

**LAS GALLINAS VALLEY SANITARY DISTRICT
2011-12 REVENUE BUDGET
REVISED OCTOBER 27, 2011**

Revenue Description	2009-10 Total Actual	2010-11 Final Budget	2010-11 Total Actual	2011-12 Adopted Budget	2011-12 Revised Budget	Comments
OPERATING REVENUE						
User Charges	\$ 7,592,325	\$ 8,741,250	\$ 8,834,559	\$ 9,195,000	\$ 9,233,000	Based on actual billings
ERAF Excess Reimbursement	353,488	350,000	318,373	325,000	318,000	Based on 2010-11 actual
Franchise Fees	25,000	25,000	25,000	25,000	25,000	Franchise fee per contract with MSS
Inspection/Permits/Application Fee	6,237	5,800	7,358	2,000	6,000	Based on permits issued annually plus application fees
Interest	36,800	53,835	4,240	2,100	2,100	Based on projected earnings from various accounts
Interest on Reserves	28,999	3,000	82,462	60,000	60,000	
Suppl. Property Tax Assess.	7,490	4,800	7,110	4,800	4,800	
HOPTR	4,820	4,400	4,755	4,300	4,300	
Miscellaneous Revenue	49,910	30,000	24,687	24,000	24,000	Based on prior years' trend
Sale of Assets	7,647	-	6,350	-	-	
Operating Transfer Out	(2,375,512)	(3,336,255)	-	(4,014,395)	(3,359,944)	Revenue in excess of the O&M and debt service budgets
Total Operating Revenue	5,737,204	5,881,830	9,314,894	5,627,805	6,317,256	
CAPACITY RELATED REVENUE						
Annex and Connection Fees	(23,893)	-	21,825	-	565,000	Utilize balance on hand for current year projects
Interest	6,083	5,500	3,115	2,600	2,600	Interest on connection fees
Total Capacity Related Revenue	(17,810)	5,500	24,940	2,600	567,600	
GENERAL CONSTRUCTION REVENUE						
Property Tax	693,313	680,000	683,857	665,000	680,000	Per County assume no increase due to revaluations
Operating Transfer In	1,634,287	2,596,130		2,661,814	3,359,944	Excess Operating Revenue over O&M Expenses
Rate Stabilization Fund				634,200	634,200	
Interest	4,144	1,800	2,757	-	500	COP funds to be expended by July 1, 2012
	2,331,744	3,277,930	686,614	3,961,014	4,674,644	
MISCELLENOUS REVENUE						
Bank Loan	-	-	-	3,181,500	3,181,500	
Federal Grant	-	-	74,841	1,081,000	1,081,000	Includes the ARRA and WaterSmart Grant
State Grant	-	-		247,500	247,500	Includes the Proposition 84 Grant
State Revolving Fund Loan	-	-	220,649	3,594,000	3,594,000	
	-	-	295,490	8,104,000	8,104,000	
UTILIZATION OF PRIOR YEAR RESERVES						
Prior Year Surplus	-	220,000	-	616,591	154,293	
Prior Year Capital Project Carryover	807,932	2,183,100	295,203	2,715,000	4,159,828	
Capacity Fund	66,764	592,000	297,543	-	298,074	Remaining COP funds to be expended by end of FY12
	874,696	2,995,100	592,746	3,331,591	4,612,195	
TOTAL REVENUES	\$ 8,925,834	\$ 12,160,360	\$ 10,914,684	\$ 21,027,010	\$ 24,275,695	

