

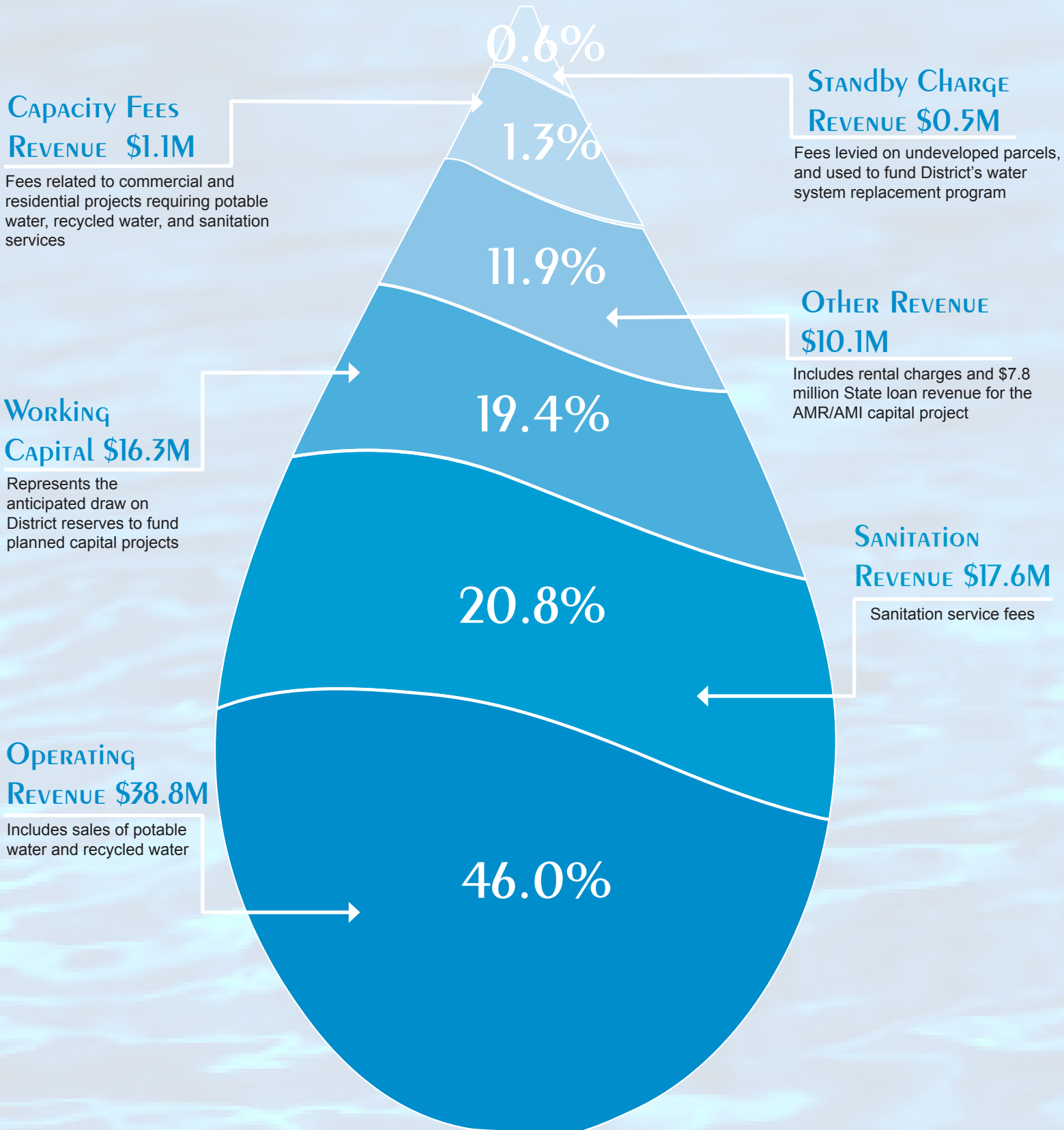
LAS VIRGENES MUNICIPAL WATER DISTRICT BUDGET IN BRIEF FY 2016-17



4232 LAS VIRGENES ROAD, CALABASAS
LOS ANGELES COUNTY, CALIFORNIA



SOURCES OF FUNDS



TOTAL \$84.4 Million

USES OF FUNDS

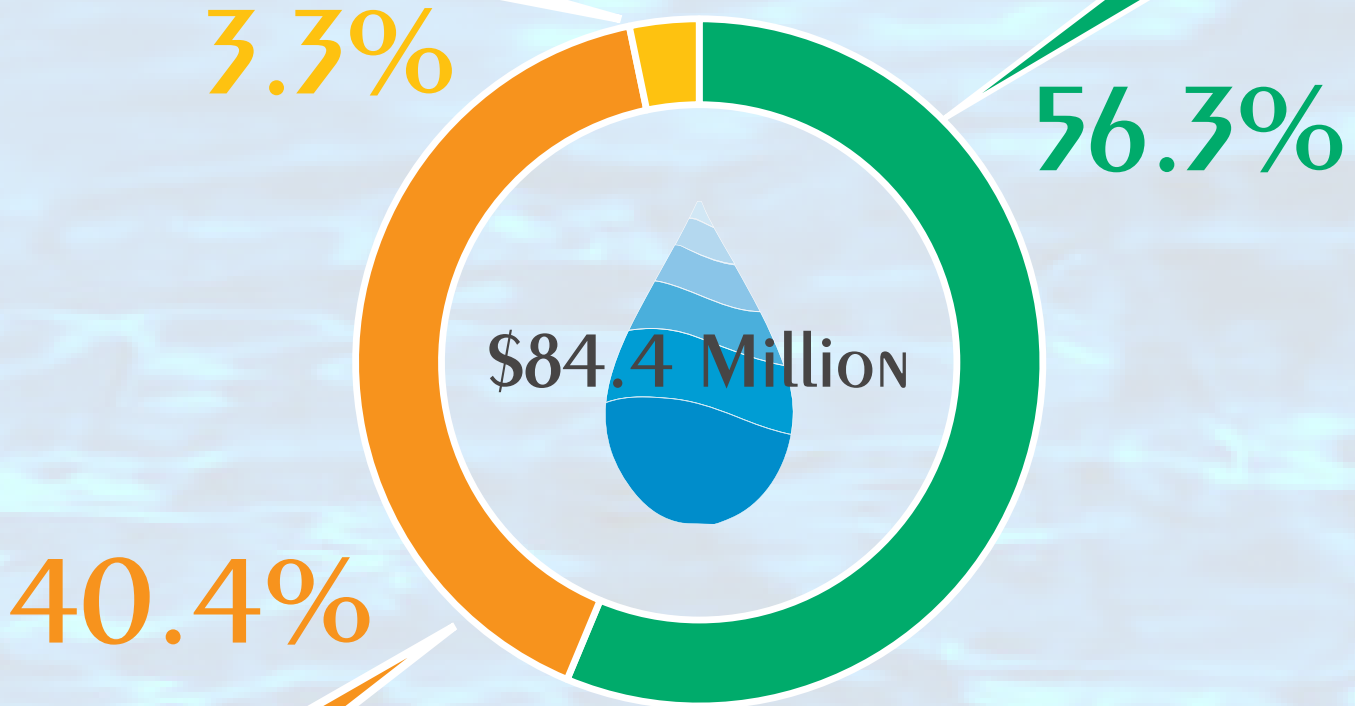
DEBT SERVICE/ REVENUE BONDS - \$2.8M

2009 Sanitation Refunding Revenue Bonds maturing in November 2023	2.8
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OPERATING EXPENSES - \$47.4M

Source of water supply: purchased water	21.6
Share of sanitation operation services	11.1
Administrative allocations	9.2
Direct labor	2.4
Energy	1.1
Operating supplies and services	2.0

dollars expressed in millions



CAPITAL PROJECTS - \$34.2M

Automated Meter Reading System (AMR) Implementation	10.7
Building #1 Improvements	3.4
Westlake Pump Station Upgrade	2.1
Westlake Filtration Plant Expansion and Pump Station Upgrade	2.0
Twin Lakes Pump Station Pipeline	1.6
SCADA System Communication Upgrades	1.3
Other Capital Projects	13.1

