

**LAS GALLINAS VALLEY SANITARY DISTRICT**  
**2013-14 REVENUE BUDGET**  
**REVISED NOVEMBER 14, 2013**

11/8/2013

| Revenue<br>Description                    | 2011-12<br>Final<br>Actual | 2012-13<br>Revised<br>Budget | 2012-13<br>Final<br>Actual | 2013-14<br>Adopted<br>Budget | 2013-14<br>Revised<br>Budget |
|---|----------------------------|------------------------------|----------------------------|------------------------------|------------------------------|
| <b>OPERATING REVENUE</b>                  |                            |                              |                            |                              |                              |
| User Charges                              | \$ 9,233,153               | \$ 10,088,000                | \$ 10,069,648              | \$ 10,143,000                | \$ 10,160,000                |
| ERAF Excess Reimbursement                 | 305,814                    | 301,000                      | 284,282                    | 290,000                      | 290,000                      |
| Recycled Water                            | -                          | 48,840                       | 36,676                     | 69,525                       | 69,525                       |
| Franchise Fees                            | 25,000                     | 25,000                       | 25,000                     | 25,000                       | 25,000                       |
| Inspection/Permits/Application Fee        | 8,453                      | 7,000                        | 6,965                      | 7,000                        | 7,000                        |
| Interest                                  | 1,291                      | 1,500                        | 5,547                      | 1,000                        | 1,000                        |
| Interest on Reserves                      | 72,711                     | 65,000                       | 40,143                     | 30,000                       | 30,000                       |
| Suppl. Property Tax Assess.               | 5,657                      | 4,800                        | 8,459                      | 4,800                        | 4,800                        |
| HOPTR                                     | 4,796                      | 4,300                        | 4,625                      | 4,000                        | 4,000                        |
| Private Sewer Lateral Assistance Program  | -                          | -                            | 5,165                      | -                            | 16,000                       |
| Reimbursement for Lateral Repairs         | -                          | -                            | 73,400                     | -                            | -                            |
| Miscellaneous Revenue                     | 46,389                     | 28,000                       | 27,208                     | 24,000                       | 24,000                       |
| Sale of Assets                            | -                          | -                            | -                          | -                            | -                            |
| Operating Transfer Out                    | (3,375,941)                | (3,723,344)                  | -                          | (3,948,569)                  | (3,949,569)                  |
| <b>Total Operating Revenue</b>            | <b>6,327,323</b>           | <b>6,850,096</b>             | <b>10,587,118</b>          | <b>6,649,756</b>             | <b>6,681,756</b>             |
| <b>CAPACITY RELATED REVENUE</b>           |                            |                              |                            |                              |                              |
| Annex and Connection Fees                 | 9,800                      | -                            | 15,050                     | -                            | -                            |
| Interest                                  | 1,673                      | 1,700                        | 922                        | 1,000                        | 1,000                        |
| <b>Total Capacity Related Revenue</b>     | <b>11,473</b>              | <b>1,700</b>                 | <b>15,972</b>              | <b>1,000</b>                 | <b>1,000</b>                 |
| <b>GENERAL CONSTRUCTION REVENUE</b>       |                            |                              |                            |                              |                              |
| Property Tax                              | 693,195                    | 700,000                      | 690,018                    | 700,000                      | 700,000                      |
| Operating Transfer In                     | 3,375,941                  | 3,865,094                    | -                          | 3,948,569                    | 3,949,569                    |
| Rate Stabilization Fund                   | -                          | 45,300                       | 45,300                     | -                            | -                            |
| Interest                                  | 975                        | 500                          | 83                         | -                            | -                            |
|   | <b>4,070,111</b>           | <b>4,610,894</b>             | <b>735,401</b>             | <b>4,648,569</b>             | <b>4,649,569</b>             |
| <b>MISCELLANEOUS REVENUE</b>              |                            |                              |                            |                              |                              |
| Bank Loan                                 | 3,336,092                  | 3,233,908                    | 3,246,842                  | -                            | -                            |
| Federal Grant                             | 1,107,034                  | -                            | 23,432                     | -                            | -                            |
| State Grant                               | -                          | 381,250                      | 362,188                    | -                            | -                            |
| State Revolving Fund Loan                 | 3,499,625                  | 594,476                      | 594,476                    | -                            | -                            |
|   | <b>7,942,751</b>           | <b>4,209,634</b>             | <b>4,226,938</b>           | <b>-</b>                     | <b>-</b>                     |
| <b>UTILIZATION OF PRIOR YEAR RESERVES</b> |                            |                              |                            |                              |                              |
| Prior Year Surplus                        | -                          | 235,346                      | 285,464                    | 285,464                      | 260,659                      |
| Prior Year Capital Project Carryover      | 2,030,982                  | 5,402,501                    | 1,054,146                  | -                            | 8,492,163                    |
| Capacity Fund                             | 75,759                     | 177,376                      | 223,370                    | -                            | -                            |
|   | <b>2,106,741</b>           | <b>5,815,223</b>             | <b>1,562,980</b>           | <b>285,464</b>               | <b>8,752,822</b>             |
| <b>TOTAL REVENUES</b>                     | <b>\$ 20,458,399</b>       | <b>\$ 21,487,547</b>         | <b>\$ 17,128,409</b>       | <b>\$ 11,584,789</b>         | <b>\$ 20,085,147</b>         |

**LAS GALLINAS VALLEY SANITARY DISTRICT**  
**2013-14 OPERATING AND MAINTENANCE EXPENSE**  
**REVISED NOVEMBER 14, 2013**