**LAS GALLINAS VALLEY SANITARY DISTRICT
2011-12 OPERATING AND MAINTENANCE EXPENSE BUDGET
REVISED OCTOBER 27, 2011**

Acct. Num.	Expense Description	2009-10 Total Actual	2010-11 Final Budget	2010-11 Total Actual	2011-12 Final Budget	2011-12 Revised Budget	Comments
1003	Regular Staff Salaries						
	100 Administration	\$ 439,720	\$ 461,000	\$ 444,813	\$ 475,000	\$ 481,500	Additional certification pay earned by staff after the initial budget was prepared and planned leave of absence is reflected in revised staff costs.
	125 Engineering	55,377	179,000	148,291	190,000	190,000	
	200 Collection	357,031	393,000	370,865	398,500	400,000	
	350 Captain's Cove	-	-	2,185	2,470	2,500	
	360 Marin Lagoon	-	-	1,099	3,900	4,000	
	400 Lab	140,997	158,000	158,475	169,000	147,300	
	600 Treatment Plant	331,027	459,000	420,465	526,100	540,750	
	606 Primary Clarification System Imprv	-	-	20,513	-	-	
	650 Recycled Water	-	42,000	15,004	-	-	
1005	Contract Personnel	1,516	-	12,315	31,200	31,200	
1004	Extra Hire	-	17,100	17,477	1,000	31,200	Additional staff for leave of absence
1006	Payroll Processing	6,751	6,500	6,868	6,600	6,600	
1008	Over Time						
	100 Administration	4,177	3,500	4,594	5,000	5,000	
	125 Engineering	-	2,000	215	2,000	2,000	
	200 Collection	4,895	6,000	3,249	3,900	4,100	
	300 Pump Stations	-	-	1,284	-	-	
	350 Captain's Cove	-	-	-	500	500	
	360 Marin Lagoon	-	-	408	2,000	2,000	
	400 Lab	5,492	4,500	3,962	6,800	4,500	
	500 Reclamation	-	-	515	-	-	
	600 Treatment Plant	32,389	29,333	31,940	34,300	36,500	
	606 Primary Clarification System Imprv	-	-	28	-	1,500	
	650 Recycled Water	-	2,667	-	-	1,000	
1009	Vacation and Sick Accrual						
	100 Administration	22,121	12,000	6,606	2,000	7,000	Revised budget to reflect actual amounts after the close of the 2011 fiscal year.
	125 Engineering	5,651	11,000	9,630	2,000	9,800	
	200 Collection	16,632	11,000	9,904	5,000	10,000	
	400 Lab	6,964	9,000	5,943	3,000	6,000	
	600 Treatment Plant	14,141	14,500	15,345	4,000	16,000	
	650 Recycled Water	-	1,300	-	-	-	

**LAS GALLINAS VALLEY SANITARY DISTRICT
2011-12 OPERATING AND MAINTENANCE EXPENSE BUDGET
REVISED OCTOBER 27, 2011**

Acct. Num.	Expense Description	2009-10 Total Actual	2010-11 Final Budget	2010-11 Total Actual	2011-12 Final Budget	2011-12 Revised Budget	Comments
1010	Stand By						
	200 Collection	22,697	25,000	24,099	24,200	25,100	
	400 Lab	137	500	1,999	2,500	2,000	
	600 Treatment Plant	30,814	29,650	30,334	32,300	34,000	
	650 Recycled Water	-	2,350	-	-	-	
1036	Directors Salary	42,959	48,000	52,562	48,000	52,000	Revised budget reflects 2011 results.
1037	Directors Benefits	10,478	12,000	11,407	12,000	12,000	
1404	Social Security						
	100 Administration	31,159	29,990	28,308	28,200	30,000	
	125 Engineering	5,079	12,840	12,204	12,000	12,600	
	150 Directors	4,047	3,680	4,021	3,700	3,980	
	200 Collection	30,956	32,720	30,894	31,270	32,500	
	350 Captain's Cove	-		-	230	190	
	360 Marin Lagoon			-	450	310	
	400 Lab	11,419	14,310	13,508	13,700	13,000	
	600 Treatment Plant	30,674	40,730	39,475	43,650	45,000	
	650 Recycled Water	-	3,690	-	-	-	
1502	Group Life Insurance						
	100 Administration	959	960	984	1,110	985	
	125 Engineering	101	460	323	375	325	
	200 Collection	1,500	1,510	1,488	1,775	1,500	
	400 Lab	144	150	144	150	150	
	600 Treatment Plant	1,707	2,100	2,176	2,460	2,300	
	650 Recycled Water	-	156	-	-	-	
1507	PERS						
	100 Administration	99,385	94,500	95,742	113,365	115,230	
	125 Engineering	9,474	36,800	34,498	45,700	45,700	
	200 Collection	75,283	79,700	76,580	93,410	94,500	
	400 Lab	28,910	31,800	31,592	38,260	34,000	
	600 Treatment Plant	70,002	93,000	88,893	122,395	125,500	
	650 Recycled Water	-	8,500	-	-	-	

