

SOUTH BAYSIDE SYSTEM AUTHORITY

**FY2011-2012 Approved Budget
FY2010-2011 Approved Budget**

April 21, 2011



**Regional Wastewater Treatment for Belmont, Redwood City,
San Carlos and West Bay Sanitary District**

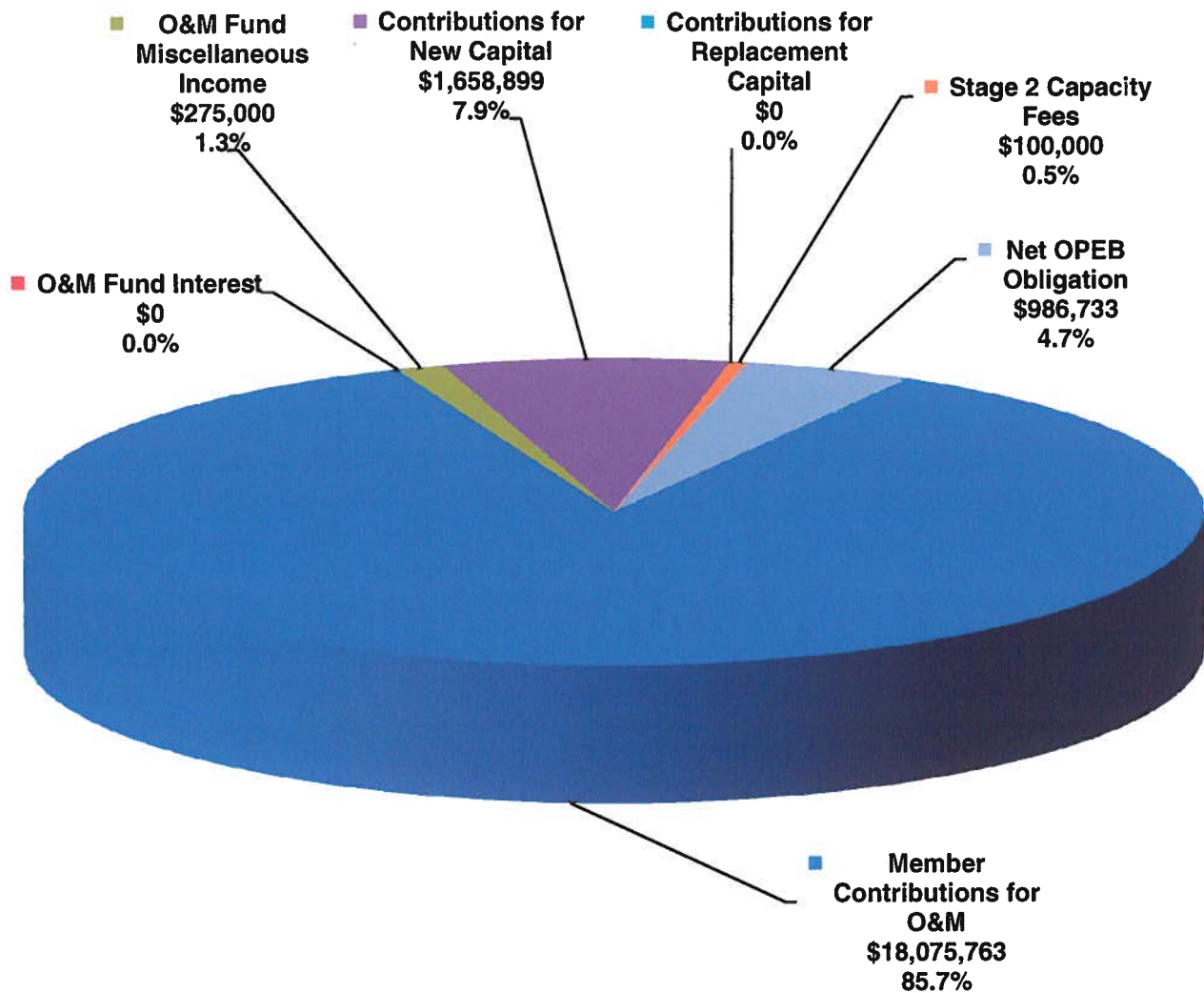
**SOUTH BAYSIDE SYSTEM AUTHORITY
FY2011-2012 Approved Budget
FY2010-2011 Approved Budget
April 21, 2011**

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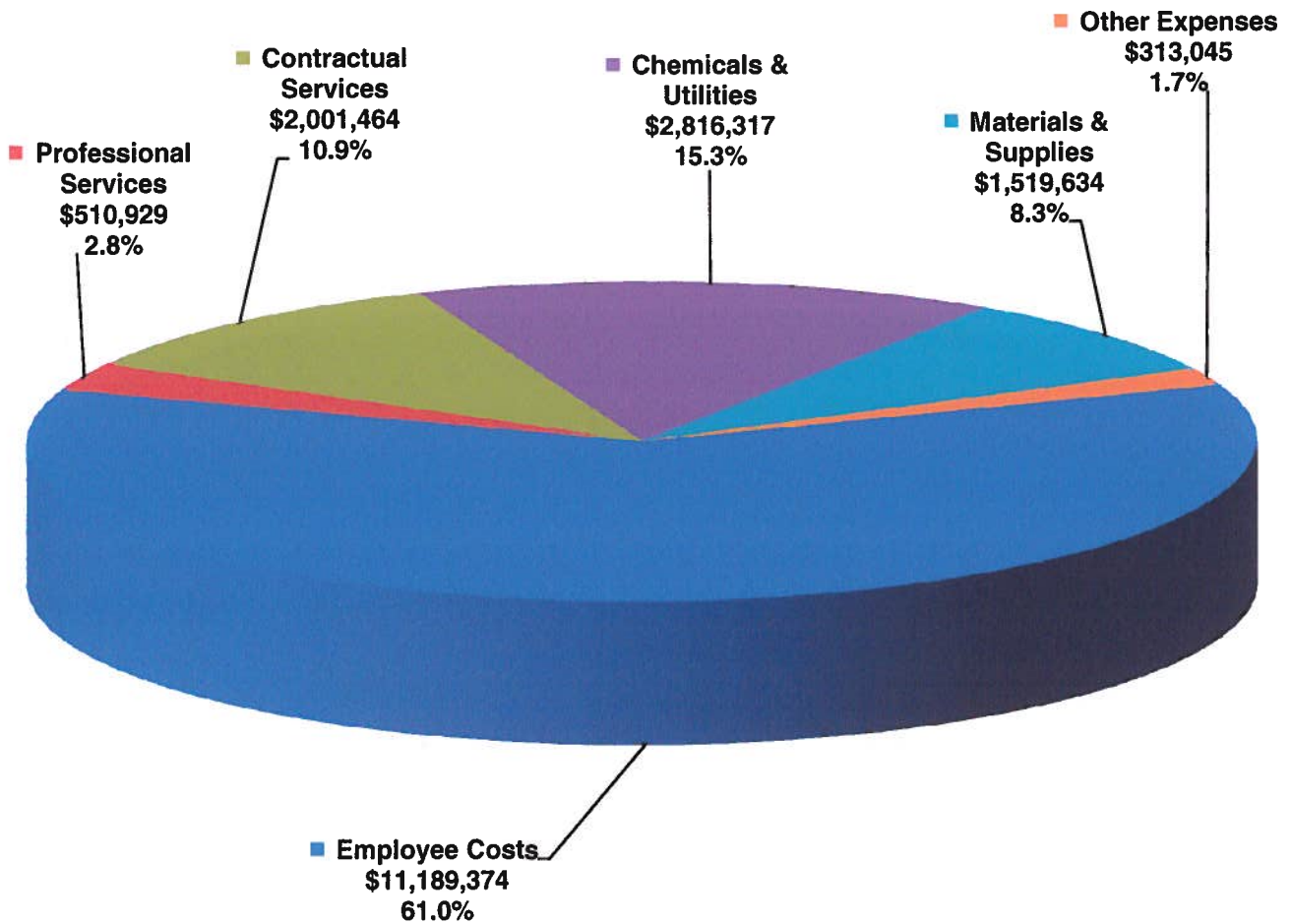
SOUTH BAYSIDE SYSTEM AUTHORITY FY2011-2012 Approved Budget

FY11-12 Revenue by Category
(total revenue of \$21,096,395)



