

**SANTA CLARITA VALLEY SANITATION DISTRICT OF LOS ANGELES COUNTY
SEWERAGE SYSTEM FINAL BUDGET FOR FY 2018-19**

<u>APPROPRIATIONS:</u>	2017-18	2018-19
O&M - Joint Administration	\$ 1,755,000	\$ 1,189,000
O&M - Technical Services	2,978,000	4,258,000
O&M - Conveyance	532,000	797,000
O&M - Treatment Facilities	16,729,000	17,000,000
Capital - Joint Administration	192,000	288,000
Capital - Treatment Facilities	3,299,000	2,903,000
Capital - Chloride Compliance	4,860,000	19,280,000
Bond Repayment	3,322,000	3,315,000
Loan Repayment	<u>4,018,000</u>	<u>3,286,000</u>
 TOTAL BUDGET:	 \$ 37,685,000	 \$ 52,316,000

<u>ESTIMATED REVENUES:</u>		
Taxes	\$ 6,848,000	\$ 7,298,000
Service Charge	30,953,000	34,350,000
Industrial Waste	522,000	541,000
Grants	-	505,000
Loans	-	4,435,000
Interest and Contracts	<u>2,152,000</u>	<u>3,189,000</u>
 TOTAL REVENUES:	 \$ 40,475,000	 \$ 50,318,000

<u>TRANSFERS TO (FROM) RESERVES:</u>		
Transfer to Designated Reserves	\$ 7,582,000	\$ 2,790,000
Transfer from Capital Improvement Fund	<u>(4,792,000)</u>	<u>(4,788,000)</u>
 NET TRANSFER TO RESERVES	 \$ 2,790,000	 \$ (1,998,000)

**SANTA CLARITA VALLEY SANITATION DISTRICT OF LOS ANGELES COUNTY
PROPOSED CAPITAL PROJECTS
JULY 1, 2018 THROUGH JUNE 30, 2019**

JOINT ADMINISTRATION: \$ 288,000

TREATMENT FACILITIES:

1. Valencia WRP Process Air System Improvements	\$ 975,000	
2. Valencia WRP Power Distribution System	500,000	
3. Valencia WRP Aeration System Diffuser Upgrade	400,000	
4. Valencia WRP Miscellaneous Projects	363,000	
5. Valencia WRP Replacement of Odor Control Covers	200,000	
6. Saugus WRP Process Improvements Projects	200,000	
7. Valencia WRP SCADA System Conversion	170,000	
8. Saugus WRP Miscellaneous Projects	<u>95,000</u>	
		\$ 2,903,000

CHLORIDE COMPLIANCE:

1. Chloride Compliance Project	\$ 18,850,000	
2. Legal and Engineering Support for CEQA Compliance	<u>430,000</u>	
		\$ 19,280,000

TOTAL PROPOSED CAPITAL PROJECTS: \$ 22,471,000

SANTA CLARITA VALLEY SANITATION DISTRICT OF LOS ANGELES COUNTY
RESERVE SUMMARY
JULY 1, 2018 THROUGH JUNE 30, 2019

UNRESTRICTED RESERVES:

General Operating Fund	\$ 5,474,000
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DESIGNATED RESERVES:

Beginning Balance	\$ 42,659,000	
Transfer to Designated Reserves	<u>2,790,000</u>	
Ending Balance		\$ 45,449,000

RESTRICTED RESERVES:

Beginning Balance	\$ 71,134,000	
Projected Connection Fees Received	1,123,000	
Transfer from Capital Improvement Fund	<u>(4,788,000)</u>	
Ending Balance		\$ 67,469,000

TOTAL RESERVES		\$ 118,392,000
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