**LAS GALLINAS VALLEY SANITARY DISTRICT
2011-12 OPERATING AND MAINTENANCE EXPENSE BUDGET
REVISED OCTOBER 27, 2011**

Acct. Num.	Expense Description	2009-10 Total Actual	2010-11 Final Budget	2010-11 Total Actual	2011-12 Final Budget	2011-12 Revised Budget	Comments
1509	Health Insurance						
	100 Administration	81,682	90,000	89,520	94,000	93,000	Based on published premiums for 2011-12
	125 Engineering	8,308	35,000	22,007	27,000	27,000	
	200 Collection	52,014	55,000	55,395	60,000	59,000	
	400 Lab	20,532	22,000	22,846	25,500	25,500	
	600 Treatment Plant	76,341	99,000	85,290	112,000	106,500	
	650 Recycled Water	-	6,700	-	-	-	
	900 Other	73,847	70,000	75,202	60,000	62,000	
1510	Dental Insurance						
	100 Administration	5,094	5,800	6,005	5,500	6,000	
	125 Engineering	108	3,000	191	1,000	500	
	200 Collection	6,513	7,110	4,506	4,200	4,600	
	400 Lab	898	980	911	1,100	1,000	
	600 Treatment Plant	5,469	4,530	2,183	5,500	4,000	
	650 Recycled Water	-	1,000	-	-	-	
1514	Vision Insurance						
	100 Administration	499	430	340	430	430	
	125 Engineering	(31)	210	132	210	210	
	200 Collection	595	510	425	520	520	
	400 Lab	238	210	170	210	210	
	600 Treatment Plant	492	570	442	620	620	
	650 Recycled Water	-	40	-	-	-	
1516	Long Term Disability						
	100 Administration	2,769	2,900	2,870	3,025	3,000	
	125 Engineering	-	1,120	780	1,220	1,220	
	200 Collection	3,520	3,550	2,766	2,600	2,600	
	400 Lab	1,422	1,440	1,153	1,100	1,400	
	600 Treatment Plant	3,236	3,680	2,771	3,075	3,100	
	650 Recycled Water	-	150	-	-	-	
2006	Auto Allowance	<u>1,620</u>	<u>8,100</u>	<u>10,200</u>	<u>10,800</u>	<u>10,800</u>	
	Total Employee Expense	<u>2,297,931</u>	<u>2,850,526</u>	<u>2,679,329</u>	<u>2,965,080</u>	<u>3,037,030</u>	
1701	Workers' Comp Insurance	23,197	35,000	37,549	40,000	40,000	
1702	Unemployment Ins.	-	5,000	-	5,000	5,000	

**LAS GALLINAS VALLEY SANITARY DISTRICT
2011-12 OPERATING AND MAINTENANCE EXPENSE BUDGET
REVISED OCTOBER 27, 2011**

Acct. Num.	Expense Description	2009-10 Total Actual	2010-11 Final Budget	2010-11 Total Actual	2011-12 Final Budget	2011-12 Revised Budget	Comments
2060	Pooled Liability Insurance	105,618	110,000	121,562	110,000	110,000	
2061	Fidelity Bond	(89)	1,250	1,250	1,250	1,250	
	Total Insurance Expense	<u>128,726</u>	<u>151,250</u>	<u>160,361</u>	<u>156,250</u>	<u>156,250</u>	
2083	Vehicle Parts & Maintenance						
100	Administration	3,733	2,000	710	1,000	1,000	
200	Collection	94,372	20,000	15,865	20,000	18,000	Adjusted based on actual results for 2011 FY
400	Lab	50	1,000	-	500	500	
600	Treatment Plant	5,737	7,000	5,384	4,500	5,000	Adjusted based on actual results for 2011 FY
2096	Building maintenance	3,349	3,800	8,866	5,000	5,000	
2097	Grounds Maintenance	38,378	13,000	19,758	5,000	5,000	
2538	Power Generation Maint. & Rep.						
500	Reclamation	2,964	4,500	5,928	3,200	3,200	
600	Treatment Plant	6,332	7,200	8,208	4,000	4,000	
2365	Equipment Maintenance						
100	Administration	736	2,000	-	2,000	2,000	
125	Engineering	-	500	-	500	500	
200	Collection	2,479	4,000	2,637	1,500	1,500	
300	Pumpstations	14,522	17,000	7,656	10,000	10,000	
400	Lab	1,119	500	583	500	500	
500	Reclamation	980	1,500	500	1,000	1,000	
600	Treatment Plant	21,478	25,000	16,887	13,000	13,000	
650	Recycled Water Plant	-	24,580	-	-	-	
2366	Equipment Repair						
100	Administration	3,960	2,000	1,537	1,000	1,000	
125	Engineering	-	1,000	-	1,000	1,000	
200	Collection system	13,576	27,700	12,278	16,000	16,000	
300	Pumpstations	62,346	21,000	17,653	20,000	20,000	
350	Captain's Cove	7,407	5,150	744	5,150	5,150	
360	Marin Lagoon	-	6,365	-	6,365	6,365	
400	Lab	327	500	377	800	800	
500	Reclamation	9,710	1,000	5,210	2,500	2,500	