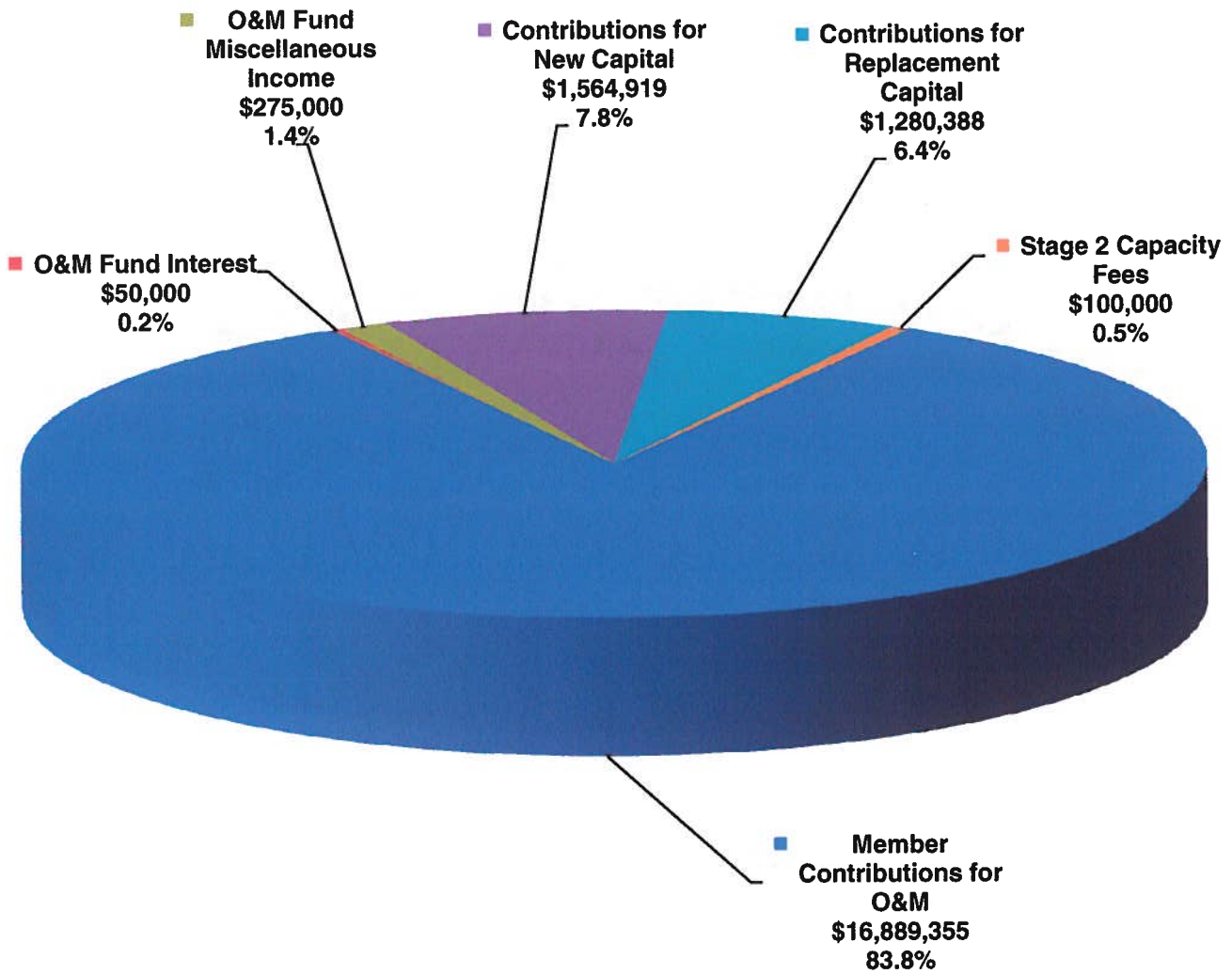
**SOUTH BAYSIDE SYSTEM AUTHORITY
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**FY11-12 O&M Expenses by Category
(total O&M of \$18,350,763)**



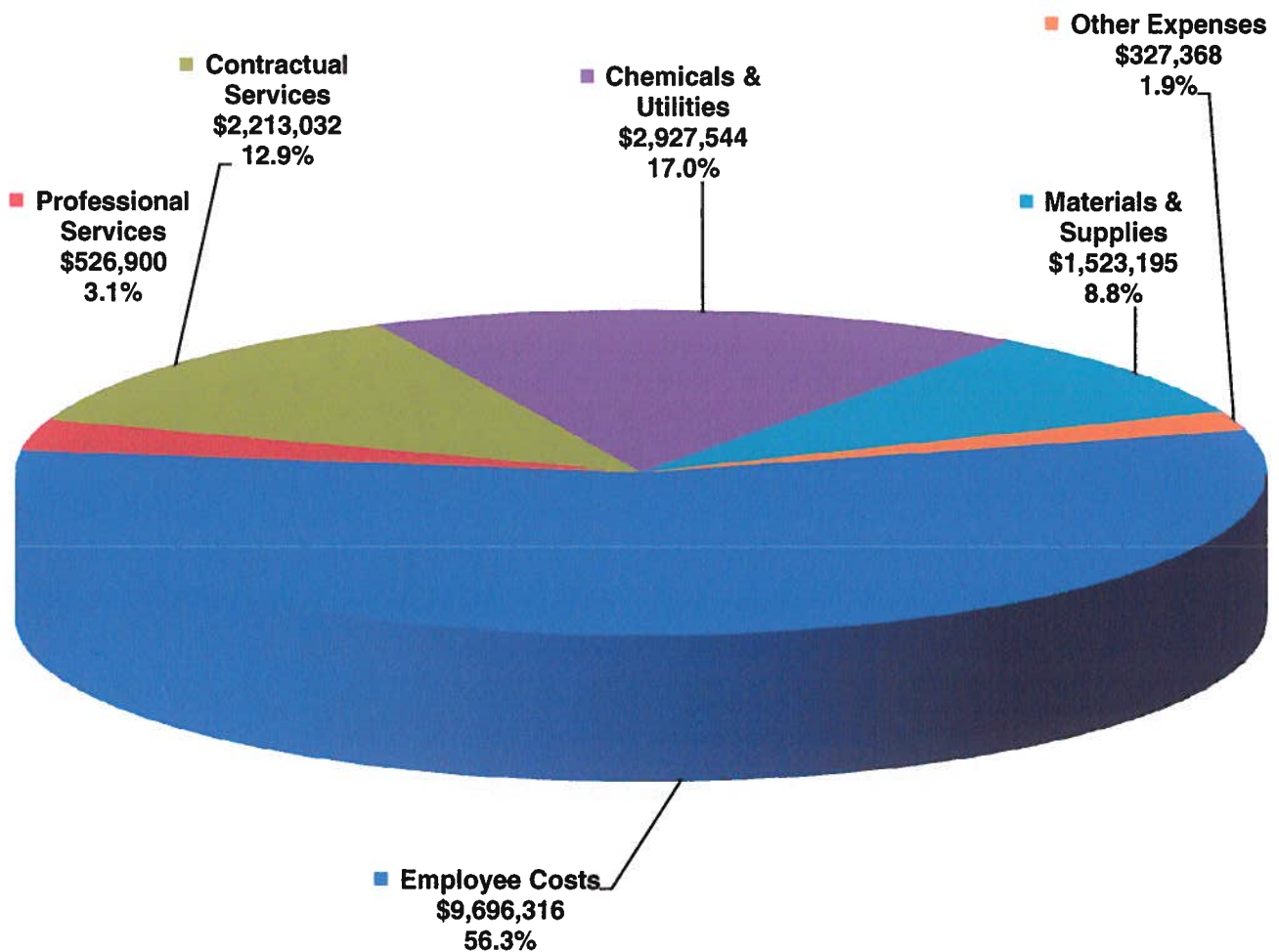
**SOUTH BAYSIDE SYSTEM AUTHORITY
FY2009-2010 Approved Budget**

**FY10-11 Revenue by Category
(total revenue of \$20,159,662)**



**SOUTH BAYSIDE SYSTEM AUTHORITY
FY2009-2010 Approved Budget**

**FY10-11 O&M Expenses by Category
(total O&M of \$17,214,355)**



SOUTH BAYSIDE SYSTEM AUTHORITY
REVENUE & EXPENSE COMPARISON OF FY11-12 TO FY10-11

Revenue or Expense Category	FY11-12 Approved Budget	FY10-11 Approved Budget	Year-to-Year Change Amount	Percent
Approved Revenue from Member Agencies	\$20,721,395	\$19,734,662	\$986,733	5.0%
Other Miscellaneous Operating Revenue	\$275,000	\$275,000	\$0	0.0%
Operations Fund Interest Income	\$0	\$50,000	(\$50,000)	-100.0%
RWC Jail Trash Settlement Funds	\$149,840	\$305,095	(\$155,255)	-50.9%
Total Revenues	\$21,146,235	\$20,364,757	\$781,478	3.8%
Less O&M Expense Budget	\$18,350,763	\$17,214,355	\$1,136,408	6.6%
Less Net OPEB Obligation	\$986,733	\$0	\$986,733	#DIV/0!
Funds Remaining after O&M	\$1,808,739	\$3,150,402	(\$1,341,663)	-42.6%
Capital Expenditure Budget (not Bond-Funded)	\$807,200	\$2,140,700	(\$1,333,500)	-62.3%
Funds Available for Reserve	\$1,001,539	\$1,009,702	(\$8,163)	-0.8%

**SOUTH BAYSIDE SYSTEM AUTHORITY
FY2011-2012 Budget**

SUPPORT SERVICES DEPARTMENT

Statement of Purpose

Efficiently provide legal, financial, personnel, and administrative support to the Commission, General Manager, and other Departments. Present a positive and professional image of SBSA to the general public and the Member Agencies.

