revised November 12, 2015

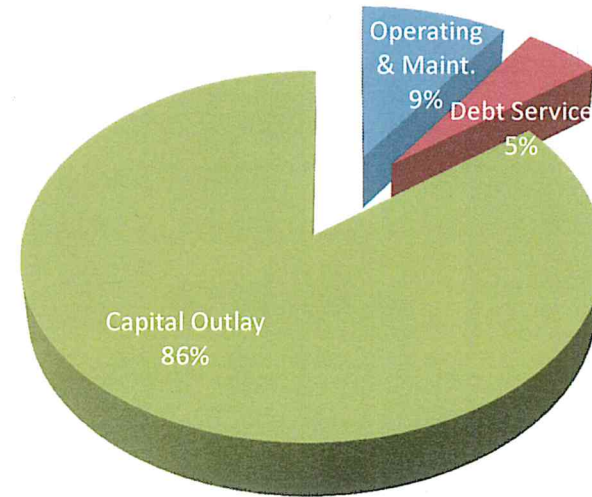


2015-16 Revenue, Operations and Maintenance, Debt Service and Capital Outlay Budgets

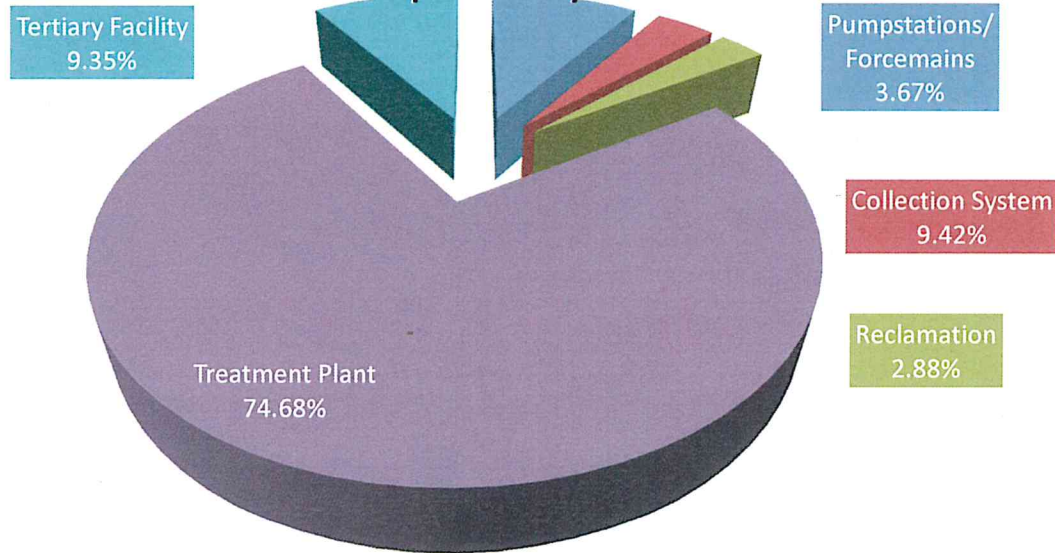
Sources of Funds



Expenditures



Capital Outlay



LAS GALLINAS VALLEY SANITARY DISTRICT
2015-16 REVENUE BUDGET
REVISED NOVEMBER 12, 2015

Revenue Description	2013-14 Final Actual	2014-15 Revised Budget	2014-15 Final Actual	2015-16 Adopted Budget	2015-16 Revised Budget
OPERATING REVENUE					
User Charges	\$ 10,152,325	\$ 10,313,000	\$ 10,311,215	\$ 11,614,992	\$ 11,614,992
Educational Revenue Augmentation Fund	381,991	294,000	307,862	293,000	293,000
Recycled Water	74,703	98,250	120,037	102,000	102,000
Franchise Fees	25,000	25,000	25,000	25,000	25,000
Inspection/Permits/Application Fee	4,909	7,000	1,824	5,000	5,000
Interest	3,814	600	632	400	400
Interest on Reserves	39,415	40,000	44,962	39,000	39,000
Suppl. Property Tax Assess.	16,885	8,000	11,021	17,000	17,000
Homeowner Property Tax Relief	4,588	4,000	4,521	4,000	4,000
Private Sewer Lateral Assistance Program	25,466	30,000	29,516	35,000	35,000
Miscellaneous Revenue	40,932	30,000	19,617	30,000	30,000
Sale of Assets	-	-	1,117	-	-
Operating Transfer Out	-	(3,828,968)	-	(3,215,884)	(3,238,884)
Total Operating Revenue	10,770,028	7,020,882	10,877,324	8,949,509	8,926,509
CAPACITY RELATED REVENUE					
Annex and Connection Fees	34,550	-	37,370	-	-
Interest	917	900	959	900	900
Total Capacity Related Revenue	35,467	900	38,329	900	900
GENERAL CONSTRUCTION REVENUE					
Property Tax	718,868	696,000	767,999	735,000	735,000
Operating Transfer In	-	3,828,968	-	3,215,884	3,238,884
Rate Stabilization Fund	-	-	-	-	-
Interest	3	-	-	-	-
	718,871	4,524,968	767,999	3,950,884	3,973,884
OTHER SOURCES OF FUNDS					
Loan	-	-	-	33,607,000	37,607,000
Federal Grant	-	-	-	-	1,000,000
State Grant	19,063	-	34,900	-	1,280,583
	19,063	-	34,900	33,607,000	39,887,583
UTILIZATION OF PRIOR YEAR RESERVES					
Reserves					366,256
Private Sewer Lateral Assistance Funds					215,676
Prior Year Capital Project Carryover	3,621,371	8,419,539	2,942,797	-	8,905,902
Capacity Fund	14,129	-	-	-	664,305
	3,635,500	8,419,539	2,942,797	-	10,152,139
TOTAL REVENUES	\$ 15,178,929	\$ 19,966,289	\$ 14,661,349	\$ 46,508,292	\$ 62,941,014

LAS GALLINAS VALLEY SANITARY DISTRICT
2015-16 OPERATING AND MAINTENANCE EXPENSE
REVISED NOVEMBER 12, 2015

11/17/2015