**LAS GALLINAS VALLEY SANITARY DISTRICT
2011-12 OPERATING AND MAINTENANCE EXPENSE BUDGET
REVISED OCTOBER 27, 2011**

Acct. Num.	Expense Description	2009-10 Total Actual	2010-11 Final Budget	2010-11 Total Actual	2011-12 Final Budget	2011-12 Revised Budget	Comments
	600 Treatment Plant	62,215	63,000	72,992	70,000	70,000	
	650 Recycled Water	-	24,580	-	-	-	
2367	Capital Repairs/Replacements						
	100 Administration	2,168	7,500	6,868	18,500	18,500	
	125 Engineering	-	-	-	-	-	
	200 Collection system	1,076	5,000	-	5,000	5,000	
	300 Pumpstations	-	5,000	22,559	-	-	
	350 Captain's Cove	-	5,000	-	5,000	5,000	
	360 Marin Lagoon	-	10,450	-	10,450	10,450	
	500 Reclamation	-	15,000	5,593	-	-	
	600 Treatment Plant	5,064	18,000	45,785	30,000	49,000	Includes equipment on order at year end
2810	Miller Creek maintenance	-	246,000	2,976	-	-	
	Total Repairs and Maintenance	<u>364,078</u>	<u>597,825</u>	<u>287,554</u>	<u>263,465</u>	<u>280,965</u>	
2107	Hypochlorite	45,503	45,000	41,800	40,000	42,000	Adjusted based on actual results for 2011 FY
2109	Miscellaneous Chemicals						
	600 Plant	21,127	20,000	17,372	60,000	60,000	
	650 Recycled Water	-	24,580	-			
2110	Bisulfite	33,824	40,000	36,391	35,000	37,000	Adjusted based on actual results for 2011 FY
2119	Pollution Prevention Program						
	200 Collection	8,948	11,300	8,971	10,000	9,000	Adjusted based on actual results for 2011 FY
	600 Plant	6,990	15,000	5,985	8,000	7,000	Adjusted based on actual results for 2011 FY
2117	Lab Contract Services	63,064	60,000	66,791	50,000	68,000	Adjusted based on actual results for 2011 FY
2102	Special Monitoring/Pilot Testing	(3,608)	-	(1,831)	2,000	-	Adjusted based on actual results for 2011 FY
2249	Small Tools						
	125 Engineering	642	3,000	3,902	4,000	4,000	
	200 Collection	595	1,000	500	750	750	
	400 Lab	-	200	-	100	100	
	600 Treatment Plant	1,314	1,500	2,173	750	1,500	
2260	Disposal	9,901	20,000	17,212	15,000	18,000	

