



2016

Budget Guidelines
(Monthly Rate @ \$83.00)

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SCHEDULE 1

2016 Budget Cash Flows	2015 Budget	2016 Budget	Source
OPERATING CASH FLOWS			
	Amount	Amount	
1. START OF YEAR OPERATING CASH (1)	\$1,613,404	\$343,209	
2. (+) TOTAL OPERATING REVENUES	\$11,684,319	\$11,980,844	Schedule 2 Line 9
3. (+) ULIDs #7 & #13 Assessment Revenue (4)	\$12,000	\$5,000	
4. (+) INTEREST INCOME ON RESERVED/RESTRICTED FUNDS (3)	\$75,000	\$50,000	
5. (+) 2014 BAB TAX CREDITS	\$641,902	\$641,902	
6. (-) TOTAL DISTRICT DEBT PAYMENTS	(\$9,230,545)	(\$9,516,543)	Schedule 3 Line 24
7. NET OPERATING CASH AVAILABLE FOR O&M EXPENSES	\$4,796,081	\$3,504,412	
8. PROJECTED O&M EXPENSES	(\$5,162,916)	(\$5,514,619)	Schedule 4 Line 146
9. NET OPERATING REVENUE	(\$366,835)	(\$2,010,207)	
10. START OF YEAR RATE STABILIZATION FUND	\$9,878,784	\$9,378,784	
11. (-) NET OPERATING REVENUE SHORTFALL	(\$366,835)	(\$2,010,207)	
12. END OF YEAR RATE STABILIZATION FUND	\$9,511,949	\$7,368,577	
CAPITAL CASH FLOWS			
13. START OF YEAR CAPITAL CASH (2)	\$5,848,903	\$6,662,650	
14. (+) PROJECTED CONNECTION CHARGES	\$850,000	\$1,105,000	Assumes 130 New CF pd
15. (+) INTEREST INCOME ON CONNECTION FEES (3)	\$12,000	\$6,000	2016 Interest on CF \$'s only
16. (+) NEW DEBT	\$5,100,000	\$4,025,000	New SRF Loan
17. (-) TOTAL ADJUSTED CAPITAL COSTS	(\$5,350,000)	(\$5,150,000)	Schedule 5 Line 17
18. END OF YEAR CAPITAL RESERVES	\$6,460,903	\$6,648,650	
OTHER CASH			
19. NEW TREATMENT PLANT PROJECTS CASH (2)	\$678,807	\$683,654	
20. 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.

SCHEDULE 2

2016 PROJECTED OPERATING REVENUES	NO. OF CUSTOMERS (ERUS)	RATE	2015 Budget	2016 Budget
1. DISTRICT RATE REVENUE	11,965	\$83.00	\$ 11,541,275	\$ 11,917,140
2. PERMIT FEES			38,175	33,085
3. INTEREST CHARGES ON LATE SEWER FEES			20,808	10,000
4. LATE FEES & PENALTIES			162,604	100,000
5. OTHER SEWER REVENUES			650	50
6. RENTAL INCOME-VERNON BUSINESS CENTER & DUPLEX			20,808	20,569
7. TOTAL PROJECTED OPERATING REVENUE			\$ 11,784,319	\$ 12,080,844
8. LESS DISTRICT NEW DELINQUENCY COSTS (1)			(100,000)	(100,000)
9. TOTAL PROJECTED WORKING REVENUE			\$ 11,684,319	\$ 11,980,844

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)