11/8/2013

| Expense Description                    | 2011-12<br>Total<br>Actual | 2012-13<br>Total<br>Actual | 2013-14<br>Adopted<br>Budget | 2013-14<br>Revised<br>Budget | Percent<br>Change |
|--|----------------------------|----------------------------|------------------------------|------------------------------|-------------------|
| <b>Regular Staff Salaries</b>          |                            |                            |                              |                              |                   |
| 100 Administration                     | \$ 440,255                 | \$ 462,309                 | \$ 488,000                   | \$ 488,000                   |                   |
| 125 Engineering                        | 142,890                    | 185,560                    | 282,000                      | 282,000                      |                   |
| 200 Collection                         | 405,675                    | 401,726                    | 414,000                      | 414,000                      |                   |
| 300 Pump Stations                      | -                          | 13,200                     | -                            | -                            |                   |
| 350 Captain's Cove                     | 2,413                      | 3,291                      | 4,000                        | 4,000                        |                   |
| 360 Marin Lagoon                       | 1,821                      | 3,571                      | 4,000                        | 4,000                        |                   |
| 400 Lab                                | 151,855                    | 181,065                    | 194,000                      | 194,000                      |                   |
| 600 Treatment Plant                    | 489,501                    | 502,971                    | 485,000                      | 485,000                      |                   |
| 606 Primary Clarification Sys Imprv    | 47,850                     | 801                        | -                            | -                            |                   |
| 650 Recycled Water                     | 74,626                     | 39,403                     | 25,000                       | 25,000                       | 5.69%             |
| <b>Extra Hire</b>                      | 7,765                      | -                          | 3,000                        | 3,000                        | 100%              |
| <b>Contract Personnel</b>              | 60,942                     | 3,040                      | 5,000                        | 5,000                        | 64.5%             |
| <b>Over Time</b>                       |                            |                            |                              |                              |                   |
| 100 Administration                     | 4,075                      | 5,065                      | 5,000                        | 5,000                        | -1.3%             |
| 125 Engineering                        | 402                        | 2,084                      | 2,600                        | 2,600                        | 24.8%             |
| 200 Collection                         | 1,960                      | 3,751                      | 4,000                        | 4,000                        | 6.6%              |
| 300 Pump Stations                      | 883                        | 6,055                      | -                            | -                            |                   |
| 350 Captain's Cove                     | 286                        | 147                        | -                            | -                            |                   |
| 360 Marin Lagoon                       | -                          | 680                        | -                            | -                            |                   |
| 400 Lab                                | 3,872                      | 5,723                      | 5,000                        | 5,000                        | -12.6%            |
| 500 Reclamation                        | -                          | -                          | -                            | -                            |                   |
| 600 Treatment Plant                    | 33,119                     | 31,508                     | 25,000                       | 25,000                       | -20.7%            |
| 606 Primary Clarification System Imprv | 37                         | -                          | -                            | -                            |                   |
| 650 Recycled Water                     | 2,718                      | 1,576                      | 3,000                        | 3,000                        | 90.4%             |
| <b>Vacation and Sick Accrual</b>       |                            |                            |                              |                              |                   |
| 100 Administration                     | 4,622                      | 12,390                     | 8,000                        | 8,000                        | -35.4%            |
| 125 Engineering                        | 5,105                      | 6,313                      | 6,000                        | 6,000                        | -5.0%             |
| 200 Collection                         | 14,165                     | 7,709                      | 12,000                       | 12,000                       | 55.7%             |
| 400 Lab                                | 5,056                      | 576                        | 5,000                        | 5,000                        | 768.1%            |
| 600 Treatment Plant                    | 14,743                     | (14,885)                   | 15,000                       | 15,000                       | -200.8%           |
| <b>Stand By</b>                        |                            |                            |                              |                              |                   |
| 200 Collection                         | 25,730                     | 25,886                     | 27,000                       | 27,000                       | 4.3%              |
| 400 Lab                                | 782                        | 1,391                      | 1,500                        | 1,500                        | 7.8%              |
| 600 Treatment Plant                    | 37,839                     | 36,055                     | 34,000                       | 34,000                       | -5.7%             |
| <b>Directors Salary</b>                | 54,583                     | 55,341                     | 55,000                       | 55,000                       | -0.6%             |
| <b>Directors Benefits</b>              | 10,497                     | 11,056                     | 11,000                       | 11,000                       | -0.5%             |
| <b>Social Security</b>                 |                            |                            |                              |                              |                   |
| 100 Administration                     | 29,174                     | 30,241                     | 31,000                       | 31,000                       | 2.5%              |
| 125 Engineering                        | 12,827                     | 13,436                     | 20,000                       | 20,000                       | 48.9%             |
| 150 Directors                          | 4,176                      | 4,426                      | 4,200                        | 4,200                        | -5.1%             |
| 200 Collection                         | 33,770                     | 34,104                     | 35,000                       | 35,000                       | 2.6%              |
| 350 Captain's Cove                     | -                          | -                          | -                            | -                            |                   |

**LAS GALLINAS VALLEY SANITARY DISTRICT**  
**2013-14 OPERATING AND MAINTENANCE EXPENSE**  
**REVISED NOVEMBER 14, 2013**