Department Expenses	Approved FY09-10	Approved FY10-11	Approved FY11-12
Employee Costs	\$1,454,203	\$955,343	\$1,062,276
Professional Services	\$316,719	\$302,450	\$309,679
Contractual Services	\$37,341	\$47,700	\$65,396
Chemicals / Utilities	\$0	\$0	\$0
Materials / Supplies	\$207,905	\$255,765	\$230,835
Other Expenses	\$58,405	\$56,120	\$51,217
TOTAL	\$2,074,573	\$1,617,378	\$1,719,403

Staffing

Support Services works under the direction of the Support Services Manager. Reporting to the Manager are 1 Financial Analyst, 1.63 Accounting Technicians, and 1 Administrative Assistant. The department is responsible for accounting, human resources, risk management, and asset management. Costs for the Authority Commission, Controller, Attorney, and Manager are included in the Support Services Department. General ledger accounting and data processing services are provided by Redwood City under contract.

**SOUTH BAYSIDE SYSTEM AUTHORITY
FY2011-2012 Budget**

SAFETY DEPARTMENT

Statement of Purpose

To develop, implement, and oversee all safety programs for the agency.

Department Expenses	Approved FY09-10	Approved FY10-11	Approved FY11-12
Employee Costs	\$148,752	\$139,881	\$159,626
Professional Services	\$0	\$0	\$0
Contractual Services	\$25,800	\$6,800	\$6,800
Chemicals / Utilities	\$0	\$0	\$0
Materials / Supplies	\$126,437	\$148,637	\$149,637
Other Expenses	\$14,907	\$11,157	\$21,157
TOTAL	\$315,896	\$306,475	\$337,220

Staffing

The Safety Department staff consists of 1 Environmental Health and Safety Manager.

**SOUTH BAYSIDE SYSTEM AUTHORITY
FY2011-2012 Budget**

TECHNICAL SERVICES DEPARTMENT

Statement of Purpose

To provide laboratory support for process control and regulatory compliance. The scientifically trained and technically experienced staff collects various samples from on site and in the field. Administers the Industrial Pretreatment Program and the Pollution Prevention Program and manages the information systems.

Department Expenses	Approved FY09-10	Approved FY10-11	Approved FY11-12
Employee Costs	\$2,125,220	\$2,055,251	\$2,457,852
Professional Services	\$11,490	\$71,350	\$38,150
Contractual Services	\$443,433	\$489,612	\$487,283
Chemicals / Utilities	\$36,469	\$36,894	\$47,679
Materials / Supplies	\$526,162	\$486,331	\$489,064
Other Expenses	\$93,858	\$141,598	\$111,892
TOTAL	\$3,236,632	\$3,281,036	\$3,631,920

Staffing

Technical Services works under the direction of the Technical Services Manager. Reporting to the Manager are the Laboratory Director, Technical Services Supervisor, Information Systems Administrator, and Information Technology Analyst. Laboratory staff includes 8 Water Quality Specialists and 1 Administrative Assistant. Routine weekend testing is performed by 2 casual part-time Lab Assistants.

**SOUTH BAYSIDE SYSTEM AUTHORITY
FY2011-2012 Budget**

ENGINEERING DEPARTMENT

Statement of Purpose

To provide engineering support for capital projects, as well as ongoing plant operations.

Department Expenses	Approved FY09-10	Approved FY10-11	Approved FY11-12
Employee Costs	\$0	\$0	\$0
Professional Services	\$149,500	\$153,100	\$163,100
Contractual Services	\$0	\$0	\$0
Chemicals / Utilities	\$0	\$0	\$0
Materials / Supplies	\$19,990	\$15,190	\$16,660
Other Expenses	\$19,932	\$18,387	\$22,173
TOTAL	\$189,422	\$186,677	\$201,933

Staffing

The Engineering Department works under the direction of the Engineering Manager. The staff includes 1 Senior CIP Manager, 2 CIP Managers, 2 Senior Engineers, and 1 Administrative Assistant. For budgeting purposes, it is assumed that all staff salaries will be capitalized.

**SOUTH BAYSIDE SYSTEM AUTHORITY
FY2011-2012 Budget**

OPERATIONS DEPARTMENT

Statement of Purpose

To treat the wastewater of the Member Agencies economically and efficiently while meeting or exceeding all requirements of the NPDES permit. A stable, well-trained work force monitors and controls process stability while striving to develop new and better operating methods.

Department Expenses	Approved FY09-10	Approved FY10-11	Approved FY11-12
Employee Costs	\$3,366,971	\$3,823,610	\$4,424,928
Professional Services	\$2,400	\$0	\$0
Contractual Services	\$685,474	\$800,800	\$736,315
Chemicals / Utilities	\$2,836,035	\$2,890,650	\$2,768,638
Materials / Supplies	\$19,203	\$25,062	\$25,062
Other Expenses	\$56,230	\$50,785	\$49,785
TOTAL	\$6,966,313	\$7,590,907	\$8,004,728

Staffing

The Operations Department works under the direction of the O&M Manager. Reporting to the O&M Manager are 1 Director of Operations, 3 Operations Supervisors, 1 Materials Services Supervisor, and 1 Fleet & Contract Administrator. The Operations Department staff includes 9 Senior Operators, 7 Operators, 2 Materials Services Coordinators, 1.63 Administrative Assistants, and 2 Casual Utility Workers.

**SOUTH BAYSIDE SYSTEM AUTHORITY
FY2011-2012 Budget**

MAINTENANCE DEPARTMENT

Statement of Purpose

The Maintenance Department is a service and support function whose objective is to assure that all equipment and facilities operate in a reliable and safe manner through well-planned and administered programs of preventative maintenance, corrective maintenance, replacement, and modification. The maintenance programs are implemented by a well-trained staff utilizing modern administrative and technical tools and skills.

Department Expenses	Approved FY09-10	Approved FY10-11	Approved FY11-12
Employee Costs	\$2,700,146	\$2,722,231	\$3,084,692
Professional Services	\$0	\$0	\$0
Contractual Services	\$947,005	\$868,120	\$705,670
Chemicals / Utilities	\$0	\$0	\$0
Materials / Supplies	\$574,204	\$592,210	\$608,376
Other Expenses	\$55,221	\$49,321	\$56,821
TOTAL	\$4,276,576	\$4,231,882	\$4,455,559

Staffing

The Maintenance Department works under the direction of the O&M Manager budgeted in the Operations Department. Reporting to the O&M Manager are 1 Director of Maintenance and 2 Maintenance Supervisors. The Maintenance Department staff includes 10 Plant Mechanics, 3 Instrumentation Mechanics, 2 Electrical Mechanics, and 2 Casual Maintenance Helpers.

**COMPARISON OF FY11-12 DRAFT BUDGET TO
FY10-11 APPROVED BUDGET**

SB SA ALL DEPARTMENTS COMBINED		FY11-12 Proposed Budget	
Object Code	Description	Amount	% of Total
10	Salaries	\$7,399,569	40.3%
12	Casual Labor	\$253,129	1.4%
15	Overtime	\$221,955	1.2%
19	Other Employee Costs	\$3,314,721	18.1%
Subtotal	Compensation Expenses	\$11,189,374	61.0%
31	Utilities	\$1,397,432	7.6%
33	Administrative Expenses	\$365,098	2.0%
37	Office Supplies	\$20,614	0.1%
39	Rentals & Leases	\$79,827	0.4%
47	Supplies & Expenses	\$403,984	2.2%
48	Equipment Maintenance - Materials	\$478,906	2.6%
49	Equipment Maintenance - Services	\$595,948	3.2%
50	Non-Capital Equipment	\$171,205	0.9%
51	Chemical Supplies	\$1,418,885	7.7%
60	Professional Services	\$510,929	2.8%
61	Contractual Services (Non-Equip)	\$1,405,516	7.7%
63	Memberships & Meetings	\$52,748	0.3%
64	Conferences & Travel	\$90,060	0.5%
65	Training	\$170,237	0.9%
Subtotal	Other Expenses	\$7,161,389	39.0%
Total	BUDGET before transfers	\$18,350,763	100.0%
97	Department Transfer	\$0	0.0%
98	Fund Transfer	\$0	0.0%
Total	BUDGET after transfers	\$18,350,763	100.0%

