

LAS GALLINAS VALLEY SANITARY DISTRICT
2012-13 REVENUE BUDGET
ADOPTED MAY 24, 2012

Revenue Description	2010-11 Total Actual	2011-12 Final Budget	2011-12 Projected Actual	2012-13 Preliminary Budget
OPERATING REVENUE				
User Charges	\$ 8,834,559	\$ 9,233,000	\$ 9,231,970	\$ 10,088,000
ERAF Excess Reimbursement	318,373	318,000	300,542	301,000
Recycled Water	-	-	-	48,840
Franchise Fees	25,000	25,000	25,000	25,000
Inspection/Permits/Application Fee	7,358	6,000	8,450	7,000
Interest	4,240	2,100	1,275	1,500
Interest on Reserves	82,462	60,000	65,500	65,000
Suppl. Property Tax Assess.	7,110	4,800	4,800	4,800
HOPTR	4,755	4,300	4,300	4,300
Miscellaneous Revenue	24,687	24,000	31,310	28,000
Sale of Assets	6,350	-	-	-
Operating Transfer Out	-	(3,359,944)	-	(3,958,690)
Total Operating Revenue	9,314,894	6,317,256	9,673,147	6,614,750
CAPACITY RELATED REVENUE				
Annex and Connection Fees	21,825	565,000	7,325	-
Interest	3,115	2,600	1,700	1,700
Total Capacity Related Revenue	24,940	567,600	9,025	1,700
GENERAL CONSTRUCTION REVENUE				
Property Tax	683,857	680,000	701,800	700,000
Operating Transfer In		3,359,944	-	4,100,440
Rate Stabilization Fund		634,200	-	45,300
Interest	2,757	500	945	500
	686,614	4,674,644	702,745	4,846,240
MISCELLANEOUS REVENUE				
Bank Loan	-	3,181,500	3,537,605	1,062,395
Federal Grant	74,841	1,081,000	771,915	335,119
State Grant		247,500	-	381,250
State Revolving Fund Loan	220,649	3,594,000	3,662,483	431,618
	295,490	8,104,000	7,972,003	2,210,382
UTILIZATION OF PRIOR YEAR RESERVES				
Prior Year Surplus	-	154,293	-	2,063,455
Prior Year Capital Project Carryover	295,203	-	295,203	17,000
Capacity Fund	297,543	298,074	298,074	-
	592,746	452,367	593,277	2,080,455
TOTAL REVENUES	\$ 10,914,684	\$ 20,115,867	\$ 18,950,197	\$ 15,753,527

**LAS GALLINAS VALLEY SANITARY DISTRICT
2012-13 OPERATING AND MAINTENANCE EXPENSE BUDGET
ADOPTED MAY 24, 2012**

Acct. Num.	Expense Description	2010-11 Total Actual	2011-12 Final Budget	2011-12 Year to Date 3/31/2012	2012-13 Preliminary Budget	Percent Change
1003	Regular Staff Salaries					
	100 Administration	\$ 444,813	\$ 481,500	\$ 312,663	\$ 477,000	-0.93%
	125 Engineering	148,291	190,000	98,891	196,500	3.42%
	200 Collection	370,865	400,000	288,531	413,345	3.34%
	350 Captain's Cove	2,185	2,500	1,927	3,155	26.20%
	360 Marin Lagoon	1,099	4,000	1,622	6,275	56.88%
	400 Lab	158,475	147,300	122,720	175,480	19.13%
	600 Treatment Plant	420,465	540,750	340,764	555,059	2.65%
	606 Primary Clarification Sys Imprv	20,513		45,836	-	
	650 Recycled Water	15,004		53,448	11,168	100.00%
1004	Extra Hire	17,477	31,200	30,130	4,000	-87.18%
1005	Contract Personnel	12,315	31,200	15,982	5,000	-83.97%
1006	Payroll Processing	6,868	6,600	5,539	7,000	6.06%
1008	Over Time					
	100 Administration	4,594	5,000	2,878	5,000	0.00%
	125 Engineering	215	2,000	259	1,000	-50.00%
	200 Collection	3,249	4,100	999	4,300	4.88%
	300 Pump Stations	1,284	-	-	-	
	350 Captain's Cove	-	500	286	-	-100.00%
	360 Marin Lagoon	408	2,000	-	-	-100.00%
	400 Lab	3,962	4,500	1,721	4,500	0.00%
	500 Reclamation	515		-	-	
	600 Treatment Plant	31,940	36,500	23,710	37,000	1.37%
	606 Primary Clarification System Imprv	28	1,500	37	-	-100.00%
	650 Recycled Water	-	1,000	2,555	-	-100.00%
1009	Vacation and Sick Accrual					
	100 Administration	6,606	7,000	8,868	7,000	0.00%
	125 Engineering	9,630	9,800	2,855	7,500	-23.47%
	200 Collection	9,904	10,000	16,675	10,000	0.00%
	400 Lab	5,943	6,000	2,568	3,000	-50.00%
	600 Treatment Plant	15,345	16,000	10,955	16,000	0.00%
1010	Stand By					
	200 Collection	24,099	25,100	18,402	26,000	3.59%
	400 Lab	1,999	2,000	624	1,500	-25.00%
	600 Treatment Plant	30,334	34,000	27,135	33,000	-2.94%
1036	Directors Salary	52,562	52,000	34,620	56,700	9.04%
1037	Directors Benefits	11,407	12,000	8,051	12,000	0.00%
1404	Social Security					
	100 Administration	28,308	30,000	19,461	30,000	0.00%
	125 Engineering	12,204	12,600	8,348	13,000	3.17%
	150 Directors	4,021	3,980	2,648	4,400	10.55%
	200 Collection	30,894	32,500	24,212	33,500	3.08%
	350 Captain's Cove	-	190	-	240	26.50%
	360 Marin Lagoon	-	310	-	480	54.85%
	400 Lab	13,508	13,000	10,987	15,000	15.38%
	600 Treatment Plant	39,475	45,000	32,870	46,646	3.66%
	650 Recycled Water	-			854	100.00%