SCHEDULE 3

DEBT PRINCIPAL AND INTEREST OBLIGATIONS	2015 Budget	2016 Budget
1. 2010 A Bonds	\$ 1,976,301	\$ 1,976,301
2. 2010 B Bonds	\$ 933,550	\$ 932,150
3. 2008 City LTGO	\$ 130,946	\$ 132,645
4. LS 2A PW5-95-791-019	\$ 61,853	\$ -
5. STP1 Design PW98-791-PRE-106	\$ 17,749	\$ 17,579
6. STP1 Const PW00-691-033	\$ 169,664	\$ 168,064
7. City 2002 Cap Imp PW02-691-029	\$ 89,119	\$ 88,690
8. Lundeen PW02-691-030	\$ 225,608	\$ 224,523
9. STP2 Design PW05-691-PRE-107	\$ 55,526	\$ 55,263
10. STP2 Design PW05-691-PRE-133	\$ 56,298	\$ 56,031
11. STP2 Design PW05-691-PRE-137	\$ 64,211	\$ 63,158
12. STP2 Design PR08-951-054	\$ 56,316	\$ 56,053
13. STP2 Const PW06-962-020	\$ 434,112	\$ 432,064
14. STP2 Const PW07-962-013	\$ 420,680	\$ 418,705
15. STP2 Const PC08-951-023	\$ 591,902	\$ 589,137
16. STP2 Const PC08-951-024	\$ 591,902	\$ 589,137
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	\$ -	\$ 362,237
21. Vernon Business Center (1)	\$ 62,076	\$ 62,076
TOTAL	\$ 9,230,545	\$ 9,516,543
SUMMARY OF DISTRICT DEBT PAYMENTS	2015 Budget	2016 Budget
22. TOTAL DEBT PAYMENTS	\$ 9,230,545	\$ 9,516,543

Notes

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

SCHEDULE 3b Five Year Debt Payments

DEBT PRINCIPAL AND INTEREST OBLIGATIONS	2017	2018	2019	2020	2021
1. 2010 A Bonds	\$ 2,826,301	\$ 2,815,847	\$ 2,802,426	\$ 2,788,857	\$ 2,772,441
2. 2010 B Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
3. 2008 City LTGO	\$ 134,025	\$ 139,400	\$ 134,800	\$ 135,200	\$ 140,400
4. LS 2A PW5-95-791-019	\$ -	\$ -	\$ -	\$ -	
5. STP1 Design PW98-791-PRE-106	\$ 17,408	\$ 17,237	\$ -	\$ -	
6. STP1 Const PW00-691-033	\$ 166,463	\$ 164,862	\$ 163,262	\$ 161,661	
7. City 2002 Cap Imp PW02-691-029	\$ 88,262	\$ 87,833	\$ 87,405	\$ 86,977	\$ 86,548
8. Lundeen PW02-691-030	\$ 223,439	\$ 222,354	\$ 221,269	\$ 220,185	\$ 219,100
9. STP2 Design PW05-691-PRE-107	\$ 55,000	\$ 54,737	\$ 54,474	\$ 54,211	\$ 53,947
10. STP2 Design PW05-691-PRE-133	\$ 55,764	\$ 55,497	\$ 55,230	\$ 54,963	\$ 54,697
11. STP2 Design PW05-691-PRE-137	\$ 62,105	\$ 61,053	\$ 60,000	\$ 58,947	\$ 57,895
12. STP2 Design PR08-951-054	\$ 55,789	\$ 55,526	\$ 55,263	\$ 55,000	\$ 54,737
13. STP2 Const PW06-962-020	\$ 430,016	\$ 427,969	\$ 425,921	\$ 423,873	\$ 421,826
14. STP2 Const PW07-962-013	\$ 416,730	\$ 414,755	\$ 412,780	\$ 410,805	\$ 408,830
15. STP2 Const PC08-951-023	\$ 586,371	\$ 583,605	\$ 580,839	\$ 578,073	\$ 575,307
16. STP2 Const PC08-951-024	\$ 586,371	\$ 583,605	\$ 580,839	\$ 578,073	\$ 575,307
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	\$ 1,853,857	\$ 1,853,867	\$ 1,853,867	\$ 1,853,867
19. STP2 Const L1100012	\$ 362,237	\$ 362,237	\$ 362,237	\$ 362,237	\$ 362,237
20. SRF Old Plant Rehab Loan <i>(estimated)</i>	\$ 362,237	\$ 362,237	\$ 362,237	\$ 362,237	\$ 362,237
21. Vernon Business Center	\$ 62,076	\$ 62,076	\$ 62,076	\$ 24,242	
TOTAL	\$ 9,421,088	\$ 9,401,315	\$ 9,351,553	\$ 9,286,036	\$ 9,076,003