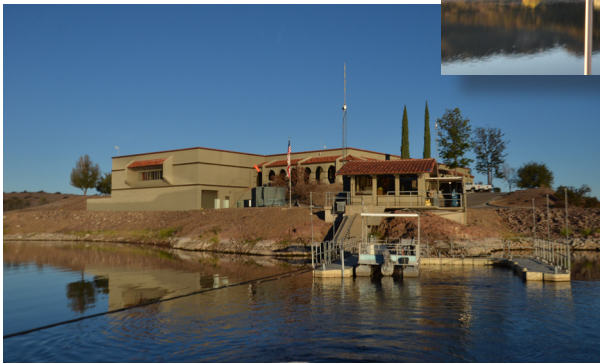
Major Capital Projects

The potable water backbone improvement projects were identified in the 2007 Master Plan and authorized by the Board with a Mitigated Negative Declaration in October 2009. The purpose of the projects is to increase overall reliability of the District's water system by providing additional east/west flow capacity, to eliminate a storage in the west end of the District, to make better use of Las Virgenes Reservoir and to defer pipeline improvements.

The expansion of the Westlake Filtration Plant and modernization of the Westlake Pump Station are both identified in the Backbone Alternative Study and Master Plan documents. Both projects are scheduled to finish construction in FY 2016-17.



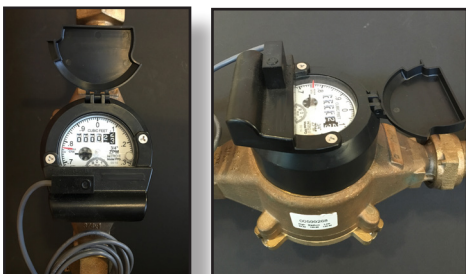
5-million gallon storage tank at Las Virgenes Reservoir, completed in 2015.



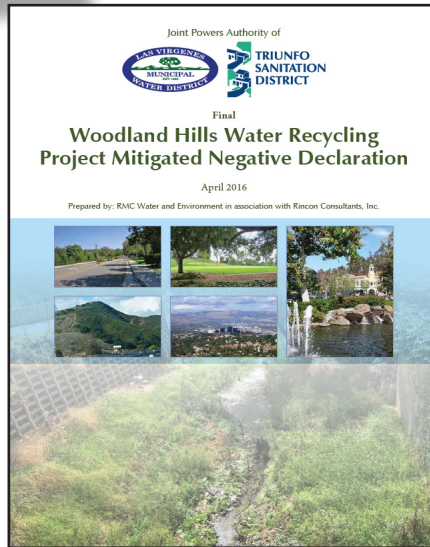
Westlake Filtration Plant undergoing expansion and modernization in 2016-17.

In the recycled water business unit, a significant extension of the Recycled Water Pipeline to the Woodland Hills golf course in the City of Los Angeles, a JPA project, is expected to be in the design phase in FY 2016-17. This project is being funded by the City of L.A.

The Automatic Meter Reading/Automated Metering Infrastructure (AMR/AMI) Implementation Project will provide customers with more timely information to manage their water use. This will enhance leak detection, claims resolution related to billing disputes, personnel safety and greenhouse gas reduction efforts.



Simple wiring of AMR/AMI



A major upgrade to the Supervisory Control and Data Acquisition (SCADA) system communications is scheduled for implementation in FY 2016-17. The upgrade will provide redundant data paths for uninterrupted communications, reduce dependency on telephone company equipment, and will ensure business continuity.

Las Virgenes Municipal Water District Board of Directors

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Glen Peterson, President & MWD Representative

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Lee Renger, Vice President

Division 4

Leonard E. Polan, Director

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David W. Pedersen, P. E.

District Counsel

Wayne K. Lemieux

You may direct communications to LVMWD Board members by sending an e-mail to:
board@LVMWD.com

Board meetings are scheduled at 5 p.m. on the second and fourth Tuesday of each month.

Las Virgenes - Triunfo JPA meets first Monday of the month at 5 p.m.

Check the website for meeting and agenda information.

Customer Service -

818.251.2200

After hours emergency -

818.251.2100

Construction & Drought Hotline -

818.251.2180

StopTheWaste@LVMWD.com

Rancho Las Virgenes Composting Facility
Free Compost & Recycled Water Pickup
Saturdays 8 a.m. to 1 p.m.

Rebate Information

www.LVMWD.com/Rebates

Potable Water
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