

LAS VIRGENES MUNICIPAL WATER DISTRICT

BUDGET IN BRIEF FY 2017 - 2018



4232 LAS VIRGENES ROAD, CALABASAS
LOS ANGELES COUNTY, CALIFORNIA



SOURCES OF FUNDS

**STANDBY CHARGE
REVENUE \$0.5M**

Fees levied on undeveloped parcels, and used to fund District's water system replacement program

0.8%

1.4%

9.9%

**OTHER REVENUE
\$6.5M**

Includes rental charges, interest, and Proposition 84 Grant.

7.4%

**RECYCLED WATER
\$4.8M**

27.1%

**SANITATION
SERVICE
\$17.7M**

**POTABLE WATER
\$34.9M**

53.4%

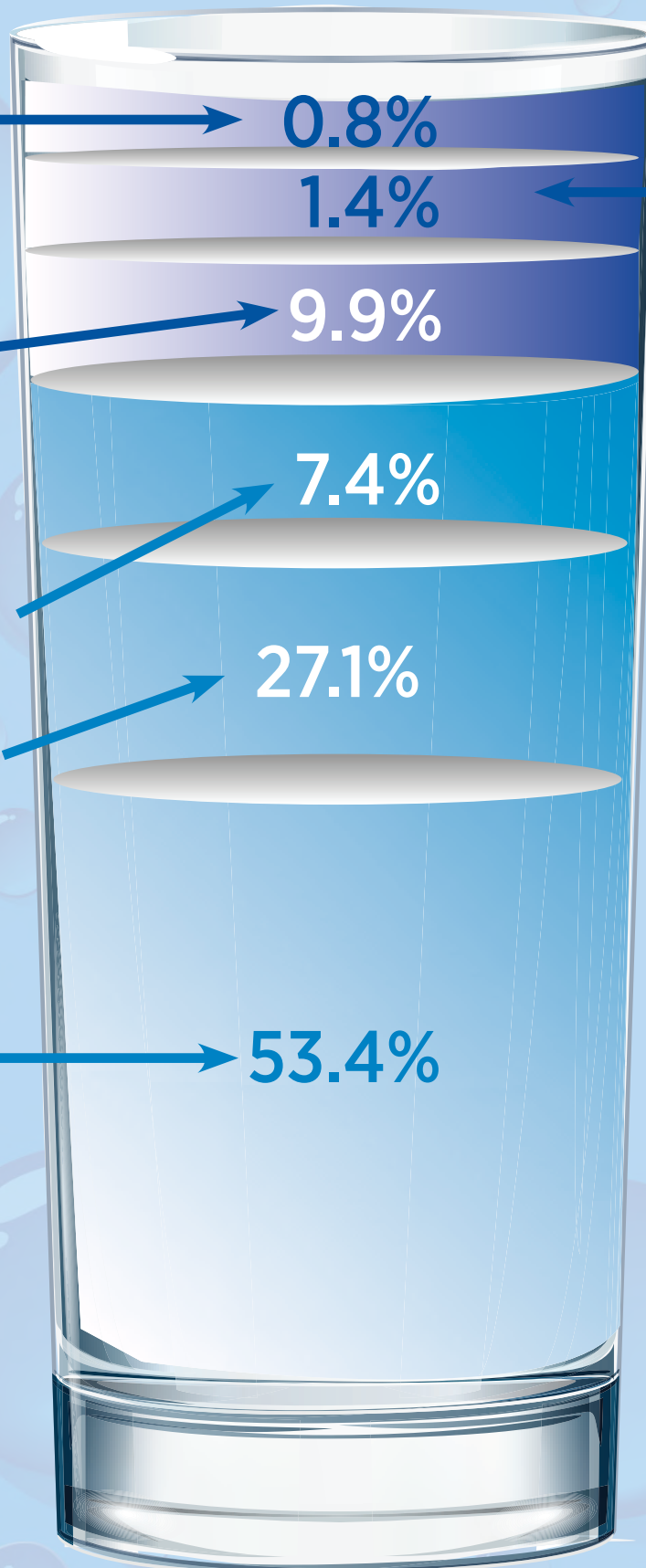
**CAPACITY FEE
REVENUE \$0.9M**

Fees related to commercial and residential projects requiring potable water, recycled water, and sanitation services