2022 Total Debt Payment Amount	\$9,034,416
2023 Total Debt Payment Amount	\$8,563,075
2024 Total Debt Payment Amount	\$8,525,633
2025 Total Debt Payment Amount	\$8,496,755
2026 Total Debt Payment Amount	\$8,303,510
2027 Total Debt Payment Amount	\$7,857,682
2028 Total Debt Payment Amount	\$7,425,154
2029 Total Debt Payment Amount	\$6,232,333
2030 Total Debt Payment Amount	\$6,200,688
2031 Total Debt Payment Amount	\$6,170,433
2032 Total Debt Payment Amount	\$4,489,134

SCHEDULE 4

LAKE STEVENS SEWER DISTRICT ADMINISTRATION EXPENSE RECAP FOR 2016 BUDGET

GL	2015	2016	
Acct # DESCRIPTION	Budget	Budget	Incr (Decr)
<u>OFFICE & ADMIN EXPENSES</u>			
1. 508-10 ADMIN MEDICARE	26,224	10,000	(16,224)
2. 508-11 ADMIN FICA	44,900	44,600	(300)
3. 508-50 MERCHANT SERVICES FEE	0	0	0
4. 623-05 DIST - UTILITIES OFFICE	6,836	6,260	(576)
5. 903-00 CUSTOMER RECORDS & COLLECTION	82,000	86,000	4,000
6. 903-01 LIEN FILING EXPENSE	1,500	1,500	0
7. 903-02 FORECLOSURE EXPENSES	500	500	0
8. 920-00 ADMIN & GENERAL REGULAR SALARIES	645,000	642,100	(2,900)
9. 920-01 ADMIN & GENERAL COMP TIME	7,200	9,500	2,300
10. 920-02 ADMIN & GENERAL HOLIDAYS	3,900	5,000	1,100
11. 920-03 ADMIN & GENERAL VACATION	4,500	4,500	0
12. 920-04 ADMIN & GENERAL CERTS	0	0	0
13. 920-20 ADMIN SAL CLEARING (3)	0	0	0
14. 920-30 COMMISSIONERS SALARIES (2)	21,000	24,500	3,500
15. 921-00 ADMINISTRATIVE SUPPLIES	11,500	12,700	1,200
16. 921-02 ELECTION COSTS (1)	7,500	0	(7,500)
17. 921-03 COMPUTER MAINTENANCE EXPENSE	34,000	30,000	(4,000)
18. 921-04 OFFICE FURNITURE & EQUIPMENT	15,000	2,000	(13,000)
19. 921-05 ADVERTISING/PROMOTION/PUBLIC EDUC	1,000	1,140	140
20. 921-06 ADMIN COMPUTER SOFTWARE MAINT	12,900	16,900	4,000
21. 921-10 ADMIN AUTO EXPENSE	500	500	0
22. 921-12 ADMIN CONF/TRAVEL/MILEAGE/MEALS	13,200	12,000	(1,200)
23. 921-16 DUES CERTS AND SUBSCRIPTIONS	17,400	16,800	(600)
24. 921-20 ADMIN TRAINING & SCHOOLING EXP	1,500	6,500	5,000
25. 921-31 ADMIN SAFETY	200	100	(100)
26. 926-00 ADMIN LABOR & INDUSTRY TAX	4,400	5,800	1,400
27. 926-30 ADMIN MEDICAL INSURANCE	160,900	186,300	25,400
28. 926-40 ADMIN PERS	67,200	73,200	6,000
29. 930-00 MISC GENERAL EXPENSE	50	50	0
30. 930-30 DIST - TELEPHONE OFFICE	9,000	8,000	(1,000)
31. 930-34 ADMIN CELLULAR PHONE	1,940	1,400	(540)
32. 931-00 OFFICE RENT	0	0	0
33. 932-00 VBC FACILITY MAINTENANCE	20,000	21,000	1,000
34. 933-00 CASH OVER/SHORT	0	0	0
ADMINISTRATION EXPENSES TOTAL	1,221,750	1,228,850	7,100
<u>TAXES & INSURANCE</u>			
35. 508-00 EXCISE TAX (2)	249,600	260,000	10,400
36. 508-30 PROPERTY TAX & FIRE DISTRICT FEE	12,300	9,500	(2,800)
37. 508-40 OPERATING LICENSES & PERMITS	36,600	40,260	3,660
38. 924-00 DIST - PROPERTY INSURANCE (3)	170,000	187,000	17,000
TAXES & INSURANCE TOTAL	468,500	496,760	28,260
<u>ADVISOR EXPENSE</u>			
39. 923-11 STATE AUDITOR	25,000	27,000	2,000
40. 923-12 CPA	10,300	10,300	0
41. 923-13 HUMAN RESOURCES	3,000	3,000	0
42. 923-14 FINANCIAL	3,000	3,000	0
43. 923-20 LEGAL	36,000	36,000	0
44. 923-30 ENGINEERS	45,000	45,000	0
45. 923-40 OUTSIDE HELP	1,500	1,000	(500)
ADVISOR EXPENSES TOTAL	123,800	125,300	1,500

