
Capital Expenses7

TRIUNFO SANITATION DISTRICT
FISCAL YEAR 2017 BUDGET SUMMARY
CAPITAL EXPENSES

Description	Actual FY 2013 Yearend	Actual FY 2014 Yearend	Actual FY 2015 Yearend	Adjusted FY 2016 Budget	Estimated FY 2016 Yearend	Adopted FY 2017 Budget
Operating revenues:						
Fees, sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Service charges	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-
Total operating revenues	-	-	-	-	-	-
Operating expenses:						
Wastewater treatment, Potable & R/W purchase	-	-	-	-	-	-
VRSD contract services - Operations	61,833	32,333	171,141	-	4,457	-
VRSD contract services - Administration	-	-	-	-	-	-
Operating materials and supplies	-	-	-	-	-	-
Contract services	-	-	-	121,000	79,601	-
Professional services	3,827,973	453,824	108,287	-	-	-
Insurance	-	-	-	-	-	-
Board member fees and reimbursable expenses	-	-	-	-	-	-
Membership and dues	-	-	-	-	-	-
Conference and seminars	-	-	-	-	-	-
Management and administrative	2,244	-	-	-	-	-
Utilities	-	-	-	-	-	-
Permits, licenses and fees	-	-	-	-	-	-
Total operating expenses	3,892,050	486,157	279,428	121,000	84,057	-
Operating income(loss) before depreciation	(3,892,050)	(486,157)	(279,428)	(121,000)	(84,057)	-
Depreciation and amortization	-	-	-	-	-	-
Operating income(loss)	(3,892,050)	(486,157)	(279,428)	(121,000)	(84,057)	-
Non-operating revenues(expenses):						
Interest and investment earnings	9,081	236	-	-	-	-
Gain(loss) on sales and/or disposals of assets	-	-	-	-	-	-
Debt service interest expense	(9,081)	(236)	(374,275)	-	(18,394)	-
Contributed capital assets	-	-	-	-	-	-
Overhead cost allocation	-	-	-	-	-	-
Other, net	-	-	-	-	-	-
Total non-operating revenues(expenses)	-	-	(374,275)	-	(18,394)	-
Change in net assets before capital expenses	\$ (3,892,050)	\$ (486,157)	\$ (653,703)	\$ (121,000)	\$ (102,451)	\$ - ^[1]
Capital expenses	-	48,213	2,017,840	3,377,585	2,289,718	4,900,402 ^[2]
Capital expenses - contra	(3,892,050)	(534,370)	(2,671,544)	-	(164,410)	-
Capital expenses, net	(3,892,050)	(486,157)	(653,703)	3,377,585	2,125,308	4,900,402
Change in net assets	\$ (0)	\$ -	\$ -	\$ (3,498,585)	\$ (2,227,759)	\$ (4,900,402)

TRIUNFO SANITATION DISTRICT
FISCAL YEAR 2017 BUDGET SUMMARY
CAPITAL EXPENSES

COMMENTS

[1] Currently, the FY2017 adopted capital expense budget does not include VRSD Contract Services.

[2] The FY2017 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 FY2016-2017 Budget & FY2017-2018 Budget Plan*, dated June 6, 2016 (Pages 8-67 through 8-68).

Summary of FY 2017 Capital Projects			
Description	Wastewater	Potable Water	Recycled Water
<i>Triunfo Sanitation District</i>			
Capri Tract without Lindero Greenbelt Recycled Water Improvements & Retrofit			\$0
Carlisle Lift Station Improvements	\$10,000		
Conceptual Study for Replacement or Improvements of the Savoy Pump Station		\$65,000	
Deerhill Pump Station Improvements		\$20,000	
Evaluation of Improvements for the North Ranch Variable Gravity System	\$100,000		
Hillcrest & Oak Park North Apartments Recycled Water Improvements & Retrofit			\$0
Lakeside Lift Station Improvements	\$350,000		
Regency Hills Pump Station Replacement			\$250,000
Savoy Pump Station Replacement		\$150,000	
Wastewater System SCADA Communication Study	\$50,000		
Water System SCADA Communication Study		\$75,000	
Westlake Lift Station Improvements	\$20,000		
<i>Triunfo Sanitation District Subtotal</i>	<i>\$530,000</i>	<i>\$310,000</i>	<i>\$250,000</i>
<i>Triunfo Sanitation District's Share of Joint Powers Authority</i>			
Capri Tract without Lindero Greenbelt Recycled Water Improvements			\$126,714
Centrate Equalization Tank	\$628,924		
Centrate System - New Pump Impellers	\$10,290		
Flow Meter Replacement - JPA Meters	\$7,600		
Lost Hill Overpass Recycled Water Main Relocation			\$182,884
Hillcrest & Oak Park North Apartments Recycled Water Improvements			\$88,200
Manhole Rehabilitation, F2/F3 Line	\$173,114		
Miscellaneous RW Extension			\$117,535
Process Air Improvements	\$528,436		
Programmable Logic Controller Upgrades	\$113,925		
Rancho Amendment Bin and Conveyance Modification Project	\$228,291		
Rancho Facility Improvements	\$72,883		
Rancho Las Virgenes Digester Cleaning and Repair	\$58,212		
Rancho Reliability Improvements	\$28,342		
Raw Sludge Wet Well Mixing Improvements	\$43,806		
Recycled Water Storage Study	\$360,150		\$154,350
Recycled Water Tank Coating Evaluation and Repair			\$8,820
SCADA System Communication Upgrades	\$17,832		
Security Upgrades - JPA	\$5,821		
Summer Season 2013 TMDL Compliance	\$58,800		
Tapia Chemical Building Roof Replacement	\$16,170		
Tapia Duct Bank Infrastructure Upgrade	\$19,404		
Tapia Electrical and Instrumentation Upgrades	\$50,806		
Tapia Primary Flow Diversion	\$12,936		
Tapia Primary Tanks No 2 - 5 Rehabilitation	\$190,100		
Tapia Sluice Gate and Drive Replacement	\$155,609		
Tapia Water Reclamation Facility Reliability Improvements	\$38,808		
Woodland Hills Golf Course RW Pipeline Extension			\$311,640
<i>Triunfo Sanitation District's Share of Joint Powers Authority Subtotal</i>	<i>\$2,820,259</i>	<i>\$0</i>	<i>\$990,143</i>
FY 2017 Capital Projects Estimated Total	\$3,350,259	\$310,000	\$1,240,143

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