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ADOPTED MAY 24, 2012**

Acct. Num.	Expense Description	2010-11 Total Actual	2011-12 Final Budget	2011-12 Year to Date 3/31/2012	2012-13 Preliminary Budget	Percent Change
1502	Group Life Insurance					
	100 Administration	984	985	749	1,030	4.57%
	125 Engineering	323	325	280	380	16.92%
	200 Collection	1,488	1,500	1,316	1,800	20.00%
	400 Lab	144	150	117	170	13.33%
	600 Treatment Plant	2,176	2,300	1,701	2,380	3.48%
1507	PERS					
	100 Administration	95,742	115,230	80,989	115,000	-0.20%
	125 Engineering	34,498	45,700	32,654	47,500	3.94%
	200 Collection	76,580	94,500	67,326	97,000	2.65%
	400 Lab	31,592	34,000	27,782	40,000	17.65%
	600 Treatment Plant	88,893	125,500	88,613	130,888	4.29%
	650 Recycled Water	-	-		2,112	100.00%
1509	Health Insurance					
	100 Administration	89,520	93,000	45,652	64,790	-30.33%
	125 Engineering	22,007	27,000	19,967	28,600	5.93%
	200 Collection	55,395	59,000	38,877	63,300	7.29%
	400 Lab	22,846	25,500	18,666	27,600	8.24%
	600 Treatment Plant	85,290	106,500	59,536	88,390	-17.00%
	900 Other	75,202	62,000	117,642	190,837	207.80%
1510	Dental Insurance					
	100 Administration	6,005	6,000	2,212	4,000	-33.33%
	125 Engineering	191	500	1,737	1,500	200.00%
	200 Collection	4,506	4,600	4,137	4,800	4.35%
	400 Lab	911	1,000	135	1,000	0.00%
	600 Treatment Plant	2,183	4,000	3,933	4,000	0.00%
1514	Vision Insurance					
	100 Administration	340	430	319	430	0.00%
	125 Engineering	132	210	159	210	0.00%
	200 Collection	425	520	399	520	0.00%
	400 Lab	170	210	159	210	0.00%
	600 Treatment Plant	442	620	468	620	0.00%
1516	Long Term Disability					
	100 Administration	2,870	3,000	2,282	3,000	0.00%
	125 Engineering	780	1,220	924	1,300	6.56%
	200 Collection	2,766	2,600	1,966	2,800	7.69%
	400 Lab	1,153	1,400	838	1,200	-14.29%
	600 Treatment Plant	2,771	3,100	2,318	3,750	20.97%
2006	Auto Allowance	<u>10,200</u>	<u>10,800</u>	<u>8,100</u>	<u>7,200</u>	-33.33%
	Total Employee Expense	<u>2,679,329</u>	<u>3,037,030</u>	<u>2,211,730</u>	<u>3,160,919</u>	4.08%
1701	Workers' Comp Insurance	37,549	40,000	18,971	40,000	0.00%
1702	Unemployment Ins.	-	5,000	-	5,000	0.00%
2060	Pooled Liability Insurance	121,562	110,000	78,483	115,000	4.55%