**RATE REVENUES:
\$57.4M**

88%

TOTAL \$65.3 MILLION



USES OF FUNDS

CAPITAL PROJECTS - \$11.2M

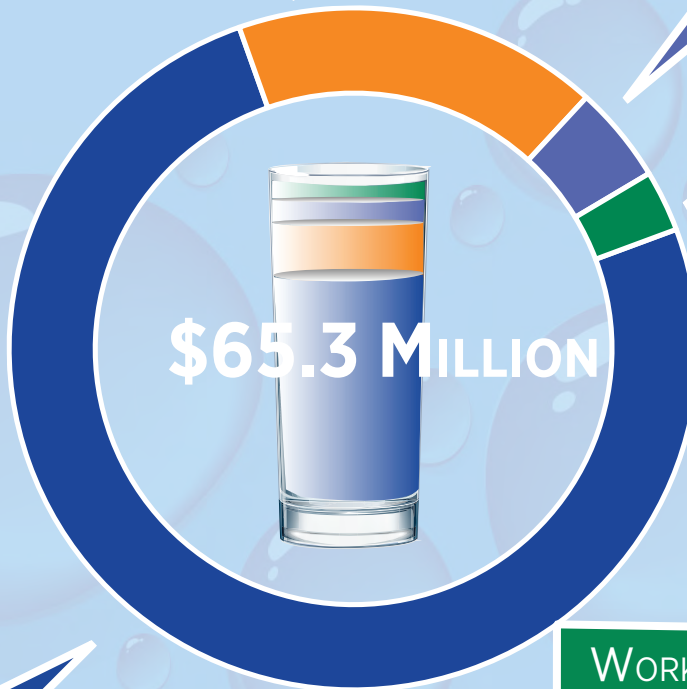
Land Acquisition	\$2.0
Pure Water Project Las Virgenes-Triunfo	1.9
Process Air Improvement	1.6
Other Capital Projects	5.7

DEBT SERVICE/ REVENUE BONDS - \$3M

2009 Sanitation Refunding Revenue Bonds maturing in November 2023	\$3.0
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17.2%

4.6%



75.3%

OPERATING EXPENSES - \$49.2M

Purchased Water	\$22.8
Labor	14.7
Operating supplies and services	8.9
Energy	2.8

WORKING CAPITAL CONTRIBUTION - \$1.9M

Reserves for Future Capital Improvement Projects	\$1.9
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2.9%

dollars expressed in millions

MAJOR CAPITAL PROJECTS

As its 60th anniversary approaches, the District will be shifting its efforts towards projects to deliver new sources of potable water to its customers, reducing its dependence on imported water, reducing water discharged into Malibu Creek and ultimately the ocean. This shift in focus is possible in part because of the recently completed \$37.6 million potable water Backbone Improvement Program that funded transmission mains in Agoura Hills and Calabasas, a five million gallon storage tank in Westlake Village, expansion of the Westlake Filtration Plant, and modernization of the Westlake Pump Station, over the past nine years.

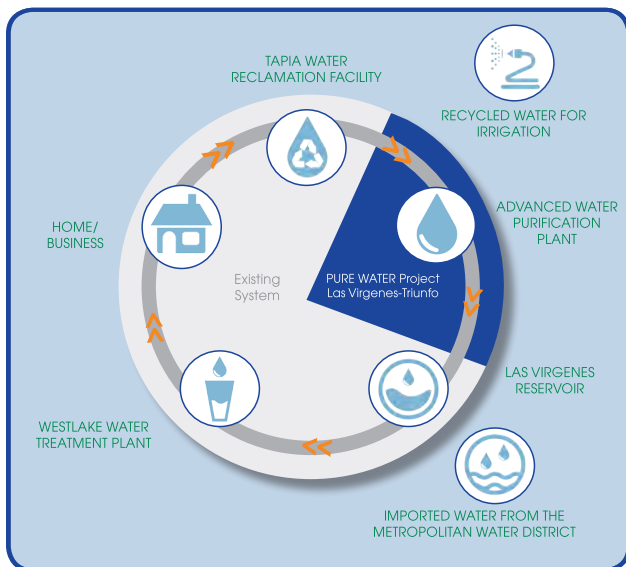
The Fiscal Year 2017-18 Capital Improvement Program reflects this change in focus and also delivers rehabilitation to several other critical facilities such as a biosolids digester at the Rancho Las Virgenes Composting Facility, primary settling tanks at the Tapia Water Reclamation Facility, and potable water pressure reducing stations.



PURE WATER PROJECT LAS VIRGENES-TRIUNFO

Bringing Our Water Full Circle

Following two-years of study and community stakeholder input that was focused on how to best manage discharge from the Tapia Water Reclamation Facility to Malibu Creek, the Pure Water Project emerged as the preferred alternative to meet the goal, while also providing a local source of potable water.



The proposed Pure Water Project will take surplus recycled water from the Tapia Water Reclamation Facility and further treat it to better than drinking water standards. The treated water will be mixed with imported water stored in Las Virgenes Reservoir until needed. Before distribution, the water will be treated again and mixed with imported water in the distribution system.

In Fiscal Year 2017-18, the District will be spending \$1.3 million, its share of the Las Virgenes – Triunfo Joint Powers Authority project on the design and the development of a demonstration facility to be built at the District’s headquarters campus that will be available for public tours to show how the technology works.

More information about this project can be found at www.LVMWD.com/PureWaterProject



The 5 million gallon tank built at Las Virgenes Reservoir was a major part of the potable water backbone improvement program.

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Potable Water
Recycled Water
Wastewater Treatment
Biosolids Composting