11/8/2013

| Expense Description                       | 2011-12<br>Total<br>Actual | 2012-13<br>Total<br>Actual | 2013-14<br>Adopted<br>Budget | 2013-14<br>Revised<br>Budget | Percent<br>Change |
|---|----------------------------|----------------------------|------------------------------|------------------------------|-------------------|
| <b>360 Marin Lagoon</b>                   | -                          | -                          | -                            | -                            |                   |
| <b>400 Lab</b>                            | 14,702                     | 14,843                     | 16,000                       | 16,000                       | 7.8%              |
| <b>600 Treatment Plant</b>                | 47,019                     | 43,426                     | 43,075                       | 43,075                       | -0.8%             |
| <b>650 Recycled Water</b>                 |                            | -                          | 2,150                        | 2,150                        | 100.0%            |
| <b>Group Life Insurance</b>               |                            |                            |                              |                              |                   |
| <b>100 Administration</b>                 | 1,091                      | 1,063                      | 1,130                        | 1,130                        | 6.3%              |
| <b>125 Engineering</b>                    | 406                        | 381                        | 650                          | 650                          | 70.6%             |
| <b>200 Collection</b>                     | 1,912                      | 1,943                      | 1,980                        | 1,980                        | 1.9%              |
| <b>400 Lab</b>                            | 171                        | 162                        | 165                          | 165                          | 1.9%              |
| <b>600 Treatment Plant</b>                | 2,469                      | 2,222                      | 2,200                        | 2,200                        | -1.0%             |
| <b>PERS</b>                               |                            |                            |                              |                              |                   |
| <b>100 Administration</b>                 | 109,665                    | 617,605                    | 118,000                      | 118,000                      | -80.9%            |
| <b>125 Engineering</b>                    | 44,849                     | 47,253                     | 68,000                       | 68,000                       | 43.9%             |
| <b>200 Collection</b>                     | 92,396                     | 96,183                     | 99,000                       | 99,000                       | 2.9%              |
| <b>400 Lab</b>                            | 33,812                     | 41,129                     | 45,000                       | 45,000                       | 9.4%              |
| <b>600 Treatment Plant</b>                | 122,284                    | 114,523                    | 93,000                       | 93,000                       | -18.8%            |
| <b>650 Recycled Water</b>                 |                            | -                          | -                            | -                            |                   |
| <b>Health Insurance</b>                   |                            |                            |                              |                              |                   |
| <b>100 Administration</b>                 | 61,235                     | 59,774                     | 62,000                       | 62,000                       | 3.7%              |
| <b>125 Engineering</b>                    | 26,862                     | 29,153                     | 52,000                       | 52,000                       | 78.4%             |
| <b>200 Collection</b>                     | 52,301                     | 65,712                     | 67,000                       | 67,000                       | 2.0%              |
| <b>400 Lab</b>                            | 25,983                     | 29,032                     | 30,500                       | 30,500                       | 5.1%              |
| <b>600 Treatment Plant</b>                | 80,862                     | 83,028                     | 92,000                       | 92,000                       | 10.8%             |
| <b>900 Other Post-Employment Benefits</b> | 118,930                    | 122,652                    | 197,828                      | 93,527                       | -23.7%            |
| <b>900 Retirees</b>                       | 64,064                     | 68,768                     |                              | 79,994                       | 16.3%             |
| <b>Dental Insurance</b>                   |                            |                            |                              |                              |                   |
| <b>100 Administration</b>                 | 2,593                      | 2,109                      | 4,000                        | 4,000                        | 89.7%             |
| <b>125 Engineering</b>                    | 1,788                      | 1,799                      | 2,400                        | 2,400                        | 33.4%             |
| <b>200 Collection</b>                     | 5,347                      | 6,403                      | 6,100                        | 6,100                        | -4.7%             |
| <b>400 Lab</b>                            | 1,186                      | 1,810                      | 1,800                        | 1,800                        | -0.6%             |
| <b>600 Treatment Plant</b>                | 4,341                      | 6,713                      | 4,700                        | 4,700                        | -30.0%            |
| <b>Vision Insurance</b>                   |                            |                            |                              |                              |                   |
| <b>100 Administration</b>                 | 480                        | 409                        | 470                          | 470                          | 14.9%             |
| <b>125 Engineering</b>                    | 242                        | 206                        | 360                          | 360                          | 74.8%             |
| <b>200 Collection</b>                     | 604                        | 516                        | 595                          | 595                          | 15.3%             |
| <b>400 Lab</b>                            | 242                        | 207                        | 245                          | 245                          | 18.4%             |
| <b>600 Treatment Plant</b>                | 715                        | 530                        | 595                          | 595                          | 12.3%             |
| <b>Long Term Disability</b>               |                            |                            |                              |                              |                   |
| <b>100 Administration</b>                 | 3,295                      | 3,041                      | 3,600                        | 3,600                        | 18.4%             |
| <b>125 Engineering</b>                    | 1,338                      | 1,417                      | 2,200                        | 2,200                        | 55.3%             |
| <b>200 Collection</b>                     | 2,842                      | 3,029                      | 3,300                        | 3,300                        | 8.9%              |
| <b>400 Lab</b>                            | 1,239                      | 1,329                      | 1,500                        | 1,500                        | 12.9%             |
| <b>600 Treatment Plant</b>                | 3,524                      | 3,127                      | 3,200                        | 3,200                        | 2.3%              |
| <b>Auto Allowance</b>                     | 9,900                      | 6,900                      | 7,200                        | 7,200                        | 4.3%              |

**LAS GALLINAS VALLEY SANITARY DISTRICT**  
**2013-14 OPERATING AND MAINTENANCE EXPENSE**  
**REVISED NOVEMBER 14, 2013**

11/8/2013

| Expense Description                       | 2011-12<br>Total<br>Actual | 2012-13<br>Total<br>Actual | 2013-14<br>Adopted<br>Budget | 2013-14<br>Revised<br>Budget | Percent<br>Change |
|---|----------------------------|----------------------------|------------------------------|------------------------------|-------------------|
| Payroll Processing                        | 7,206                      | 7,018                      | 7,000                        | 7,000                        | -0.3%             |
| <b>Total Employee Expense</b>             | <b>3,073,909</b>           | <b>3,562,980</b>           | <b>3,254,243</b>             | <b>3,229,936</b>             | <b>-9.3%</b>      |
| Workers' Comp Insurance                   | 27,147                     | 38,749                     | 48,000                       | 48,000                       | 23.9%             |
| Unemployment Ins.                         | -                          | -                          | 5,000                        | 5,000                        | 100.0%            |
| Pooled Liability Insurance                | 102,073                    | 61,632                     | 115,000                      | 115,000                      | 86.6%             |
| Fidelity Bond                             | 1,240                      | 1,240                      | 1,250                        | 1,250                        | 0.8%              |
| <b>Total Insurance Expense</b>            | <b>130,460</b>             | <b>101,621</b>             | <b>169,250</b>               | <b>169,250</b>               | <b>66.6%</b>      |
| <b>Vehicle Parts &amp; Maintenance</b>    |                            |                            |                              |                              |                   |
| 100 Administration                        | 768                        | 382                        | 500                          | 500                          | 30.9%             |
| 125 Engineering                           | -                          | -                          | 1,000                        | 1,000                        | 100.0%            |
| 200 Collection                            | 11,819                     | 10,206                     | 15,000                       | 15,000                       | 47.0%             |
| 400 Lab                                   | 92                         | -                          | 500                          | 500                          | 100.0%            |
| 600 Treatment Plant                       | 4,674                      | 4,414                      | 4,000                        | 4,000                        | -9.4%             |
| Building maintenance                      | 13,449                     | 20,106                     | 15,000                       | 15,000                       | -25.4%            |
| Grounds Maintenance                       | 1,932                      | 3,996                      | 2,000                        | 2,000                        | -49.9%            |
| <b>Power Generation Maint. &amp; Rep.</b> |                            |                            |                              |                              |                   |
| 500 Reclamation                           | 6,139                      | 12,566                     | 6,000                        | 6,000                        | -52.3%            |
| 600 Treatment Plant                       | 5,200                      | 44,197                     | 6,000                        | 6,000                        | -86.4%            |
| Reclamation Maintenance                   | 38,013                     | 60,144                     | 50,000                       | 56,902                       | -5.4%             |
| <b>Equipment Maintenance</b>              |                            |                            |                              |                              |                   |
| 100 Administration                        | -                          | -                          | 500                          | 500                          | 100.0%            |
| 125 Engineering                           | 117                        | -                          | 500                          | 500                          | 100.0%            |
| 200 Collection                            | 290                        | 390                        | 1,000                        | 1,000                        | 156.4%            |
| 300 Pumpstations                          | 2,967                      | 8,561                      | 4,000                        | 4,000                        | -53.3%            |
| 360 Marin Lagoon                          | -                          | 310                        | -                            | -                            | -100.0%           |
| 400 Lab                                   | 618                        | 463                        | 500                          | 500                          | 8.0%              |
| 500 Reclamation                           | 827                        | -                          | 1,000                        | 1,000                        | 100.0%            |
| 600 Treatment Plant                       | 22,476                     | 20,995                     | 20,000                       | 20,000                       | -4.7%             |
| 650 Recycled Water Plant                  |                            | 11,570                     | 5,000                        | 5,000                        | -56.8%            |
| <b>Equipment Repair</b>                   |                            |                            |                              |                              |                   |
| 100 Administration                        | -                          | -                          | 500                          | 500                          | 100.0%            |
| 125 Engineering                           | -                          | 32                         | 500                          | 500                          | 1462.5%           |
| 200 Collection system                     | 11,893                     | 28,027                     | 15,000                       | 15,000                       | -46.5%            |
| 300 Pumpstations                          | 11,921                     | 36,274                     | 15,000                       | 15,000                       | -58.6%            |
| 350 Captain's Cove                        | 1,939                      | 2,924                      | 6,956                        | 6,956                        | 137.9%            |
| 360 Marin Lagoon                          | -                          | 5,040                      | 5,628                        | 5,628                        | 11.7%             |
| 400 Lab                                   | -                          | -                          | 500                          | 500                          | 100.0%            |

