
Capital Plan 9

Fiscal Year 2012 Budget Summary9-1

Detail by Division9-2

Five-Year Capital Improvement Program9-4



VENTURA REGIONAL SANITATION DISTRICT
FISCAL YEAR 2012 BUDGET SUMMARY
CAPITAL PLAN

Description	Actual FY 2009 Yearend	Actual FY 2010 Yearend	Adopted FY 2011 Budget	Estimated FY 2011 Yearend	Proposed FY 2012 Budget
Operating revenues:					
Revenue - sales	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue - other	-	-	-	-	-
Reimb from outside agencies	-	-	-	-	-
Total operating revenues	-	-	-	-	-
Operating expenses:					
Salaries and employee benefits	260,872	146,320	93,355	52,465	8,412
Management and administrative	2,164	187	-	10	-
Operating materials and supplies	136,324	82,486	230,000	16,593	200,000
Contract services - labor	41,616	10,824	5,000	-	-
Contract services - materials and supplies	1,177,979	6,120	5,000	-	-
Contract services - capital outlay purchases	-	-	-	-	-
Professional services	499,892	761,469	543,270	5,663,915	576,500
Facility maintenance	30,400	18,587	30,000	108,135	-
Permit, fees & other	54,370	6,898	85,000	29,400	40,000
Total operating expenses	2,203,617	1,032,891	991,625	5,870,517	824,912
Operating income(loss) before depreciation	(2,203,617)	(1,032,891)	(991,625)	(5,870,517)	(824,912)
Depreciation and amortization	-	-	-	-	-
Operating income(loss)	(2,203,617)	(1,032,891)	(991,625)	(5,870,517)	(824,912)
Non-operating revenues(expenses):					
Interest and investment earnings	-	-	-	-	-
Gain(loss) on sales and/or disposals of assets	-	-	-	-	-
Debt service interest expense	-	-	-	-	-
Grant revenue	-	-	-	-	-
Other, net	-	-	-	-	-
Total non-operating revenues(expenses) before transfers	-	-	-	-	-
Overhead cost allocation - Central Administration	-	-	-	-	-
Utility transfer	-	-	-	-	-
ISF fleet use	-	-	-	-	-
Intra-department labor transfer	-	-	-	-	-
Contra-post closure expenses	-	-	-	-	-
Total transfers in	-	-	-	-	-
Overhead cost allocation - Central Administration	-	-	-	-	-
Utility transfer	-	-	-	-	-
ISF fleet use	(1,504)	-	(1,000)	-	(1,000)
Intra-department labor transfer	-	-	-	-	-
Provision for landfill closure/postclosure	-	-	-	-	-
Total transfers out	(1,504)	-	(1,000)	-	(1,000)
Net transfers	(1,504)	-	(1,000)	-	(1,000)
Total non-operating revenues(expenses), net	(1,504)	-	(1,000)	-	(1,000)
Change in net assets before capital expenditures	\$ (2,205,121)	\$ (1,032,891)	\$ (992,625)	\$ (5,870,517)	\$ (825,912)
Capital expenditures	10,803,524	1,116,998	5,541,001	226,772	749,000
Capital expenditures - contra	(13,010,160)	(2,149,889)	-	-	-
Capital expenditures, net	(2,206,636)	(1,032,891)	5,541,001	226,772	749,000
Change in net assets	\$ 1,515	\$ 0	\$ (6,533,626)	\$ (6,097,289)	\$ (1,574,912)

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 FY12 is expected to come from the use of District reserves. Additional discussion of the impact on reserves is included in the Debt and Reserve Analysis included with the FY12 budget.

