

LAS GALLINAS VALLEY SANITARY DISTRICT
2012-13 REVENUE BUDGET
REVISED DECEMBER 13, 2012

Revenue Description	2010-11 Total Actual	2011-12 Revised Budget	2011-12 Final Actual	2012-13 Adopted Budget	2012-13 Revised Budget
OPERATING REVENUE					
User Charges	\$ 8,834,559	\$ 9,233,000	\$ 9,233,153	\$ 10,088,000	\$ 10,088,000
ERAF Excess Reimbursement	318,373	318,000	305,814	301,000	301,000
Recycled Water	-	-	-	48,840	48,840
Franchise Fees	25,000	25,000	25,000	25,000	25,000
Inspection/Permits/Application Fee	7,358	6,000	8,453	7,000	7,000
Interest	4,240	2,100	1,291	1,500	1,500
Interest on Reserves	82,462	60,000	72,711	65,000	65,000
Suppl. Property Tax Assess.	7,110	4,800	5,657	4,800	4,800
HOPTR	4,755	4,300	4,796	4,300	4,300
Miscellaneous Revenue	24,687	24,000	46,389	28,000	28,000
Sale of Assets	6,350	-	-	-	-
Operating Transfer Out	(3,270,646)	(3,359,944)	(3,375,941)	(3,958,690)	(3,723,344)
Total Operating Revenue	6,044,248	6,317,256	6,327,323	6,614,750	6,850,096
CAPACITY RELATED REVENUE					
Annex and Connection Fees	21,825	565,000	9,800	-	-
Interest	3,115	2,600	1,673	1,700	1,700
Total Capacity Related Revenue	24,940	567,600	11,473	1,700	1,700
GENERAL CONSTRUCTION REVENUE					
Property Tax	683,857	680,000	693,195	700,000	700,000
Operating Transfer In	3,270,646	3,359,944	3,375,941	4,100,440	3,865,094
Rate Stabilization Fund		634,200	-	45,300	45,300
Interest	2,757	500	975	500	500
	3,957,260	4,674,644	4,070,111	4,846,240	4,610,894
MISCELLENOUS REVENUE					
Bank Loan	-	3,181,500	3,336,092	1,062,395	3,233,908
Federal Grant	74,841	1,081,000	1,107,034	335,119	-
State Grant		247,500	-	381,250	381,250
State Revolving Fund Loan	220,649	3,594,000	3,499,625	431,618	594,476
	295,490	8,104,000	7,942,751	2,210,382	4,209,634
UTILIZATION OF PRIOR YEAR RESERVES					
Prior Year Surplus	-	154,293	-	2,063,455	235,346
Prior Year Capital Project Carryover	295,203	4,159,828	2,030,982	17,000	5,402,501
Capacity Fund	297,543	298,074	75,759	-	177,376
	592,746	4,612,195	2,106,741	2,080,455	5,815,223
TOTAL REVENUES	\$ 10,914,684	\$ 24,275,695	\$ 20,458,399	\$ 15,753,527	\$ 21,487,547

