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# VENTURA REGIONAL SANITATION DISTRICT

## FISCAL YEAR 2011 BUDGET SUMMARY

### CAPITAL EXPENDITURES

**Comments**

Description	Actual FY 2008 Yearend	Actual FY 2009 Yearend	Adopted FY 2010 Budget	Estimated FY 2010 Yearend	Proposed FY 2011 Budget
<b>Operating revenues:</b>					
Revenue - sales	-	-	-	-	-
Revenue - other	-	-	-	-	-
Reimb from outside agencies	-	-	-	-	-
<b>Total operating revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating expenses:</b>					
Salaries and employee benefits	317,385	260,872	121,866	162,163	93,355
Management and administrative	12,739	2,164	-	116	-
Operating materials and supplies	111,541	136,324	196,000	24,675	230,000
Contract services - labor	19,921	41,616	24,000	12,988	5,000
Contract services - materials and supplies	787,054	1,177,979	112,904	608,568	5,000
Contract services - capital outlay purchases	-	-	-	-	-
Professional services	1,477,644	499,892	1,227,696	102,136	543,270
Facility maintenance	18,647	30,400	-	10,121	30,000
Contra-post closure expenses	-	-	-	-	-
Permit, fees & other	33,883	54,370	100,000	8,331	85,000
<b>Total operating expenses</b>	<b>2,778,814</b>	<b>2,203,617</b>	<b>1,782,466</b>	<b>929,097</b>	<b>991,625</b>
<b>Operating income(loss) before depreciation</b>	<b>(2,778,814)</b>	<b>(2,203,617)</b>	<b>(1,782,466)</b>	<b>(929,097)</b>	<b>(991,625)</b>
Depreciation and amortization	-	-	-	-	-
<b>Operating income(loss)</b>	<b>(2,778,814)</b>	<b>(2,203,617)</b>	<b>(1,782,466)</b>	<b>(929,097)</b>	<b>(991,625)</b>
<b>Non-operating revenues(expenses):</b>					
Interest and investment earnings	-	-	-	-	-
Gain(loss) on sales and/or disposals of assets	-	-	-	-	-
Debt service interest expense	-	-	-	-	-
Grant revenue	-	-	-	-	-
Other net	1,720	-	-	-	-
<b>Total non-operating revenues(expenses) before transfers</b>	<b>1,720</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Overhead cost allocation - Central Administration	-	-	-	-	-
Utility transfer	-	-	-	-	-
ISF fleet use	-	-	-	-	-
<b>Total transfers in</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Overhead cost allocation - Central Administration	-	-	-	-	-
Utility transfer	-	-	-	-	-
ISF fleet use	(8,185)	(1,504)	-	-	(1,000)
Due to post closed landfills	-	-	-	-	-
Provision for landfill closure/postclosure	-	-	-	-	-
<b>Total transfers out</b>	<b>(8,185)</b>	<b>(1,504)</b>	<b>-</b>	<b>-</b>	<b>(1,000)</b>
<b>Net transfers</b>	<b>(8,185)</b>	<b>(1,504)</b>	<b>-</b>	<b>-</b>	<b>(1,000)</b>
<b>Total non-operating revenues(expenses), net</b>	<b>(6,465)</b>	<b>(1,504)</b>	<b>-</b>	<b>-</b>	<b>(1,000)</b>
<b>Change in net assets before capital expenditures</b>	<b>\$(2,785,279)</b>	<b>\$(2,205,121)</b>	<b>\$(1,782,466)</b>	<b>\$(929,097)</b>	<b>\$(992,625)</b>
Capital expenditures	8,252,011	10,803,524	4,355,000	1,000,197	5,541,001
Capital expenditures - contra	(11,033,696)	(13,010,160)	-	(1,929,293)	-
<b>Capital expenditures, net</b>	<b>(2,781,685)</b>	<b>(2,206,636)</b>	<b>4,355,000</b>	<b>(929,097)</b>	<b>5,541,001</b>
<b>Change in net assets</b>	<b>\$(3,593)</b>	<b>1,515</b>	<b>\$(6,137,466)</b>	<b>(0)</b>	<b>\$(6,533,626)</b>

A summary of proposed capital improvement projects and expenditures is provided in the following table. Detailed descriptions of each of the proposed items are also included in Section 8 of the budget.

Funding for Capital expenditures in FY11 is expected to come from a combination of 1) Use of District reserves; and 2) Outside financing. It is anticipated that the approximate \$5M Toland Landfill Phase 3B Liner expense will be financed, leaving the balance to be funded with available District reserves. Additional discussion of the impact on reserves is included in the Debt and Reserve Analysis included with the FY11 budget.