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11/8/2013

| Expense Description                     | 2011-12<br>Total<br>Actual | 2012-13<br>Total<br>Actual | 2013-14<br>Adopted<br>Budget | 2013-14<br>Revised<br>Budget | Percent<br>Change |
|---|----------------------------|----------------------------|------------------------------|------------------------------|-------------------|
| 500 Reclamation                         | 5,830                      | 12,682                     | 3,000                        | 3,000                        | -76.3%            |
| 600 Treatment Plant                     | 41,815                     | 45,205                     | 40,000                       | 40,000                       | -11.5%            |
| 650 Recycled Water                      |                            | 1,995                      | 10,000                       | 10,000                       | 401.3%            |
| <b>Capital Repairs/Replacements</b>     |                            |                            |                              |                              |                   |
| 100 Administration                      | -                          | -                          | -                            | -                            |                   |
| 125 Engineering                         | -                          | -                          | -                            | -                            |                   |
| 200 Collection system                   | 1,135                      | 4,000                      | -                            | -                            |                   |
| 300 Pumpstations                        | -                          | 3,696                      | 5,000                        | 5,000                        | 35.3%             |
| 350 Captain's Cove                      | -                          | -                          | -                            | -                            |                   |
| 360 Marin Lagoon                        | -                          | -                          | 11,420                       | 11,420                       | 100.0%            |
| 400 Lab                                 | 2,595                      | 2,188                      | 6,000                        | 6,000                        | 174.2%            |
| 500 Reclamation                         | 2,479                      | -                          | -                            | -                            | 0.0%              |
| 600 Treatment Plant                     | 32,953                     | 33,869                     | 25,000                       | 25,000                       | -26.2%            |
| 650 Recycled Water                      | -                          | -                          | 2,000                        | 2,000                        | 100.0%            |
| <b>Miller Creek Maintenance</b>         | -                          | 80,000                     | -                            | -                            | -100.00%          |
| <b>Total Repairs and Maintenance</b>    | <u>221,941</u>             | <u>454,232</u>             | <u>279,004</u>               | <u>285,906</u>               | -37.1%            |
| <b>Hypochlorite</b>                     |                            |                            |                              |                              |                   |
| 600 Plant                               | 41,797                     | 30,868                     | 40,000                       | 40,000                       | 29.6%             |
| 650 Recycled Water                      | -                          | -                          | 6,000                        | 6,000                        | 100.0%            |
| <b>Bisulfite</b>                        | 34,305                     | 32,555                     | 38,000                       | 38,000                       | 16.7%             |
| <b>Miscellaneous Chemicals</b>          |                            |                            |                              |                              |                   |
| 600 Plant                               | 41,900                     | 37,826                     | 40,000                       | 40,000                       | 5.7%              |
| 650 Recycled Water                      | -                          | 2,602                      | 2,000                        | 2,000                        | -23.1%            |
| <b>Pollution Prevention Program</b>     |                            |                            |                              |                              |                   |
| 200 Collection                          | 16,910                     | 16,542                     | 17,000                       | 17,000                       | 2.8%              |
| 600 Plant                               | 6,844                      | 6,562                      | 7,000                        | 7,000                        | 6.7%              |
| <b>Lab Contract Services</b>            |                            |                            |                              |                              |                   |
| 400 Lab                                 | 70,493                     | 62,002                     | 65,000                       | 65,000                       | 4.8%              |
| 650 Recycled Water                      | -                          | -                          | 1,000                        | 1,000                        | 100.0%            |
| <b>Special Monitoring/Pilot Testing</b> | (1,175)                    | (3,234)                    | -                            | -                            |                   |
| <b>Small Tools</b>                      |                            |                            |                              |                              |                   |
| 125 Engineering                         | 6,262                      | 195                        | 1,000                        | 1,000                        | 412.8%            |
| 200 Collection                          | 95                         | 456                        | 500                          | 500                          | 9.6%              |
| 400 Lab                                 | -                          | -                          | 100                          | 100                          | 100.0%            |
| 600 Treatment Plant                     | 707                        | 4,796                      | 2,500                        | 2,500                        | -47.9%            |
| 650 Recycled Water                      | -                          | 674                        | 500                          | 500                          | -25.8%            |