**LAS GALLINAS VALLEY SANITARY DISTRICT
2012-13 OPERATING AND MAINTENANCE EXPENSE BUDGET
REVISED DECEMBER 13, 2012**

Expense Description	2010-11 Total Actual	2011-12 Total Actual	2012-13 Adopted Budget	2012-13 Revised Budget
Regular Staff Salaries				
100 Administration	\$ 444,813	\$ 440,255	\$ 477,000	\$ 477,000
125 Engineering	148,291	142,890	196,500	196,500
200 Collection	370,865	405,675	413,345	413,345
350 Captain's Cove	2,185	2,413	3,155	3,155
360 Marin Lagoon	1,099	1,821	6,275	6,275
400 Lab	158,475	151,855	175,480	175,480
600 Treatment Plant	420,465	489,501	555,059	555,059
606 Primary Clarification Sys Imprv	20,513	47,850	-	-
650 Recycled Water	15,004	74,626	11,168	11,168
Extra Hire	17,477	7,765	4,000	4,000
Contract Personnel	12,315	60,942	5,000	5,000
Over Time				
100 Administration	4,594	4,075	5,000	5,000
125 Engineering	215	402	1,000	1,000
200 Collection	3,249	1,960	4,300	4,300
300 Pump Stations	1,284	883	-	-
350 Captain's Cove	-	286	-	-
360 Marin Lagoon	408	-	-	-
400 Lab	3,962	3,872	4,500	4,500
500 Reclamation	515	-	-	-
600 Treatment Plant	31,940	33,119	37,000	37,000
606 Primary Clarification System Imprv	28	37	-	-
650 Recycled Water	-	2,718	-	-
Vacation and Sick Accrual				
100 Administration	6,606	4,622	7,000	7,000
125 Engineering	9,630	5,105	7,500	7,500
200 Collection	9,904	14,165	10,000	12,000
400 Lab	5,943	5,056	3,000	3,000
600 Treatment Plant	15,345	14,743	16,000	16,000
Stand By				
200 Collection	24,099	25,730	26,000	26,000
400 Lab	1,999	782	1,500	1,500
600 Treatment Plant	30,334	37,839	33,000	35,000
Directors Salary	52,562	54,583	56,700	56,700
Directors Benefits	11,407	10,497	12,000	12,000

**LAS GALLINAS VALLEY SANITARY DISTRICT
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REVISED DECEMBER 13, 2012**

Expense Description	2010-11 Total Actual	2011-12 Total Actual	2012-13 Adopted Budget	2012-13 Revised Budget
Social Security				
100 Administration	28,308	29,174	30,000	30,000
125 Engineering	12,204	12,827	13,000	13,000
150 Directors	4,021	4,176	4,400	4,400
200 Collection	30,894	33,770	33,500	33,500
350 Captain's Cove	-	-	240	240
360 Marin Lagoon	-	-	480	480
400 Lab	13,508	14,702	15,000	15,001
600 Treatment Plant	39,475	47,019	46,646	46,640
650 Recycled Water	-	-	854	854
Group Life Insurance				
100 Administration	984	1,091	1,030	1,100
125 Engineering	323	406	380	500
200 Collection	1,488	1,912	1,800	1,950
400 Lab	144	171	170	170
600 Treatment Plant	2,176	2,469	2,380	2,400
PERS				
100 Administration	95,742	109,665	115,000	115,000
125 Engineering	34,498	44,849	47,500	47,500
200 Collection	76,580	92,396	97,000	97,000
400 Lab	31,592	33,812	40,000	40,000
600 Treatment Plant	88,893	122,284	130,888	130,888
650 Recycled Water	-	-	2,112	2,112
Health Insurance				
100 Administration	89,520	61,235	64,790	64,790
125 Engineering	22,007	26,862	28,600	28,600
200 Collection	55,395	52,301	63,300	63,300
400 Lab	22,846	25,983	27,600	27,600
600 Treatment Plant	85,290	80,862	88,390	88,390
900 Other Post-Employment Benefits	75,202	118,930	190,837	190,837
900 Retireees	-	64,064	-	-
Dental Insurance				
100 Administration	6,005	2,593	4,000	4,000
125 Engineering	191	1,788	1,500	1,500
200 Collection	4,506	5,347	4,800	4,800
400 Lab	911	1,186	1,000	1,000
600 Treatment Plant	2,183	4,341	4,000	4,000
Vision Insurance				
100 Administration	340	480	430	480
125 Engineering	132	242	210	242