**LAS GALLINAS VALLEY SANITARY DISTRICT
2011-12 OPERATING AND MAINTENANCE EXPENSE BUDGET
REVISED OCTOBER 27, 2011**

Acct. Num.	Expense Description	2009-10 Total Actual	2010-11 Final Budget	2010-11 Total Actual	2011-12 Final Budget	2011-12 Revised Budget	Comments
2322	Outside Services	5,118	5,000	4,574	5,500	5,000	Adjusted based on actual results for 2011 FY
2324	Janitorial	9,724	10,000	9,476	10,000	10,000	
2325	Aquatic Review	2,318	2,500	2,421	2,500	2,500	
2327	Uniform Service	5,644	6,500	4,942	5,000	5,000	
2330	Damage Claim	10,440	20,000	10,728	10,000	10,000	
2332	Reclamation Maintenance	50,148	66,063	45,234	45,000	45,000	
2334	Sludge Disposal	-	40,800	51,500	40,000	42,000	Adjusted based on quote
2357	Regulatory Consultant	164,071	145,000	129,505	134,000	134,000	
2358	Engineering Consultant	30,899	5,000	11,661	8,000	8,000	
2360	Consultants	89,700	59,375	40,080	40,000	40,000	
2362	General Operating Supplies						
	100 Administrative	3,435	11,500	10,298	4,000	4,000	
	125 Engineering	-	1,000	92	500	500	
	150 Board	1,757	2,000	4,505	4,000	4,000	
	200 Collection	6,618	10,000	4,534	5,000	5,000	
	300 Pump Stations	1,564	2,000	653	1,000	1,000	
	400 Lab	22,877	23,000	22,995	25,000	23,000	Adjusted based on actual results for 2011 FY
	500 Reclamation	376	500	736	800	800	
	600 Treatment Plant	21,330	30,000	16,856	20,000	18,000	Adjusted based on actual results for 2011 FY
2535	PG&E - Main Plant						
	300 Pumpstations	43,512	42,700	54,876	48,000	50,000	Adjusted based on actual results for 2011 FY
	350 Captain's Cove	1,845	1,800	2,036	2,760	2,760	
	360 Marin Lagoon	2,778	2,580	3,779	3,710	3,710	
	500 Reclamation	(198)	500	169	200	200	
	600 Treatment Plant	6,429	2,000	404	500	500	
2501	Fuel & Oil	30,029	32,000	33,702	37,000	35,000	Adjusted based on actual results for 2011 FY

**LAS GALLINAS VALLEY SANITARY DISTRICT
2011-12 OPERATING AND MAINTENANCE EXPENSE BUDGET
REVISED OCTOBER 27, 2011**

Acct. Num.	Expense Description	2009-10 Total Actual	2010-11 Final Budget	2010-11 Total Actual	2011-12 Final Budget	2011-12 Revised Budget	Comments
2389	Safety Equipment & Supplies	19,677	40,000	26,426	45,000	40,000	Adjusted based on actual results for 2011 FY
2397	Safety Services	32,951	50,000	35,720	24,000	24,000	
2801	Upper Lateral Rehab Assistance Program	-	205,000	-	-	-	
2805	Private Lateral Inspection Program	9,867	75,390	13,506	60,000	60,000	
2477	Conferences						
	150 Board	8,752	10,000	16,119	13,000	15,000	Adjusted based on actual results for 2011 FY
	900 General Staff	16,631	19,000	16,791	19,000	17,000	Adjusted based on actual results for 2011 FY
2479	Mileage and Travel						
	150 Board	532	1,000	337	1,000	500	
	900 General Staff	432	500	1,388	500	1,000	
2534	Telephone						
	100 Administration	8,730	8,490	11,804	14,000	14,000	
	125 Engineering	250	1,260	1,530	1,450	1,450	
	200 Collection	3,141	2,970	3,983	2,600	2,600	
	300 Pump Stations	4,624	4,600	4,534	4,700	4,700	
	350 Captain's Cove	2,801	2,780	3,044	3,000	3,000	
	400 Lab	1,329	1,280	1,606	1,500	1,500	
	600 Treatment Plant	7,042	6,860	5,408	7,000	7,000	
2536	Water	4,071	4,200	5,253	5,100	5,300	
2129	Election Expense	34,487	-	425	35,000	-	Uncontested election
2133	Office Expense	17,359	16,500	19,753	16,500	18,000	Adjusted based on actual results for 2011 FY
2716	Computer Support and Supplies	33,007	25,000	38,611	26,000	30,000	Adjusted based on actual results for 2011 FY
2135	Bank Charges	2,158	2,500	2,201	2,200	2,200	
9778	User Charge Collect. Exp.	31,484	35,000	32,029	35,000	33,000	
2221	Publication & Legal Ads	9,448	4,000	10,181	5,000	5,000	
2223	Public Education	24,137	25,000	39,195	48,000	45,000	Adjusted based on actual results for 2011 FY