Acct. Num.	Expense Description	2013-14 Total Actual	2014-15 Revised Budget	2014-15 Total Actual	2015-16 Adopted Budget	2015-16 Revised Budget
1003	Regular Staff Salaries					
	100 Administration	\$ 477,836	\$ 495,000	\$ 499,137	\$ 539,000	\$ 539,000
	125 Engineering	209,425	290,000	288,016	312,000	312,000
	200 Collection	391,242	405,000	409,999	408,770	408,770
	350 Captain's Cove	2,153	2,200	1,848	2,130	2,130
	360 Marin Lagoon	3,976	4,200	3,525	4,100	4,100
	400 Lab	185,715	190,000	183,625	193,000	193,000
	600 Treatment Plant	441,010	548,000	547,871	679,000	679,000
	650 Recycled Water	11,692	12,000	21,911	25,000	25,000
1004	Extra Hire	-	-	-	-	-
1005	Contract Personnel	16,564	15,000	14,396	10,000	10,000
1008	Over Time					
	100 Administration	5,932	6,500	9,526	6,000	6,000
	125 Engineering	1,014	2,800	1,732	1,500	1,500
	200 Collection	3,556	3,700	9,025	4,000	4,000
	300 Pump Stations	1,615	-	336	-	-
	350 Captain's Cove	136	-	110	-	-
	360 Marin Lagoon	-	-	-	-	-
	400 Lab	3,948	9,400	8,550	4,500	4,500
	500 Reclamation	-	-	-	-	-
	600 Treatment Plant	32,642	28,000	30,250	30,000	30,000
	650 Recycled Water	1,985	2,000	1,832	2,000	2,000
1009	Vacation and Sick Accrual					
	100 Administration	5,482	12,000	15,906	7,000	7,000
	125 Engineering	5,661	10,000	499	7,500	7,500
	200 Collection	16,878	14,000	6,921	15,000	15,000
	400 Lab	7,669	5,000	3,186	5,000	5,000
	600 Treatment Plant	27,601	15,000	51,314	20,000	20,000
1010	Stand By					
	200 Collection	25,549	26,000	26,942	26,000	26,000
	400 Lab	497	4,000	971	1,000	1,000
	600 Treatment Plant	48,488	38,000	34,705	33,000	33,000
1036	Directors Salary	55,089	55,000	49,276	55,000	55,000
1037	Directors Benefits	10,859	8,000	6,513	7,200	7,200
1404	Social Security					
	100 Administration	30,976	29,000	31,700	33,000	33,000
	125 Engineering	14,271	20,000	19,511	21,000	21,000
	150 Directors	4,214	4,200	3,770	4,200	4,200
	200 Collection	33,374	35,000	30,533	34,520	34,520
	350 Captain's Cove	-	-	863	170	170
	360 Marin Lagoon	-	-	1,641	310	310
	400 Lab	15,594	15,000	12,924	15,000	15,000
	600 Treatment Plant	42,818	46,000	41,686	55,000	55,000
	650 Recycled Water	-	1,250	12,831	3,000	3,000
1502	Group Life Insurance					
	100 Administration	1,246	1,700	1,112	1,176	1,176
	125 Engineering	497	650	600	606	606
	200 Collection	1,711	1,220	1,405	1,236	1,236
	400 Lab	162	170	154	162	162
	600 Treatment Plant	1,788	1,250	1,207	1,374	1,374

