



2015

Budget Guidelines
(Monthly Rate @ \$80.00)

CONTENTS

BUDGET SCHEDULES:	<u>Page</u>
Schedule 1 Cash Flows	1
Schedule 2 Projected Revenues	2
Schedule 3a Debt Payments	3
Schedule 3b 5 Year Debt Payments	4
Schedule 4 Maintenance & Operations	5 - 8
Schedule 5 Comprehensive Plan & Capital Projects	9

DRAFT

SCHEDULE 1

2015 Budget Cash Flows	2014 Budget	2015 Budget	Source
OPERATING CASH FLOWS			
	Amount		
1. START OF YEAR OPERATING CASH (1)	\$2,247,101	\$1,613,404	
2. (+) TOTAL OPERATING REVENUES	\$11,126,274	\$11,552,035	Schedule 2 Line 9
3. (+) ULIDs #7 & #13 Assessment Revenue (4)	\$ 35,000	\$ 20,000	as of 9/2014 \$98,255
4. (+) INTEREST INCOME ON RESERVED/RESTRICTED FUNDS (3)	\$0	\$50,000	
5. (+) 2014 BAB TAX CREDITS	\$641,902	\$641,902	
6. (-) TOTAL DISTRICT DEBT PAYMENTS	(\$9,210,387)	(\$9,497,723)	Schedule 3 Line 24
7. NET OPERATING CASH AVAILABLE FOR O&M EXPENSES	\$4,804,890	\$4,379,619	
8. PROJECTED O&M EXPENSES	(\$5,530,980)	(\$5,179,553)	Schedule 4 Line 146
9. NET OPERATING REVENUE	(\$1,204,070)	(\$799,934)	
10. START OF YEAR RATE STABILIZATION FUND	\$11,878,784	\$9,878,784	
11. (-) NET OPERATING REVENUE SHORTFALL	(\$2,000,000)	(\$799,934)	
12. END OF YEAR RATE STABILIZATION FUND	\$9,878,784	\$9,078,850	
CAPITAL CASH FLOWS			
12. START OF YEAR CAPITAL CASH (2)	\$2,849,143	\$5,848,903	
13. (+) PROJECTED CONNECTION CHARGES	\$850,000	\$1,105,000	Assumes 130 New CF pd
14. (+) INTEREST INCOME ON CONNECTION FEES (3)	\$69,035	\$6,000	2015 Interest on CF \$'s only
15. (+) NEW DEBT	\$0	\$4,025,000	New SRF Loan
15. (-) TOTAL ADJUSTED CAPITAL COSTS	(\$2,185,016)	(\$3,800,000)	Schedule 5 Line 20
16. END OF YEAR CAPITAL RESERVES	\$1,598,162	\$7,184,903	
OTHER CASH			
17. NEW TREATMENT PLANT PROJECTS CASH (2)		\$894,119	
18. RESTRICTED BY BOND/LOAN COVENANTS	\$5,299,050	\$5,299,050	

Notes

- (1) The Start of Year Operating Cash balance is estimated as of 10/31/14
- (2) The Start of Year Capital Cash balance and the New treatment Plant Projects Cash are estimated as of 10/31/14
- (3) The District's weighted average return on funds in both the County and State pools is 0.855%.
- (4) Revenue from ULID assessments and interest payments are based on the calculated straight line amounts to be collected annually based on outstanding balances, interest rates, and remaining years.

