

**SANTA CLARITA VALLEY SANITATION DISTRICT OF LOS ANGELES COUNTY
SEWERAGE SYSTEM FINAL BUDGET FOR FY 2019-20**

APPROPRIATIONS:

	2018-19	2019-20
O&M - Joint Administration	\$ 1,189,000	\$ 1,434,000
O&M - Technical Services	4,258,000	4,594,000
O&M - Conveyance	797,000	681,000
O&M - Treatment Facilities	17,000,000	20,016,000
Capital - Joint Administration	288,000	190,000
Capital - Conveyance	-	408,000
Capital - Treatment Facilities	2,903,000	4,866,000
Capital - Chloride Compliance	19,280,000	50,840,000
Bond Repayment	3,315,000	3,311,000
Loan Repayment	<u>3,286,000</u>	<u>3,286,000</u>
 TOTAL BUDGET:	 \$ 52,316,000	 \$ 89,626,000

ESTIMATED REVENUES:

Taxes	\$ 7,298,000	\$ 7,586,000
Service Charge	34,350,000	36,342,000
Grants	505,000	3,010,000
Loans	4,435,000	50,822,000
Industrial Waste	541,000	617,000
Interest and Contracts	<u>3,189,000</u>	<u>3,567,000</u>
 TOTAL REVENUES:	 \$ 50,318,000	 \$ 101,944,000

REVENUES TO (EXPENSES FROM) RESERVES:

Revenues to Unrestricted Reserves	\$ -	\$ 2,712,000
Revenues to Designated Reserves	2,790,000	14,620,000
Expenses from Restricted Reserves	<u>(4,788,000)</u>	<u>(5,014,000)</u>
 NET REVENUES TO (EXPENSES FROM) RESERVES	 \$ (1,998,000)	 \$ 12,318,000

**SANTA CLARITA VALLEY SANITATION DISTRICT OF LOS ANGELES COUNTY
PROPOSED CAPITAL PROJECTS
JULY 1, 2019 THROUGH JUNE 30, 2020**

JOINT ADMINISTRATION: \$ 190,000

CONVEYANCE:

1. Soledad Canyon Relief Trunk Sewer Section 4	\$ 300,000	
2. Miscellaneous Conveyance Projects	<u>108,000</u>	
		\$ 408,000

TREATMENT FACILITIES:

1. Valencia and Saugus WRP Tertiary Filtration Facilities	\$ 1,400,000	
2. Valencia WRP Process Air System Improvements	984,000	
3. Valencia WRP Aeration System Diffuser Upgrade	646,000	
4. Valencia WRP Robicon VFD Replacement	500,000	
5. Valencia and Saugus WRP Power Distribution Systems	500,000	
6. Valencia WRP Miscellaneous Projects	436,000	
7. Valencia WRP Filtrate Storage	200,000	
8. Saugus WRP Concrete Protection	100,000	
9. Saugus WRP Miscellaneous Projects	<u>100,000</u>	
		\$ 4,866,000

CHLORIDE COMPLIANCE:

1. Advanced Water Treatment Facility	\$ 36,800,000	
2. UV Disinfection Facilities	<u>14,040,000</u>	
		\$ 50,840,000

TOTAL PROPOSED CAPITAL PROJECTS: \$ 56,304,000

**SANTA CLARITA VALLEY SANITATION DISTRICT OF LOS ANGELES COUNTY
RESERVE SUMMARY
JULY 1, 2019 THROUGH JUNE 30, 2020**

UNRESTRICTED RESERVES:

Beginning Balance	\$ 32,755,000	
Revenues	<u>2,712,000</u>	
Ending Balance		\$ 35,467,000

DESIGNATED RESERVES:

Beginning Balance	\$ 18,333,000	
Revenues	<u>14,620,000</u>	
Ending Balance		\$ 32,953,000

RESTRICTED RESERVES:

Beginning Balance	\$ 76,654,000	
Interest	1,533,000	
Connection Fees	4,104,000	
Expenses	<u>(5,014,000)</u>	
Ending Balance		\$ 77,277,000

TOTAL RESERVES **\$ 145,697,000**