LAS GALLINAS VALLEY SANITARY DISTRICT
2015-16 OPERATING AND MAINTENANCE EXPENSE
REVISED NOVEMBER 12, 2015

11/17/2015

Acct. Num.	Expense Description	2013-14 Total Actual	2014-15 Revised Budget	2014-15 Total Actual	2015-16 Adopted Budget	2015-16 Revised Budget
1507	PERS					
100	Administration	99,415	90,000	88,663	85,000	85,000
125	Engineering	43,357	52,000	48,979	49,500	49,500
200	Collection	75,385	75,000	72,706	71,000	71,000
400	Lab	37,702	45,000	30,015	25,000	25,000
600	Treatment Plant	88,647	92,000	90,015	111,000	111,000
650	Recycled Water	-	-	-		
1509	Health Insurance					
100	Administration	65,368	70,000	66,888	70,500	70,500
125	Engineering	31,989	45,000	41,315	44,000	44,000
200	Collection	62,270	70,000	66,429	82,000	82,000
400	Lab	31,931	35,000	28,506	35,000	35,000
600	Treatment Plant	92,035	105,000	96,438	120,000	120,000
900	Other Post-Employment Benefits	93,804	88,796	85,501	115,361	115,361
900	Retirees	78,663	91,000	93,236	96,500	96,500
1510	Dental Insurance					
100	Administration	4,004	4,500	5,909	4,500	4,500
125	Engineering	642	2,400	2,433	2,400	2,400
200	Collection	4,993	8,000	4,855	8,000	8,000
400	Lab	1,196	1,800	3,387	1,800	1,800
600	Treatment Plant	5,603	6,900	4,348	6,900	6,900
1514	Vision Insurance					
100	Administration	456	470	448	490	490
125	Engineering	228	360	347	370	370
200	Collection	531	600	565	610	610
400	Lab	228	250	232	245	245
600	Treatment Plant	610	700	710	730	730
1516	Long Term Disability					
100	Administration	3,800	4,500	3,523	4,600	4,600
125	Engineering	1,701	1,900	2,237	2,870	2,870
200	Collection	2,953	2,850	3,110	3,900	3,900
400	Lab	1,569	1,700	1,126	1,800	1,800
600	Treatment Plant	3,087	3,200	4,522	6,600	6,600
2006	Auto Allowance	7,200	7,200	7,954	7,200	7,200
1006	Payroll Processing	7,751	8,000	8,173	8,000	8,000
	Total Employee Expense	<u>2,987,983</u>	<u>3,270,366</u>	<u>3,250,429</u>	<u>3,534,330</u>	<u>3,534,330</u>
1701	Workers' Comp Insurance	37,445	45,000	57,337	60,000	60,000
1702	Unemployment Insurance	-	5,000	-	5,000	5,000
2060	Pooled Liability Insurance	91,135	120,000	99,678	106,000	106,000
2061	Fidelity Bond	1,237	1,250	1,232	1,250	1,250
	Total Insurance Expense	<u>129,817</u>	<u>171,250</u>	<u>158,247</u>	<u>172,250</u>	<u>172,250</u>
2083	Vehicle Parts & Maintenance					
100	Administration	1,619	7,000	6,438	3,000	3,000
125	Engineering	135	1,000	3,057	2,000	2,000
200	Collection	19,011	20,000	29,496	35,000	35,000
400	Lab	489	500	-	500	500
600	Treatment Plant	6,452	4,500	5,392	5,000	5,000
2096	Building maintenance	7,490	10,000	15,340	10,000	10,000