Project	Amount
Conversion Tech	\$ 30,000
Malibu Bay Club - Unanticipated Costs	93,065
Biosolids Capital	168,420
LFG Skid - Biosolids Capital	20,240
LFG Skid - Microturbine Capital	391,361
Microturbines Capital	71,920
Toland Scalehouse	368,600
Toland Landfill Phase 3B Liner	5,031,520
River Landfills - Power Project	20,000
Leachate Recirculation	95,000
ISF - SW Capital	184,500
ISF - Biosolids Capital	59,000
<b>Total</b>	<b>\$ 6,533,626</b>

# VENTURA REGIONAL SANITATION DISTRICT

## FISCAL YEAR 2011 BUDGET SUMMARY

### CAPITAL SPENDING - DETAIL BY DIVISION

Project	Description	Cost
<b>CENTRAL ADMINISTRATION DIVISION</b>		
Conversion Tech		
90 - 190 - 52079 - 199902	VRSD Contract No. 08-025 w/Dick Baldwin. (exp. 6/30/10)	30,000
	<b>Project Total \$</b>	<b>30,000</b>
	<b>Total Central Administration Capital Spending \$</b>	<b>30,000</b>
<b>WATER/WASTEWATER DIVISION</b>		
Malibu Bay Club - Equipment Reconfiguration		
90 - 290 - 51010 - 299900	Wages - Regular	12,065
90 - 290 - 52080 - 299900	Construction	80,000
90 - 290 - 60598 - 299900	Mileage	1,000
	<b>Project Total \$</b>	<b>93,065</b>
	<b>Total Water/Wastewater Capital Spending \$</b>	<b>93,065</b>
<b>SOLID WASTE DIVISION</b>		
Toland Scalehouse		
90 - 490 - 51010 - 499901	Wages - Regular	13,600
90 - 490 - 52080 - 499901	Design	25,000
90 - 490 - 52197 - 499901	Utilities	30,000
90 - 490 - 52310 - 499901	Site Work	90,000
90 - 490 - 52310 - 499901	Scale	130,000
90 - 490 - 52370 - 499901	Building	80,000
	<b>Project Total \$</b>	<b>368,600</b>
	<b>Total Landfill Phase 3B Liner</b>	<b>35,020</b>
	<b>Attorney Services</b>	<b>1,500</b>
	<b>Engineering Support</b>	<b>75,000</b>

# VENTURA REGIONAL SANITATION DISTRICT

## FISCAL YEAR 2011 BUDGET SUMMARY

### CAPITAL SPENDING - DETAIL BY DIVISION

Project	Description	Cost
<b>Toland Landfill Phase 3B Liner (continued)</b>		
90 - 490 - 52080 - 499903	Capital Planning	65,000
90 - 490 - 52150 - 499903	Permits Licenses and Fees	40,000
90 - 490 - 52150 - 499903	Mitigation permit - Ph3B Drainage	15,000
90 - 490 - 52186 - 499903	CQA	200,000
90 - 490 - 52310 - 499903	Site Work	4,600,000
	<b>Project Total \$</b>	<b>5,031,520</b>
<b>River Landfills - Power Project</b>		
90 - 490 - 51010 - 499909	Wages - Regular	2,230
90 - 490 - 52080 - 499909	Consultant	12,770
90 - 490 - 52155 - 499909	Lab Testing	5,000
	<b>Project Total \$</b>	<b>20,000</b>
<b>Toland Leachate Recirculation</b>		
90 - 490 - 52079 - 499910	System Designer.	5,000
90 - 490 - 52080 - 499910	Plumbing and electrical services	5,000
90 - 490 - 52310 - 499910	Leachate holding tanks.	40,000
90 - 490 - 52310 - 499910	Containment (Leachate)	25,000
90 - 490 - 52310 - 499910	10' X 20' truck pad.	15,000
90 - 490 - 52310 - 499910	Plumbing, piping, misc. controls.	5,000
	<b>Project Total \$</b>	<b>95,000</b>
	<b>Total Solid Waste Capital Spending \$</b>	<b>5,515,120</b>

