

**Santa Clarita Valley Sanitation District
Final Operating Fund Budget (\$ in thousands)
Fiscal Year 2024-25**

	<u>Adopted 2023-24 ⁽¹⁾</u>	<u>Proposed 2024-25 ⁽¹⁾</u>
<u>Starting Balance</u>	\$ 98,888	\$ 52,081
 <u>Sources of Funds</u>		
Service Charge	\$ 36,193	\$ 43,204
Industrial Waste Charges	2,282	2,736
Contract Revenue	450	465
Agricultural and Recycled Water Sales	190	377
Total Operating Revenue	39,115	46,781
 Ad Valorem Tax Revenue	 9,092	 9,752
Interest	2,472	1,302
Total Non-Operating Revenue	11,564	11,054
 Grants	 300	 300
Loan Proceeds	17,544	12,934
Total Capital Revenue	17,844	13,234
 Transfers from Designated Funds	 1,050	 15,496
Transfers from Restricted Funds	1,380	1,413
Total Transfers In	2,430	16,909
 Total Sources of Funds	\$ 70,954	\$ 87,978
 <u>Use of Funds</u>		
Joint Administration Operations	\$ 7,112	\$ 7,637
Sewer System Operations	830	1,000
Treatment Plant Operations	39,027	43,485
Other Operational Expenditures	1,740	1,361
Operations and Maintenance Expense	48,709	53,483
 Joint Administration Capital	 907	 785
Sewer System Capital	1,430	4,420
Treatment Plant Capital	26,921	18,360
Capital Expense	29,258	23,565
 Loan Repayment	 3,375	 1,047
Debt Service	3,375	1,047
 Transfers to Designated Reserves	 29,057	 -
Transfers Out	29,057	-
 Total Use of Funds	\$ 110,400	\$ 78,095
 <u>Ending Balance</u>	\$ 59,442	\$ 61,965

(1) The Adopted FY 23-24 Budget is presented as adopted by the Board in 2023. The ending balance reflects the estimate at that time, and therefore may not match the current estimated starting balance for the Proposed FY 24-25 Budget.

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

Project Name	Description	FY24-25 Budget	Estimated Completion	Total Budget ⁽¹⁾
Soledad Canyon Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	1,920	06-30-2026	3,400
Soledad Canyon Relief Trunk Sewer Section 4	Construction of new relief sewer	1,500	06-30-2025	9,000
Santa Clarita Valley Trunk Sewers Group 1 Rehabilitation	Rehabilitation of corroded sewer	500	06-30-2026	3,400
District 32 Main Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	500	06-30-2026	4,400
Sewer System Total		4,420		
Valencia WRP Advanced Water Treatment Facility	Improvements to advanced water treatment facilities	7,100	12-31-2025	125,600
Saugus WRP Power Distribution System Modifications	Electrical and instrumentation infrastructure improvements	2,850	06-30-2028	27,200
Valencia WRP Power Distribution System Modifications	Electrical and instrumentation infrastructure improvements	2,000	09-24-2029	56,691
Valencia WRP North Aeration Process Improvements	Improvements to secondary treatment facilities	2,000	06-30-2025	39,800
Valencia WRP Security Fencing and Entrance Improvements	Infrastructure improvements	1,525	06-30-2026	3,000
Valencia WRP Control Room Lab Building Roof and HVAC Replacement	Infrastructure improvements	550	06-30-2025	550
Valencia WRP Tertiary Filtration Facilities	Improvements to tertiary treatment facilities	500	06-29-2029	35,000
Saugus WRP Primary Structures Concrete Repairs	Improvements to primary treatment facilities	500	06-30-2025	9,000
Valencia WRP - Mechanically Stabilized Earth Retaining Wall Ground Improvements	Infrastructure improvements	300	10-29-2029	23,525
Saugus WRP Influent Pump Station Upgrade	Improvements to primary treatment facilities	300	06-30-2030	3,000
Valencia WRP Locker room modifications (WM)	Infrastructure improvements	150	12-31-2024	400
Saugus WRP Return Activated Sludge Pump Replacement	Improvements to secondary treatment facilities	150	06-30-2030	6,800
Saugus Water Reclamation Plant Security Fencing and Improvements	Infrastructure improvements	150	06-30-2026	2,200
Valencia WRP Stormwater Management Improvements	Infrastructure improvements	125	12-31-2026	800
Valencia WRP Miscellaneous Maintenance and E&I Capital Improvement Projects	Infrastructure improvements	100	06-30-2031	2,050
Saugus WRP Miscellaneous Maintenance and E&I Capital Improvement Projects	Infrastructure improvements	50	06-30-2031	1,020
Valencia WRP Maintenance Building	Infrastructure improvements	10	06-30-2028	4,000
Treatment Plants Total		18,360		
Total Capital Projects		22,780		

(1) Includes past, present, and future amounts.

**Santa Clarita Valley Sanitation District
Reserve Funds Proposed Budget (\$ in thousands)
Fiscal Year 2024-25**

	Unrestricted	Designated				Restricted	Total
	Operating	Emergency	O&M Financial Stability	Capital Projects Financial Stability	Rate Stabilization	Capital Improvement	
Starting Balance	\$ 52,081	692	21,325	17,037	18,072	5	109,213
Operating Revenue	46,781	-	-	-	-	-	46,781
Non-Operating Revenue	11,054	17	533	426	452	-	12,483
Capital Revenue	13,234	-	-	-	-	1,408	14,642
Transfers In	16,909	26	1,841	-	4,620	-	23,396
Operations and Maintenance Expense	53,483	-	-	-	-	-	53,483
Capital Expense	23,565	-	-	-	-	-	23,565
Debt Service	1,047	-	-	-	-	-	1,047
Transfers Out	-	-	-	17,363	-	1,413	18,776
Ending Balance	61,965	735	23,699	100	23,144	-	109,644

**Santa Clarita Valley Sanitation District
Wastewater Budget Rate and Other Information Summary
Fiscal Year 2024-25**

	<u>Adopted 2023-24</u>	<u>Proposed 2024-25</u>
<u>Service Charge Rate (\$ per Sewage Unit)</u>	370.00	437.00
 <u>Industrial Waste (Surcharge) Rates</u>		
Flow (\$ per MGY)	1,417.00	1,447.00
COD (\$ per 1000 lbs)	323.00	359.70
SS (\$ per 1000 lbs)	793.60	1,000.30
Peak Flow (\$ per gpm)	200.40	225.00
Short Form Rate (\$ per million gallon per year)	4,798.00	5,471.00
Liquid Waste Disposal (\$ per 100 gallon)	14.50	13.30
 <u>Total Connection Fee Rate (\$ per Capacity Unit)</u>	 2,961.00	 3,565.00
 <u>Projected Sewage Units</u>		
Residential/Commercial	97,819	98,865
Industrial Waste	1,505	1,890
Industrial Waste Contract	2,210	2,241
Contract In	54	54
Total Served Sewage Units	<u>101,588</u>	<u>103,050</u>