**LAS GALLINAS VALLEY SANITARY DISTRICT
2012-13 OPERATING AND MAINTENANCE EXPENSE BUDGET
REVISED DECEMBER 13, 2012**

Expense Description	2010-11 Total Actual	2011-12 Total Actual	2012-13 Adopted Budget	2012-13 Revised Budget
200 Collection	425	604	520	604
400 Lab	170	242	210	242
600 Treatment Plant	442	715	620	715
Long Term Disability				
100 Administration	2,870	3,295	3,000	3,300
125 Engineering	780	1,338	1,300	1,300
200 Collection	2,766	2,842	2,800	2,850
400 Lab	1,153	1,239	1,200	1,250
600 Treatment Plant	2,771	3,524	3,750	3,600
Auto Allowance	10,200	9,900	7,200	7,200
Payroll Processing	<u>6,868</u>	<u>7,206</u>	<u>7,000</u>	<u>7,500</u>
Total Employee Expense	<u>2,679,329</u>	<u>3,073,909</u>	<u>3,160,919</u>	<u>3,166,317</u>
Workers' Comp Insurance	37,549	27,147	40,000	40,000
Unemployment Ins.	-	-	5,000	5,000
Pooled Liability Insurance	121,562	102,073	115,000	115,000
Fidelity Bond	<u>1,250</u>	<u>1,240</u>	<u>1,240</u>	<u>1,240</u>
Total Insurance Expense	<u>160,361</u>	<u>130,460</u>	<u>161,240</u>	<u>161,240</u>
Vehicle Parts & Maintenance				
100 Administration	710	768	500	500
200 Collection	15,865	11,819	15,000	15,000
400 Lab	-	92	500	500
600 Treatment Plant	5,384	4,674	5,000	5,000
Building maintenance	8,866	13,449	6,500	9,000
Grounds Maintenance	19,758	1,932	2,500	2,500
Power Generation Maint. & Rep.				
500 Reclamation	5,928	6,139	4,000	4,000
600 Treatment Plant	8,208	5,200	3,000	5,000
Reclamation Maintenance	45,234	38,013	56,900	56,900

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Expense Description	2010-11 Total Actual	2011-12 Total Actual	2012-13 Adopted Budget	2012-13 Revised Budget
Equipment Maintenance				
100 Administration	-	-	1,000	500
125 Engineering	-	117	500	500
200 Collection	2,637	290	1,500	1,000
300 Pumpstations	7,656	2,967	5,000	4,000
400 Lab	583	618	600	600
500 Reclamation	500	827	1,000	1,000
600 Treatment Plant	16,887	22,476	13,000	24,000
650 Recycled Water Plant	-		15,430	15,430
Equipment Repair				
100 Administration	1,537	-	500	500
125 Engineering	-	-	500	500
200 Collection system	12,278	11,893	13,000	13,000
300 Pumpstations	17,653	11,921	15,000	15,000
350 Captain's Cove	744	1,939	5,464	5,464
360 Marin Lagoon	-	-	6,753	6,753
400 Lab	377	-	500	500
500 Reclamation	5,210	5,830	3,000	3,000
600 Treatment Plant	72,992	41,815	70,000	52,500
650 Recycled Water	-		15,431	15,431
Capital Repairs/Replacements				
100 Administration	6,868	-	-	-
125 Engineering	-	-	-	-
200 Collection system	-	1,135	-	-
300 Pumpstations	22,559	-	6,000	6,000
350 Captain's Cove	-	-	-	-
360 Marin Lagoon	-	-	11,087	11,087
400 Lab	-	2,595	-	-
500 Reclamation	5,593	2,479	-	-
600 Treatment Plant	45,785	32,953	30,000	30,000
Miller Creek Maintenance	<u>2,976</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Repairs and Maintenance	<u>332,788</u>	<u>221,941</u>	<u>309,165</u>	<u>305,165</u>
Hypochlorite	41,800	41,797	40,000	40,000
Bisulfite	36,391	34,305	30,000	30,000
Miscellaneous Chemicals				
600 Plant	17,372	41,900	44,500	44,500
650 Recycled Water	-	-	-	-

