

**COUNTY SANITATION DISTRICT NO. 1 OF LOS ANGELES COUNTY
SEWERAGE SYSTEM FINAL BUDGET FOR FY 2018-19**

<u>APPROPRIATIONS:</u>	2017-18	2018-19
O&M - Joint Administration	\$ 3,065,000	\$ 2,135,000
O&M - Technical Services	4,493,000	5,457,000
O&M - Local Facilities	974,000	1,206,000
O&M - Joint Facilities	16,766,000	16,655,000
Capital - Joint Administration	336,000	510,000
Capital - Local Facilities	2,400,000	2,670,000
Capital - Joint Facilities	14,062,000	16,751,000
Bond Repayment	2,174,000	2,169,000
Loan Repayment	<u>2,242,000</u>	<u>2,249,000</u>
 TOTAL BUDGET:	 \$ 46,512,000	 \$ 49,802,000

<u>ESTIMATED REVENUES:</u>		
Taxes	\$ 2,901,000	\$ 3,058,000
Service Charge	25,675,000	27,011,000
Grants	473,000	727,000
Loans	1,398,000	2,153,000
Industrial Waste	6,098,000	5,907,000
Interest and Contracts	<u>1,391,000</u>	<u>1,848,000</u>
 TOTAL REVENUES:	 \$ 37,936,000	 \$ 40,704,000

<u>TRANSFERS TO (FROM) RESERVES:</u>		
Transfer from Designated Reserves	\$ (4,326,000)	\$ (2,082,000)
Transfer from Capital Improvement Fund	<u>(4,250,000)</u>	<u>(7,016,000)</u>
 NET TRANSFER FROM RESERVES	 \$ (8,576,000)	 \$ (9,098,000)

**COUNTY SANITATION DISTRICT NO. 1 OF LOS ANGELES COUNTY
PROPOSED CAPITAL PROJECTS
JULY 1, 2018 THROUGH JUNE 30, 2019**

JOINT ADMINISTRATION:		\$	510,000
LOCAL FACILITIES:			
1. California Avenue Extension Trunk Rehabilitation Phase I	<u>\$ 2,670,000</u>	\$	2,670,000
JOINT FACILITIES:			
1. Clearwater Tunnel Project	\$ 7,016,000		
2. Treatment Plant Related Capital Projects	2,968,000		
3. Sewer System Repair and Rehabilitation	2,966,000		
4. Flow Equalization at the San Jose Creek WRP	1,754,000		
5. Power Distribution System Improvements	737,000		
6. Treatment Plant Concrete Protection	884,000		
7. Process Air Compressor Replacements	<u>426,000</u>		
		\$	16,751,000
 TOTAL PROPOSED CAPITAL PROJECTS:		 \$	 19,931,000

**COUNTY SANITATION DISTRICT NO. 1 OF LOS ANGELES COUNTY
RESERVE SUMMARY
JULY 1, 2018 THROUGH JUNE 30, 2019**

UNRESTRICTED RESERVES:

General Operating Fund	\$	3,111,000
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DESIGNATED RESERVES:

Beginning Balance	\$ 35,331,000	
Transfer from Designated Reserves	<u>(2,082,000)</u>	
Ending Balance		\$ 33,249,000

RESTRICTED RESERVES:

Beginning Balance	\$ 45,628,000	
Projected Connection Fees Received	357,000	
Transfer from Capital Improvement Fund	<u>(7,016,000)</u>	
Ending Balance		\$ 38,969,000

TOTAL RESERVES	\$	75,329,000
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