Project	Amount
Toland Landfill Phase 3B Liner	\$ 1,187,600
Siloxane Removal System	300,000
Malibu Bay Club - Unanticipated Costs	38,312
ISF - SW Capital	35,000
Organic Vapor Analyzer	14,000
Total	\$ 1,574,912

VENTURA REGIONAL SANITATION DISTRICT
FISCAL YEAR 2012 BUDGET SUMMARY
CAPITAL PLAN - DETAIL BY DIVISION

Project	Description	Cost
WATER/WASTEWATER		
Malibu Bay Club - Equipment Reconfiguration		
90 - 290 - 51010 - 299900	Wages - Regular	2,312
90 - 290 - 52080 - 299900	PRD Development and Permits	35,000
90 - 290 - 60598 - 299900	Mileage	1,000
	Project Total	\$ 38,312
Organic Vapor Analyzer		
90 - 490 - 52340 - 299900	Organic Vapor Analyzer	14,000
	Project Total	\$ 14,000
		Total Water/Wastewater Capital Spending \$ 52,312
SOLID WASTE		
Toland Landfill Phase 3B Liner		
90 - 490 - 51010 - 499903	Wages - Regular	6,100
90 - 490 - 52070 - 499903	Attorney Services	1,500
90 - 490 - 52080 - 499903	Engineering Support	240,000
90 - 490 - 52150 - 499903	Permits Licenses and Fees	40,000
90 - 490 - 52186 - 499903	CQA	200,000
90 - 490 - 52310 - 499903	Site Work	700,000
	Project Total	\$ 1,187,600
		Total Solid Waste Capital Spending \$ 1,187,600

VENTURA REGIONAL SANITATION DISTRICT
FISCAL YEAR 2012 BUDGET SUMMARY
CAPITAL PLAN - DETAIL BY DIVISION

Project	Description	Cost
<i>BIOSOLIDS & MICROTURBINE ELECTRICAL GENERATION FACILITY</i>		
Landfill Gas Skid - Biosolids Capital 90 - 390 - 52080 - 399901	Siloxane Removal System - mech./elec. etc..	300,000
	Project Total	\$ 300,000
Total Biosolids & Microturbine Electrical Generation Facility Capital Spending		\$ 300,000
<i>VEHICLES & HEAVY EQUIPMENT - ISF</i>		
ISF - SW Capital		
90 - 590 - 52320 - 599901	SW Pickup truck	25,000
90 - 590 - 52320 - 599901	Used truch for pit	10,000
	Project Total	\$ 35,000
Total Vehicles & Heavy Equipment - ISF Capital Spending		\$ 35,000
Total District Capital Spending		\$ 1,574,912

VENTURA REGIONAL SANITATION DISTRICT FIVE-YEAR CAPITAL IMPROVEMENT PLAN (CIP)

Description	FY2012 ¹	FY2013	FY 2014	FY 2015	FY 2016
<u>Central Administration:</u>					
<u>Solid Waste:</u>					
Toland Phase 3B Liner					
Engineering Support/Other Expenses	287,600				
Design/Construction Quality Assurance (CQA)	200,000				
Construction	700,000				
Toland - Asphalt Overlay Access Road ²			107,377		
Toland Landfill Scale/Scalehouse	-	94,374			
<u>Biosolids/Microturbine Electrical Generation:</u>					
<u>Biosolids Drying System and LFG Skids</u>					
Toland Siloxane Removal System	300,000				
<u>Water Wastewater:</u>					
Malibu Bay Club (move to WWTP)	38,312	100,000			
Organic Vapor Analyzer	14,000				
<u>Vehicles & Heavy Equipment:³</u>					
WWW-ISF	35,000	57,722	55,928	476,420	262,652
SW-ISE	-	98,231	1,400,173	695,651	1,081,118
<u>Fiscal Year Grand Total:</u>					
	\$ 1,574,912	\$ 350,327	\$ 1,563,478	\$ 1,172,071	\$ 1,343,770
<u>Running Total:</u>					
		1,925,239	1,913,805	2,735,549	2,515,841

Notes:

- 1 FY is Fiscal Year, the year shown is the end of the fiscal year (e.g. - FY2012 is July 2011 through June 2012).
- 2 AC Overlays require ongoing evaluation to determine optimal actual year of placement - Main access road has no obvious signs of deterioration at this time.
- 3 Amounts based on ISF replacement schedule.
- 4 Amounts presented in future dollar value.