
Capital Plan9

Fiscal Year 2017 Budget Summary..... 9-1

Detail by Division 9-3

Five-Year Capital Improvement Program 9-6

VENTURA REGIONAL SANITATION DISTRICT
FISCAL YEAR 2017 BUDGET SUMMARY
CAPITAL PLAN

Description	Actual FY 2014 Yearend	Actual FY 2015 Yearend	Adopted FY 2016 Budget	Estimated FY 2016 Yearend	Proposed FY 2017 Budget	FY16 vs. FY17 Budget Inc/(Dec)
Capital expenditures:						
Salaries and employee benefits	48,445	-	-	-	-	0%
General administrative	-	-	-	59	-	0%
Operating materials and supplies	107,728	211,532	1,053,000	66,190	269,500	-74%
Contract services - labor	-	-	-	-	-	0%
Information technology services	33,274	57,551	15,048	13,464	18,420	22%
Engineering services	41,842	464,529	388,000	729,811	519,500	34%
Environmental services	187,771	217,437	35,000	9,881	15,000	-57%
Professional services	277,745	377,421	50,000	103,427	170,000	240%
Attorney services	-	-	-	5,367	-	0%
Contractor construction	-	699,618	4,078,000	5,036,309	1,800,000	-56%
Structures and improvements	-	-	60,000	-	60,000	0%
Auto and truck fleet	62,358	312,200	375,000	306,661	420,000	12%
Heavy equipment	-	906,904	825,000	833,735	313,000	-62%
Other machinery and equipment	555,115	265,984	1,543,000	173,356	440,000	-71%
Other physical property	-	-	-	-	-	0%
Furniture and fixtures	9,161	-	-	-	13,000	0%
Computer equipment	18,801	62,212	52,099	60,700	45,000	-14%
Facility maintenance	-	-	7,000	5,045	-	-100%
Permit, fees & other	544	138	-	-	-	0%
Total capital expenditures	1,342,785	3,575,527	8,481,147	7,344,005	4,083,420	-52%
Capital expenditures before transfers	(1,342,785)	(3,575,527)	(8,481,147)	(7,344,005)	(4,083,420)	-52%
Overhead cost allocation - Central Administration	-	-	-	-	-	0%
ISF fleet use	-	-	-	-	-	0%
Intra-department labor transfer	-	-	-	-	-	0%
Landfill processing fee transfer	-	-	-	-	-	0%
Contra-post closure expenses	-	-	-	-	-	0%
Total transfers in	-	-	-	-	-	0%
Overhead cost allocation - Central Administration	-	-	-	-	-	0%
ISF fleet use	-	-	-	-	-	0%
Intra-department labor transfer	-	-	-	-	-	0%
Landfill processing fee transfer	-	-	-	-	-	0%
Provision for landfill closure/postclosure	-	-	-	-	-	0%
Total transfers out	-	-	-	-	-	0%
Net transfers	-	-	-	-	-	0%
Capital expenditures before capital expenditures - contra	\$ (1,342,785)	\$ (3,575,527)	\$ (8,481,147)	\$ (7,344,005)	\$ (4,083,420)	-52%
Capital expenditures - contra	(1,342,785)	(3,575,527)	-	-	-	0%
Total capital expenditures	\$ -	\$ -	\$ (8,481,147)	\$ (7,344,005)	\$ (4,083,420)	-52%

VENTURA REGIONAL SANITATION DISTRICT
FISCAL YEAR 2017 BUDGET SUMMARY
CAPITAL PLAN

COMMENTS

A summary of proposed capital improvement projects and expenditures is provided in the following table. Detailed descriptions of each of the proposed items are also included on Pages 9-3 through 9-5.

Funding for Capital expenditures in FY2017 is expected to come from the use of District reserves. Additional discussion of the impact on reserves is included in the Debt and Reserve Analysis included with the Proposed FY2017 Budget.