# VENTURA REGIONAL SANITATION DISTRICT

## FISCAL YEAR 2011 BUDGET SUMMARY

### CAPITAL SPENDING - DETAIL BY DIVISION

Project	Description	Cost
<b>BIOSOLIDS DIVISION</b>		
<b>Biosolids Capital</b>		
90 - 390 - 51010 - 399900	Wages - Regular	16,920
90 - 390 - 52070 - 399900	Attorney Fees	1,500
90 - 390 - 52073 - 399900	Methane monitoring system (3/4).	15,000
90 - 390 - 52080 - 399900	Elec./misc.	10,000
90 - 390 - 52080 - 399900	SCADA Integration	35,000
90 - 390 - 52080 - 399900	Wastewater plumbing/electrical	10,000
90 - 390 - 52080 - 399900	Concrete Containment	20,000
90 - 390 - 52080 - 399900	Cat Walk	25,000
90 - 390 - 52080 - 399900	Wheel Stop @ Screening Hopper	7,500
90 - 390 - 52080 - 399900	Auto BTU/CH4 adjust for heater	15,000
90 - 390 - 52080 - 399900	Design.	10,000
90 - 390 - 52320 - 399900	Load & Dump Truck	2,500
		<b>Project Total \$ 168,420</b>
<b>Landfill Gas Skid - Biosolids Capital</b>		
90 - 390 - 51010 - 399901	Wages - Regular	5,240
90 - 390 - 52073 - 399901	SCADA	5,000
90 - 390 - 52080 - 399901	Skid related services - mech/elec. etc...	10,000
		<b>Project Total \$ 20,240</b>
<b>Landfill Gas Skid - Microturbine Capital</b>		
90 - 390 - 51010 - 399902	Wages - Regular	5,240
90 - 390 - 51040 - 399902	Wages - Overtime	1,120
90 - 390 - 52073 - 399902	SCADA	10,000
90 - 390 - 52090 - 399902	Outside Contract Labor	5,000
90 - 390 - 52150 - 399902	Building and Safety	30,000
90 - 390 - 52186 - 399902	Consulting (mechanical, electrical, etc...)	30,000
90 - 390 - 52310 - 399902	Skid Modifications - mech./elec.	35,000
90 - 390 - 52310 - 399902	Gas Analyzer	10,000
90 - 390 - 52310 - 399902	LFG Chiller	180,000

**VENTURA REGIONAL SANITATION DISTRICT**  
**FISCAL YEAR 2011 BUDGET SUMMARY**  
**CAPITAL SPENDING - DETAIL BY DIVISION**

Project	Description	Cost
<b>Landfill Gas Skid - Microturbine Capital</b>		
90 - 390 - 52310 - 399902	Silica Gel Regen System	85,000
	<b>Project Total \$</b>	<b>391,361</b>
<b>Microturbines Capital</b>		
90 - 390 - 51010 - 399903	Wages - Regular	1,920
90 - 390 - 52073 - 399903	SCADA	20,000
90 - 390 - 52073 - 399903	SCADA Consulting - coalescing filter/heat trace.	45,000
90 - 390 - 52079 - 399903	Methane monitoring system (1/4).	5,000
	<b>Project Total \$</b>	<b>71,920</b>
	<b>Total Biosolids Capital Spending \$</b>	<b>651,941</b>
<b>FLEET MAINTENANCE DIVISION</b>		
<b>ISF - SW Capital</b>		
90 - 590 - 52330 - 599901	repower 7243	150,000
90 - 590 - 52340 - 599901	SW Shop Improvements	5,000
90 - 590 - 52340 - 599901	Used 4WD Crew Cab Truck	20,000
90 - 590 - 52340 - 599901	4WD Cart to Replace Mule	8,500
90 - 590 - 52340 - 599901	Air compressor for shop	1,000
	<b>Project Total \$</b>	<b>184,500</b>
<b>ISF - Biosolids Capital</b>		
90 - 590 - 52330 - 599902	End dump trailer for biosolids (Santa Paula WWTP)	59,000
	<b>Project Total \$</b>	<b>59,000</b>
	<b>Total Fleet Maintenance Capital Spending \$</b>	<b>243,500</b>
	<b>Total District Capital Spending \$</b>	<b>6,533,626</b>

**VENTURA REGIONAL SANITATION DISTRICT FIVE YEAR CAPITAL IMPROVEMENT PROGRAM (CIP)**

Description	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Ioland Phase 3B Liner	5,031,520				
Design/Construction Quality Assurance (CQA)		35,000			
Overhead & Contingency (10%)		3,500			
Ioland - Asphalt Overlay Access Road			200,000	350,000	225,000
Ioland Leachate Recirculation	95,000	50,000			
Ioland Microturbine Power and Landfill Gas Skids	463,281				
Additional 250Kw Micro				330,000	
Second Compressor				650,000	
Site Work				50,000	
Overhead & Contingency (10%)				103,000	
Biosolids Drying System and LFG Skids	188,660				
Reclaimed water storage tank		500,000			
Ammonia Reduction System		300,000			
Overhead & Contingency (10%)		80,000			
Ioland Landfill Scale/Scalehouse	368,600				
Malibu Bay Club	93,000				
<b>Future Business:</b>					
Conversion Technology	30,000				
River Landfills Power Project	20,000				
Biosolids Drying System - 3rd & 4th dryer & Blower Skid.					
<b>Fiscal Year Grand Total:</b>	6,290,061	968,500	200,000	1,483,000	225,000
Running Total:	6,290,061	7,258,561	7,458,561	8,941,561	9,166,561

*[No definitive plan for additional orders at this time - a noteworthy possibility.]*

**Notes:**

- This CIP does not include Internal Service Fund (ISF) purchases such as heavy equipment, vehicles, etc
- FY is Fiscal Year, the year shown is the end of the fiscal year (e.g. - FY2010 is July 2009 through June 2010).
- AC Overlays require ongoing evaluation to determine optimal actual year of placement.