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| Expense Description                    | 2011-12<br>Total<br>Actual | 2012-13<br>Total<br>Actual | 2013-14<br>Adopted<br>Budget | 2013-14<br>Revised<br>Budget | Percent<br>Change |
|--|----------------------------|----------------------------|------------------------------|------------------------------|-------------------|
| <b>Disposal</b>                        |                            |                            |                              |                              |                   |
| 600 Treatment Plant                    | 14,979                     | 6,625                      | -                            | -                            | -100.0%           |
| 650 Recycled Water                     | -                          | -                          |                              |                              |                   |
| <b>Outside Services</b>                | 5,995                      | 10,437                     | 8,000                        | 8,000                        | -23.3%            |
| <b>Janitorial</b>                      | 9,634                      | 9,261                      | 9,000                        | 9,000                        | -2.8%             |
| <b>Aquatic Review</b>                  | 3,071                      | 2,554                      | 3,200                        | 3,200                        | 25.3%             |
| <b>Uniform Service</b>                 | 5,673                      | 3,574                      | 5,600                        | 5,600                        | 56.7%             |
| <b>Damage Claim</b>                    | 3,238                      | 11,243                     | 10,000                       | 10,000                       | -11.1%            |
| <b>Sludge Disposal</b>                 |                            |                            |                              |                              |                   |
| 600 Treatment Plant                    | 36,670                     | 44,292                     | 45,000                       | 45,600                       | 3.0%              |
| 650 Recycled Water                     | -                          | -                          | 2,000                        | 2,000                        | 100.00%           |
| <b>Regulatory Consultant</b>           |                            |                            |                              |                              |                   |
| 600 Treatment Plant                    | 127,147                    | 133,331                    | 142,300                      | 142,300                      | 6.7%              |
| 650 Recycled Water                     | -                          | -                          | 10,800                       | 10,800                       | 100.0%            |
| <b>Engineering Consultant</b>          | 13,118                     | 5,907                      | 8,000                        | 8,000                        | 35.4%             |
| <b>Consultants</b>                     | 58,891                     | 162,991                    | 60,000                       | 70,000                       | -57.1%            |
| <b>General Operating Supplies</b>      |                            |                            |                              |                              |                   |
| 100 Administrative                     | 5,460                      | 3,057                      | 5,000                        | 5,000                        | 63.6%             |
| 125 Engineering                        | 56                         | -                          | 500                          | 500                          | 100.0%            |
| 150 Board                              | 4,055                      | 3,920                      | 3,500                        | 3,500                        | -10.7%            |
| 200 Collection                         | 4,080                      | 4,727                      | 5,000                        | 5,000                        | 5.8%              |
| 300 Pump Stations                      | 841                        | 1,097                      | 1,000                        | 1,000                        | -8.8%             |
| 400 Lab                                | 22,627                     | 19,125                     | 21,000                       | 21,000                       | 9.8%              |
| 500 Reclamation                        | 2,972                      | 1,038                      | 1,000                        | 1,000                        | -3.7%             |
| 600 Treatment Plant                    | 38,499                     | 26,886                     | 20,000                       | 20,000                       | -25.6%            |
| 650 Recycled Water                     | -                          | 622                        | 2,500                        | 2,500                        | 301.9%            |
| <b>Utility Power</b>                   |                            |                            |                              |                              |                   |
| 300 Pumpstations                       | 51,964                     | 54,166                     | 52,000                       | 52,000                       | -4.0%             |
| 350 Captain's Cove                     | 2,115                      | 2,149                      | 3,015                        | 3,015                        | 40.3%             |
| 360 Marin Lagoon                       | 4,087                      | 4,785                      | 4,057                        | 4,057                        | -15.2%            |
| 500 Reclamation                        | 249                        | (5,038)                    | 250                          | 250                          | -105.0%           |
| 600 Treatment Plant                    | 487                        | 1,788                      | 500                          | 500                          | -72.0%            |
| 650 Recycled Water                     | -                          | -                          | 20,000                       | 20,000                       | 100.0%            |
| <b>Fuel &amp; Oil</b>                  |                            |                            |                              |                              |                   |
| 900 General                            | 48,630                     | 48,627                     | 50,000                       | 50,000                       | 2.8%              |
| 650 Recycled Water                     | -                          | -                          | 1,000                        | 1,000                        | 100.0%            |
| <b>Safety Equipment &amp; Supplies</b> | 26,325                     | 20,217                     | 22,000                       | 22,000                       | 8.8%              |

**LAS GALLINAS VALLEY SANITARY DISTRICT**  
**2013-14 OPERATING AND MAINTENANCE EXPENSE**  
**REVISED NOVEMBER 14, 2013**

11/8/2013

| Expense Description                       | 2011-12<br>Total<br>Actual | 2012-13<br>Total<br>Actual | 2013-14<br>Adopted<br>Budget | 2013-14<br>Revised<br>Budget | Percent<br>Change |
|---|----------------------------|----------------------------|------------------------------|------------------------------|-------------------|
| <b>Safety Services</b>                    | 26,341                     | 23,940                     | 24,000                       | 24,000                       | 0.3%              |
| <b>Lateral Rehab Assistance Program</b>   | -                          | 104,831                    | 121,551                      | 121,551                      | 15.9%             |
| <b>Private Lateral Inspection Program</b> | 52,037                     | -                          | -                            | -                            |                   |
| <b>Conferences</b>                        |                            |                            |                              |                              |                   |
| <b>150 Board</b>                          | 18,468                     | 21,435                     | 18,000                       | 20,000                       | -6.7%             |
| <b>900 General Staff</b>                  | 15,885                     | 12,564                     | 16,000                       | 14,000                       | 11.4%             |
| <b>Mileage and Travel</b>                 |                            |                            |                              |                              |                   |
| <b>150 Board</b>                          | 193                        | 281                        | 500                          | 500                          | 77.9%             |
| <b>900 General Staff</b>                  | 798                        | 330                        | 300                          | 300                          | -9.1%             |
| <b>Telephone</b>                          |                            |                            |                              |                              |                   |
| <b>100 Administration</b>                 | 10,352                     | 12,301                     | 12,000                       | 12,000                       | -2.4%             |
| <b>125 Engineering</b>                    | 1,532                      | 2,188                      | 1,500                        | 1,500                        | -31.4%            |
| <b>150 Board</b>                          | -                          | 136                        | -                            | -                            | -100.0%           |
| <b>200 Collection</b>                     | 3,209                      | 3,665                      | 3,300                        | 3,300                        | -10.0%            |
| <b>300 Pump Stations</b>                  | 4,429                      | 3,606                      | 4,500                        | 4,500                        | 24.8%             |
| <b>350 Captain's Cove</b>                 | 3,494                      | 4,069                      | 4,200                        | 4,200                        | 3.2%              |
| <b>400 Lab</b>                            | 2,176                      | 1,242                      | 1,300                        | 1,300                        | 4.7%              |
| <b>600 Treatment Plant</b>                | 5,627                      | 6,749                      | 6,000                        | 6,000                        | -11.1%            |
| <b>Water</b>                              | 6,214                      | 5,700                      | 5,700                        | 5,700                        | 0.0%              |
| <b>Election Expense</b>                   | 250                        | -                          | 40,000                       | 40,000                       | 100.0%            |
| <b>Office Supplies and Expense</b>        | 17,312                     | 15,389                     | 15,000                       | 15,000                       | -2.5%             |
| <b>Computer Support and Supplies</b>      | 35,158                     | 62,024                     | 40,000                       | 40,000                       | -35.5%            |
| <b>Bank Charges</b>                       | 2,240                      | 1,200                      | 1,500                        | 1,500                        | 25.0%             |
| <b>User Charge Collection Fee</b>         | 29,580                     | 30,134                     | 31,000                       | 31,000                       | 2.9%              |
| <b>Publication and Legal Ads</b>          | 6,597                      | 7,838                      | 8,000                        | 8,000                        | 2.1%              |
| <b>Public Education and Outreach</b>      | 48,347                     | 72,939                     | 50,000                       | 61,000                       | -16.4%            |
| <b>Taxes, Other</b>                       | 5,697                      | 4,344                      | 4,400                        | 4,400                        | 1.3%              |
| <b>Memberships</b>                        | 32,324                     | 32,439                     | 36,000                       | 36,000                       | 11.0%             |
| <b>Permits</b>                            | 39,451                     | 41,651                     | 43,000                       | 43,000                       | 3.2%              |

