
Capital Expenditures

6

Detail by Division6-1

TRIUNFO SANITATION DISTRICT
FISCAL YEAR 2011 BUDGET SUMMARY
CAPITAL EXPENDITURES

Description	Actual FY 2008 Yearend	Actual FY 2009 Yearend	Adopted FY 2010 Budget	Estimated FY 2010 Yearend	Proposed FY 2011 Budget	Comments
Operating revenues:						
Fees, sales	\$ -	\$ -	\$ -	\$ -	\$ -	
Service charges	-	-	-	-	-	
Other revenue	-	-	-	-	-	
Total operating revenues	-	-	-	-	-	
Operating expenses:						
Wastewater treatment, Potable & R/W purchase	-	-	-	-	-	
VRSD contract services	109,426	114,199	334,374	226,164	331,652	[1]
Operating materials and supplies	-	-	-	21,026	-	
Contract services	-	3,065	42,000	-	7,748,085	[2]
Professional services	319,693	356,710	48,000	54,233	25,000	[3]
Insurance	-	-	-	-	-	
Board member fees & reimbursable expenses	-	-	-	-	-	
Management & administrative	-	-	-	-	-	
Permits, licenses and fees	2,500	3,840	-	-	-	
Total operating expenses	431,619	477,814	424,374	301,423	8,104,737	
Operating income(loss) before depreciation	(431,619)	(477,814)	(424,374)	(301,423)	(8,104,737)	
Depreciation and amortization	-	-	-	-	-	
Operating income(loss)	(431,619)	(477,814)	(424,374)	(301,423)	(8,104,737)	
Non-operating revenues(expenses):						
Interest and investment earnings	-	-	-	-	-	
Gain(loss) on sales and/or disposals of assets	-	-	-	-	-	
Debt service interest expense	-	-	-	-	-	
Contributed capital assets	-	-	-	-	-	
Overhead cost allocation	-	-	-	-	-	
Other, net	1	-	-	-	-	
Total non-operating revenues(expenses)	1	-	-	-	-	
Change in net assets before capital expenditures	\$ (431,617)	\$ (477,814)	\$ (424,374)	\$ (301,423)	\$ (8,104,737)	
Capital expenditures	1,856,341	1,693,376	2,423,043	2,311,286	1,546,614	[4]
Capital expenditures - contra	(422,204)	(455,017)	-	-	-	
Capital expenditures, net	1,434,137	1,238,359	2,423,043	2,311,286	1,546,614	
Change in net assets	\$ (1,865,755)	\$ (1,716,173)	\$ (2,847,417)	\$ (2,612,709)	\$ (9,651,351)	

Except as identified under number [4], Triunfo Sanitation District (TSD) capital expenditures for FY11 are related to the Oak Canyon Reservoir project.

[1] VRSD contract services are identified on Page 7-4. The VRSD portion of this project includes administration, project management related work as well as support related tank replacement projects. Expenses include approximately \$281,000 in staff time (hours are detailed on Page 7-2). Additional costs include supplies and equipment for work on Cheseboro, Conifer, and Lindero portions of this project (\$35,000) as well as equipment usage and vehicle mileage (\$10,000).

[2] Contract services include (total = \$7,748,085)
 Construction Contract - \$6,333,588
 Construction Contract Contingency - \$552,810
 Construction management (8% of construction subtotal) - \$506,687
 AECOM (plans, bid process, submittals) - \$100,000
 Padre (EIR / addendum, bird surveys, mitigated negative dec., vegetative plans) - \$60,000
 PRD Group (project support for agreements, pre-construction work) - \$20,000
 Versar (lead testing at Cheseboro) - \$10,000
 New meter turnout (CMWD) - \$65,000
 Relocate cell tower - \$100,000

[3] Professional services includes specialized legal services not related to TSD regular operations.

[4] JPA related capital expenditures are located in the Las Virgenes - Triunfo Joint Powers Authority (JPA) document on pages D-14 and D-15.