FY10-11 Approved Budget	
Amount	% of Total
\$6,700,544	38.9%
\$213,808	1.2%
\$206,767	1.2%
\$2,575,197	15.0%
\$9,696,316	56.3%
\$1,426,650	8.3%
\$372,602	2.2%
\$33,716	0.2%
\$120,283	0.7%
\$415,846	2.4%
\$392,159	2.3%
\$724,700	4.2%
\$188,589	1.1%
\$1,500,894	8.7%
\$526,900	3.1%
\$1,488,332	8.6%
\$53,576	0.3%
\$80,809	0.5%
\$192,983	1.1%
\$7,518,039	43.7%
\$17,214,355	100.0%
\$0	0.0%
\$0	0.0%
\$17,214,355	100.0%

Year-to-Year Change	
Amount	Percent
\$699,025	10.4%
\$39,321	18.4%
\$15,188	7.3%
\$739,524	28.7%
\$1,493,058	15.4%
(\$29,218)	-2.0%
(\$7,504)	-2.0%
(\$13,102)	-38.9%
(\$40,456)	-33.6%
(\$11,862)	-2.9%
\$86,747	22.1%
(\$128,752)	-17.8%
(\$17,384)	-9.2%
(\$82,009)	-5.5%
(\$15,971)	-3.0%
(\$82,816)	-5.6%
(\$828)	-1.5%
\$9,251	11.4%
(\$22,746)	-11.8%
(\$356,650)	-4.7%
\$1,136,408	6.6%
\$0	#DIV/0!
\$0	#DIV/0!
\$1,136,408	6.6%

**COMPARISON OF FY11-12 DRAFT BUDGET TO
FY10-11 APPROVED BUDGET**

SUPPORT SERVICES DEPARTMENT		FY11-12 Proposed Budget	
Object Code	Description	Amount	% of Total
10	Salaries	\$744,108	43.3%
12	Casual Labor	\$6,400	0.4%
15	Overtime	\$3,550	0.2%
19	Other Employee Costs	\$308,218	17.9%
Subtotal	Compensation Expenses	\$1,062,276	61.8%
31	Utilities	\$0	0.0%
33	Administrative Expenses	\$138,349	8.0%
37	Office Supplies	\$19,114	1.1%
39	Rentals & Leases	\$5,012	0.3%
47	Supplies & Expenses	\$67,760	3.9%
48	Equipment Maintenance - Materials	\$0	0.0%
49	Equipment Maintenance - Services	\$0	0.0%
50	Non-Capital Equipment	\$600	0.0%
51	Chemical Supplies	\$0	0.0%
60	Professional Services	\$309,679	18.0%
61	Contractual Services (Non-Equip)	\$65,396	3.8%
63	Memberships & Meetings	\$22,215	1.3%
64	Conferences & Travel	\$13,750	0.8%
65	Training	\$15,252	0.9%
Subtotal	Other Expenses	\$657,127	38.2%
Total	BUDGET before transfers	\$1,719,403	100.0%
97	Department Transfer	\$0	0.0%
98	Fund Transfer	\$0	0.0%
Total	BUDGET after transfers	\$1,719,403	100.0%

FY10-11 Approved Budget	
Amount	% of Total
\$702,023	43.4%
\$0	0.0%
\$3,379	0.2%
\$249,941	15.5%
\$955,343	59.1%
\$0	0.0%
\$140,243	8.7%
\$32,216	2.0%
\$21,760	1.3%
\$61,546	3.8%
\$0	0.0%
\$0	0.0%
\$0	0.0%
\$0	0.0%
\$302,450	18.7%
\$47,700	2.9%
\$30,540	1.9%
\$10,750	0.7%
\$14,830	0.9%
\$662,035	40.9%
\$1,617,378	100.0%
\$0	0.0%
\$0	0.0%
\$1,617,378	100.0%

Year-to-Year Change	
Amount	Percent
\$42,085	6.0%
\$6,400	#DIV/0!
\$171	5.1%
\$58,277	23.3%
\$106,933	11.2%
\$0	#DIV/0!
(\$1,894)	-1.4%
(\$13,102)	-40.7%
(\$16,748)	-77.0%
\$6,214	10.1%
\$0	#DIV/0!
\$0	#DIV/0!
\$600	#DIV/0!
\$0	#DIV/0!
\$7,229	2.4%
\$17,696	37.1%
(\$8,325)	-27.3%
\$3,000	27.9%
\$422	2.8%
(\$4,908)	-0.7%
\$102,025	6.3%
\$0	#DIV/0!
\$0	#DIV/0!
\$102,025	6.3%

**COMPARISON OF FY11-12 DRAFT BUDGET TO
FY10-11 APPROVED BUDGET**

SAFETY DEPARTMENT		FY11-12 Proposed Budget	
Object Code	Description	Amount	% of Total
10	Salaries	\$115,059	34.1%
12	Casual Labor	\$0	0.0%
15	Overtime	\$0	0.0%
19	Other Employee Costs	\$44,567	13.2%
Subtotal	Compensation Expenses	\$159,626	47.3%
31	Utilities	\$0	0.0%
33	Administrative Expenses	\$32,000	9.5%
37	Office Supplies	\$1,500	0.4%
39	Rentals & Leases	\$0	0.0%
47	Supplies & Expenses	\$105,687	31.3%
48	Equipment Maintenance - Materials	\$3,450	1.0%
49	Equipment Maintenance - Services	\$6,800	2.0%
50	Non-Capital Equipment	\$7,000	2.1%
51	Chemical Supplies	\$0	0.0%
60	Professional Services	\$0	0.0%
61	Contractual Services (Non-Equip)	\$0	0.0%
63	Memberships & Meetings	\$1,305	0.4%
64	Conferences & Travel	\$4,650	1.4%
65	Training	\$15,202	4.5%
Subtotal	Other Expenses	\$177,594	52.7%
Total	BUDGET before transfers	\$337,220	100.0%
97	Department Transfer	\$0	0.0%
98	Fund Transfer	\$0	0.0%
Total	BUDGET after transfers	\$337,220	100.0%

FY10-11 Approved Budget	
Amount	% of Total
\$104,400	34.1%
\$0	0.0%
\$0	0.0%
\$35,481	11.6%
\$139,881	45.6%
\$0	0.0%
\$32,000	10.4%
\$1,500	0.5%
\$0	0.0%
\$104,687	34.2%
\$3,450	1.1%
\$6,800	2.2%
\$7,000	2.3%
\$0	0.0%
\$0	0.0%
\$0	0.0%
\$1,305	0.4%
\$4,650	1.5%
\$5,202	1.7%
\$166,594	54.4%
\$306,475	100.0%
\$0	0.0%
\$0	0.0%
\$306,475	100.0%

Year-to-Year Change	
Amount	Percent
\$10,659	10.2%
\$0	#DIV/0!
\$0	#DIV/0!
\$9,086	25.6%
\$19,745	14.1%
\$0	#DIV/0!
\$0	0.0%
\$0	0.0%
\$0	#DIV/0!
\$1,000	1.0%
\$0	0.0%
\$0	0.0%
\$0	0.0%
\$0	#DIV/0!
\$0	#DIV/0!
\$0	#DIV/0!
\$0	0.0%
\$0	0.0%
\$10,000	192.2%
\$11,000	6.6%
\$30,745	10.0%
\$0	#DIV/0!
\$0	#DIV/0!
\$30,745	10.0%

**COMPARISON OF FY11-12 DRAFT BUDGET TO
FY10-11 APPROVED BUDGET**

TECHNICAL SERVICES DEPARTMENT		FY11-12 Proposed Budget	
Object Code	Description	Amount	% of Total
10	Salaries	\$1,641,740	45.2%
12	Casual Labor	\$77,656	2.1%
15	Overtime	\$32,422	0.9%
19	Other Employee Costs	\$706,034	19.4%
Subtotal	Compensation Expenses	\$2,457,852	67.7%
31	Utilities	\$47,679	1.3%
33	Administrative Expenses	\$194,749	5.4%
37	Office Supplies	\$0	0.0%
39	Rentals & Leases	\$20,952	0.6%
47	Supplies & Expenses	\$157,005	4.3%
48	Equipment Maintenance - Materials	\$8,946	0.2%
49	Equipment Maintenance - Services	\$108,388	3.0%
50	Non-Capital Equipment	\$107,412	3.0%
51	Chemical Supplies	\$0	0.0%
60	Professional Services	\$38,150	1.1%
61	Contractual Services (Non-Equip)	\$378,895	10.4%
63	Memberships & Meetings	\$14,046	0.4%
64	Conferences & Travel	\$39,233	1.1%
65	Training	\$58,613	1.6%
Subtotal	Other Expenses	\$1,174,068	32.3%
Total	BUDGET before transfers	\$3,631,920	100.0%
97	Department Transfer	\$0	0.0%
98	Fund Transfer	\$0	0.0%
Total	BUDGET after transfers	\$3,631,920	100.0%

