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**TRIUNFO SANITATION DISTRICT**  
**FISCAL YEAR 2012 BUDGET SUMMARY**  
**CAPITAL EXPENDITURES**

Description	Actual FY 2009 Yearend	Actual FY 2010 Yearend	Adopted FY 2011 Budget	Estimated FY 2011 Yearend	Proposed FY 2012 Budget	Comments
<b>Operating revenues:</b>						
Fees, sales	\$ -	\$ -	\$ -	\$ -	\$ -	Except as identified under number [4], Triunfo Sanitation District (TSD) capital expenditures for FY11 are related to the Oak Canyon Reservoir project.
Service charges	-	-	-	-	-	
Other revenue	-	-	-	-	-	
<b>Total operating revenues</b>	-	-	-	-	-	
<b>Operating expenses:</b>						
Wastewater treatment, Potable & R/W purchase	-	-	-	-	-	<p>[1] VRSD contract services staff time (\$196K), materials and supplies (\$40K), and equipment costs (\$16K) for the staff support, project management, and general labor related to the completion of the projects identified below.</p> <p>[2] Budgeted "Contract services" expenses are for:</p> <p>(A) Oak Canyon Reservoir construction (Lash), construction management, new meter turnouts, construction management (Dudek), process submittals (AECOM), and specialized consultant work (Padre, PaleoArcheo) totaling approximately \$5M.</p> <p>(B) Lindero Feeder/Cheeseboro Tank Decommissioning expenses include tank removal tasks, pipeline and pump station decommissioning, and other related work totaling approximately \$336K.</p> <p>(C) Conifer Tank Decommissioning expenses relate to tank removal of the Conifer tank and re-vegetation and restoration of the site (\$13K budgeted for FY12).</p> <p>(D) Contingency for all construction related activities is budgeted at \$350K.</p> <p>[3] Budgeted professional services including legal fees related to overall project components identified above.</p> <p>[4] JPA related capital expenditures are located in the Las Virgenes - Triunfo Joint Powers Authority (JPA) document on pages D-14 and D-15.</p>
VRSD contract services	114,199	-	331,652	88,404	252,048	
Operating materials and supplies	-	-	-	-	-	
Contract services	3,065	-	-	-	5,647,302	
Professional services	356,710	-	7,773,085	210,622	10,000	
Insurance	-	-	-	-	-	
Board member fees & reimbursable expenses	-	-	-	-	-	
Management & administrative	-	-	-	1,019	2,000	
Permits, licenses and fees	3,840	-	-	1,667	2,000	
<b>Total operating expenses</b>	<b>477,814</b>	<b>-</b>	<b>8,104,737</b>	<b>301,713</b>	<b>5,913,350</b>	
<b>Operating income(loss) before depreciation</b>	<b>( 477,814 )</b>	<b>-</b>	<b>( 8,104,737 )</b>	<b>( 301,713 )</b>	<b>( 5,913,350 )</b>	
Depreciation and amortization	-	-	-	-	-	
<b>Operating income(loss)</b>	<b>( 477,814 )</b>	<b>-</b>	<b>( 8,104,737 )</b>	<b>( 301,713 )</b>	<b>( 5,913,350 )</b>	
<b>Non-operating revenues(expenses):</b>						
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	-	-	-	-	-	
<b>Total non-operating revenues(expenses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Change in net assets before capital expenditures</b>	<b>\$ ( 477,814 )</b>	<b>\$ -</b>	<b>\$ ( 8,104,737 )</b>	<b>\$ ( 301,713 )</b>	<b>\$ ( 5,913,350 )</b>	
Capital expenditures	1,693,376	-	1,546,614	41,470	1,118,417	[4]
Capital expenditures - contra	( 455,017 )	-	-	-	-	
<b>Capital expenditures, net</b>	<b>1,238,359</b>	<b>-</b>	<b>1,546,614</b>	<b>41,470</b>	<b>1,118,417</b>	
<b>Change in net assets</b>	<b>\$ ( 1,716,173 )</b>	<b>\$ -</b>	<b>\$ ( 9,651,351 )</b>	<b>\$ ( 343,183 )</b>	<b>\$ ( 7,031,767 )</b>	