**LAS GALLINAS VALLEY SANITARY DISTRICT
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Expense Description	2010-11 Total Actual	2011-12 Total Actual	2012-13 Adopted Budget	2012-13 Revised Budget
Pollution Prevention Program				
200 Collection	8,971	16,910	9,000	17,000
600 Plant	5,985	6,844	7,000	7,000
Lab Contract Services				
400 Lab	66,791	70,493	68,000	70,000
650 Recycled Water	-	-	1,032	1,032
Special Monitoring/Pilot Testing	(1,831)	(1,175)	-	-
Small Tools				
125 Engineering	3,902	6,262	1,000	1,000
200 Collection	500	95	500	500
400 Lab	-	-	100	100
600 Treatment Plant	2,173	707	1,500	2,500
Disposal				
600 Treatment Plant	17,212	14,979	18,000	17,000
650 Recycled Water	-	-	558	558
Outside Services	4,574	5,995	6,000	6,000
Janitorial	9,476	9,634	10,500	10,500
Aquatic Review	2,421	3,071	3,600	3,200
Uniform Service	4,942	5,673	5,200	5,600
Damage Claim	10,728	3,238	10,000	10,000
Sludge Disposal	51,500	36,670	44,400	44,400
Regulatory Consultant				
600 Treatment Plant	129,505	127,147	137,600	137,600
650 Recycled Water	-	-	2,400	2,400
Engineering Consultant	11,661	13,118	12,000	12,000
Consultants	40,080	58,891	50,000	50,000
General Operating Supplies				
100 Administrative	10,298	5,460	6,000	5,600
125 Engineering	92	56	500	500
150 Board	4,505	4,055	3,500	3,500
200 Collection	4,534	4,080	5,000	5,000

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REVISED DECEMBER 13, 2012**

Expense Description	2010-11 Total Actual	2011-12 Total Actual	2012-13 Adopted Budget	2012-13 Revised Budget
300 Pump Stations	653	841	1,000	1,000
400 Lab	22,995	22,627	20,000	20,000
500 Reclamation	736	2,972	800	800
600 Treatment Plant	16,856	38,499	18,000	18,000
Utility Power				
300 Pumpstations	54,876	51,964	50,000	50,000
350 Captain's Cove	2,036	2,115	2,926	2,926
360 Marin Lagoon	3,779	4,087	3,939	3,939
500 Reclamation	169	249	225	225
600 Treatment Plant	404	487	500	500
Fuel & Oil	33,702	48,630	50,000	50,000
Safety Equipment & Supplies	26,426	26,325	20,000	20,000
Safety Services	35,720	26,341	24,000	24,000
Upper Lateral Rehab Assistance Program	-	-	115,763	115,763
Private Lateral Inspection Program	13,506	52,037	83,117	83,117
Conferences				
150 Board	16,119	18,468	16,000	16,000
900 General Staff	16,791	15,885	18,000	18,000
Mileage and Travel				
150 Board	337	193	100	100
900 General Staff	1,388	798	500	500
Telephone				
100 Administration	11,804	10,352	11,000	11,000
125 Engineering	1,530	1,532	1,500	1,500
200 Collection	3,983	3,209	3,200	3,200
300 Pump Stations	4,534	4,429	4,500	4,500
350 Captain's Cove	3,044	3,494	3,300	3,300
400 Lab	1,606	2,176	1,700	1,700
600 Treatment Plant	5,408	5,627	6,000	6,000
Water	5,253	6,214	5,600	5,600
Election Expense	425	250	-	-
Office Supplies and Expense	19,753	17,312	16,000	16,002

**LAS GALLINAS VALLEY SANITARY DISTRICT
2012-13 OPERATING AND MAINTENANCE EXPENSE BUDGET
REVISED DECEMBER 13, 2012**

Expense Description	2010-11 Total Actual	2011-12 Total Actual	2012-13 Adopted Budget	2012-13 Revised Budget
Computer Support and Supplies	38,611	35,158	40,000	40,000
Bank Charges	2,201	2,240	2,200	2,200
User Charge Collection Fee	32,029	29,580	31,000	30,000
Publication and Legal Ads	10,181	6,597	3,000	8,000
Public Education and Outreach	39,195	48,347	60,000	55,000
Taxes, Other	3,067	5,697	3,500	3,500
Memberships	30,608	32,324	35,000	35,000
Permits	32,937	39,451	39,000	39,000
Rents and Leases				
100 Administration	8,545	8,569	15,000	15,000
300 Pump Stations	26,345	12,421	10,000	10,000
600 Treatment Plant	-	1,743	-	-
Legal Expense	93,655	109,433	125,000	115,000
Audit	13,100	26,600	25,600	25,600
Employee Recognition	2,403	2,253	2,500	2,500
Employee Training and Education	10,251	15,611	11,000	11,000
Interest Expense - Non Bond	8,271	-		
Miscellaneous expense	2,445	-	1,000	1,000
Reserves	210,000	220,500	231,525	231,525
Rate Stabilization Factor	755,000	-	-	-
OPERATING EXPENSE TOTALS	<u>\$ 5,278,737</u>	<u>\$ 4,900,152</u>	<u>\$ 5,262,209</u>	<u>\$ 5,262,209</u>