**LAS GALLINAS VALLEY SANITARY DISTRICT
2012-13 OPERATING AND MAINTENANCE EXPENSE BUDGET
ADOPTED MAY 24, 2012**

Acct. Num.	Expense Description	2010-11 Total Actual	2011-12 Final Budget	2011-12 Year to Date 3/31/2012	2012-13 Preliminary Budget	Percent Change
2061	Fidelity Bond	1,250	1,250	930	1,240	-0.80%
	Total Insurance Expense	160,361	156,250	98,384	161,240	3.19%
2083	Vehicle Parts & Maintenance					
	100 Administration	710	1,000	622	500	-50.00%
	200 Collection	15,865	18,000	8,831	15,000	-16.67%
	400 Lab	-	500	92	500	0.00%
	600 Treatment Plant	5,384	5,000	3,523	5,000	0.00%
2096	Building maintenance	8,866	5,000	9,445	6,500	30.00%
2097	Grounds Maintenance	19,758	5,000	1,710	2,500	-50.00%
2538	Power Generation Maint. & Rep.					
	500 Reclamation	5,928	3,200	4,634	4,000	25.00%
	600 Treatment Plant	8,208	4,000	1,361	3,000	-25.00%
2332	Reclamation Maintenance	45,234	45,000	1,457	56,900	26.44%
2365	Equipment Maintenance					
	100 Administration	-	2,000	-	1,000	-50.00%
	125 Engineering	-	500	117	500	0.00%
	200 Collection	2,637	1,500	290	1,500	0.00%
	300 Pumpstations	7,656	10,000	2,750	5,000	-50.00%
	400 Lab	583	500	225	600	20.00%
	500 Reclamation	500	1,000	-	1,000	0.00%
	600 Treatment Plant	16,887	13,000	8,580	13,000	0.00%
	650 Recycled Water Plant	-	-	-	15,430	100.00%
2366	Equipment Repair					
	100 Administration	1,537	1,000	-	500	-50.00%
	125 Engineering	-	1,000	-	500	-50.00%
	200 Collection system	12,278	16,000	10,167	13,000	-18.75%
	300 Pumpstations	17,653	20,000	6,864	15,000	-25.00%
	350 Captain's Cove	744	5,150	1,939	5,464	6.10%
	360 Marin Lagoon	-	6,365	-	6,753	6.10%
	400 Lab	377	800	-	500	-37.50%
	500 Reclamation	5,210	2,500	2,980	3,000	20.00%
	600 Treatment Plant	72,992	70,000	50,340	70,000	0.00%
	650 Recycled Water	-	-	-	15,431	100.00%
2367	Capital Repairs/Replacements					
	100 Administration	6,868	18,500	-	-	-100.00%
	125 Engineering	-	-	-	-	-
	200 Collection system	-	5,000	1,135	-	-100.00%
	300 Pumpstations	22,559	-	-	6,000	-
	350 Captain's Cove	-	5,000	-	-	-100.00%
	360 Marin Lagoon	-	10,450	-	11,087	6.10%
	400 Lab	-	-	2,595	-	-
	500 Reclamation	5,593	-	-	-	-
	600 Treatment Plant	45,785	49,000	32,953	30,000	-38.78%
2810	Miller Creek Maintenance	2,976	-	-	-	-
	Total Repairs and Maintenance	332,788	325,965	152,610	309,165	-5.15%