Project	Amount
VCERA Integration	5,000
VMWare Server to Manage 10 VM Servers	23,420
Central Admin Miscellaneous	13,000
Central Admin GP Upgrade	40,000
Automate Water Wastewater Gates	15,000
Rehab Existing Water Wastewater Building for Storage	10,000
Toland Scalehouse	250,000
Landfill Master Planning	328,000
Phase 4	865,000
Gas Collection	1,656,000
Toland Miscellaneous Shop Upgrades	50,000
Toland IT Equipment Relocation	40,000
ISF - WWW Capital	435,000
ISF - SW Capital	353,000
Total	\$ 4,083,420

VENTURA REGIONAL SANITATION DISTRICT
FISCAL YEAR 2017 BUDGET SUMMARY
CAPITAL PLAN - DETAIL BY DIVISION

Project	Description	Cost
CENTRAL ADMINISTRATION		
VCERA Integration		
90 - 190 - 52080 - 199908	Professional Services	5,000
	Project Total	\$ 5,000
VMWare Server to Manager 10 VM Servers		
90 - 190 - 52073 - 199913	IT Labor	3,420
90 - 190 - 52360 - 199913	VMWare vSphere 6.0 Standard	9,000
90 - 190 - 52360 - 199913	VMWare vSphere 6 Essentials Kit	11,000
	Project Total	\$ 23,420
Central Administration Miscellaneous		
90 - 190 - 52350 - 199914	Access and Intercom System	13,000
	Project Total	\$ 13,000
Central Admin GP Upgrade		
90 - 190 - 52080 - 199915	Microsoft Great Plains Upgrade	40,000
	Project Total	\$ 40,000
	Total Central Administration Capital Spending	\$ 81,420
 WATER/WASTEWATER		
Automate Gates		
90 - 290 - 52340 - 299901	Other Machinery and Equipment	15,000
	Project Total	\$ 15,000
Rehab Existing Building for Storage		
90 - 290 - 52310 - 299903	Structures and Improvements	10,000
	Project Total	\$ 10,000
	Total Water/Wastewater Capital Spending	\$ 25,000

VENTURA REGIONAL SANITATION DISTRICT
FISCAL YEAR 2017 BUDGET SUMMARY
CAPITAL PLAN - DETAIL BY DIVISION

Project	Description	Cost
SOLID WASTE		
Toland Road Landfill - Scalehouse		
90 - 490 - 52340 - 499901	Scalehouse and Scale Replacement	250,000
	Project Total	\$ 250,000
Landfill Master Planning		
90 - 490 - 52074 - 499914	Toland Landfill Master Planning/Design	125,000
90 - 490 - 52074 - 499914	Liner Engineering Support	78,000
90 - 490 - 52080 - 499914	Toland Landfill Extension Costs	125,000
	Project Total	\$ 328,000
Phase 4		
90 - 490 - 52074 - 499920	Phase 4A -CQA	100,000
90 - 490 - 52079 - 499920	Phase 4A Geology/Paleo	15,000
90 - 490 - 52082 - 499920	Phase 4A Contractor Construction	750,000
	Project Total	\$ 865,000
Gas Collection		
90 - 490 - 52074 - 499921	Toland Well Field Expansion Engineering	100,000
90 - 490 - 52074 - 499921	Toland Well Field Expansion Construction	20,000
90 - 490 - 52074 - 499921	H2S Vessels Engineering (Design, Planning, and Support)	50,000
90 - 490 - 52074 - 499921	H2S Vessels Construction Management	21,500
90 - 490 - 52074 - 499921	LFG Design/Support	25,000
90 - 490 - 52082 - 499921	Toland Well Field Expansion Contractor	650,000
90 - 490 - 52082 - 499921	H2S Vessels - Installation of H2S System	400,000
90 - 490 - 52185 - 499921	H2S Vessels - Product in Vessels	50,000
90 - 490 - 52185 - 499921	LFG Wells Dewatering	112,500
90 - 490 - 52185 - 499921	LFG Wells Infrastructure (Pumps, Compressor, and Air Lines)	100,000
90 - 490 - 52186 - 499921	H2S Vessels - Old Product Removal	7,000
90 - 490 - 52340 - 499921	H2S Vessels	120,000
	Project Total	\$ 1,656,000
Toland Maintenance Shop Upgrades		
90 - 490 - 52310 - 499927	Structures and Improvements	50,000
	Project Total	\$ 50,000
Toland IT Equipment Relocation		
90 - 490 - 52073 - 499928	Labor	15,000
90 - 490 - 52360 - 499928	Computer Equipment	25,000
	Project Total	\$ 40,000
Total Solid Waste Capital Spending		\$ 3,189,000