**LAS GALLINAS VALLEY SANITARY DISTRICT
2012-13 CAPITAL OUTLAY BUDGET
REVISED DECEMBER 13, 2012**

Project Description		Funding Source			
		Total Project Cost FY 2013	Carryover from FY 2012	Current Year	Loan or Grant
100 ADMINISTRATION					
12100	01 Various Administrative Building Improvements <i>Functionality and appearance upgrade.</i>	Project Total: \$ 150,000		\$ 150,000	
12100	02 Crew Lunch Room Improvements <i>Functionality and appearance upgrade.</i>	Project Total: \$ 44,337	\$ 14,337	\$ 30,000	
12100	03 Computer Server <i>Replace the current server which is having intermittent functionality issues.</i>	Project Total: \$ 17,100	\$ 17,100		
Total		\$ 211,437	\$ 31,437	\$ 180,000	\$ -
200 COLLECTION SYSTEM					
09200	02 Geographic Information System (GIS) <i>Continue implementation and improvements.</i>	Project Total: \$ 15,000		\$ 15,000	
11200	04 John Duckett Sewage Main Capacity and Storage <i>Phase 1 of 3 phases; Phase 1 will include the design of all 3 phases and deepening of the Duckett pump station, eliminating the visible Gallinas Creek crossing and a new Highway 101 crossing.</i>	Project Total: \$ 3,058,006	\$ 1,491,974	\$ 1,566,032	
12200	01 Sewer Main Rehabilitation <i>Annual sewer system rehabilitation.</i>	Project Total: \$ 1,889,026	\$ 965,308	\$ 923,718	
12200	02 Manhole/Rodhole Repair and Replacement <i>Roadwork, repair and replacement.</i>	Project Total: \$ 50,000		\$ 50,000	
12200	03 Emergency Radio System <i>Revitalize the District's emergency radio system.</i>	Project Total: \$ 15,000		\$ 15,000	
12200	04 Collection System/Safety Manager Vehicle <i>Purchase a hybrid vehicle.</i>	Project Total: \$ -		\$ -	
Total		\$ 5,027,032	\$ 2,457,282	\$ 2,569,750	\$ -
300 PUMPSTATIONS / FORCEMAINS					
10300	09 John Duckett Pump Station Generator Replacement <i>Continue pump station generator replacement</i>	Project Total: \$ 27,500	\$ 27,500		
10300	11 Civic Center Pump Station Generator Replacement <i>Continue pump station generator replacement</i>	Project Total: \$ 27,500	\$ 27,500		
11300	06 Pump Station Odor Control <i>Replacement and repair</i>	Project Total: \$ 40,500	\$ 40,500		
11300	07 Flow Meter <i>Replacement and repair.</i>	Project Total: \$ 17,460	\$ 17,460		
12300	01 Miscellaneous pump station improvements <i>Replace pumps; evaluate, design and install lighting upgrades at all all stations including fencing, lightin, and cranes.</i>	Project Total: \$ 156,000	\$ 144,000	\$ 12,000	
12300	02 Rafael Meadows Pump Station <i>Design and install a stationary emergency generator, upgrade panel and seal leaking wet well.</i>	Project Total: \$ 233,256		\$ 233,256	
12300	03 Rehabilitate 14" Forcemain <i>Rehabilitate forcemain to provide greater redundancy.</i>	Project Total: \$ 206,057		\$ 206,057	
12300	04 Radio Transmission/Alarms <i>Replacement, repair and upgrades.</i>	Project Total: \$ 10,000		\$ 10,000	