FY10-11 Approved Budget		FY10-11 Approved Budget	
Amount	% of Total	Amount	% of Total
\$1,446,483	44.1%	\$1,446,483	44.1%
\$37,957	1.2%	\$37,957	1.2%
\$30,479	0.9%	\$30,479	0.9%
\$540,332	16.5%	\$540,332	16.5%
\$2,055,251	62.6%	\$2,055,251	62.6%
\$36,894	1.1%	\$36,894	1.1%
\$200,359	6.1%	\$200,359	6.1%
\$0	0.0%	\$0	0.0%
\$15,204	0.5%	\$15,204	0.5%
\$139,338	4.2%	\$139,338	4.2%
\$9,746	0.3%	\$9,746	0.3%
\$109,680	3.3%	\$109,680	3.3%
\$121,684	3.7%	\$121,684	3.7%
\$0	0.0%	\$0	0.0%
\$71,350	2.2%	\$71,350	2.2%
\$379,932	11.6%	\$379,932	11.6%
\$7,845	0.2%	\$7,845	0.2%
\$35,632	1.1%	\$35,632	1.1%
\$98,121	3.0%	\$98,121	3.0%
\$1,225,785	37.4%	\$1,225,785	37.4%
\$3,281,036	100.0%	\$3,281,036	100.0%
\$0	0.0%	\$0	0.0%
\$0	0.0%	\$0	0.0%
\$3,281,036	100.0%	\$3,281,036	100.0%

Year-to-Year Change		Year-to-Year Change	
Amount	Percent	Amount	Percent
\$195,257	13.5%	\$195,257	13.5%
\$39,699	104.6%	\$39,699	104.6%
\$1,943	6.4%	\$1,943	6.4%
\$165,702	30.7%	\$165,702	30.7%
\$402,601	19.6%	\$402,601	19.6%
\$10,785	29.2%	\$10,785	29.2%
(\$5,610)	-2.8%	(\$5,610)	-2.8%
\$0	#DIV/0!	\$0	#DIV/0!
\$5,748	37.8%	\$5,748	37.8%
\$17,667	12.7%	\$17,667	12.7%
(\$800)	-8.2%	(\$800)	-8.2%
(\$1,292)	-1.2%	(\$1,292)	-1.2%
(\$14,272)	-11.7%	(\$14,272)	-11.7%
\$0	#DIV/0!	\$0	#DIV/0!
(\$33,200)	-46.5%	(\$33,200)	-46.5%
(\$1,037)	-0.3%	(\$1,037)	-0.3%
\$6,201	79.0%	\$6,201	79.0%
\$3,601	10.1%	\$3,601	10.1%
(\$39,508)	-40.3%	(\$39,508)	-40.3%
(\$51,717)	-4.2%	(\$51,717)	-4.2%
\$350,884	10.7%	\$350,884	10.7%
\$0	#DIV/0!	\$0	#DIV/0!
\$0	#DIV/0!	\$0	#DIV/0!
\$350,884	10.7%	\$350,884	10.7%

**COMPARISON OF FY11-12 DRAFT BUDGET TO
FY10-11 APPROVED BUDGET**

ENGINEERING DEPARTMENT		FY11-12 Proposed Budget	
Object Code	Description	Amount	% of Total
10	Salaries	\$0	0.0%
12	Casual Labor	\$0	0.0%
15	Overtime	\$0	0.0%
19	Other Employee Costs	\$0	0.0%
Subtotal	Compensation Expenses	\$0	0.0%
31	Utilities	\$0	0.0%
33	Administrative Expenses	\$0	0.0%
37	Office Supplies	\$0	0.0%
39	Rentals & Leases	\$0	0.0%
47	Supplies & Expenses	\$14,660	7.3%
48	Equipment Maintenance - Materials	\$0	0.0%
49	Equipment Maintenance - Services	\$0	0.0%
50	Non-Capital Equipment	\$2,000	1.0%
51	Chemical Supplies	\$0	0.0%
60	Professional Services	\$163,100	80.8%
61	Contractual Services (Non-Equip)	\$0	0.0%
63	Memberships & Meetings	\$3,518	1.7%
64	Conferences & Travel	\$11,100	5.5%
65	Training	\$7,555	3.7%
Subtotal	Other Expenses	\$201,933	100.0%
Total	BUDGET before transfers	\$201,933	100.0%
97	Department Transfer	\$0	0.0%
98	Fund Transfer	\$0	0.0%
Total	BUDGET after transfers	\$201,933	100.0%

FY10-11 Approved Budget	
Amount	% of Total
\$0	0.0%
\$0	0.0%
\$0	0.0%
\$0	0.0%
\$0	0.0%
\$0	0.0%
\$0	0.0%
\$0	0.0%
\$0	0.0%
\$0	0.0%
\$0	0.0%
\$14,190	7.6%
\$0	0.0%
\$0	0.0%
\$1,000	0.5%
\$0	0.0%
\$153,100	82.0%
\$0	0.0%
\$2,222	1.2%
\$8,450	4.5%
\$7,715	4.1%
\$186,677	100.0%
\$186,677	100.0%
\$0	0.0%
\$0	0.0%
\$186,677	100.0%

Year-to-Year Change	
Amount	Percent
\$0	#DIV/0!
\$0	#DIV/0!
\$0	#DIV/0!
\$0	#DIV/0!
\$0	#DIV/0!
\$0	#DIV/0!
\$0	#DIV/0!
\$0	#DIV/0!
\$0	#DIV/0!
\$0	#DIV/0!
\$470	3.3%
\$0	#DIV/0!
\$0	#DIV/0!
\$1,000	100.0%
\$0	#DIV/0!
\$10,000	6.5%
\$0	#DIV/0!
\$1,296	58.3%
\$2,650	31.4%
(\$160)	-2.1%
\$15,256	8.2%
\$15,256	8.2%
\$0	#DIV/0!
\$0	#DIV/0!
\$15,256	8.2%

**COMPARISON OF FY11-12 DRAFT BUDGET TO
FY10-11 APPROVED BUDGET**

OPERATIONS DEPARTMENT		FY11-12 Proposed Budget	
Object Code	Description	Amount	% of Total
10	Salaries	\$2,893,649	36.1%
12	Casual Labor	\$98,049	1.2%
15	Overtime	\$129,816	1.6%
19	Other Employee Costs	\$1,303,414	16.3%
Subtotal	Compensation Expenses	\$4,424,928	55.3%
31	Utilities	\$1,349,753	16.9%
33	Administrative Expenses	\$0	0.0%
37	Office Supplies	\$0	0.0%
39	Rentals & Leases	\$19,855	0.2%
47	Supplies & Expenses	\$3,407	0.0%
48	Equipment Maintenance - Materials	\$0	0.0%
49	Equipment Maintenance - Services	\$0	0.0%
50	Non-Capital Equipment	\$1,800	0.0%
51	Chemical Supplies	\$1,418,885	17.7%
60	Professional Services	\$0	0.0%
61	Contractual Services (Non-Equip)	\$736,315	9.2%
63	Memberships & Meetings	\$6,038	0.1%
64	Conferences & Travel	\$12,562	0.2%
65	Training	\$31,185	0.4%
Subtotal	Other Expenses	\$3,579,800	44.7%
Total	BUDGET before transfers	\$8,004,728	100.0%
97	Department Transfer	\$0	0.0%
98	Fund Transfer	\$0	0.0%
Total	BUDGET after transfers	\$8,004,728	100.0%

FY10-11 Approved Budget	
Amount	% of Total
\$2,558,881	33.7%
\$117,615	1.5%
\$131,363	1.7%
\$1,015,751	13.4%
\$3,823,610	50.4%
\$1,389,756	18.3%
\$0	0.0%
\$0	0.0%
\$19,855	0.3%
\$3,407	0.0%
\$0	0.0%
\$0	0.0%
\$1,800	0.0%
\$1,500,894	19.8%
\$0	0.0%
\$800,800	10.5%
\$6,038	0.1%
\$12,562	0.2%
\$32,185	0.4%
\$3,767,297	49.6%
\$7,590,907	100.0%
\$0	0.0%
\$0	0.0%
\$7,590,907	100.0%