VENTURA REGIONAL SANITATION DISTRICT
FISCAL YEAR 2017 BUDGET SUMMARY
CAPITAL PLAN - DETAIL BY DIVISION

Project	Description	Cost
VEHICLES & HEAVY EQUIPMENT - ISF		
ISF - WWW Capital		
90 - 590 - 52320 - 599900	Vactor to Replace 2114 (Including \$150,000 Credit)	300,000
90 - 590 - 52320 - 599900	Tool Truck Replacements (3)	120,000
90 - 590 - 52340 - 599900	Misc	15,000
	Project Total	\$ 435,000
ISF - SW Capital		
90 - 590 - 52330 - 599901	Loader to Replace 7158	313,000
90 - 590 - 52340 - 599901	Compressor for New Shop	20,000
90 - 590 - 52340 - 599901	New Generator for Scalehouse	20,000
	Project Total	\$ 353,000
	Total Vehicles & Heavy Equipment - ISF Capital Spending	\$ 788,000
	Total District Capital Spending	\$ 4,083,420

VENTURA REGIONAL SANITATION DISTRICT

FIVE-YEAR CAPITAL IMPROVEMENT PLAN (CIP)

Description	FY2017 ¹	FY 2018	FY 2019	FY 2020	FY 2021
<u>Central Administration:</u>					
VCERA Integration	5,000				
Servers	23,420				
Great Plains Upgrade	40,000				
Miscellaneous	13,000	25,000	25,000	25,000	25,000
<u>Water/Wastewater</u>					
Automate Gates	15,000				
Rehab Existing Building for Storage	10,000				
Miscellaneous		7,500	7,500	7,500	7,500
<u>Solid Waste:</u>					
Toland Road Landfill - Scalehouse	250,000				
Landfill Master Planning	328,000	125,000			
Toland Road Landfill Phase 4	865,000	5,245,090	840,375		
Gas Collection	1,656,000	3,500,000	2,500,000	600,000	75,000
Toland Maintenance Shop Upgrades	50,000				
Toland IT Equipment Relocation	40,000				
MP, DE, CQA		600,000	200,000		
MPD				250,000	50,000
<u>Biosolids/Microturbine Electrical Generation:</u>					
Biosolids Capital					
Microturbines Capital					
<u>Vehicles & Heavy Equipment:²</u>					
ISF - Water/Wastewater	435,000	115,000	145,000	180,000	65,000
ISF - Solid Waste	353,000	1,186,750	430,947	528,259	762,601
ISF - Biosolids & Microturbines					
ISF - Central Administration					
<u>Fiscal Year Grand Total:</u>					
	\$ 4,083,420	\$ 10,804,340	\$ 4,148,822	\$ 1,590,759	\$ 985,101
<i>Running Total:</i>	<i>4,083,420</i>	<i>14,887,760</i>	<i>19,036,582</i>	<i>20,627,341</i>	<i>21,612,442</i>

Notes:

- 1 FY is Fiscal Year, the year shown is the end of the fiscal year (e.g. - FY2017 is July 2016 through June 2017).
- 2 Amounts based on ISF replacement schedule.
- 3 Amounts presented in future dollar value.

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