SCHEDULE 4 (Continued)

LAKE STEVENS SEWER DISTRICT FIELD OPERATIONS EXPENSE RECAP FOR 2016 BUDGET

GL	2015	2016		
Acct # DESCRIPTION	Budget	Budget	Incr (Decr)	
<u>FIELD MAINTENANCE & OPERATION</u>				
46. 508-12	FIELD MEDICARE	6,800	8,200	1,400
47. 508-13	FIELD FICA	30,500	36,600	6,100
48. 613-00	DIST - MAINTENANCE OF LINES	90,000	80,000	(10,000)
49. 613-02	DIST - MANHOLE ADJUSTMENTS	25,000	25,000	0
50. 623-00	DIST - UTILITIES OTHER LS	60,650	46,512	(14,138)
51. 623-01	DIST - UTILITIES LS 5	6,625	8,100	1,475
52. 623-03	DIST - UTILITIES LS 12	19,850	20,728	878
53. 623-04	CITY - UTILITIES OTHER	11,580	9,806	(1,774)
54. 623-06	DIST - UTILITIES LS 15	38,600	32,926	(5,674)
55. 623-07	CITY - UTILITIES LS 1	13,670	13,492	(178)
56. 623-08	CITY - UTILITIES LS 8	16,760	17,032	272
57. 623-09	DIST - UTILITIES LS 17	8,380	8,194	(186)
58. 623-10	DIST - UTILITIES - PUD BLDG	12,130	6,800	(5,330)
59. 626-00	DIST - OTHER LS MAINTENANCE	51,000	50,000	(1,000)
60. 626-01	DIST - LS 5 MAINTENANCE	2,600	3,000	400
61. 626-02	DIST - LS 12 MAINTENANCE	11,300	12,000	700
62. 626-03	DIST - LS 15 MAINTENANCE	11,300	12,000	700
63. 626-04	CITY - OTHER LS MAINTENANCE	14,400	14,500	100
64. 626-05	CITY - LS 1 MAINTENANCE	5,000	5,250	250
65. 626-06	CITY - LS 8 MAINTENANCE	2,600	2,800	200
66. 626-07	DIST - LS 17 MAINTENANCE	5,000	5,250	250
67. 626-10	FIELD BLDG MAINTENANCE	1,000	1,000	0
68. 640-00	FIELD REGULAR SALARIES	428,500	506,600	78,100
	FIELD GENERAL ON CALL TIME	-	32,700	32,700
69. 640-01	FIELD GENERAL COMP TIME	36,200	18,600	(17,600)
70. 640-02	FIELD GENERAL HOLIDAYS	3,100	3,900	800
71. 640-03	FIELD GENERAL VACATION	4,609	-	(4,609)
72. 640-04	FIELD GENERAL CERTS	7,600	14,400	6,800
73. 641-05	ODOR CONTROL	37,000	38,000	1,000
74. 643-00	SYSTEM EXPENSE - COLLECTIONS	20,500	20,500	0
75. 921-07	FIELD SUPPLIES & EQUIP	1,500	5,000	3,500
76. 921-08	FIELD COMPUTER SOFTWARE MAINT	3,100	5,000	1,900
77. 921-11	AUTO EXPENSE	10,000	15,000	5,000
78. 921-13	FIELD CONF/TRAVEL/MILEAGE/MEALS	2,000	2,250	250
79. 921-21	FIELD TRAINING & SCHOOLING EXP	5,000	10,000	5,000
80. 921-30	FIELD SAFETY	10,600	11,000	400
81. 926-01	FIELD LABOR & INDUSTRY TAX	23,100	35,400	12,300
82. 926-31	FIELD MEDICAL INSURANCE	120,900	178,500	57,600
83. 926-42	FIELD PERS	47,700	64,200	16,500
84. 930-10	DIST - TELEPHONE FIELD BLDG	3,300	3,133	(167)
85. 930-31	DIST - TELEPHONE LS 5	900	930	30
86. 930-33	DIST - TELEPHONE OTHER LS	8,100	8,239	139
87. 930-35	DIST - TELEPHONE LS 12	1,200	953	(247)
88. 930-36	DIST - TELEPHONE LS 15	587	615	28
89. 930-37	CITY - TELEPHONE ALL LS'S	3,900	3,786	(114)
90. 930-38	FIELD CELLULAR PHONE	6,475	5,735	(740)
91. 931-10	FACILITY RENT - PUD Building	33,000	34,238	1,238
FIELD M&O TOTAL		1,263,616	1,437,869	174,253