DRAFT

SCHEDULE 2

2014 PROJECTED OPERATING REVENUES	NO. OF CUSTOMERS (ERUS)	RATE	2014 Budget	2015
1. DISTRICT RATE REVENUE	11,965	\$80.00	\$ 11,006,925	\$ 11,486,400
2. PERMIT FEES			38,175	33,085
3. INTEREST CHARGES ON LATE SEWER FEES			18,092	10,000
4. LATE FEES & PENALTIES			138,570	100,000
5. OTHER SEWER REVENUES			5,000	50
6. RENTAL INCOME-VERNON BUSINESS CENTER & DUPLEX			19,512	22,500
7. TOTAL PROJECTED OPERATING REVENUE			\$ 11,226,274	\$ 11,652,035
8. LESS DISTRICT NEW DELINQUENCY COSTS (1)			(100,000)	(100,000)
9. TOTAL PROJECTED WORKING REVENUE			\$ 11,126,274	\$ 11,552,035

Notes

- (1) This is based off of a three year history of the net change in outstanding delinquency balance (2010 of 253k, 2011 of 384k, 2012 of 237k, 2013 of 204k)

DRAFT

SCHEDULE 3

DEBT PRINCIPAL AND INTEREST OBLIGATIONS	2014 Budget	2015 Budget
1. 2010 A Bonds	\$ 1,976,301	\$ 1,976,301
2. 2010 B Bonds	\$ 929,925	\$ 933,550
3. 2008 City LTGO	\$ 134,116	\$ 130,946
4. LS 2A PW5-95-791-019	\$ 62,465	\$ 61,853
5. STP1 Design PW98-791-PRE-106	\$ 17,920	\$ 17,749
6. STP1 Const PW00-691-033	\$ 171,265	\$ 169,664
7. City 2002 Cap Imp PW02-691-029	\$ 89,547	\$ 89,119
8. Lundeen PW02-691-030	\$ 226,693	\$ 225,608
9. STP2 Design PW05-691-PRE-107	\$ 55,789	\$ 55,526
10. STP2 Design PW05-691-PRE-133	\$ 56,564	\$ 56,298
11. STP2 Design PW05-691-PRE-137	\$ 65,263	\$ 64,211
12. STP2 Design PR08-951-054	\$ 56,579	\$ 56,316
13. STP2 Const PW06-962-020	\$ 436,160	\$ 434,112
14. STP2 Const PW07-962-013	\$ 422,656	\$ 420,680
15. STP2 Const PC08-951-023	\$ 594,668	\$ 591,902
16. STP2 Const PC08-951-024	\$ 594,668	\$ 591,902
17. STP2 Const L0800014	\$ 1,076,628	\$ 1,076,628
18. STP2 Const L0900004	\$ 1,853,867	\$ 1,853,867
19. STP2 Const L1100012	\$ 362,237	\$ 362,237
20. STP2 Const L15xxxxx	\$ -	\$ 267,178
21. Vernon Business Center (1)	\$ 62,076	\$ 62,076
TOTAL	\$ 9,245,387	\$ 9,497,723
SUMMARY OF DISTRICT DEBT PAYMENTS		
22. TOTAL DEBT PAYMENTS	\$ 9,245,387	\$ 9,497,723

Notes

(1) This is the annual payment for the Vernon Business Center as specified in the loan agreement.