**LAS GALLINAS VALLEY SANITARY DISTRICT
2012-13 OPERATING AND MAINTENANCE EXPENSE BUDGET
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2107	Hypochlorite	41,800	42,000	27,737	40,000	-4.76%
2110	Bisulfite	36,391	37,000	23,153	30,000	-18.92%
2109	Miscellaneous Chemicals					
	600 Plant	17,372	60,000	39,109	44,500	-25.83%
	650 Recycled Water	-	-	-	-	
2119	Pollution Prevention Program					
	200 Collection	8,971	9,000	12,153	9,000	0.00%
	600 Plant	5,985	7,000	6,844	7,000	0.00%
2117	Lab Contract Services					
	400 Lab	66,791	68,000	52,975	68,000	0.00%
	650 Recycled Water	-	-	-	1,032	100.00%
2102	Special Monitoring/Pilot Testing	(1,831)	-	(1,175)	-	
2249	Small Tools					
	125 Engineering	3,902	4,000	1,261	1,000	-75.00%
	200 Collection	500	750	-	500	-33.33%
	400 Lab	-	100	-	100	0.00%
	600 Treatment Plant	2,173	1,500	694	1,500	0.00%
2260	Disposal					
	600 Treatment Plant	17,212	18,000	7,608	18,000	0.00%
	650 Recycled Water	-	-	-	558	100.00%
2322	Outside Services	4,574	5,000	4,507	6,000	20.00%
2324	Janitorial	9,476	10,000	7,437	10,500	5.00%
2325	Aquatic Review	2,421	2,500	3,071	3,600	44.00%
2327	Uniform Service	4,942	5,000	3,999	5,200	4.00%
2330	Damage Claim	10,728	10,000	3,238	10,000	0.00%
2334	Sludge Disposal	51,500	42,000	17,500	44,400	5.71%
2357	Regulatory Consultant					
	600 Treatment Plant	129,505	134,000	95,969	137,600	2.69%
	650 Recycled Water	-	-	-	2,400	100.00%
2358	Engineering Consultant	11,661	8,000	10,866	12,000	50.00%
2360	Consultants	40,080	40,000	47,860	50,000	25.00%
2362	General Operating Supplies					
	100 Administrative	10,298	4,000	3,779	6,000	50.00%
	125 Engineering	92	500	56	500	0.00%
	150 Board	4,505	4,000	3,140	3,500	-12.50%
	200 Collection	4,534	5,000	3,732	5,000	0.00%
	300 Pump Stations	653	1,000	101	1,000	0.00%
	400 Lab	22,995	23,000	19,005	20,000	-13.04%
	500 Reclamation	736	800	643	800	0.00%
	600 Treatment Plant	16,856	18,000	21,243	18,000	0.00%

**LAS GALLINAS VALLEY SANITARY DISTRICT
2012-13 OPERATING AND MAINTENANCE EXPENSE BUDGET
ADOPTED MAY 24, 2012**

Acct. Num.	Expense Description	2010-11 Total Actual	2011-12 Final Budget	2011-12 Year to Date 3/31/2012	2012-13 Preliminary Budget	Percent Change
2535	Utility Power					
	300 Pumpstations	54,876	50,000	36,077	50,000	0.00%
	350 Captain's Cove	2,036	2,760	1,526	2,926	6.01%
	360 Marin Lagoon	3,779	3,710	2,988	3,939	6.17%
	500 Reclamation	169	200	150	225	12.50%
	600 Treatment Plant	404	500	300	500	0.00%
2501	Fuel & Oil	33,702	35,000	36,835	50,000	42.86%
2389	Safety Equipment & Supplies	26,426	40,000	21,573	20,000	-50.00%
2397	Safety Services	35,720	24,000	20,356	24,000	0.00%
2801	Upper Lateral Rehab Assistance Program	-	-	-	115,763	100.00%
2805	Private Lateral Inspection Program	13,506	60,000	34,191	83,117	38.53%
2477	Conferences					
	150 Board	16,119	15,000	14,124	16,000	6.67%
	900 General Staff	16,791	17,000	16,346	18,000	5.88%
2479	Mileage and Travel					
	150 Board	337	500	122	100	-80.00%
	900 General Staff	1,388	1,000	607	500	-50.00%
2534	Telephone					
	100 Administration	11,804	14,000	7,690	11,000	-21.43%
	125 Engineering	1,530	1,450	1,149	1,500	3.45%
	200 Collection	3,983	2,600	2,333	3,200	23.08%
	300 Pump Stations	4,534	4,700	3,350	4,500	-4.26%
	350 Captain's Cove	3,044	3,000	2,558	3,300	10.00%
	400 Lab	1,606	1,500	1,541	1,700	13.33%
	600 Treatment Plant	5,408	7,000	4,262	6,000	-14.29%
2536	Water	5,253	5,300	4,386	5,600	5.66%
2129	Election Expense	425	-	250	-	
2133	Office Supplies and Expense	19,753	18,000	13,291	16,000	-11.11%
2716	Computer Support and Supplies	38,611	30,000	24,319	40,000	33.33%
2135	Bank Charges	2,201	2,200	2,240	2,200	0.00%
9778	User Charge Collection Fee	32,029	33,000	19,635	31,000	-6.06%
2221	Publication and Legal Ads	10,181	5,000	3,147	3,000	-40.00%
2223	Public Education and Outreach	39,195	45,000	24,922	60,000	33.33%
2264	Taxes, Other	3,067	3,200	4,958	3,500	9.38%
2272	Memberships	30,608	30,000	25,054	35,000	16.67%
2363	Permits	32,937	36,000	29,939	39,000	8.33%
2246	Rents and Leases					
	100 Administration	8,545	8,500	7,560	15,000	76.47%
	300 Pump Stations	26,345	20,000	4,310	10,000	-50.00%
	600 Treatment Plant	-	-	1,743	-	0.00%

