

Debt-Funded Projects - Forecast

FY 2011/12 Budget

Projects	Actual through FY 2009/10	FY 2010/11 Estimated	FY 2011/12 Budget	FY 2012/13 Projected	FY 2013/14 Projected	FY 2014/15 Projected	FY 2015/16 Projected	FY 2016/17 Projected	Total
Castaic Conduit **	\$ -	\$ 318,500	\$ 869,000	\$ 5,322,500	\$ 8,274,500	\$ -	\$ -	\$ -	\$ 14,784,500
Distribution System - RV-2 Modifications **	72,682	135,300	566,500	2,069,500	-	-	-	-	2,843,982
ESFP Sludge Collection System	17,344	-	-	-	212,800	1,212,200	3,471,700	-	4,914,044
Honby Parallel **	1,184,987	91,500	742,000	5,629,000	12,545,000	-	-	-	20,192,487
Perchlorate Distribution System *	5,766,068	97,800	-	-	-	-	-	-	5,863,868
Perchlorate Treatment *	3,076,045	550,000	-	-	-	-	-	-	3,626,045
Recycled Water Program Phase II	733,369	-	-	-	-	-	-	-	733,369
Recycled Water Program Phase II 2C	-	243,400	634,500	6,150,000	5,982,000	-	-	-	13,009,900
Recycled Water Program Phase II, 2B **	-	11,000	464,000	94,000	87,000	597,000	1,422,000	3,705,000	6,380,000
Recycled Water Program Phase II, 2A **	-	40,200	334,500	410,000	1,381,000	1,386,000	18,693,400	4,780,600	27,025,700
RVWTP Expansion	34,425,285	18,509,100	4,326,000	935,000	-	-	-	-	58,195,385
RVWTP Maintenance Facility Expansion	532,986	77,400	-	2,925,000	3,664,000	-	-	-	7,199,386
Rosedale Rio Bravo Extraction	-	30,000	1,500,000	-	-	-	-	-	1,530,000
Sand Canyon Pump Station, Reservoir	7,488,455	214,900	197,300	-	-	-	-	-	7,900,655
Sand Canyon Pump Station Standby Generator	227,830	801,200	2,568,200	1,806,300	-	-	-	-	5,403,530
Completed Projects	510,323	-	-	-	-	-	-	-	510,323
	\$ 54,035,374	\$ 21,120,300	\$ 12,202,000	\$ 25,341,300	\$ 32,146,300	\$ 3,195,200	\$ 23,587,100	\$ 8,485,600	\$ 180,113,174

Debt Fund Beginning Balance	\$ 40,579,590	\$ 19,645,890	\$ 7,493,890	\$ (17,847,410)	\$ (49,993,710)	\$ (53,188,910)	\$ (76,776,010)	
Investment Earnings	186,600	50,000	-	-	-	-	-	
Less Expenditures	(21,120,300)	(12,202,000)	(25,341,300)	(32,146,300)	(3,195,200)	(23,587,100)	(8,485,600)	

Debt Fund Ending Balance \$ 19,645,890 \$ 7,493,890 \$ (17,847,410) \$ (49,993,710) \$ (53,188,910) \$ (76,776,010) \$ (85,261,610)

* Represents CLWA's share of perchlorate projects not reimbursed under the perchlorate litigation settlement agreement.

** Projects in italics are in the design phase. After final design, the Agency will review the Agency's financial status before making a recommendation to proceed with construction. If revenues are not sufficient to support additional borrowing, the projects will be deferred. This forecast assumes revenues are sufficient to proceed with construction.



2007 - The Buckweed, Ranch and Magic wildfires burn around the Santa Clarita Valley.
 (Photo courtesy of the Los Angeles Times)



2008 – Agency receives its first in a series of Excellence in Budgeting Awards from the California Society of Municipal Finance Officers for its annual Budgets.