SCHEDULE 4 (Continued)

LAKE STEVENS SEWER DISTRICT PLANT OPERATIONS EXPENSE RECAP FOR 2016 BUDGET

GL	2015	2016		
Acct # DESCRIPTION	Budget	Budget	Incr (Decr)	
<u>PLANT MAINTENANCE & OPERATION</u>				
92. 508-14	PLANT MEDICARE	9,400	10,700	1,300
93. 508-15	PLANT FICA	42,100	47,800	5,700
94. 623-02	UTILITIES TREATMENT PLANT	8,000	6,516	(1,484)
95. 640-50	PLANT REGULAR SALARIES	571,700	662,600	90,900
	PLANT GENERAL ON CALL TIME	-	32,600	32,600
96. 640-51	PLANT GENERAL COMP TIME	62,100	27,200	(34,900)
97. 640-52	PLANT GENERAL HOLIDAYS	7,700	6,100	(1,600)
98. 640-53	PLANT GENERAL VACATION	6,000	6,100	100
99. 640-54	PLANT GENERAL CERTS	17,200	20,900	3,700
100. 641-00	CHEMICALS	0	0	0
101. 652-00	TREATMENT PLANT MAINTENANCE	1,500	1,500	0
102. 801-01	ELECTRICITY	466,243	458,527	(7,716)
103. 801-02	NATURAL GAS	13,500	13,500	0
104. 801-03	WATER	2,100	1,384	(716)
105. 801-04	GARBAGE	7,830	7,151	(679)
106. 802-01	POLYMERS	80,000	80,000	0
107. 802-02	SODIUM HYDROXIDE	120,000	120,000	0
108. 802-03	SODIUM HYPOCHLORITE	24,000	24,000	0
109. 802-04	CITRIC ACID	12,300	12,215	(85)
110. 803-01	HAULING/DISPOSAL	100,000	100,000	0
111. 803-02	ANALYSIS	3,100	3,100	0
112. 804-01	MAJOR EQUIPMENT ACQUISITION	30,000	30,000	0
113. 804-02	MAINTENANCE & OPERATIONAL SUPPLIES	18,400	15,000	(3,400)
114. 805-02	TELEPHONES	5,000	5,289	289
115. 805-03	INTERNET	3,000	2,549	(451)
116. 805-04	TELEPHONES (TELEMETRY)	2,800	2,348	(452)
117. 805-05	CELLULAR PHONES TREATMENT PLANT	2,800	2,654	(146)
118. 806-01	ER PORTAL	3,672	3,672	0
119. 806-02	LEVERAGE "SMART NET" (NETWORK)	9,000	10,000	1,000
120. 806-04	WIN 911 ALARM SYSTEM'	395	395	0
121. 806-05	RS VIEW HMI SUPPORT	0	0	0
122. 806-06	GE ZENON SUPPORT	4,870	5,000	130
123. 807-01	MILLIPORE (DI WATER SYSTEM FOR LAB)	5,600	5,600	0
124. 807-02	REAL CHEM (HEATING WATER SYSTEM)	1,500	1,500	0
125. 807-03	CINTAS	2,100	2,100	0
126. 807-04	JANITORIAL	0	0	0
127. 807-05	OTHER SERVICES	47,000	30,000	(17,000)
128. 808-01	LABORATORY SUPPLIES	24,800	20,000	(4,800)