LAS GALLINAS VALLEY SANITARY DISTRICT
2015-16 OPERATING AND MAINTENANCE EXPENSE
REVISED NOVEMBER 12, 2015

11/17/2015

Acct. Num.	Expense Description	2013-14 Total Actual	2014-15 Revised Budget	2014-15 Total Actual	2015-16 Adopted Budget	2015-16 Revised Budget
2097	Grounds Maintenance	3,911	4,000	3,582	5,000	5,000
2538	Power Generation Maintenance & Repair					
	500 Reclamation	2,174	15,000	19,257	6,000	6,000
	600 Treatment Plant	7,402	8,000	12,292	8,000	8,000
2332	Reclamation Maintenance	15,076	-	-	-	-
2365	Equipment Maintenance					
	100 Administration	95	500	125	500	500
	125 Engineering	-	500	-	500	500
	200 Collection	809	1,000	3,070	1,000	1,000
	300 Pump Stations	27,453	20,000	20,105	25,000	25,000
	350 Captain's Cove	88	-	-	-	-
	360 Marin Lagoon	(20)	-	-	-	-
	400 Lab	490	500	552	500	500
	500 Reclamation	-	1,000	324	1,000	1,000
	600 Treatment Plant	33,398	30,000	21,216	17,000	17,000
	650 Recycled Water Plant	13,320	15,000	12,785	17,000	17,000
2366	Equipment Repair					
	100 Administration	130	500	3,610	500	500
	125 Engineering	-	500	-	500	500
	200 Collection system	9,127	8,000	5,506	5,000	5,000
	300 Pump Stations	28,793	30,000	11,446	15,000	15,000
	350 Captain's Cove	135	6,956	152	2,000	2,000
	360 Marin Lagoon	11	5,628	3,149	5,797	5,797
	400 Lab	-	500	883	1,000	1,000
	500 Reclamation	10,257	5,000	5,210	6,000	6,000
	600 Treatment Plant	91,660	40,000	45,466	60,000	60,000
	650 Recycled Water	13,980	15,000	13,672	14,000	14,000
2367	Capital Repairs/Replacements					
	100 Administration	-	-	-	-	-
	125 Engineering	-	-	-	-	-
	200 Collection system	-	10,000	4,433	10,000	10,000
	300 Pump Stations	24,644	10,000	37,469	30,000	30,000
	350 Captain's Cove	-	-	-	-	-
	360 Marin Lagoon	-	11,420	-	11,420	11,420
	400 Lab	-	6,000	-	2,000	2,000
	500 Reclamation	-	10,000	-	10,000	10,000
	600 Treatment Plant	43,113	40,000	56,476	50,000	50,000
	650 Recycled Water	-	2,000	30,988	2,000	2,000
	Total Repairs and Maintenance	<u>361,242</u>	<u>340,004</u>	<u>371,491</u>	<u>362,217</u>	<u>362,217</u>
2107	Hypochlorite					
	600 Plant	31,713	31,000	43,370	50,000	50,000
	650 Recycled Water	686	3,000	578	1,000	1,000
2110	Bisulfite	27,760	35,000	28,895	32,000	32,000
2109	Miscellaneous Chemicals					
	600 Plant	20,458	30,000	37,019	45,000	45,000
	650 Recycled Water	(3)	2,000	8,291	5,000	5,000
2119	Pollution Prevention Program					
	200 Collection	9,438	17,000	11,240	12,000	12,000
	600 Plant	6,673	6,600	7,541	6,800	6,800