Year-to-Year Change	
Amount	Percent
\$334,768	13.1%
(\$19,566)	-16.6%
(\$1,547)	-1.2%
\$287,663	28.3%
\$601,318	15.7%
(\$40,003)	-2.9%
\$0	#DIV/0!
\$0	#DIV/0!
\$0	0.0%
\$0	0.0%
\$0	#DIV/0!
\$0	#DIV/0!
\$0	0.0%
(\$82,009)	-5.5%
\$0	#DIV/0!
(\$64,485)	-8.1%
\$0	0.0%
\$0	0.0%
(\$1,000)	-3.1%
(\$187,497)	-5.0%
\$413,821	5.5%
\$0	#DIV/0!
\$0	#DIV/0!
\$413,821	5.5%

**COMPARISON OF FY11-12 DRAFT BUDGET TO
FY10-11 APPROVED BUDGET**

MAINTENANCE DEPARTMENT		FY11-12 Proposed Budget	
Object Code	Description	Amount	% of Total
10	Salaries	\$2,005,013	45.0%
12	Casual Labor	\$71,024	1.6%
15	Overtime	\$56,167	1.3%
19	Other Employee Costs	\$952,488	21.4%
Subtotal	Compensation Expenses	\$3,084,692	69.2%
31	Utilities	\$0	0.0%
33	Administrative Expenses	\$0	0.0%
37	Office Supplies	\$0	0.0%
39	Rentals & Leases	\$34,008	0.8%
47	Supplies & Expenses	\$55,465	1.2%
48	Equipment Maintenance - Materials	\$466,510	10.5%
49	Equipment Maintenance - Services	\$480,760	10.8%
50	Non-Capital Equipment	\$52,393	1.2%
51	Chemical Supplies	\$0	0.0%
60	Professional Services	\$0	0.0%
61	Contractual Services (Non-Equip)	\$224,910	5.0%
63	Memberships & Meetings	\$5,626	0.1%
64	Conferences & Travel	\$8,765	0.2%
65	Training	\$42,430	1.0%
Subtotal	Other Expenses	\$1,370,867	30.8%
Total	BUDGET before transfers	\$4,455,559	100.0%
97	Department Transfer	\$0	0.0%
98	Fund Transfer	\$0	0.0%
Total	BUDGET after transfers	\$4,455,559	100.0%

FY10-11 Approved Budget		FY10-11 Approved Budget	
Amount	% of Total	Amount	% of Total
\$1,888,757	44.6%	\$1,888,757	44.6%
\$58,236	1.4%	\$58,236	1.4%
\$41,546	1.0%	\$41,546	1.0%
\$733,692	17.3%	\$733,692	17.3%
\$2,722,231	64.3%	\$2,722,231	64.3%
\$0	0.0%	\$0	0.0%
\$0	0.0%	\$0	0.0%
\$0	0.0%	\$0	0.0%
\$63,464	1.5%	\$63,464	1.5%
\$92,678	2.2%	\$92,678	2.2%
\$378,963	9.0%	\$378,963	9.0%
\$608,220	14.4%	\$608,220	14.4%
\$57,105	1.3%	\$57,105	1.3%
\$0	0.0%	\$0	0.0%
\$0	0.0%	\$0	0.0%
\$259,900	6.1%	\$259,900	6.1%
\$5,626	0.1%	\$5,626	0.1%
\$8,765	0.2%	\$8,765	0.2%
\$34,930	0.8%	\$34,930	0.8%
\$1,509,651	35.7%	\$1,509,651	35.7%
\$4,231,882	100.0%	\$4,231,882	100.0%
\$0	0.0%	\$0	0.0%
\$0	0.0%	\$0	0.0%
\$4,231,882	100.0%	\$4,231,882	100.0%

Year-to-Year Change		Year-to-Year Change	
Amount	Percent	Amount	Percent
\$116,256	6.2%	\$116,256	6.2%
\$12,788	22.0%	\$12,788	22.0%
\$14,621	35.2%	\$14,621	35.2%
\$218,796	29.8%	\$218,796	29.8%
\$362,461	13.3%	\$362,461	13.3%
\$0	#DIV/0!	\$0	#DIV/0!
\$0	#DIV/0!	\$0	#DIV/0!
\$0	#DIV/0!	\$0	#DIV/0!
(\$29,456)	-46.4%	(\$29,456)	-46.4%
(\$37,213)	-40.2%	(\$37,213)	-40.2%
\$87,547	23.1%	\$87,547	23.1%
(\$127,460)	-21.0%	(\$127,460)	-21.0%
(\$4,712)	-8.3%	(\$4,712)	-8.3%
\$0	#DIV/0!	\$0	#DIV/0!
\$0	#DIV/0!	\$0	#DIV/0!
(\$34,990)	-13.5%	(\$34,990)	-13.5%
\$0	0.0%	\$0	0.0%
\$0	0.0%	\$0	0.0%
\$7,500	21.5%	\$7,500	21.5%
(\$138,784)	-9.2%	(\$138,784)	-9.2%
\$223,677	5.3%	\$223,677	5.3%
\$0	#DIV/0!	\$0	#DIV/0!
\$0	#DIV/0!	\$0	#DIV/0!
\$223,677	5.3%	\$223,677	5.3%

**COMPARISON OF FY11-12 DRAFT BUDGET TO
FY10-11 APPROVED BUDGET**

OPERATIONS & MAINTENANCE COMBINED		FY11-12 Proposed Budget	
Object Code	Description	Amount	% of Total
10	Salaries	\$4,898,662	39.3%
12	Casual Labor	\$169,073	1.4%
15	Overtime	\$185,983	1.5%
19	Other Employee Costs	\$2,255,902	18.1%
Subtotal	Compensation Expenses	\$7,509,620	60.3%
31	Utilities	\$1,349,753	10.8%
33	Administrative Expenses	\$0	0.0%
37	Office Supplies	\$0	0.0%
39	Rentals & Leases	\$53,863	0.4%
47	Supplies & Expenses	\$58,872	0.5%
48	Equipment Maintenance - Materials	\$466,510	3.7%
49	Equipment Maintenance - Services	\$480,760	3.9%
50	Non-Capital Equipment	\$54,193	0.4%
51	Chemical Supplies	\$1,418,885	11.4%
60	Professional Services	\$0	0.0%
61	Contractual Services (Non-Equip)	\$961,225	7.7%
63	Memberships & Meetings	\$11,664	0.1%
64	Conferences & Travel	\$21,327	0.2%
65	Training	\$73,615	0.6%
Subtotal	Other Expenses	\$4,950,667	39.7%
Total	BUDGET before transfers	\$12,460,287	100.0%
97	Department Transfer	\$0	0.0%
98	Fund Transfer	\$0	0.0%
Total	BUDGET after transfers	\$12,460,287	100.0%

FY10-11 Approved Budget	
Amount	% of Total
\$4,447,638	37.6%
\$175,851	1.5%
\$172,909	1.5%
\$1,749,443	14.8%
\$6,545,841	55.4%
\$1,389,756	11.8%
\$0	0.0%
\$0	0.0%
\$83,319	0.7%
\$96,085	0.8%
\$378,963	3.2%
\$608,220	5.1%
\$58,905	0.5%
\$1,500,894	12.7%
\$0	0.0%
\$1,060,700	9.0%
\$11,664	0.1%
\$21,327	0.2%
\$67,115	0.6%
\$5,276,948	44.6%
\$11,822,789	100.0%
\$0	0.0%
\$0	0.0%
\$11,822,789	100.0%

Year-to-Year Change	
Amount	Percent
\$451,024	10.1%
(\$6,778)	-3.9%
\$13,074	7.6%
\$506,459	28.9%
\$963,779	14.7%
(\$40,003)	-2.9%
\$0	#DIV/0!
\$0	#DIV/0!
(\$29,456)	-35.4%
(\$37,213)	-38.7%
\$87,547	23.1%
(\$127,460)	-21.0%
(\$4,712)	-8.0%
(\$82,009)	-5.5%
\$0	#DIV/0!
(\$99,475)	-9.4%
\$0	0.0%
\$0	0.0%
\$6,500	9.7%
(\$326,281)	-6.2%
\$637,498	5.4%
\$0	#DIV/0!
\$0	#DIV/0!
\$637,498	5.4%