DRAFT

SCHEDULE 3b Five Year Debt Payments

DEBT PRINCIPAL AND INTEREST OBLIGATIONS	2016	2017	2018	2019	2020
1. 2010 A Bonds	\$ 1,976,301	\$ 2,826,301	\$ 2,815,847	\$ 2,802,426	\$ 2,788,857
2. 2010 B Bonds	\$ 932,150	\$ -	\$ -	\$ -	\$ -
3. 2008 City LTGO	\$ 132,645	\$ 134,025	\$ 139,400	\$ 134,800	\$ 135,200
4. LS 2A PW5-95-791-019	\$ -	\$ -	\$ -	\$ -	\$ -
5. STP1 Design PW98-791-PRE-106	\$ 17,579	\$ 17,408	\$ 17,237	\$ -	\$ -
6. STP1 Const PW00-691-033	\$ 168,064	\$ 166,463	\$ 164,862	\$ 163,262	\$ 161,661
7. City 2002 Cap Imp PW02-691-029	\$ 88,690	\$ 88,262	\$ 87,833	\$ 87,405	\$ 86,977
8. Lundeen PW02-691-030	\$ 224,523	\$ 223,439	\$ 222,354	\$ 221,269	\$ 220,185
9. STP2 Design PW05-691-PRE-107	\$ 55,263	\$ 55,000	\$ 54,737	\$ 54,474	\$ 54,211
10. STP2 Design PW05-691-PRE-133	\$ 56,031	\$ 55,764	\$ 55,497	\$ 55,230	\$ 54,963
11. STP2 Design PW05-691-PRE-137	\$ 63,158	\$ 62,105	\$ 61,053	\$ 60,000	\$ 58,947
12. STP2 Design PR08-951-054	\$ 56,053	\$ 55,789	\$ 55,526	\$ 55,263	\$ 55,000
13. STP2 Const PW06-962-020	\$ 432,064	\$ 430,016	\$ 427,969	\$ 425,921	\$ 423,873
14. STP2 Const PW07-962-013	\$ 418,705	\$ 416,730	\$ 414,755	\$ 412,780	\$ 410,805
15. STP2 Const PC08-951-023	\$ 589,137	\$ 586,371	\$ 583,605	\$ 580,839	\$ 578,073
16. STP2 Const PC08-951-024	\$ 589,137	\$ 586,371	\$ 583,605	\$ 580,839	\$ 578,073
17. STP2 Const L0800014	\$ 1,076,628	\$ 1,076,628	\$ 1,076,628	\$ 1,076,628	\$ 1,076,628
18. STP2 Const L0900004	\$ 1,853,867	\$ 1,853,867	\$ 1,853,857	\$ 1,853,867	\$ 1,853,867
19. STP2 Const L1100012	\$ 362,237	\$ 362,237	\$ 362,237	\$ 267,178	\$ 362,237
20. SRF Old Plant Rehab Loan (estimated)	\$ 267,178	\$ 267,178	\$ 267,178	\$ 362,237	\$ 267,178
21. Vernon Business Center	\$ 62,076	\$ 62,076	\$ 62,076	\$ 62,076	\$ 62,076
TOTAL	\$ 9,421,484	\$ 9,326,029	\$ 9,306,256	\$ 9,256,494	\$ 9,228,810
2021 Total Debt Payment Amount	\$8,999,206				
2022 Total Debt Payment Amount	\$8,939,357				
2023 Total Debt Payment Amount	\$8,468,016				
2024 Total Debt Payment Amount	\$8,433,574				
2025 Total Debt Payment Amount	\$8,401,696				
2026 Total Debt Payment Amount	\$8,208,450				
2027 Total Debt Payment Amount	\$7,762,623				
2028 Total Debt Payment Amount	\$7,330,095				
2029 Total Debt Payment Amount	\$6,137,274				
2030 Total Debt Payment Amount	\$6,105,629				