LAS GALLINAS VALLEY SANITARY DISTRICT
2015-16 OPERATING AND MAINTENANCE EXPENSE
REVISED NOVEMBER 12, 2015

11/17/2015

Acct. Num.	Expense Description	2013-14 Total Actual	2014-15 Revised Budget	2014-15 Total Actual	2015-16 Adopted Budget	2015-16 Revised Budget
2117	Lab Contract Services					
	400 Lab	86,494	60,000	51,076	50,000	50,000
	650 Recycled Water	4,275	7,500	4,606	7,000	7,000
2102	Special Monitoring/Pilot Testing	-	-	(4,134)	-	-
2249	Small Tools					
	125 Engineering	52	500	60	500	500
	200 Collection	925	1,000	712	1,000	1,000
	300 Pump Stations	118	200	-	-	-
	400 Lab	-	100	-	-	-
	600 Treatment Plant	1,910	3,000	2,467	2,000	2,000
	650 Recycled Water	46	500	123	500	500
2322	Outside Services	10,201	10,000	32,916	19,000	19,000
2324	Janitorial	9,317	9,000	8,788	8,000	8,000
2325	Aquatic Review	2,869	3,000	1,828	3,600	3,600
2327	Uniform Service	4,647	5,600	4,073	4,500	4,500
2330	Damage Claim	1,753	10,000	10,000	10,000	10,000
2334	Sludge Disposal					
	600 Treatment Plant	32,408	46,000	41,555	46,000	46,000
	650 Recycled Water	-	2,000	-	2,000	2,000
2357	Regulatory Consultant					
	600 Treatment Plant	153,100	147,700	148,681	157,400	157,400
	650 Recycled Water	-	11,200	10,181	11,600	11,600
2358	Engineering Consultant	21,347	10,000	8,623	11,000	11,000
2360	Consultants	113,352	100,000	64,463	50,000	50,000
2362	General Operating Supplies					
	100 Administrative	3,191	4,000	4,789	4,000	4,000
	125 Engineering	102	500	848	1,000	1,000
	150 Board	4,205	4,000	4,568	3,500	3,500
	200 Collection	1,252	2,500	1,846	2,000	2,000
	300 Pump Stations	700	1,500	924	1,500	1,500
	400 Lab	17,469	20,000	16,356	20,000	20,000
	500 Reclamation	640	1,000	250	750	750
	600 Treatment Plant	19,820	20,000	18,374	20,000	20,000
	650 Recycled Water	503	1,500	542	1,500	1,500
2535	Utility Power					
	300 Pump Stations	50,411	53,000	48,846	53,000	53,000
	350 Captain's Cove	2,095	3,100	1,910	2,300	2,300
	360 Marin Lagoon	4,514	4,100	4,032	4,223	4,223
	500 Reclamation	(6,233)	250	583	250	250
	600 Treatment Plant	19,229	10,000	(28,536)	10,000	10,000
	650 Recycled Water	9,082	10,000	8,567	10,000	10,000
2534	Telephone					
	100 Administration	9,173	10,000	12,312	10,000	10,000
	125 Engineering	1,114	1,200	1,840	1,700	1,700
	150 Board	228	500	38	200	200
	200 Collection	2,255	3,000	2,652	2,500	2,500
	300 Pump Stations	3,887	4,000	4,100	4,100	4,100