SOUTH BAYSIDE SYSTEM AUTHORITY
Fiscal 2011-2012 Budget

ALLOCATION TO AGENCIES - Fiscal Year 2011-2012									
	<u>Total</u>	<u>Belmont</u>	<u>Redwood City</u>	<u>San Carlos</u>	<u>W.B.S.D.</u>	<u>SM County</u>	<u>Totals</u>		
	100.00%	11.43%	46.68%	15.63%	26.26%		100.00%		
FLOW (Q)	100.00%	11.20%	47.40%	14.20%	27.20%		100.00%		
BOD (B)	100.00%	11.90%	46.20%	14.50%	27.40%		100.00%		
S.S. (S)									
O & M BUDGETS									
Plant Support Services		\$235,072	\$960,032	\$321,450	\$540,069		\$2,056,623		\$2,056,623
Plant Technical Services	0.0%	\$437,305	\$1,770,646	\$556,967	\$1,024,245		\$3,789,163		\$3,789,163
Plant Operations	40.0%	\$855,289	\$3,463,057	\$1,089,325	\$2,003,234		\$7,410,905		\$7,410,905
Plant Maintenance	40.0%	\$490,500	\$1,986,030	\$624,718	\$1,148,836		\$4,250,084		\$4,250,084
Pump Stations	40.0%	\$79,487	\$432,597	\$128,865	\$139,549		\$780,498		\$780,498
Booster Station		\$0	\$2,729	\$0	\$31,379		\$34,108		\$34,108
Force Main	0.0%	\$3,358	\$13,716	\$4,592	\$7,716		\$29,382		\$29,382
Source Control	0.0%	\$0	\$0	\$0	\$0		\$0		\$0
		\$2,101,012	\$8,628,805	\$2,725,918	\$4,895,028		\$18,350,763		\$18,350,763
O&M Expense Total									
Less Interest Income	33.5%	\$0	\$0	\$0	\$0		\$0		\$0
Less Miscellaneous Income	33.5%	\$31,738	\$128,505	\$40,422	\$74,335		\$275,000		\$275,000
		\$2,069,274	\$8,500,300	\$2,685,496	\$4,820,693		\$18,075,763		\$18,075,763
O&M Revenue Required									
CAPITAL IMPROVEMENT FUND									
Plant		\$168,137	\$781,863	\$223,271	\$485,628		\$1,658,899		\$1,658,899
Pump Stations		\$0	\$0	\$0	\$0		\$0		\$0
Booster Station		\$0	\$0	\$0	\$0		\$0		\$0
		\$168,137	\$781,863	\$223,271	\$485,628		\$1,658,899		\$1,658,899
Less Interest Income		\$0	\$0	\$0	\$0		\$0		\$0
		\$168,137	\$781,863	\$223,271	\$485,628		\$1,658,899		\$1,658,899
RESERVE CONTRIBUTIONS									
Plant Replacement	39.0%	\$0	\$0	\$0	\$0		\$0		\$0
Pump Station Replacement	36.0%	\$0	\$0	\$0	\$0		\$0		\$0
Booster Replacement	100% Agency Served	\$0	\$0	\$0	\$0		\$0		\$0
O&M Reserve	92% WBSD / 8% RC	\$0	\$0	\$0	\$0		\$0		\$0
Net OPEB Obligation 6/30/11	% O & M	\$113,878	\$461,092	\$145,039	\$266,723		\$986,733		\$986,733
Long-life Replacement (10%)	33.5%	\$0	\$0	\$0	\$0		\$0		\$0
	36.0%	\$113,878	\$461,092	\$145,039	\$266,723		\$986,733		\$986,733
REVENUE									
Member Contributions		\$2,351,289	\$9,743,255	\$3,053,806	\$5,573,044		\$20,721,395		\$20,721,395
O&M excess to Replacement	39.0%	\$0	\$0	\$0	\$0		\$0		\$0
Addl payment to Replacement	39.0%	\$0	\$0	\$0	\$0		\$0		\$0
Total Supplement to Replacement		\$0	\$0	\$0	\$0		\$0		\$0

SOUTH BAYSIDE SYSTEM AUTHORITY
Fiscal 2011-2012 Budget

Summary of SBSA Member Contributions for FY11-12		Belmont	Redwood City	San Carlos	West Bay	Total
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OPERATIONS FUND CONTRIBUTIONS		18-3071	18-3021	18-3041	18-3011	Total
Operations & Maintenance Expense Payments	Monthly	172,439.51	708,358.33	223,791.30	401,724.45	1,506,313.59
Total Annual Operations Fund Contributions		2,069,274.12	8,500,299.96	2,685,495.60	4,820,693.40	18,075,763.08

RETIREE MEDICAL FUND CONTRIBUTIONS		12-3070	12-3020	12-3040	12-3010	Total
Member Contributions for Net OPEB Obligation	Monthly	9,489.86	38,424.37	12,086.62	22,226.90	82,227.75
Total Annual Operations Fund Contributions		113,878.32	461,092.44	145,039.44	266,722.80	986,733.00

O&M RESERVE CONTRIBUTIONS		18-3072	18-3022	18-3042	18-3012	Total
O&M Reserve Payment (Bi-Annual)	December	-	-	-	-	-
O&M Reserve Payment (Bi-Annual)	April	-	-	-	-	-
Total Annual O&M Reserve Contributions		-	-	-	-	-

PLANT REPLACEMENT FUND CONTRIBUTIONS		17-3072	17-3022	17-3042	17-3012	Total
Plant Replacement Payment (Bi-Annual)	December	-	-	-	-	-
Plant Replacement Payment (Bi-Annual)	April	-	-	-	-	-
Total Annual Plant Replacement Fund Contributions		-	-	-	-	-

CAPITAL IMPROVEMENT FUND CONTRIBUTIONS		14-3074	14-3024	14-3044	14-3014	Total
Capital Improvement Payment (Bi-Annual)	December	84,068.27	390,931.45	111,635.71	242,814.12	829,449.55
Capital Improvement Payment (Bi-Annual)	April	84,068.27	390,931.45	111,635.71	242,814.12	829,449.55
Total Annual Capital Improvement Fund Contributions		168,136.54	781,862.90	223,271.42	485,628.24	1,658,899.10

Grand Total By Agency		2,351,288.98	9,743,255.30	3,053,806.46	5,573,044.44	20,721,395.18
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SOUTH BAYSIDE SYSTEM AUTHORITY
Fiscal 2011-2012 Budget

ALLOCATION TO AGENCIES - Fiscal Year 2010-2011

	Total	Belmont	Redwood City	San Carlos	W.B.S.D.	SM County	Totals
FLOW (Q)	100.00%	10.84%	47.77%	14.93%	26.46%		100.00%
BOD (B)	100.00%	10.40%	48.20%	13.10%	28.30%		100.00%
S.S. (S)	100.00%	11.30%	47.80%	13.60%	27.30%		100.00%

O & M BUDGETS

	Flow (Q)	BOD (B)	S.S. (S)	Total	Belmont	Redwood City	San Carlos	W.B.S.D.	SM County	Totals
Plant Support Services	100.0%	0.0%	0.0%	\$1,923,853	\$208,546	\$919,025	\$287,231	\$509,052		\$1,923,853
Plant Technical Services	26.5%	33.5%	40.0%	\$3,425,352	\$372,562	\$1,641,636	\$472,183	\$938,971		\$3,425,352
Plant Operations	26.5%	33.5%	40.0%	\$7,003,699	\$761,764	\$3,356,596	\$965,456	\$1,919,882		\$7,003,699
Plant Maintenance	26.5%	33.5%	40.0%	\$4,047,654	\$440,247	\$1,939,881	\$557,967	\$1,109,559		\$4,047,654
Pump Stations		Actual Costs		\$754,222	\$75,917	\$434,750	\$117,109	\$126,446		\$754,222
Booster Station		92% WBSD / 8% RC		\$33,806	\$0	\$2,704	\$0	\$31,102		\$33,806
Force Main	100.0%	0.0%	0.0%	\$25,769	\$2,793	\$12,310	\$3,847	\$6,818		\$25,769
Source Control		Actual Costs		\$0	\$0	\$0	\$0	\$0		\$0
		O&M Expense Total		\$17,214,355	\$1,861,829	\$8,306,902	\$2,403,794	\$4,641,830	\$0	\$17,214,355

Less Interest Income

Less Interest Income	26.5%	33.5%	40.0%	\$50,000	\$5,438	\$23,963	\$6,892	\$13,706		\$50,000
Less Miscellaneous Income	26.5%	33.5%	40.0%	\$275,000	\$29,911	\$131,797	\$37,909	\$75,384		\$275,000

O&M Revenue Required

				\$16,889,355	\$1,826,480	\$8,151,142	\$2,358,993	\$4,552,739	\$0	\$16,889,355
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CAPITAL IMPROVEMENT FUND

Plant		Equity @ 6/30/2009		\$1,564,919	\$159,498	\$735,488	\$210,623	\$459,310		\$1,564,919
Pump Stations		Agency Served		\$0	\$0	\$0	\$0	\$0		\$0
Booster Station		100% WBSD		\$0	\$0	\$0	\$0	\$0		\$0
		Subtotal		\$1,564,919	\$159,498	\$735,488	\$210,623	\$459,310	\$0	\$1,564,919

