

**Santa Clarita Valley Sanitation District**  
**Final Operating Fund Budget (\$ in thousands)**  
**Fiscal Year 2023-24**

	<b>Adopted 2022-23 <sup>(1)</sup></b>	<b>Proposed 2023-24 <sup>(1)</sup></b>
<b><u>Starting Balance</u></b>	<b>\$ 22,360</b>	<b>\$ 98,888</b>
 <b><u>Sources of Funds</u></b>		
Service Charge	\$ 36,455	\$ 36,193
Industrial Waste Charges	2,103	2,282
Contract Revenue	472	450
Agricultural and Recycled Water Sales	170	190
Total Operating Revenue	39,200	39,115
 Ad Valorem Tax Revenue	 8,435	 9,092
Interest	112	2,472
Total Non-Operating Revenue	8,547	11,564
 Grants	 3,000	 300
Loan Proceeds	70,788	17,544
Total Capital Revenue	73,788	17,844
 Transfers from Designated Funds	 3,290	 1,050
Transfers from Restricted Funds	-	1,380
Total Transfers In	3,290	2,430
 <b>Total Sources of Funds</b>	<b>\$ 124,825</b>	<b>\$ 70,954</b>
 <b><u>Use of Funds</u></b>		
Joint Administration Operations	\$ 6,328	\$ 7,112
Sewer System Operations	711	830
Treatment Plant Operations	28,490	39,027
Other Operational Expenditures	599	1,740
Operations and Maintenance Expense	36,128	48,709
 Joint Administration Capital	 411	 907
Sewer System Capital	6,350	1,430
Treatment Plant Capital	44,721	26,921
Other Capital Expenditures	1,400	-
Capital Expense	52,882	29,258
 Loan Repayment	 3,445	 3,375
Debt Service	3,445	3,375
 Transfers to Designated Reserves	 -	 29,057
Transfers Out	-	29,057
 <b>Total Use of Funds</b>	<b>\$ 92,455</b>	<b>\$ 110,400</b>
 <b><u>Ending Balance</u></b>	<b>\$ 54,730</b>	<b>\$ 59,442</b>

1) The Adopted FY 22-23 Budget is presented as adopted by the Board in 2022. The ending balance reflects the estimate at that time, and therefore will not match the current estimated starting balance for the Proposed FY 23-24 Budget.

**Santa Clarita Valley Sanitation District  
Capital Project Wastewater Budget (\$ in thousands)**

Project Name	Description	FY23-24 Budget	Estimated Completion	Total Budget (1)
Soledad Canyon Relief Trunk Sewer Section 4	Rehabilitation of corroded sewer	630	6/30/24	7,000
SCV Non-Reinforced Concrete Sewer Rehabilitation (Misc Projects)	Rehabilitation of corroded sewer	300	6/30/30	2,600
Soledad Canyon Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	300	6/30/25	1,600
District #32 Main Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	200	6/30/31	5,200
Sewer System Total		1,430		
Valencia WRP Advanced Water Treatment Facility	Improvements to advanced water treatment facilities	11,500	6/30/25	121,600
Saugus WRP Primary Structures Concrete Repairs	Improvements to primary treatment facilities	4,000	6/30/25	9,000
Saugus WRP Power Distribution System Modifications	Electrical and instrumentation infrastructure improvements	2,730	12/31/26	24,800
Valencia WRP Power Distribution System Modifications	Electrical and instrumentation infrastructure improvements	2,101	10/1/26	49,800
Saugus WRP Security Fencing and Improvements	Improvements to security systems	1,300	12/31/24	2,200
Valencia WRP Laboratory	Improvements to laboratory facilities	1,000	6/30/24	1,000
Valencia WRP Tertiary Filtration Facilities	Improvements to tertiary treatment facilities	1,000	6/30/28	22,000
Saugus WRP Return Activated Sludge Pump Replacement	Improvements to secondary treatment facilities	800	12/31/25	3,000
Valencia WRP Generator Switchgear Control System Upgrades	Electrical and instrumentation infrastructure improvements	480	12/31/24	700
Saugus WRP - Influent Pumps Replacement 2022	Process infrastructure improvements	400	6/30/26	3,000
Valencia WRP Stormwater Management Improvements	Infrastructure improvements	350	12/31/25	400
Valencia WRP - Mechanically Stabilized Earth Retaining Wall Ground Improvements	Infrastructure improvements	300	6/30/27	22,185
Valencia WRP Security Fencing, Security Cameras and South Entrance Improvements	Improvements to security systems	220	12/31/25	1,550
Saugus WRP New Sodium Bisulfite Facilities	Process infrastructure improvements	200	6/30/24	250
Valencia WRP Locker room modifications (WM)	Infrastructure improvements	130	12/31/23	200
Valencia WRP Miscellaneous Maintenance and E&I Capital Improvement Projects	Infrastructure improvements	100	6/30/31	2,050
Valencia WRP North Return Activated Sludge Drawoff Piping Replacement	Improvements to secondary treatment facilities	100	6/30/25	400
Saugus WRP UV Disinfection Facilities	Improvements to disinfection facilities	60	6/30/24	12,600
Valencia WRP UV Disinfection Facilities	Improvements to disinfection facilities	50	6/30/24	27,500
Saugus WRP Miscellaneous Maintenance and E&I Capital Improvement Projects	Infrastructure improvements	50	6/30/31	1,020
Saugus WRP Air Line for Aeration Tank 2 (WM)	Improvements to secondary treatment facilities	50	6/30/24	50
Treatment Plants Total		26,921		
Total Capital Projects		28,351		