**LAS GALLINAS VALLEY SANITARY DISTRICT
2011-12 OPERATING AND MAINTENANCE EXPENSE BUDGET
REVISED OCTOBER 27, 2011**

Acct. Num.	Expense Description	2009-10 Total Actual	2010-11 Final Budget	2010-11 Total Actual	2011-12 Final Budget	2011-12 Revised Budget	Comments
2264	Taxes, Other	3,117	3,200	3,067	3,200	3,200	
2272	Memberships	22,102	28,300	30,608	28,000	30,000	Adjusted based on actual results for 2011 FY
2363	Permits	32,163	35,000	32,937	35,000	36,000	Adjusted based on actual results for 2011 FY
2246	Rents and Leases						
	100 Administration	8,104	8,500	8,545	8,500	8,500	
	300 Pump Stations	39,791	10,000	26,345	20,000	20,000	
2713	Legal Expense	130,679	115,000	93,655	100,000	100,000	
2717	Audit	28,967	21,000	13,100	25,000	25,000	
2750	North Bay Watershed Assoc.	5,596	-	-	-	-	
9786	Employee Recognition	1,529	3,000	2,403	3,200	3,000	
9787	Employee. Training & Educ.	4,648	8,000	10,251	12,000	11,000	
9999	Miscellaneous expense	7,809	-	2,445	4,000	4,000	
9920	Reserves	200,000	210,000	210,000	220,500	220,500	
9920	Rate Stabilization Factor	-	755,000	755,000	-	-	
OPERATING EXPENSE TOTALS		<u>\$ 4,246,864</u>	<u>\$ 6,101,329</u>	<u>\$ 5,270,466</u>	<u>\$ 4,891,815</u>	<u>\$ 4,963,015</u>	

**LAS GALLINAS VALLEY SANITARY DISTRICT
2011-12 CAPITAL OUTLAY BUDGET
REVISED OCTOBER 27, 2011**

Project Description		Funding Source			
		Total Project Cost FY 2012	Carryover from FY 2011	Current Year	Loan or Grant
100 ADMINISTRATION					
10100	02 General Manager's Office <i>Functionality and appearance upgrade</i>	Project Total: \$ 2,500	\$ -	\$ 2,500	\$ -
10100	04 Front Office Interior Windows <i>Functionality and appearance upgrade</i>	Project Total: \$ 7,000	\$ 7,000	\$ -	\$ -
10100	06 Plan/Library Room <i>Functionality and appearance upgrade</i>	Project Total: \$ 1,245	\$ 1,245	\$ -	\$ -
10100	07 Administrative Building Upgrade <i>Functionality and appearance upgrade design</i>	Project Total: \$ 32,600	\$ 12,600	\$ 20,000	\$ -
Total		\$ 43,345	\$ 20,845	\$ 22,500	\$ -
200 COLLECTION SYSTEM					
09200	02 Geographic Information System (GIS) <i>Implementation and improvements</i>	Project Total: \$ 7,000		7,000	
10200	01 Sewer Main Rehabilitation <i>Completion of fiscal year 2011 sewer system rehabilitation including Miller Creek</i>	Project Total: \$ 1,703,000	1,703,000		
11200	01 Sewer Main Rehabilitation <i>Annual sewer system rehabilitation</i>	Project Total: \$ 868,303		868,303	
11200	02 Manhole / Rodhole Repair and Replacement <i>Roadwork, repair and replacement</i>	Project Total: \$ 102,520	52,520	50,000	
11200	03 Sewer Main Capacity and Storage <i>Wet weather and emergency storage / capacity</i>	Project Total: \$ 1,496,335		1,496,335	
11200	04 Flusher Truck Backup Pump <i>For redundancy</i>	Project Total: \$ 20,000		20,000	
11200	05 Manager Vehicle Backup Camera <i>Vehicle functionality</i>	Project Total: \$ 5,000		5,000	
11200	06 Hybrid Camera/Flusher Truck Computer <i>Computer, monitor and printer replacement</i>	Project Total: \$ 7,000		7,000	
11200	07 Hybrid Camera/Flusher Truck Air Conditioner <i>Replacement of air conditioner</i>	Project Total: \$ 6,000		6,000	
Total		\$ 4,215,158	\$ 1,755,520	\$ 2,459,638	\$ -
300 PUMPSTATIONS / FORCEMAINS					
09300	01 Marin Lagoon Pumpstation <i>Panel replacement and upgrades</i>	Project Total: \$ 105,000	\$ 94,702	\$ 10,298	\$ -
10300	09 John Duckett Pump Station Generator Replacement <i>Continue pump station generator replacement</i>	Project Total: \$ 177,224	177,224	-	
10300	11 Civic Center Pump Station Generator Replacement <i>Continue pump station generator replacement</i>	Project Total: \$ 141,651	141,651	-	
11300	01 Supervisory Control and Data Acquisition (SCADA) <i>Programming upgrades</i>	Project Total: \$ 35,000		35,000	