DRAFT

SCHEDULE 4

LAKE STEVENS SEWER DISTRICT ADMINISTRATION EXPENSE RECAP FOR 2015 BUDGET

GL		2014	2015	
Acct #	DESCRIPTION	Budget	Budget	Incr (Decr)
<u>OFFICE & ADMIN EXPENSES</u>				
1.	508-10 ADMIN MEDICARE	45,829	30,224	(15,605)
2.	508-11 ADMIN FICA	53,932	56,800	2,868
3.	623-05 DIST - UTILITIES OFFICE	6,510	6,836	326
4.	903-00 CUSTOMER RECORDS & COLLECTION	84,100	93,000	8,900
5.	903-01 LIEN FILING EXPENSE	1,500	1,500	0
6.	903-02 FORECLOSURE EXPENSES	200	500	300
7.	920-00 ADMIN & GENERAL REGULAR SALARIES	597,667	642,700	45,033
8.	920-01 ADMIN & GENERAL COMP TIME	19,000	14,400	(4,600)
9.	920-02 ADMIN & GENERAL HOLIDAYS	4,600	5,000	400
10.	920-03 ADMIN & GENERAL VACATION	34,300	4,500	(29,800)
11.	920-04 ADMIN & GENERAL CERTS	0	0	0
12.	920-20 ADMIN SAL CLEARING (1)	0	0	0
13.	920-30 COMMISSIONERS SALARIES	28,728	24,500	(4,228)
14.	921-00 ADMINISTRATIVE SUPPLIES	11,000	12,250	1,250
15.	921-02 ELECTION COSTS	0	7,500	7,500
16.	921-03 COMPUTER MAINTENANCE EXPENSE	35,900	37,100	1,200
17.	921-04 OFFICE FURNITURE & EQUIPMENT	11,300	10,000	(1,300)
18.	921-05 ADVERTISING/PROMOTION/PUBLIC EDUC	2,500	3,000	500
19.	921-06 ADMIN COMPUTER SOFTWARE MAINT	12,800	12,900	100
20.	921-10 ADMIN AUTO EXPENSE	2,500	2,500	0
21.	921-12 ADMIN CONF/TRAVEL/MILEAGE/MEALS	11,000	15,200	4,200
22.	921-16 DUES CERTS AND SUBSCRIPTIONS	17,400	17,400	0
23.	921-20 ADMIN TRAINING & SCHOOLING EXP	2,600	3,000	400
24.	921-31 ADMIN SAFETY	2,000	2,300	300
25.	926-00 ADMIN LABOR & INDUSTRY TAX	4,495	4,400	(95)
26.	926-30 ADMIN MEDICAL INSURANCE	148,823	150,400	1,577
27.	926-40 ADMIN PERS	56,336	60,800	4,464
28.	930-30 DIST - TELEPHONE OFFICE	8,400	9,000	600
29.	930-34 ADMIN CELLULAR PHONE	1,200	1,940	740
30.	931-00 OFFICE RENT	0	0	0
31.	932-00 VBC FACILITY MAINTENANCE	27,700	24,100	(3,600)
	ADMINISTRATION EXPENSES TOTAL	1,232,320	1,253,750	21,430
<u>TAXES & INSURANCE</u>				
32.	508-00 EXCISE TAX (2)	241,400	249,600	8,200
33.	508-30 PROPERTY TAX & FIRE DISTRICT FEE	12,300	12,300	0
34.	508-40 OPERATING LICENSES & PERMITS	34,700	36,600	1,900
35.	924-00 DIST - PROPERTY INSURANCE (3)	168,100	180,000	11,900
	TAXES & INSURANCE TOTAL	456,500	478,500	22,000
<u>ADVISOR EXPENSE</u>				
36.	923-11 STATE AUDITOR	22,000	25,000	3,000
37.	923-12 CPA	10,300	10,300	0
38.	923-13 HUMAN RESOURCES	5,100	3,000	(2,100)
39.	923-14 FINANCIAL	5,000	3,000	(2,000)
40.	923-20 LEGAL	41,000	40,000	(1,000)
41.	923-30 ENGINEERS	51,300	50,000	(1,300)
42.	923-40 OUTSIDE HELP	4,800	2,000	(2,800)
	ADVISOR EXPENSES TOTAL	139,500	133,300	(6,200)

DRAFT

SCHEDULE 4 (Continued)