129. 808-02	QA/QC SAMPLES	1,500	1,500	0
130. 808-03	ACCREDITATION	1,000	1,000	0
131. 808-04	OUTSIDE ANALYSIS	12,000	10,000	(2,000)
132. 809-01	PLANT SAFETY	5,000	5,000	0
133. 809-02	PLANT CONF/TRAVEL/MILEAGE/MEALS	3,500	3,500	0
134. 809-03	PLANT TRAINING & SCHOOLING EXP	3,100	3,100	0
135. 809-04	PLANT OTHER SUPPLIES	3,100	3,100	0
136. 809-05	PLANT AUTO EXPENSE	4,000	4,000	0
137. 926-02	PLANT LABOR & INDUSTRY TAX	27,000	40,200	13,200
138. 926-32	PLANT MEDICAL INSURANCE	165,400	215,900	50,500
139. 926-43	PLANT PERS	66,900	83,500	16,600
PLANT M&O TOTAL		2,008,210	2,148,800	140,590

SCHEDULE 4 (Continued)

LAKE STEVENS SEWER DISTRICT OTHER RATE EXPENSE RECAP FOR 2016 BUDGET

GL Acct #	DESCRIPTION	2015 Budget	2016 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>				
142.	508-41 CITY - FRANCHISE FEE	0	0	0
143.	508-42 CITY - OPERATING FEE (4)	77,040	77,040	0
	TOTAL OTHER RATE EXPENSES	77,040	77,040	0
144.	TOTAL O&M	\$5,162,916	\$5,514,619	351,700
145.	SCK, VACA, HOL & COMP TIME LIABILITY	351,862	304,370	(47,492)

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, |
| (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 |
| (4) | This amount is to be specified by the joint utility committee. |

SCHEDULE 5

2016 COMPREHENSIVE PLAN PROJECTS	Prior Year(s) Budget	2015 Budget	2016 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. LS 17 to SW Interceptor	\$ -		\$ 450,000
6. WWTF Phase II A Biosolids Removal	\$ -	\$ 5,250,000	\$ 4,100,000
Subtotal	\$ 607,000	\$ 5,250,000	\$ 4,550,000
2015 DETAILED CAPITAL PROJECT DESCRIPTIONS	Prior Year(s) Budget	2015 Budget	2016 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. GIS Upgrade & iPads	\$ 100,000		\$ -
14. Treatment Plant Grit Classifier	\$ 100,000		\$ -
15. Treatment Plant - Membrane Gate	\$ 25,000		\$ -
16. 2015 Misc Capital Projects		\$ 100,000	\$ 100,000
16. Vactor & Camera Trucks (Funds come from BOY Cash)			\$ 500,000
Subtotal	\$ 390,000	\$ 100,000	\$ 600,000
17. TOTAL CAPITAL COSTS	\$ 997,000	\$ 5,350,000	\$ 5,150,000