**LAS GALLINAS VALLEY SANITARY DISTRICT**  
**2013-14 OPERATING AND MAINTENANCE EXPENSE**  
**REVISED NOVEMBER 14, 2013**

11/8/2013

| Expense Description                    | 2011-12<br>Total<br>Actual | 2012-13<br>Total<br>Actual | 2013-14<br>Adopted<br>Budget | 2013-14<br>Revised<br>Budget | Percent<br>Change |
|--|----------------------------|----------------------------|------------------------------|------------------------------|-------------------|
| <b>Rents and Leases</b>                |                            |                            |                              |                              |                   |
| <b>100 Administration</b>              | 8,569                      | 12,417                     | 13,000                       | 13,000                       | 4.7%              |
| <b>300 Pump Stations</b>               | 12,421                     | 6,215                      | 10,000                       | 10,000                       | 60.9%             |
| <b>600 Treatment Plant</b>             | 1,743                      | 249                        | -                            | -                            | -100.0%           |
| <b>Legal Expense</b>                   | 109,433                    | 133,370                    | 115,000                      | 115,000                      | -13.8%            |
| <b>Audit</b>                           | 26,600                     | 30,100                     | 24,000                       | 24,000                       | -20.3%            |
| <b>Employee Recognition</b>            | 2,253                      | 3,418                      | 2,500                        | 2,500                        | -26.9%            |
| <b>Employee Training and Education</b> | 15,611                     | 16,256                     | 12,000                       | 15,000                       | -7.7%             |
| <b>Interest Expense - Non Bond</b>     | -                          | -                          | -                            | -                            |                   |
| <b>Miscellaneous expense</b>           | -                          | -                          | 1,000                        | 1,000                        | 100.0%            |
| <b>Reserves</b>                        | <u>220,500</u>             | <u>231,525</u>             | <u>243,101</u>               | <u>243,101</u>               | 5.0%              |
|  | <b><u>\$ 4,900,152</u></b> | <b><u>\$ 5,792,603</u></b> | <b><u>\$ 5,347,671</u></b>   | <b><u>\$ 5,354,866</u></b>   | -7.6%             |



**LAS GALLINAS VALLEY SANITARY DISTRICT**  
**2013-14 DEBT SERVICE BUDGET**  
**REVISED NOVEMBER 14, 2013**

11/8/2013

| <b>Expenditure</b>                        | <b>2010-11<br/>Total<br/>Actual</b> | <b>2011-12<br/>Total<br/>Actual</b> | <b>2012-13<br/>Revised<br/>Budget</b> | <b>2013-14<br/>Adopted<br/>Budget</b> |
|---|-------------------------------------|-------------------------------------|---------------------------------------|---------------------------------------|
| <b>2005 Certificates of Participation</b> | \$ 739,308                          | \$ 739,525                          | \$ 737,825                            | \$ 734,058                            |
| <b>2010 State Revolving Fund Loan</b>     | 4,741                               | 282,035                             | 282,035                               | 285,464                               |
| <b>2011 Bank of Marin Loan</b>            | 9,916                               | 332,681                             | 332,681                               | 332,681                               |
| <b>2012 Bank of Marin Loan</b>            |                                     |                                     | 235,346                               | 235,346                               |
|   | <b>\$ 753,965</b>                   | <b>\$ 1,354,241</b>                 | <b>\$ 1,587,887</b>                   | <b>\$ 1,587,549</b>                   |

**LAS GALLINAS VALLEY SANITARY DISTRICT  
2013-14 CAPITAL OUTLAY BUDGET  
REVISED NOVEMBER 14, 2013**

11/8/2013

| Project Description          |   | Funding Source                     |                              |                   |
|------------------------------|---|------------------------------------|------------------------------|-------------------|
|                              |   | Total<br>Project Cost<br>FY 2014   | Carryover<br>from<br>FY 2013 | Current<br>Year   |
| <b>100 ADMINISTRATION</b>    |   |                                    |                              |                   |
| 12100                        | 01 <b>Various Administrative Building Improvements</b><br><i>Roof and HVAC unit replacement</i>   | <b>Project Total:</b> \$ 167,050   | \$ 132,050                   | \$ 35,000         |
| 12100                        | 02 <b>Crew Lunch Room Improvements</b><br><i>Functionality and appearance upgrade.</i>  | <b>Project Total:</b> \$ 44,337    | \$ 44,337                    |                   |
| 12100                        | 03 <b>Computer Server</b><br><i>Replace the current server which is having intermittent functionality issues.</i>   | <b>Project Total:</b> \$ 9,629     | \$ 9,629                     |                   |
|                              |   | <b>Total</b>                       | <b>\$ 221,016</b>            | <b>\$ 186,016</b> |
|                              |   |                                    | <b>\$ 35,000</b>             |                   |
| <b>200 COLLECTION SYSTEM</b> |   |                                    |                              |                   |
| 09200                        | 02 <b>Geographic Information System (GIS)</b><br><i>Continue implementation and improvements.</i>   | <b>Project Total:</b> \$ 15,000    |                              | \$ 15,000         |
| 11200                        | 03 <b>John Duckett Sewage Main Capacity and Storage</b><br><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> | <b>Project Total:</b> \$ 3,299,833 | \$ 1,658,006                 | \$ 1,641,827      |
| 12200                        | 01 <b>Sewer Main Rehabilitation 2013</b><br><i>Annual sewer system rehabilitation.</i>  | <b>Project Total:</b> \$ 3,915,406 | \$ 3,066,796                 | \$ 848,610        |
| 12200                        | 03 <b>Emergency Radio System</b><br><i>Revitalize the District's emergency radio system.</i>  | <b>Project Total:</b> \$ 15,948    | \$ 5,948                     | \$ 10,000         |