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Project Description		Funding Source			
		Total Project Cost FY 2013	Carryover from FY 2012	Current Year	Loan or Grant
12300	05 Descanso Pump Station Emergency Repair <i>Emergency repair required due to sewer overflow</i>	Project Total: \$ 397,460	\$ 397,460	\$ -	
12300	06 Marin Lagoon <i>Panel replacements and upgrades.</i>	Project Total: \$ 105,000	\$ 105,000	\$ -	
12300	07 Supervisory Control and Data Acquisition (SCADA) <i>Programming upgrades.</i>	Project Total: \$ 30,000	\$ 30,000		
12300	08 Air Release Valves <i>Replacement and repair</i>	Project Total: \$ 51,000	\$ 51,000		
12300	09 Cathodic Protection <i>Installation, replacement and repair</i>	Project Total: \$ 179,000	\$ 179,000		
Total		\$ 1,480,733	\$ 1,019,420	\$ 461,313	\$ -
400 LABORATORY					
12400	01 Acute Bioassay Lab <i>Upgrades are necessary to comply with NPDES SMP requirement.</i>	Project Total: \$ 25,000		\$ 25,000	
500 RECLAMATION					
09500	01 Long Levee Capping <i>Project cost carryover</i>	Project Total: \$ 27,741		\$ 27,741	
11500	03 Security Measurs <i>Installation, replacement and repair (road sensor/cameras)</i>	Project Total: \$ 28,205	\$ 28,205		
11500	05 Wildlife Marsh Improvements <i>Island and channel repairs design and other modifications</i>	Project Total: \$ 130,995	\$ 55,995	75,000	
11500	06 Forcemain Repair <i>Repair damaged forcemain.</i>	Project Total: \$ 49,510	\$ 49,510		
11500	09 Miller Creek <i>Repair, maintain and modify.</i>	Project Total: \$ 510,285	\$ 371,370	138,915	
11500	10 Green Energy Generation <i>Study potential for wind power generation.</i>	Project Total: \$ 25,000	\$ 25,000		
11500	11 Lighting Enhancements <i>Phase 1 to address reclamation parking lot, lab and contact basin</i>	Project Total: \$ 37,683	\$ 37,683		
12500	01 Reclamation Area Entrance Enhancements <i>Design and install reclamation entrance enhancements.</i>	Project Total: \$ 10,000		\$ 10,000	
12500	02 Fresh Water Marsh Improvements <i>Rebuild islands and effluent flow structure, install butterfly valve or weir gate, replace level indicator, install floating docks for access to sampling station.</i>	Project Total: \$ -		\$ -	
12500	03 St. Vincent's Pump Station Levee Road Repair <i>Repair levee erosion at pump station discharge point.</i>	Project Total: \$ 5,000		\$ 5,000	
12500	04 Reclamation Pump Station SCADA Upgrade <i>Design, purchase, install and program PLC to provide SCADA monitoring. Rehabilitate/repair existing electrical equipment.</i>	Project Total: \$ 17,000	\$ 17,000		
12500	05 Supervisory Control and Data Acquisition <i>Continued panel and programming upgrades.</i>	Project Total: \$ 10,000		\$ 10,000	
12500	06 St. Vincent's SW Drain Ditch <i>Ditch needs tules and vegetation removed from new culvert back to St. Vincent gate to prevent flooding and road damage.</i>	Project Total: \$ 5,000		\$ 5,000	

