
Capital Expenses7

TRIUNFO SANITATION DISTRICT
FISCAL YEAR 2018 BUDGET SUMMARY
CAPITAL EXPENSES

| Description | Actual FY 2014 Yearend | Actual FY 2015 Yearend | Actual FY 2016 Yearend | Adopted FY 2017 Budget | Estimated FY 2017 Yearend | Adopted FY 2018 Budget |
|---|------------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|------------------------------|
| Operating revenues: | | | | | | |
| Fees, sales | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Service charges | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - |
| Total operating revenues | - | - | - | - | - | - |
| Operating expenses: | | | | | | |
| Wastewater treatment, Potable & R/W purchase | - | - | - | - | - | - |
| VRSD contract services - Operations | 32,333 | 171,141 | 3,714 | - | 11,670 | - |
| VRSD contract services - Administration | - | - | - | - | - | - |
| Operating materials and supplies | - | - | - | - | - | - |
| Contract services | - | - | - | - | 5,801 | - |
| Professional services | 453,824 | 108,287 | 66,334 | - | - | - |
| Insurance | - | - | - | - | - | - |
| Board member fees and reimbursable expenses | - | - | - | - | - | - |
| Membership and dues | - | - | - | - | - | - |
| Conference and seminars | - | - | - | - | - | - |
| Management and administrative | - | - | - | - | - | - |
| Utilities | - | - | - | - | - | - |
| Permits, licenses and fees | - | - | - | - | - | - |
| Total operating expenses | 486,157 | 279,428 | 70,048 | - | 17,470 | - |
| Operating income(loss) before depreciation | (486,157) | (279,428) | (70,048) | - | (17,470) | - |
| Depreciation and amortization | - | - | - | - | - | - |
| Operating income(loss) | (486,157) | (279,428) | (70,048) | - | (17,470) | - |
| Non-operating revenues(expenses): | | | | | | |
| Interest and investment earnings | 236 | - | - | - | - | - |
| Gain(loss) on sales and/or disposals of assets | - | - | - | - | - | - |
| Debt service interest expense | (236) | (374,275) | (15,328) | - | - | - |
| Contributed capital assets | - | - | - | - | - | - |
| Overhead cost allocation | - | - | - | - | - | - |
| Other, net | - | - | - | - | - | - |
| Total non-operating revenues(expenses) | - | (374,275) | (15,328) | - | - | - |
| Change in net assets before capital expenses | \$ (486,157) | \$ (653,703) | \$ (85,376) | \$ - | \$ (17,470) | \$ - |
| Capital expenses | 48,213 | 2,017,840 | 320,088 | 4,900,402 | 12,790,612 | 4,075,531 |
| Capital expenses - contra | (534,370) | (2,671,544) | (405,464) | - | - | - |
| Capital expenses, net | (486,157) | (653,703) | (85,376) | 4,900,402 | 12,790,612 | 4,075,531 |
| Change in net assets | \$ - | \$ - | \$ - | \$ (4,900,402) | \$ (12,808,082) | \$ (4,075,531) |

TRIUNFO SANITATION DISTRICT
FISCAL YEAR 2018 BUDGET SUMMARY
CAPITAL EXPENSES

COMMENTS

[1] Currently, the FY2018 Capital Expense budget does not include VRSD Contract Services.

[2] The FY2018 TSD Capital Projects do not currently include VRSD Contract Services. Joint Powers Authority related capital improvement projects are identified and described in the attached *Las Virgenes - Triunfo Joint Powers Authority FY 2017-18 Budget* (Pages 8-44 through 8-63).

| Summary of FY 2018 Capital Projects | | | |
|---|--------------------|----------------------|-----------------------|
| Description | Wastewater | Potable Water | Recycled Water |
| <i>Triunfo Sanitation District</i> | | | |
| Oak Park Water and Sewer Service Database Upgrades | \$50,000 | \$18,050 | |
| Design and Construction of Improvements for the North Shore Gravity System | \$1,000,000 | | |
| Design and Construction of the North Ranch Lift Station Improvements | \$60,000 | | |
| North Ranch Lift Station Generator | \$50,000 | | |
| Design and Construction of the Westlake Lift Station Improvements | \$100,000 | | |
| Carlisle Lift Station Improvements | \$40,000 | | |
| Polo Lift Station Improvements | \$40,000 | | |
| Regency Hills Pump Station Replacement | | | \$250,000 |
| <i>Triunfo Sanitation District Subtotal</i> | <i>\$1,340,000</i> | <i>\$18,050</i> | <i>\$250,000</i> |
| <i>Triunfo Sanitation District's Share of Joint Powers Authority</i> | | | |
| Lost Hill Overpass Recycled Water Main Relocation | | | \$182,884 |
| Miscellaneous RW Extension | | | \$38,632 |
| Process Air Improvements | \$456,288 | | |
| Programmable Logic Controller Upgrades | \$97,858 | | |
| Pure Water Project Las Virgenes-Triunfo | \$380,730 | | \$163,170 |
| Rancho Amendment Bin and Conveyance Modification Project | \$108,824 | | |
| Rancho Las Virgenes Digester Cleaning and Repair | \$241,871 | | |
| Rancho Las Virgenes FOG Receiving Facilities | \$7,350 | | |
| Rancho Reliability Improvements FY 17-18 | \$38,808 | | |
| Raw Sludge Wet Well Mixing Improvements | \$31,642 | | |
| Recycled Water Tank Coating Evaluation and Repair | | | \$8,820 |
| Summer Season 2013 TMDL Compliance | \$58,800 | | |
| Tapia Electrical and Instrumentation Upgrades | \$19,404 | | |
| Tapia Grit and Skimmings Pipeline Replacement | \$59,535 | | |
| Tapia Lighting Efficiency Upgrade | \$138,156 | | |
| Tapia Primary Tanks No 4-5 Rehabilitation | \$232,260 | | |
| Tapia Sluice Gate and Drive Replacement FY 17 - 18 | \$163,640 | | |
| Tapia Water Reclamation Facility Reliability Improvements | \$38,808 | | |
| <i>Triunfo Sanitation District's Share of Joint Powers Authority Subtotal</i> | <i>\$2,073,975</i> | <i>\$0</i> | <i>\$393,505</i> |
| FY 2018 Capital Projects Estimated Total | \$3,413,975 | \$18,050 | \$643,505 |

THIS PAGE INTENTIONALLY LEFT BLANK