Less Interest Income

Less Interest Income		Equity @ 6/30/2009		\$0	\$0	\$0	\$0	\$0		\$0
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CIP Revenue Required

				\$1,564,919	\$159,498	\$735,488	\$210,623	\$459,310	\$0	\$1,564,919
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RESERVE CONTRIBUTIONS

Plant Replacement	39.0%	36.0%	25.0%	\$1,280,388	\$138,238	\$613,719	\$178,469	\$349,961		\$1,280,388
Pump Station Replacement		100% Agency Served		\$0	\$0	\$0	\$0	\$0		\$0
Booster Replacement		92% WBSD / 8% RC		\$0	\$0	\$0	\$0	\$0		\$0
O&M Reserve		% O & M		\$0	\$0	\$0	\$0	\$0		\$0
Net OPEB Obligation 6/30/11	26.5%	33.5%	40.0%	\$0	\$0	\$0	\$0	\$0		\$0
Long-life Replacement (10%)	39.0%	36.0%	25.0%	\$0	\$0	\$0	\$0	\$0		\$0
		Reserve Total		\$1,280,388	\$138,238	\$613,719	\$178,469	\$349,961	\$0	\$1,280,388

REVENUE

Member Contributions				\$19,734,662	\$2,124,217	\$9,500,350	\$2,748,085	\$5,362,010	\$0	\$19,734,662
O&M excess to Replacement	39.0%	36.0%	25.0%	\$0	\$0	\$0	\$0	\$0		\$0
Addl payment to Replacement	39.0%	36.0%	25.0%	\$0	\$0	\$0	\$0	\$0		\$0
		Total Supplement to Replacement		\$0	\$0	\$0	\$0	\$0	\$0	\$0

SOUTH BAYSIDE SYSTEM AUTHORITY
Fiscal 2011-2012 Budget

TARGETED O&M RESERVE - Fiscal Year 2010-2011

	Total	Belmont	Redwood City	San Carlos	W.B.S.D.	SM County	Totals
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General Reserve @ 6/30/09 (from Analysis of Net Assets)	\$5,441,457 100.00%	\$333,639 6.13%	\$2,941,787 54.06%	\$959,977 17.64%	\$1,206,054 22.16%	0.00%	\$5,441,457 100.00%
Net Working Capital @ 6/30/09	\$4,412,968	\$270,578	\$2,385,760	\$778,532	\$978,098	\$0	\$4,412,968
Target Reserve as % of O&M (Res 02-49 dated 12/18/02)	33.5% 7.00%	\$131,064	\$577,511	\$166,109	\$330,321	\$0	\$1,205,005
Over / (Under)	\$3,207,963	\$139,514	\$1,808,249	\$612,423	\$647,777	\$0	\$3,207,963

Supplement to Replacement	39.0%	\$0	\$0	\$0	\$0	\$0	\$0
O&M Excess to Replacement Reserve	36.0%	\$0	\$0	\$0	\$0	\$0	\$0
Additional Payment to Replacement Reserve		\$0	\$0	\$0	\$0	\$0	\$0
Additional Payment for amount under-reserved		\$0	\$0	\$0	\$0	\$0	\$0
Total Additional Payment Required		\$0	\$0	\$0	\$0	\$0	\$0

MEMBER AGENCY PAYMENT SUMMARY

Regular Member Contributions for O&M Expense (monthly installments)	\$16,889,355	\$1,826,480	\$8,151,142	\$2,358,993	\$4,552,739	\$0	\$16,889,355
Regular Member Contributions for O&M Housing (monthly installments)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Regular Member Contributions for Capital Improvement (due in Dec & Apr)	\$1,564,919	\$159,498	\$735,488	\$210,623	\$459,310	\$0	\$1,564,919
Regular Member Contributions for Replacement (due in Dec & Apr)	\$1,280,388	\$138,238	\$613,719	\$178,469	\$349,961	\$0	\$1,280,388
Subtotal Regular Member Agency Payments	\$19,734,662	\$2,124,217	\$9,500,350	\$2,748,085	\$5,362,010	\$0	\$19,734,662
Additional Member Contributions for Replacement Reserve (due in Dec & Apr)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Additional Member Contributions for O&M under-reserved (due in Dec & Apr)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Member Agency Payments	\$19,734,662	\$2,124,217	\$9,500,350	\$2,748,085	\$5,362,010	\$0	\$19,734,662

SOUTH BAYSIDE SYSTEM AUTHORITY
Fiscal 2011-2012 Budget

Summary of SBSA Member Contributions for FY10-11

	Belmont	Redwood City	San Carlos	West Bay	Total
OPERATIONS FUND CONTRIBUTIONS					
Operations & Maintenance Expense Payments	18-3071	18-3021	18-3041	18-3011	Total
Monthly	152,206.70	679,261.84	196,582.75	379,394.96	1,407,446.25
Total Annual Operations Fund Contributions	1,826,480.40	8,151,142.08	2,358,993.00	4,552,739.52	16,889,355.00

	18-3072	18-3022	18-3042	18-3012	Total
O&M RESERVE CONTRIBUTIONS					
O&M Reserve Payment (Bi-Annual)	-	-	-	-	-
O&M Reserve Payment (Bi-Annual)	-	-	-	-	-
Total Annual O&M Reserve Contributions	-	-	-	-	-

	17-3072	17-3022	17-3042	17-3012	Total
PLANT REPLACEMENT FUND CONTRIBUTIONS					
Plant Replacement Payment (Bi-Annual 25%)	69,119.19	306,859.71	89,234.72	174,980.38	640,194.00
Plant Replacement Payment (Bi-Annual 25%)	69,119.19	306,859.71	89,234.72	174,980.38	640,194.00
Total Annual Plant Replacement Fund Contributions	138,238.38	613,719.42	178,469.44	349,960.76	1,280,388.00

	14-3074	14-3024	14-3044	14-3014	Total
CAPITAL IMPROVEMENT FUND CONTRIBUTIONS					
Capital Improvement Payment (Bi-Annual 25%)	79,749.12	367,744.20	105,311.33	229,654.85	782,459.50
Capital Improvement Payment (Bi-Annual 25%)	79,749.12	367,744.20	105,311.33	229,654.85	782,459.50
Total Annual Capital Improvement Fund Contributions	159,498.24	735,488.40	210,622.66	459,309.70	1,564,919.00

Grand Total By Agency	2,124,217.02	9,500,349.90	2,748,085.10	5,362,009.98	19,734,662.00
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SOUTH BAYSIDE SYSTEM AUTHORITY
FY11-12 CAPITAL BUDGET (not part of Bond-Funded CIP)

<u>Capital Fund</u>	<u>Location</u>	<u>Description</u>	<u>Amount</u>	
New Capital Fund 14	Engineering	PST 3 & 4 Inlet Baffle Reconfiguration (Prevent Ragging)	\$25,000	
		Structural Seismic Evaluation - Tier 2 Analysis & Misc Improvements	\$150,000	
		Infor Software Upgrade from V8.2 to V8.4 or V8.5	\$20,000	
	Equipment Materials	Centrifuge Main AFD Spare	\$11,000	
		Centrifuge Backdrive AFD Spare	\$6,000	
	Ejector Pump	Stand-By Generator	\$125,000	
	Maintenance Tools	Bore Scope	\$6,000	
		Jib Crane	\$15,000	
	Operations Tools	Electric Valve Operator	\$10,000	
	Total New Capital Fund 14			\$368,000
	Replacement Fund 17	Menlo Park Pump Station	Check Valve	\$7,000
			Discharge Valve Actuator	\$11,500
		Redwood City Pump Station	AFD Cutler-Hammer	\$15,000
Check Valve (2)			\$14,000	
Discharge Valve (2)			\$12,000	
San Carlos Pump Station		Raw Sewage Pump Motor	\$20,000	
		Raw Sewage Pump Impeller	\$7,000	
Belmont Pump Station		AFD Cutler-Hammer	\$15,000	
		Check Valve	\$7,700	
Lift Station		Discharge Valve	\$5,000	
Primary Sedimentation		Dorr-Clone Assembly	\$48,000	
Aeration		Non-Reversing Turbine Motor (3)	\$27,000	
Secondary Clarifier		RAS Pump Impeller (3)	\$21,000	
Effluent Pumps		Effluent Pump Motor (5)	\$175,000	
Digestion		Recirculation Pump Rotating Assembly	\$8,000	
Dewatering		Muffin Monster Grinder Cartridge	\$8,000	
Mechanical Maintenance Services		Aeration Blower Rebuild	\$6,000	
		Aeration Turbine Gearbox Rebuild (2)	\$32,000	
Total Replacement Capital Fund 17			\$439,200	
TOTAL CAPITAL BUDGET (not bond-funded)			\$807,200	