**LAS GALLINAS VALLEY SANITARY DISTRICT
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Project Description		Funding Source			
		Total Project Cost FY 2013	Carryover from FY 2012	Current Year	Loan or Grant
12500	07 North Bay Water Reuse Authority <i>Continued participation in the NBWRA program.</i>	Project Total: \$ 116,000		116,000	
12500	08 Sludge Pond Water Line Repair <i>Repair existing line</i>	Project Total: \$ 27,500	\$ 27,500		
12500	09 Pump Station Panel Upgrades <i>Replacement and repair.</i>	Project Total: \$ 10,000	\$ 10,000		
12500	10 Sludge Pond Liner Repair and Improvements <i>Repair and modify sludge pond liner.</i>	Project Total: \$ 30,000	\$ 30,000		
12500	11 General Improvements and Repairs <i>Installation, replacement and repairs.</i>	Project Total: \$ 5,790	\$ 5,790		
12500	12 Supervisory Control and Data Acquisition (SCADA) <i>Programming upgrades.</i>	Project Total: \$ 5,441	\$ 5,441		
Total		\$ 1,051,150	\$ 663,494	\$ 387,656	\$ -
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 2012 with final wrap up and billing in FY 13.</i>	Project Total: \$ 614,476	\$ 20,000	\$ -	\$ 594,476
10600	08 Waste Gas Burner Replacement <i>Complete project to replace existing equipment.</i>	Project Total: \$ 315,197	\$ 315,197		
10600	22 Digester Heat Exchanger Replacement <i>Existing unit has reached the end of its life.</i>	Project Total: \$ 45,000	\$ 45,000		
11600	10 Odor Control <i>Odor control study.</i>	Project Total: \$ 38,047	\$ 38,047		
12600	01 Chemical Facilities <i>Design, purchase, construct, upgrade or install chemical feed facilities for existing sodium bisulfite system, gravity thickener ferric chloride, chlorine and secondary clarifier polymer feed. Project will include bioassay sample pump improvements.</i>	Project Total: \$ -		\$ -	
12600	02 Plant Upgrades <i>Funding for large treatment plant project to include improvements to parking, fencing, treatment processes and plant lighting.</i>	Project Total: \$ 1,225,000	\$ 930,000	\$ 295,000	
12600	03 Spare Equipment <i>Funding to purchase needed items.</i>	Project Total: \$ 25,000		\$ 25,000	
12600	04 Electrical Panel Upgrades <i>SCADA and electrical panel upgrades.</i>	Project Total: \$ 75,000		\$ 75,000	
12600	05 Fixed Film Reactor <i>Remove, replace, rebuild and inspect distributor drive seals and bearings.</i>	Project Total: \$ 25,000		\$ 25,000	
12600	06 Facility Painting <i>Paint removal and painting of structures and equipment.</i>	Project Total: \$ 25,000		\$ 25,000	
12600	07 Secondary Plant Upgrades <i>Design future secondary plant capacity and treatment upgrades.</i>	Project Total: \$ 444,221		\$ 444,221	
12600	08 Panel Upgrade	Project Total: \$ 20,000	\$ 20,000		

**LAS GALLINAS VALLEY SANITARY DISTRICT
2012-13 CAPITAL OUTLAY BUDGET
REVISED DECEMBER 13, 2012**

Project Description		Funding Source				
		Total Project Cost FY 2013	Carryover from FY 2012	Current Year	Loan or Grant	
<i>Replacement and repair.</i>						
12600	09 District Vehicle <i>An additional staff vehicle is needed.</i>	Project Total: \$ 40,000		\$ 40,000		
		Total	\$ 2,891,941	\$ 1,368,244	\$ 929,221	\$ 594,476
650 TERTIARY FACILITY						
10500	04 Tertiary Facility <i>Construction of the 0.7 mgd recycled water treatment facility.</i>	Project Total: \$ 3,870,158	-	255,000	\$ 3,615,158	
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: \$ 80,000	\$ 40,000	\$ 40,000		
Total Capital Project		\$ 14,637,451	\$ 5,579,877	\$ 4,847,940	\$ 4,209,634	

**LAS GALLINAS VALLEY SANITARY DISTRICT
2012-13 DEBT SERVICE BUDGET
REVISED DECEMBER 13, 2012**

Expenditure	2010-11 Final Budget	2010-11 Total Actual	2011-12 Final Budget	2011-12 Revised Budget	2012-13 Preliminary Budget	2012-13 Revised Budget
2003 Certificates of Participation	\$ 740,625	\$ 739,308	\$ 739,525	\$ 739,525	\$ 737,825	\$ 737,825
2010 State Revolving Fund Loan	-	4,741	282,035	282,035	282,035	282,035
2011 Bank of Marin Loan	-	9,916	331,021	332,681	332,681	332,681
2012 Bank of Marin Loan						235,346
	\$ 740,625	\$ 753,965	\$ 1,352,581	\$ 1,354,241	\$ 1,352,541	\$ 1,587,887