LAS GALLINAS VALLEY SANITARY DISTRICT
2015-16 OPERATING AND MAINTENANCE EXPENSE
REVISED NOVEMBER 12, 2015

11/17/2015

Acct. Num.	Expense Description	2013-14 Total Actual	2014-15 Revised Budget	2014-15 Total Actual	2015-16 Adopted Budget	2015-16 Revised Budget
	350 Captain's Cove	2,992	4,200	3,725	3,300	3,300
	400 Lab	715	1,000	690	900	900
	600 Treatment Plant	5,975	6,000	6,172	6,500	6,500
2536	Water	4,824	6,000	6,053	7,000	7,000
2501	Fuel & Oil					
	900 General	38,236	40,000	29,549	35,000	35,000
	650 Recycled Water	-	1,000	-	1,000	1,000
2389	Safety Equipment & Supplies	16,883	20,000	28,358	22,000	22,000
2397	Safety Services	30,128	30,000	29,440	25,920	25,920
2801	Lateral Rehabilitation Assistance Program	115,717	120,000	172,808	120,000	335,676
2477	Conferences					
	150 Board	17,791	20,000	18,734	17,500	17,500
	900 General Staff	21,919	14,000	35,394	23,000	23,000
2479	Mileage and Travel					
	150 Board	64	500	-		
	900 General Staff	1,120	500	1,453	1,500	1,500
2129	Election Expense	22,851	-	-	24,000	1,000
2133	Office Supplies and Expense	19,445	16,333	22,145	18,000	18,000
2716	Computer Support and Supplies	34,169	51,000	56,349	30,000	30,000
2135	Bank Charges	1,184	500	180	-	-
9778	User Charge Collection Fee	33,749	35,000	31,175	33,000	33,000
2221	Publication and Legal Ads	9,228	12,000	20,821	12,000	12,000
2223	Public Education and Outreach	80,520	76,000	77,674	75,000	75,000
2264	Taxes, Other	5,939	6,000	5,737	7,000	7,000
2272	Memberships	37,072	40,000	39,930	41,000	41,000
2363	Permits					
	200 Collection	490	1,000	490	500	500
	300 Pump Stations	575	3,000	3,478	1,000	1,000
	400 Laboratory	2,359	2,400	2,359	2,400	2,400
	600 Treatment Plant	36,902	35,000	30,671	40,000	40,000
	650 Recycled Water	6,098	6,500	-	-	-
	900 General	2,008	2,000	6,434	2,000	2,000
2246	Rents and Leases					
	100 Administration	13,342	13,000	13,484	10,000	10,000
	300 Pump Stations	32,965	10,000	23,597	10,000	10,000
	600 Treatment Plant	-	-	1,455	1,000	1,000
2713	Legal Expense	150,772	115,000	143,218	115,000	115,000
2717	Audit	20,000	24,400	23,200	25,000	25,000
9786	Employee Recognition	2,404	4,500	4,077	4,500	4,500
9787	Employee Training and Education	27,147	20,000	20,125	20,000	20,000
9781	Interest Expense - Non Bond	-	-	-	-	-
9999	Miscellaneous expense	-	1,000	19	1,000	1,000

**LAS GALLINAS VALLEY SANITARY DISTRICT
2015-16 OPERATING AND MAINTENANCE EXPENSE
REVISED NOVEMBER 12, 2015**

11/17/2015

Acct. Num.	Expense Description	2013-14 Total Actual	2014-15 Revised Budget	2014-15 Total Actual	2015-16 Adopted Budget	2015-16 Revised Budget
9920	Reserves	<u>255,250</u>	<u>255,250</u>	<u>255,250</u>	<u>268,013</u>	<u>268,013</u>
	OPERATING EXPENSE TOTALS	<u>\$ 5,213,051</u>	<u>\$ 5,480,753</u>	<u>\$ 5,522,204</u>	<u>\$ 5,761,253</u>	<u>\$ 5,953,929</u>