(1) Includes past, present, and future amounts

**Santa Clarita Valley Sanitation District  
Reserve Funds Proposed Budget (\$ in thousands)  
Fiscal Year 2023-24**

	Unrestricted	Designated				Restricted	Total
	Operating	Emergency	O&M Financial Stability	Capital Projects Financial Stability	Rate Stabilization	Capital Improvement	
Starting Balance	\$ 98,888	682	46,701	7,293	1,050	588	<b>155,202</b>
Operating Revenue	39,115	-	-	-	-	-	<b>39,115</b>
Non-Operating Revenue	11,564	17	1,168	182	26	15	<b>12,972</b>
Capital Revenue	17,844	-	-	-	-	777	<b>18,621</b>
Transfers In	2,430	-	19,502	9,562	-	-	<b>31,494</b>
Operations and Maintenance Expense	48,709	-	-	-	-	-	<b>48,709</b>
Capital Expense	29,258	-	-	-	-	-	<b>29,258</b>
Debt Service	3,375	-	-	-	-	-	<b>3,375</b>
Transfers Out	29,057	7	-	-	1,050	1,380	<b>31,494</b>
Ending Balance	<u><b>59,442</b></u>	<u><b>692</b></u>	<u><b>67,371</b></u>	<u><b>17,037</b></u>	<u><b>26</b></u>	<u><b>-</b></u>	<u><b>144,569</b></u>

**Santa Clarita Valley Sanitation District  
Wastewater Budget Rate and Other Information Summary  
Fiscal Year 2023-24**

	<u>Adopted 2022-23</u>	<u>Proposed 2023-24</u>
<b><u>Service Charge Rate (\$ per Sewage Unit)</u></b>	370.00	370.00
 <b><u>Industrial Waste (Surcharge) Rates</u></b>		
Flow (\$ per MGY)	1,417.00	1,417.00
COD (\$ per 1000 lbs)	323.00	323.00
SS (\$ per 1000 lbs)	793.60	793.60
Peak Flow (\$ per gpm)	200.40	200.40
Short Form Rate (\$ per million gallon per year)	4,798.00	4,798.00
Liquid Waste Disposal (\$ per 100 gallon)	14.50	14.50
 <b><u>Total Connection Fee Rate (\$ per Capacity Unit)</u></b>	 2,961.00	 2,961.00
 <b><u>Projected Sewage Units</u></b>		
Residential/Commercial	98,528	97,819
Industrial Waste	1,117	1,505
Industrial Waste Contract	2,145	2,210
Contract In	61	54
Total Served Sewage Units	<u>101,851</u>	<u>101,588</u>