**LAS GALLINAS VALLEY SANITARY DISTRICT  
2013-14 CAPITAL OUTLAY BUDGET  
REVISED NOVEMBER 14, 2013**

11/8/2013

| <b>Project Description</b> |  | <b>Funding Source</b>                     |                                       |                         |                     |
|----------------------------|--|---|---------------------------------------|-------------------------|---------------------|
|                            |  | <b>Total<br/>Project Cost<br/>FY 2014</b> | <b>Carryover<br/>from<br/>FY 2013</b> | <b>Current<br/>Year</b> |                     |
| 14200                      | 02 <b>Manhole/Rodhole Repair and Replacement</b><br><i>Roadwork, repair and replacement.</i> | <b>Project Total:</b>                     | \$ 96,000                             | \$ 46,000               | \$ 50,000           |
| 14200                      | 03 <b>Contingency Plan</b><br><i>Develop a contingency plan for pump stations</i>            | <b>Project Total:</b>                     | \$ 55,000                             |                         | \$ 55,000           |
|                            |  | <b>Total</b>                              | <b>\$ 7,397,187</b>                   | <b>\$ 4,776,750</b>     | <b>\$ 2,620,437</b> |

**LAS GALLINAS VALLEY SANITARY DISTRICT  
2013-14 CAPITAL OUTLAY BUDGET  
REVISED NOVEMBER 14, 2013**

11/8/2013

| Project Description                  |  | Funding Source                   |                              |                 |            |
|--------------------------------------|--|----------------------------------|------------------------------|-----------------|------------|
|                                      |  | Total<br>Project Cost<br>FY 2014 | Carryover<br>from<br>FY 2013 | Current<br>Year |            |
| <b>300 PUMPSTATIONS / FORCEMAINS</b> |  |                                  |                              |                 |            |
| 12300                                | <b>01 Miscellaneous pump station improvements</b><br><i>Replace pumps; evaluate, design and install lighting upgrades at all stations including fencing, lighting, and cranes.</i> | <b>Project Total:</b>            | \$ 74,500                    | \$ 74,500       |            |
| 12300                                | <b>02 Rafael Meadows Pump Station</b><br><i>Design and install a stationary emergency generator, upgrade panel and seal leaking wet well.</i>                                      | <b>Project Total:</b>            | \$ 251,751                   | \$ 28,877       | \$ 222,874 |
| 12300                                | <b>05 Descanso Pump Station Emergency Repair</b><br><i>Emergency repair required.</i>  | <b>Project Total:</b>            | \$ 75,000                    | \$ 75,000       |            |
| 14300                                | <b>01 Mulligan Pump Replacement</b><br><i>Replace existing equipment.</i>  | <b>Project Total:</b>            | \$ 30,000                    |                 | \$ 30,000  |
| 14300                                | <b>02 Trash Pump 6"</b><br><i>Emergency bypass pumps and hoses.</i>  | <b>Project Total:</b>            | \$ 40,000                    |                 | \$ 40,000  |
| 14300                                | <b>03 Trash Pump 8"</b><br><i>Emergency bypass pumps and hoses.</i>  | <b>Project Total:</b>            | \$ 80,000                    |                 | \$ 80,000  |
| 14300                                | <b>04 Supervisory Control and Data Acquisition (SCADA)</b><br><i>Programming upgrades.</i>   | <b>Project Total:</b>            | \$ 25,000                    |                 | \$ 25,000  |
| 14300                                | <b>05 14" Forcemain Rehab</b><br><i>Line forcemain line to plant as part of large plant project</i>  | <b>Project Total:</b>            | \$ 422,417                   | \$ 206,057      | \$ 216,360 |

**LAS GALLINAS VALLEY SANITARY DISTRICT  
2013-14 CAPITAL OUTLAY BUDGET  
REVISED NOVEMBER 14, 2013**

11/8/2013

| Project Description    |   | Funding Source                   |                              |                   |
|------------------------|---|----------------------------------|------------------------------|-------------------|
|                        |   | Total Project Cost<br>FY 2014    | Carryover<br>from<br>FY 2013 | Current<br>Year   |
| 14300                  | 06 <b>Descanso Pump Station</b><br><i>Design and install a stationary emergency generator, upgrade panel and seal leaking wet well.</i> | <b>Project Total:</b> \$ 250,000 | \$ 250,000                   | \$ -              |
| 14300                  | 07 <b>Marin Lagoon Pumpstation</b><br><i>Panel replacement and upgrades</i>   | <b>Project Total:</b> \$ 105,000 | \$ 105,000                   | \$ -              |
| 14300                  | 08 <b>Air Release Valves</b><br><i>Replacement and repair.</i>  | <b>Project Total:</b> \$ 51,000  | \$ 51,000                    | \$ -              |
| 14300                  | 09 <b>Cathodic Protection</b><br><i>Installation, replacement and repair</i>  | <b>Project Total:</b> \$ 79,000  | \$ 79,000                    | \$ -              |
|                        |   | <b>Total</b>                     | <b>\$ 1,483,668</b>          | <b>\$ 869,434</b> |
|                        |   |                                  |                              | <b>\$ 614,234</b> |
| <b>400 LABORATORY</b>  |   |                                  |                              |                   |
| 14400                  | 01 <b>Flooring</b><br><i>Replace the flooring in the lab and classroom</i>  | <b>Project Total:</b> \$ 19,000  | \$ 19,000                    |                   |
| <b>500 RECLAMATION</b> |   |                                  |                              |                   |
| 09500                  | 01 <b>Long Levee Capping</b><br><i>Project cost carryover</i>   | <b>Project Total:</b> \$ 29,128  |                              | \$ 29,128         |
| 11500                  | 03 <b>Security Measures</b><br><i>Installation, replacement and repair (road sensor/cameras)</i>  | <b>Project Total:</b> \$ 28,205  | \$ 28,205                    |                   |
| 11500                  | 05 <b>Freshwater Marsh Discharge Box Butterfly Valve</b><br><i>Island and channel repairs design and other modifications</i>            | <b>Project Total:</b> \$ 58,325  | \$ 58,325                    |                   |