**LAS GALLINAS VALLEY SANITARY DISTRICT
2011-12 CAPITAL OUTLAY BUDGET
REVISED OCTOBER 27, 2011**

Project Description		Funding Source			
		Total Project Cost FY 2012	Carryover from FY 2011	Current Year	Loan or Grant
11300	02 Air Release Valves <i>Replacement and repair</i>	Project Total: \$ 70,000	69,676	324	
11300	03 Cathodic Protection <i>Installation, replacement and repair</i>	Project Total: \$ 188,346	50,000	138,346	
11300	04 Forcemain Rehabilitation and Replacement <i>Rehabilitation and repair design</i>	Project Total: \$ 40,000		40,000	
11300	05 Pump Station Panel Upgrade <i>Replacement and repair (bubbler etc.)</i>	Project Total: \$ 108,000	20,000	88,000	
11300	06 Pump Station Odor Control <i>Replacement and repair</i>	Project Total: \$ 45,000	45,000		
11300	07 Flow Meter <i>Replacement and repair</i>	Project Total: \$ 20,000	20,000		
11300	08 Emergency Portable Pump Connections <i>Replacement, installation, repair and hoses</i>	Project Total: \$ 125,000	50,000	75,000	
11300	09 General Improvements <i>Pump replacements and station repairs</i>	Project Total: \$ 53,000		53,000	
11300	10 Marinwood Pumpstation / Digester Mix Pump <i>Upgrade and replacement</i>	Project Total: \$ 250,000	250,000		
Total		\$ 1,358,221	\$ 918,253	\$ 439,968	\$ -
400 LABORATORY					
11400	01 General Lab Equipment <i>Equipment replacement and new purchase</i>	Project Total: \$ 11,000		\$ 11,000	
500 RECLAMATION					
09500	01 Long Levee Capping <i>Project cost carryover</i>	Project Total: \$ 26,420		\$ 26,420	
10500	01 Sludge Pond Water Line Repair <i>Repair existing line</i>	Project Total: \$ 27,500	\$ 27,500	\$ -	\$ -
11500	01 Supervisory Control and Data Acquisition (SCADA) <i>Panel and programming upgrades</i>	Project Total: \$ 10,000	\$ -	\$ 10,000	\$ -
11500	02 Pump Station Panel Upgrade <i>Replacement and repair</i>	Project Total: \$ 10,000		10,000	
11500	03 Security <i>Installation, replacement and repair (road sensor / cameras)</i>	Project Total: \$ 30,000	25,000	5,000	
11500	04 General Improvements <i>Installation, replacement and repair</i>	Project Total: \$ 10,000		10,000	
11500	05 Wildlife Marsh Rehabilitation <i>Island and channel repairs design and other modifications</i>	Project Total: \$ 50,000		50,000	
11500	06 Forcemain Repair <i>Repair damaged forcemain</i>	Project Total: \$ 50,000		50,000	
11500	07 Sludge Pond Liner Repair and Improvements	Project Total: \$ 30,000		30,000	

**LAS GALLINAS VALLEY SANITARY DISTRICT
2011-12 CAPITAL OUTLAY BUDGET
REVISED OCTOBER 27, 2011**

Project Description		Funding Source			
		Total Project Cost FY 2012	Carryover from FY 2011	Current Year	Loan or Grant
	<i>Repair and modify sludge pond liner</i>				
11500	08 Culvert and Drainage Ditch <i>Repair and modify</i>	Project Total: \$ 10,000		10,000	
11500	09 Miller Creek <i>Repair, maintain and modify</i>	Project Total: \$ 375,324	243,024	132,300	
11500	10 Wind Power Generation <i>Study potential for wind power generation</i>	Project Total: \$ 25,000	10,000	15,000	
11500	11 Lighting Enhancements <i>Phase I to address reclamation parking lot, lab and chlorine contact basin</i>	Project Total: \$ 46,210	16,210	30,000	
11500	12 North Bay Water Reuse Authority <i>Continued participation in the NBWRA program</i>	Project Total: \$ 101,910		101,910	
11500	13 Reclamation Repairs and Upgrades <i>General capital repairs for reclamation area</i>	Project Total: \$ 12,000		12,000	
	Total	\$ 814,364	\$ 321,734	\$ 492,630	\$ -
600 TREATMENT PLANT					
09600	08 Primary Clarification System Improvement Project <i>Upgrade and replace existing intermediate clarifier project began in FY 2011 and is expected to be completed in FY 12</i>	Project Total: \$ 3,594,000	\$ -	\$ -	\$ 3,594,000
09600	17 Primary Digester Upgrade <i>Cleaning, lining, mixing modifications and grease pumps</i>	Project Total: \$ 300,000	300,000		
10600	03 Valve Installations <i>Grit chamber and secondary clarifier</i>	Project Total: \$ 105,000	71,125	33,875	
10600	08 Digester Waste Gas Flare <i>Complete project to replace existing equipment</i>	Project Total: \$ 195,710	195,710	-	
10600	09 Digester Boiler Replacement <i>Complete project to replace existing equipment</i>	Project Total: \$ 9,220	9,220	-	
10600	20 Grit Classifier Replacement <i>Complete project to replace existing equipment</i>	Project Total: \$ 46,665	46,665	-	
10600	21 Headworks/Grit Chamber Inlet Gates <i>Replace existing equipment</i>	Project Total: \$ 220,000	220,000	-	
10600	22 Digester Heat Exchanger Replacement <i>Existing unit has reached end of its life</i>	Project Total: \$ 45,000	45,000	-	
11600	01 Supervisory Control and Data Acquisition (SCADA) <i>Panel and programming upgrades</i>	Project Total: \$ 40,000	18,000	22,000	
11600	02 Panel Upgrade <i>Replacement and repair</i>	Project Total: \$ 20,000		20,000	
11600	03 Security <i>Installation, replacement and repair</i>	Project Total: \$ 100,000	100,000		
11600	04 General Improvements <i>Installation, replacement and repair</i>	Project Total: \$ 25,000		25,000	