**LAS GALLINAS VALLEY SANITARY DISTRICT
2015-16 CAPITAL OUTLAY BUDGET
REVISED NOVEMBER 12, 2015**

Project Description			Funding Source							
			Total Project Cost FY 2016	Carryover from FY 2015	Loan	Grants	Reserves	Capacity Fund	Current Year	
100 ADMINISTRATION										
12100	01	Various Administrative Building Improvements <i>Roof and HVAC unit replacement</i>	Project Total:	\$ 17,092	\$ 17,092	\$ -	\$ -	\$ -	\$ -	\$ -
12100	02	Crew Lunch Room Improvements <i>Functionality and appearance upgrade.</i>	Project Total:	\$ 13,323	\$ 13,323				\$ -	\$ -
Total				\$ 30,415	\$ 30,415	\$ -	\$ -	\$ -	\$ -	\$ -
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:	\$ 3,060,314	\$ 1,499,046				\$ 1,561,268	
16200	01	Sewer Main Rehabilitation 2015-16 <i>Annual sewer system rehabilitation.</i>	Project Total:	\$ 1,554,599	\$ 705,989				\$ 848,610	
16200	02	Hybrid Equipment Truck <i>Replace aging Collection department truck</i>	Project Total:	\$ 400,000	\$ 50,000				\$ 350,000	
16200	03	Manhole/Rodhole Repair and Replacement <i>Roadwork, repair and replacement.</i>	Project Total:	\$ 50,000					\$ 50,000	
Total				\$ 5,064,913	\$ 2,255,035	\$ -	\$ -	\$ -	\$ -	\$ 2,809,878
300 PUMPSTATIONS / FORCEMAINS										
12300	04	Rafael Meadows Pump Station <i>Design and install a stationary emergency generator, upgrade panel and seal leaking wet well.</i>	Project Total:	\$ 219,902	\$ 219,902				\$ -	
14300	05	14" Forcemain Rehab <i>Line forcemain line to plant as part of large plant project</i>	Project Total:	\$ 1,138,886	\$ 1,138,886				\$ -	
14300	06	Descanso Pump Station <i>Design and install a stationary emergency generator, upgrade panel and seal leaking wet well.</i>	Project Total:	\$ 180,270	\$ 180,270				\$ -	
15300	03	Air Release Valves <i>Replacement and repair.</i>	Project Total:	\$ 60,843	\$ 60,843				\$ -	
16300	01	Supervisory Control and Data Acquisition (SCADA) <i>Programming upgrades.</i>	Project Total:	\$ 11,503	\$ 1,503				\$ 10,000	
16300	02	Marin Lagoon Pumpstation <i>Panel replacement and upgrades</i>	Project Total:	\$ 165,000	\$ 165,000				\$ -	