LAKE STEVENS SEWER DISTRICT FIELD OPERATIONS EXPENSE RECAP FOR 2015 BUDGET

GL		2014	2015	
Acct #	DESCRIPTION	Budget	Budget	Incr (Decr)
FIELD MAINTENANCE & OPERATION				
43.	508-12 FIELD MEDICARE	12,629	11,800	(829)
44.	508-13 FIELD FICA	51,032	47,900	(3,132)
45.	613-00 DIST - MAINTENANCE OF LINES	110,100	90,000	(20,100)
46.	613-02 DIST - MANHOLE ADJUSTMENTS	40,500	25,000	(15,500)
47.	623-00 DIST - UTILITIES OTHER LS	57,750	60,650	2,900
48.	623-01 DIST - UTILITIES LS 5	6,300	6,625	325
49.	623-03 DIST - UTILITIES LS 12	18,900	19,850	950
50.	623-04 CITY - UTILITIES OTHER	11,025	11,580	555
51.	623-06 DIST - UTILITIES LS 15	36,750	38,600	1,850
52.	623-07 CITY - UTILITIES LS 1	13,020	13,670	650
53.	623-08 CITY - UTILITIES LS 8	15,960	16,760	800
54.	623-09 DIST - UTILITIES LS 17	7,980	8,380	400
55.	623-10 DIST - UTILITIES - PUD BLDG	11,550	12,130	580
56.	626-00 DIST - OTHER LS MAINTENANCE	61,000	51,000	(10,000)
57.	626-01 DIST - LS 5 MAINTENANCE	2,600	2,600	0
58.	626-02 DIST - LS 12 MAINTENANCE	11,300	11,300	0
59.	626-03 DIST - LS 15 MAINTENANCE	11,300	11,300	0
60.	626-04 CITY - OTHER LS MAINTENANCE	19,400	14,400	(5,000)
61.	626-05 CITY - LS 1 MAINTENANCE	5,000	5,000	0
62.	626-06 CITY - LS 8 MAINTENANCE	2,600	2,600	0
63.	626-07 DIST - LS 17 MAINTENANCE	6,000	3,000	(3,000)
64.	626-10 FIELD BLDG MAINTENANCE	1,000	1,000	0
65.	640-00 FIELD REGULAR SALARIES	527,867	533,800	5,933
66.	640-01 FIELD GENERAL COMP TIME	52,450	44,200	(8,250)
67.	640-02 FIELD GENERAL HOLIDAYS	4,600	3,800	(800)
68.	640-03 FIELD GENERAL VACATION	34,300	-	(34,300)
69.	640-04 FIELD GENERAL CERTS	12,600	10,500	(2,100)
70.	641-05 ODOR CONTROL	82,000	37,000	(45,000)
71.	643-00 SYSTEM EXPENSE - COLLECTIONS	25,500	20,500	(5,000)
72.	921-07 FIELD SUPPLIES & EQUIP	1,500	1,500	0
73.	921-08 FIELD COMPUTER SOFTWARE MAINT	3,100	3,100	0
74.	921-11 AUTO EXPENSE	15,000	15,000	0
75.	921-13 FIELD CONF/TRAVEL/MILEAGE/MEALS	2,000	2,000	0
76.	921-21 FIELD TRAINING & SCHOOLING EXP	10,000	7,000	(3,000)
77.	921-30 FIELD SAFETY	10,600	9,600	(1,000)
78.	926-01 FIELD LABOR & INDUSTRY TAX	27,195	22,000	(5,195)
79.	926-31 FIELD MEDICAL INSURANCE	133,923	148,800	14,877
80.	926-42 FIELD PERS	53,536	54,400	864
81.	930-10 DIST - TELEPHONE FIELD BLDG	3,150	3,310	160
82.	930-31 DIST - TELEPHONE LS 5	788	828	41
83.	930-33 DIST - TELEPHONE OTHER LS	7,770	8,160	390
84.	930-35 DIST - TELEPHONE LS 12	1,470	1,545	75
85.	930-36 DIST - TELEPHONE LS 15	557	587	31
86.	930-37 CITY - TELEPHONE ALL LS'S	3,780	3,970	190
87.	930-38 FIELD CELLULAR PHONE	3,305	3,475	170
88.	931-10 FACILITY RENT - PUD Building	32,520	33,000	480
FIELD M&O TOTAL		1,563,206	1,433,220	(129,986)

DRAFT

SCHEDULE 4 (Continued)