**LAS GALLINAS VALLEY SANITARY DISTRICT
2012-13 OPERATING AND MAINTENANCE EXPENSE BUDGET
ADOPTED MAY 24, 2012**

Acct. Num.	Expense Description	2010-11 Total Actual	2011-12 Final Budget	2011-12 Year to Date 3/31/2012	2012-13 Preliminary Budget	Percent Change
2713	Legal Expense	93,655	100,000	91,427	125,000	25.00%
2717	Audit	13,100	25,000	21,000	25,600	2.40%
9786	Employee Recognition	2,403	3,000	1,891	2,500	-16.67%
9787	Employee Training and Education	10,251	11,000	12,821	11,000	0.00%
9999	Miscellaneous expense	2,445	4,000	-	1,000	-75.00%
9920	Reserves	210,000	220,500	121,275	231,525	5.00%
9920	Rate Stabilization Factor	755,000	-	-	-	
OPERATING EXPENSE TOTALS		<u>\$ 5,270,466</u>	<u>\$ 4,963,015</u>	<u>\$ 3,501,475</u>	<u>\$ 5,262,209</u>	6.03%

**LAS GALLINAS VALLEY SANITARY DISTRICT
2012-13 CAPITAL OUTLAY BUDGET
ADOPTED MAY 24, 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: \$ 30,000		\$ 30,000	
	Total	\$ 180,000	\$ -	\$ 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: \$ 1,566,032		\$ 1,566,032	
12200	01 Sewer Main Rehabilitation <i>Annual sewer system rehabilitation.</i>	Project Total: \$ 923,718		\$ 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: \$ 40,000		\$ 40,000	
	Total	\$ 2,609,750	\$ -	\$ 2,609,750	\$ -

**LAS GALLINAS VALLEY SANITARY DISTRICT
2012-13 CAPITAL OUTLAY BUDGET
ADOPTED MAY 24, 2012**

Project Description		Funding Source			
		Total Project Cost FY 2013	Carryover from FY 2012	Current Year	Loan or Grant
300 PUMPSTATIONS / FORCEMAINS					
12300	01 Miscellaneous pump station improvements <i>Evaluate, design and install lighting upgrades at all stations including fencing, lighting, and cranes.</i>	Project Total: \$ 12,000		\$ 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	
Total		\$ 461,313	\$ -	\$ 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	09 Miller Creek <i>Repair, maintain and modify.</i>	Project Total: \$ 138,915		138,915	

**LAS GALLINAS VALLEY SANITARY DISTRICT
2012-13 CAPITAL OUTLAY BUDGET
ADOPTED MAY 24, 2012**

Project Description		Funding Source			
		Total Project Cost FY 2013	Carryover from FY 2012	Current Year	Loan or Grant
12500	01 Reclamation Area Entrance Enhancements <i>Design and install reclamation entrance enhancements.</i>	Project Total: \$ 10,000		\$ 10,000	
12500	02 Fresh Water March 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: \$ 75,000		\$ 75,000	
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	
12500	07 North Bay Water Reuse Authority <i>Continued participation in the NBWRA program.</i>	Project Total: \$ 116,000		116,000	
Total		\$ 404,656	\$ 17,000	\$ 387,656	\$ -

**LAS GALLINAS VALLEY SANITARY DISTRICT
2012-13 CAPITAL OUTLAY BUDGET
ADOPTED MAY 24, 2012**

Project Description		Funding Source			
		Total Project Cost FY 2013	Carryover from FY 2012	Current Year	Loan or Grant
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: \$ 631,618		\$ 200,000	\$ 431,618
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: \$ 145,000		\$ 145,000	
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: \$ 150,000		\$ 150,000	
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	

**LAS GALLINAS VALLEY SANITARY DISTRICT
2012-13 CAPITAL OUTLAY BUDGET
ADOPTED MAY 24, 2012**

Project Description		Funding Source			
		Total Project Cost FY 2013	Carryover from FY 2012	Current Year	Loan or Grant
12600	07 Secondary Plant Upgrades <i>Design future secondary plant capacity and treatment upgrades.</i>	Project Total: \$ 444,221		\$ 444,221	
Total		\$ 1,520,839	\$ -	\$ 1,089,221	\$ 431,618
650 TERTIARY FACILITY					
10500	04 Tertiary Facility <i>Construction of the 0.7 mgd recycled water treatment facility.</i>	Project Total: \$ 3,897,219	\$ -	2,118,455	\$ 1,778,764
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		\$ 9,138,777	\$ 17,000	\$ 6,911,395	\$ 2,210,382

**LAS GALLINAS VALLEY SANITARY DISTRICT
2012-13 DEBT SERVICE BUDGET
ADOPTED MAY 24, 2012**

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