**LAS GALLINAS VALLEY SANITARY DISTRICT
2015-16 CAPITAL OUTLAY BUDGET
REVISED NOVEMBER 12, 2015**

Project Description			Funding Source							
			Total Project Cost FY 2016	Carryover from FY 2015	Loan	Grants	Reserves	Capacity Fund	Current Year	
16300	03	Miscellaneous pump station improvements <i>Replace pumps; evaluate, design and install lighting upgrades at all stations including fencing, lighting, and cranes.</i>	Project Total: \$ 199,332	\$ 199,332					\$ -	
Total			\$ 1,975,736	\$ 1,965,736	\$ -	\$ -	\$ -	\$ -	\$ 10,000	
500 RECLAMATION										
11500	09	Miller Creek <i>Repair, maintain and modify.</i>	Project Total: \$ 1,424,330	\$ 224,330	\$ 1,200,000				\$ -	
16500	01	Levee Maintenance <i>Accumulate funding for periodic levee maintenance.</i>	Project Total: \$ 29,128	\$ -					29,128	
16500	02	North Bay Water Reuse Authority <i>Continued participation in Phase 1.</i>	Project Total: \$ 43,877	\$ -					\$ 43,877	
16500	03	Freshwater Marsh Cattail Removal <i>Remove invasive plants</i>	Project Total: \$ 50,000	\$ 50,000					\$ -	
Total			\$ 1,547,335	\$ 274,330	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 73,005	
600 TREATMENT PLANT										
12200	03	Emergency Radio System <i>Revitalize the District's emergency radio system.</i>	Project Total: \$ 23,744	\$ 10,744					\$ 13,000	
12600	02	Treatment Plant Secondary Process Upgrade <i>Phase 1 of project is underway to improve to parking, fencing, treatment processes and plant lighting.</i>	Project Total: \$ 1,478,313	\$ 1,478,313					\$ -	
12600	07	Secondary Plant Upgrades <i>Design and build future secondary plant capacity and treatment upgrades.</i>	Project Total: \$ 34,478,147	\$ 1,039,686	\$ 32,407,000		\$ 366,256	\$ 665,205	\$ -	
14600	04	Biogas Energy Recovery System <i>Design replacement for cogen digester gas and heating systems</i>	Project Total: \$ 3,109,671	\$ 1,806,088		\$ 1,280,583			\$ 23,000	
16600	01	Supervisory Control and Data Acquisition <i>Continued panel and programming upgrades.</i>	Project Total: \$ 40,555	\$ 30,555					\$ 10,000	
16600	02	Miscellaneous Plant Equipment <i>Small equipment purchases</i>	Project Total: \$ 25,000						\$ 25,000	

**LAS GALLINAS VALLEY SANITARY DISTRICT
2015-16 CAPITAL OUTLAY BUDGET
REVISED NOVEMBER 12, 2015**

Project Description			Funding Source							
			Total Project Cost FY 2016	Carryover from FY 2015	Loan	Grants	Reserves	Capacity Fund	Current Year	
16600	03	Primary Digester Project <i>Clean and rehabilitate equipment.</i>	Project Total:	\$ 1,000,000						\$ 1,000,000
Total				\$ 40,155,430	\$ 4,365,386	\$ 32,407,000	\$ 1,280,583	\$ 366,256	\$ 665,205	\$ 1,071,000
650 TERTIARY FACILITY										
16650	01	Supervisory Control and Data Acquisition <i>Continue programming</i>	Project Total:	\$ 10,000						\$ 10,000
16650	02	Recycled Water Facility Expansion <i>Design expanded facility</i>	Project Total:	\$ 5,000,000		\$ 4,000,000	\$ 1,000,000			\$ -
16650	03	Permeate Piping Installation <i>Equipment needed for recycled water return</i>	Project Total:	\$ 15,000	\$ 15,000					\$ -
Total				\$ 5,025,000	\$ 15,000	\$ 4,000,000	\$ 1,000,000	\$ -	\$ -	\$ 10,000
Total Capital Project				\$ 53,798,829	\$ 8,905,902	\$ 37,607,000	\$ 2,280,583	\$ 366,256	\$ 665,205	\$ 3,973,883

**LAS GALLINAS VALLEY SANITARY DISTRICT
2015-16 DEBT SERVICE BUDGET
REVISED NOVEMBER 12, 2015**

Expenditure	2012-13 Total Actual	2013-14 Total Actual	2014-15 Adopted Budget	2015-16 Adopted Budget
2005 Certificates of Participation/ Refunded 2014	\$ 737,825	\$ 734,058	\$ 686,638	\$ 686,045
2010 State Revolving Fund Loan	285,464	285,464	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	235,346
2016 Treatment Plant Upgrade	-	-	-	1,558,720
2016 Miller Creek Maintenance	-	-	-	90,000
	\$ 1,591,316	\$ 1,587,549	\$ 1,540,129	\$ 3,188,256