LAKE STEVENS SEWER DISTRICT PLANT OPERATIONS EXPENSE RECAP FOR 2015 BUDGET

GL		2014	2015	
Acct #	DESCRIPTION	Budget	Budget	Incr (Decr)
<u>PLANT MAINTENANCE & OPERATION</u>				
89.	508-14 PLANT MEDICARE	29,453	11,800	(17,653)
90.	508-15 PLANT FICA	53,832	47,900	(5,932)
91.	623-02 UTILITIES TREATMENT PLANT	8,190	8,190	0
92.	640-50 PLANT REGULAR SALARIES	547,267	514,300	(32,967)
93.	640-51 PLANT GENERAL COMP TIME	45,000	54,500	9,500
94.	640-52 PLANT GENERAL HOLIDAYS	7,400	7,200	(200)
95.	640-53 PLANT GENERAL VACATION	54,900	6,100	(48,800)
96.	640-54 PLANT GENERAL CERTS	17,400	14,400	(3,000)
97.	641-00 CHEMICALS	0	0	0
98.	652-00 TREATMENT PLANT MAINTENANCE	1,500	1,500	0
99.	801-01 ELECTRICITY	390,000	400,000	10,000
100.	801-02 NATURAL GAS	15,750	13,500	(2,250)
101.	801-03 WATER	2,000	2,100	100
102.	801-04 GARBAGE	7,455	7,830	375
103.	801-05 ELECTRICITY 2012-2014 Mis-Read Pmt	96,000	0	(96,000)
104.	802-01 POLYMERS	80,000	80,000	0
105.	802-02 SODIUM HYDROXIDE	160,000	120,000	(40,000)
106.	802-03 SODIUM HYPOCHLORITE	24,000	24,000	0
107.	802-04 CITRIC ACID	12,300	12,300	0
108.	803-01 HAULING/DISPOSAL	90,000	100,000	10,000
109.	803-02 ANALYSIS	3,100	3,100	0
110.	804-01 MAJOR EQUIPMENT ACQUISITION	30,000	30,000	0
111.	804-02 MAINTENANCE & OPERATIONAL SUPPLIES	15,000	15,000	0
112.	805-02 TELEPHONES	5,303	5,833	530
113.	805-03 INTERNET	3,360	3,696	336
114.	805-04 TELEPHONES (TELEMETRY)	2,835	3,219	384
115.	805-05 CELLULAR PHONES TREATMENT PLANT	2,835	3,219	384
116.	806-01 ER PORTAL	2,100	3,672	1,572
117.	806-02 LEVERAGE "SMART NET" (NETWORK)	9,000	9,000	0
118.	806-03 ATS AUTOMATION SUPPORT	5,000	0	(5,000)
119.	806-04 WIN 911 ALARM SYSTEM'	400	400	0
120.	806-05 RS VIEW HMI SUPPORT	5,000	0	(5,000)
121.	806-06 GE ZENON SUPPORT	2,100	5,000	2,900
122.	807-01 MILLIPORE (DI WATER SYSTEM FOR LAB)	3,100	5,600	2,500
123.	807-02 REAL CHEM (HEATING WATER SYSTEM)	1,500	1,500	0
124.	807-03 CINTAS	2,100	2,100	0
125.	807-04 JANITORIAL	100	100	0
126.	807-05 OTHER SERVICES	40,000	30,000	(10,000)
127.	808-01 LABORATORY SUPPLIES	14,800	14,800	0
128.	808-02 QA/QC SAMPLES	1,000	1,000	0
129.	808-03 ACCREDITATION	1,000	1,000	0
130.	808-04 OUTSIDE ANALYSIS	5,000	5,000	0
131.	809-01 PLANT SAFETY	5,000	5,000	0
132.	809-02 PLANT CONF/TRAVEL/MILEAGE/MEALS	2,600	3,500	900
133.	809-03 PLANT TRAINING & SCHOOLING EXP	3,100	3,100	0
134.	809-04 PLANT OTHER SUPPLIES	3,100	3,100	0
135.	809-05 PLANT AUTO EXPENSE	4,000	4,000	0
136.	926-02 PLANT LABOR & INDUSTRY TAX	25,895	19,100	(6,795)
137.	926-32 PLANT MEDICAL INSURANCE	161,523	139,300	(22,223)
138.	926-43 PLANT PERS	56,436	54,100	(2,336)
PLANT M&O TOTAL		2,058,734	1,800,059	(258,675)