**LAS GALLINAS VALLEY SANITARY DISTRICT
2011-12 CAPITAL OUTLAY BUDGET
REVISED OCTOBER 27, 2011**

Project Description		Funding Source			
		Total Project Cost FY 2012	Carryover from FY 2011	Current Year	Loan or Grant
11600	05 Chemical Addition Facilities <i>Installation, replacement, repair and modification</i>	Project Total: \$ 173,756	110,756	63,000	
11600	06 Storage, Road and Parking Improvements <i>Installation, replacement, repair and modification</i>	Project Total: \$ 50,000	27,000	23,000	
11600	07 Plant Flood Control Measures <i>Installation, replacement, repair and modification</i>	Project Total: \$ 125,000		125,000	
11600	08 Plant Electrical Panels and Equipment <i>Replace and relocate administration building</i>	Project Total: \$ 100,000		100,000	
11600	09 Treatment Plant Analyzers <i>Ammonia, turbidity and dissolved oxygen</i>	Project Total: \$ 45,000		45,000	
11600	10 Odor Control <i>Odor control study</i>	Project Total: \$ 40,000		40,000	
11600	11 Landscaping <i>Installation, replacement, repair and modification</i>	Project Total: \$ 10,000		10,000	
Total		\$ 5,244,351	\$ 1,143,476	\$ 506,875	\$ 3,594,000
650 TERTIARY FACILITY					
10500	04 Tertiary Facility <i>Construction of the 0.7 mgd recycled water treatment facility</i>	Project Total: \$ 6,232,000	\$ -	1,722,000	\$ 4,510,000
900 OTHER					
11900	01 Gallinas Creek and Miller Creek Watershed Program <i>Funding for watershed planning process with the County of Marin</i>	Project Total: \$ 40,000	\$ -	\$ 40,000	\$ -
Total Capital Project		\$ 17,958,439	\$ 4,159,828	\$ 5,694,611	\$ 8,104,000

 New project/amount not in original budget.

 Funding brought forward from 2010-11 revised from adopted budget.

**LAS GALLINAS VALLEY SANITARY DISTRICT
2011-12 DEBT SERVICE BUDGET
REVISED OCTOBER 27, 2011**

Expenditure	2009-10 Total Actual	2010-11 Final Budget	2010-11 Total Actual	2011-12 Final Budget	2011-12 Revised Budget
2003 Certificates of Participation	\$ 741,125	\$ 740,625	\$ 739,308	\$ 739,525	\$ 739,525
2010 State Revolving Fund Loan	-	-	4,741	282,035	282,035
2011 Bank of Marin Loan	-	-	9,916	331,021	332,681
	\$ 741,125	\$ 740,625	\$ 753,965	\$ 1,352,581	\$ 1,354,241

Description	Class
Administration	100
Engineering	125
Board of Directors	150
Collection System	200
Pump Stations	300
Captain's Cove	350
Marin Lagoon	360
Laboratory	400
Reclamation	500
Plant	600
Primary Clarification System Improvemnet Project	800
Recycle Water Facility	900