**LAS GALLINAS VALLEY SANITARY DISTRICT  
2013-14 CAPITAL OUTLAY BUDGET  
REVISED NOVEMBER 14, 2013**

11/8/2013

| Project Description |  | Funding Source                   |                              |                 |
|---------------------|--|----------------------------------|------------------------------|-----------------|
|                     |  | Total<br>Project Cost<br>FY 2014 | Carryover<br>from<br>FY 2013 | Current<br>Year |
| 11500               | 09 <b>Miller Creek</b><br><i>Repair, maintain and modify.</i>  | <b>Project Total:</b> \$ 594,325 | \$ 448,464                   | 145,861         |
| 11500               | 10 <b>Green Energy Generation</b><br><i>Study potential for wind power generation.</i>   | <b>Project Total:</b> \$ 50,000  | \$ 25,000                    | 25,000          |
| 11500               | 11 <b>Lighting Enhancements</b><br><i>Phase 1 to address reclamation parking lot, lab and contact basin</i>  | <b>Project Total:</b> \$ 37,683  | \$ 37,683                    |                 |
| 12500               | 04 <b>Reclamation Pump Station SCADA Upgrade</b><br><i>Design, purchase, install and program PLC to provide SCADA monitoring. Rehabilitate/repair existing electrical equipment.</i> | <b>Project Total:</b> \$ 17,000  | \$ 17,000                    |                 |
| 12500               | 08 <b>Sludge Pond Water Line Repair</b><br><i>Repair existing line</i>   | <b>Project Total:</b> \$ 27,500  | \$ 27,500                    |                 |
| 12500               | 10 <b>Sludge Pond Liner Repair and Improvements</b><br><i>Repair and modify sludge pond liner</i>  | <b>Project Total:</b> \$ 30,000  | \$ 30,000                    |                 |
| 14500               | 01 <b>North Bay Water Reuse Authority</b><br><i>Continued participation in Phase 1 and Phase 2</i>   | <b>Project Total:</b> \$ 108,581 |                              | \$ 108,581      |

**LAS GALLINAS VALLEY SANITARY DISTRICT  
2013-14 CAPITAL OUTLAY BUDGET  
REVISED NOVEMBER 14, 2013**

11/8/2013

| Project Description        |   | Funding Source                   |                              |                   |
|----------------------------|---|----------------------------------|------------------------------|-------------------|
|                            |   | Total<br>Project Cost<br>FY 2014 | Carryover<br>from<br>FY 2013 | Current<br>Year   |
| 14500                      | 02 <b>General Improvements and Repairs</b><br><i>Installation, replacement and repairs.</i>   | Project Total: \$ 10,000         | \$ 10,000                    |                   |
| <b>Total</b>               |   | <b>\$ 990,747</b>                | <b>\$ 682,177</b>            | <b>\$ 308,570</b> |
| <b>600 TREATMENT PLANT</b> |   |                                  |                              |                   |
| 10600                      | 08 <b>Waste Gas Burner Replacement</b><br><i>Complete project to replace existing equipment.</i>  | Project Total: \$ 290,000        | \$ 290,000                   |                   |
| 10600                      | 20 <b>Temporary Grit Washer Installation</b><br><i>The existing unit has reached the end of its life.</i>   | Project Total: \$ 56,655         | \$ 56,655                    |                   |
| 10600                      | 22 <b>Digester Heat Exchanger Replacement</b><br><i>Existing unit has reached the end of its life.</i>  | Project Total: \$ 45,000         | \$ 45,000                    |                   |
| 11600                      | 10 <b>Odor Control</b><br><i>Odor control study.</i>  | Project Total: \$ 38,047         | \$ 38,047                    |                   |
| 12600                      | 02 <b>Plant Upgrades</b><br><i>Funding for large treatment plant project to include improvements to parking, fencing, treatment processes and plant lighting.</i> | Project Total: \$ 1,184,292      | \$ 1,184,292                 |                   |
| 12600                      | 04 <b>Electrical Panel Upgrades</b><br><i>SCADA and electrical panel upgrades</i>   | Project Total: \$ 60,000         | \$ 60,000                    |                   |
| 12600                      | 05 <b>Fixed Film Reactor</b><br><i>Remove, replace, rebuild and inspect distributor drive seals and bearings</i>  | Project Total: \$ 60,029         | \$ 60,029                    |                   |

**LAS GALLINAS VALLEY SANITARY DISTRICT  
2013-14 CAPITAL OUTLAY BUDGET  
REVISED NOVEMBER 14, 2013**

11/8/2013

| Project Description          |   | Funding Source                   |                              |                   |
|------------------------------|---|----------------------------------|------------------------------|-------------------|
|                              |   | Total<br>Project Cost<br>FY 2014 | Carryover<br>from<br>FY 2013 | Current<br>Year   |
| 12600                        | 07 <b>Secondary Plant Upgrades</b><br><i>Design future secondary plant capacity and treatment upgrades.</i> | Project Total: \$ 668,483        | \$ 225,763                   | \$ 442,720        |
| 14600                        | 01 <b>Grit Pumps</b><br><i>Funding to purchase a spare pump.</i>  | Project Total: \$ 25,000         |                              | \$ 25,000         |
| 14600                        | 02 <b>Effluent Flow Meters</b><br><i>Replace existing equipment.</i>  | Project Total: \$ 55,000         |                              | \$ 55,000         |
| 14600                        | 03 <b>Supervisory Control and Data Acquisition</b><br><i>Continued panel and programming upgrades.</i>      | Project Total: \$ 25,000         |                              | \$ 25,000         |
| 14600                        | 04 <b>Cogen/Biogas Upgrades</b><br><i>Study to replace cogen digester gas and heating systems</i>           | Project Total: \$ 75,000         |                              | \$ 75,000         |
| 14600                        | 05 <b>District Vehicle</b><br><i>An additional staff vehicle is needed.</i>                                 | Project Total: \$ 25,000         | \$ -                         | \$ 25,000         |
|                              |   | <b>Total</b>                     | <b>\$ 1,959,786</b>          | <b>\$ 647,720</b> |
| <b>650 TERTIARY FACILITY</b> |   |                                  |                              |                   |
| 10500                        | 04 <b>Tertiary Facility</b><br><i>Projects costs to be recouped</i>   | Project Total: \$ 408,608        |                              | \$ 408,608        |
| 14650                        | 01 <b>Flow Meter</b><br><i>Equipment needed for recycled water return</i>                                   | Project Total: \$ 15,000         |                              | \$ 15,000         |



**LAS GALLINAS VALLEY SANITARY DISTRICT  
2013-14 CAPITAL OUTLAY BUDGET  
REVISED NOVEMBER 14, 2013**

11/8/2013

| Project Description |   | Funding Source                   |                              |                     |
|---------------------|---|----------------------------------|------------------------------|---------------------|
|                     |   | Total<br>Project Cost<br>FY 2014 | Carryover<br>from<br>FY 2013 | Current<br>Year     |
| 14650               | 02 <b>Tertiary Facility Improvements</b><br><i>Recycled water building and offspec<br/>water diversion improvements</i> | Project Total:                   | \$ 100,000                   | \$ 100,000          |
|                     |   | <b>Total</b>                     | <b>\$ 523,608</b>            | <b>\$ -</b>         |
|                     |   | <b>Total Capital Project</b>     | <b>\$ 13,242,732</b>         | <b>\$ 8,493,163</b> |
|                     |   |                                  | <b>\$ 4,749,569</b>          |                     |