DRAFT

SCHEDULE 4 (Continued)

LAKE STEVENS SEWER DISTRICT OTHER RATE EXPENSE RECAP FOR 2015 BUDGET

GL		2014	2015	
Acct #	DESCRIPTION	Budget	Budget	Incr (Decr)
<u>NEW EMPLOYEE(S)</u>				
140.	Already included in numbers above			0
141.				0
	TOTAL NEW EMPLOYEE(S) EXPENSE	0	0	0
<u>OTHER RATE EXPENSES</u>				
144.	508-41 CITY - FRANCHISE FEE	0	0	0
145.	508-42 CITY - OPERATING FEE (4)	80,724	80,724	0
	TOTAL OTHER RATE EXPENSES	80,724	80,724	0
146.	TOTAL O&M	\$ 5,530,980	\$ 5,179,553	(351,430)
147.	SCK, VACA, HOL & COMP TIME LIABILITY	425,857	473,345	47,488

Notes

- (1) This is an administrative fee on developer billing, pull as you go connection fees and foreclosure fees (its actually a revenue) for staff time and to be conservative, this number is projected at \$0.
- (2) Excise tax expense is based on 2.1 percent times the total revenue as shown in Schedule 2 and 1.5% applied to GFC income from summary page.
- (3) The bill for the first 6 months is \$84K and this has been increased for inflation for the remaining 6 months.
- (4) This amount is to be specified by the joint utility committee.

DRAFT

SCHEDULE 5

2015 COMPREHENSIVE PLAN PROJECTS	2014 Budget	2015 Budget
1. Bio-Solids Removal Planning (G&O #12411.06)	\$ 30,000	
2. WWTF Phase II A (G&O #14408.05)	\$ 135,000	
3. LS 1C Upgrade / LS 6 Derating	\$ 287,000	
4. Comprehensive Plan Update (CHS #801403)	\$ 155,000	
5. Southwest Interceptor Phase II	\$ 1,100,000	\$ -
6. WWTF Phase II A Biosolids Removal	\$ -	\$ 3,700,000
	Subtotal \$ 1,707,000	\$ 3,700,000
2015 DETAILED CAPITAL PROJECT DESCRIPTIONS	2014 Budget	2015 Budget
7. Generator to Vernon Business Center	\$ -	
8. Office Remodel	\$ 10,000	
9. Annual Comp Planning (G&O, CHS & Anderson Hunter)	\$ 75,000	
10. City of Lake Stevens Downtown Plan	\$ 40,000	
11. Telemetry Upgrades (Replace Antiquated City systems subject to failure)	\$ 25,000	
12. Norton Corrosion - Cathodic Protection Study (City LS #1, #2, #3, #6 & #8)	\$ 15,000	
13. Annual Comp Planning (PFC)	\$ 2,500	\$ -
14. GIS Upgrade & iPads	\$ 100,000	\$ -
15. Treatment Plant Grit Classifier	\$ 100,000	\$ -
16. Treatment Plant - Equipment Shed	\$ 50,000	\$ -
17. Treatment Plant - Membrane Gate	\$ 25,000	\$ -
18. Field Vehicle	\$ 33,086	\$ -
19. Caselle - Document Mgmt Module	\$ 2,430	\$ -
	Subtotal \$ 478,016	\$ 100,000
20. TOTAL CAPITAL COSTS	\$ 2,185,016	\$ 3,800,000