

**COUNTY SANITATION DISTRICT NO. 14 OF OF LOS ANGELES COUNTY  
SEWERAGE SYSTEM FINAL BUDGET FOR FY 2018-19**

**APPROPRIATIONS:**

	<b>2017-18</b>	<b>2018-19</b>
O&M - Joint Administration	\$ 1,222,000	\$ 903,000
O&M - Technical Services	1,693,000	2,441,000
O&M - Conveyance	485,000	629,000
O&M - Treatment Facilities	10,009,000	10,203,000
Capital - Joint Administration	134,000	203,000
Capital - Treatment Facilities	3,041,000	6,465,000
Prepaid Expenses	-	1,000,000
Bond Repayment	10,455,000	10,453,000
Loan Repayment	<u>6,856,000</u>	<u>6,856,000</u>
 TOTAL BUDGET:	 \$ 33,895,000	 \$ 39,153,000

**ESTIMATED REVENUES:**

Taxes	\$ 872,000	\$ 974,000
Service Charge	31,728,000	33,075,000
Industrial Waste	2,112,000	2,371,000
Interest and Contracts	<u>1,099,000</u>	<u>1,521,000</u>
 TOTAL REVENUES:	 \$ 35,811,000	 \$ 37,941,000

**TRANSFERS TO (FROM) RESERVES:**

Transfer to Designated Reserves	\$ 5,313,000	\$ (874,000)
Transfer from Capital Improvement Fund	<u>(3,397,000)</u>	<u>(338,000)</u>
 NET TRANSFER TO RESERVES	 \$ 1,916,000	 \$ (1,212,000)

**COUNTY SANITATION DISTRICT NO. 14 OF OF LOS ANGELES COUNTY  
PROPOSED CAPITAL PROJECTS  
JULY 1, 2018 THROUGH JUNE 30, 2019**

**JOINT ADMINISTRATION:** \$ 203,000

**TREATMENT FACILITIES:**

1. Eastern Agricultural Site Groundwater Wells	\$ 3,750,000	
2. Lancaster WRP Hydrogen Sulfide Treatment Facilities	930,000	
3. Lancaster WRP Water Diversion Diaphragms	650,000	
4. Lancaster WRP Biosolids Air Drying	560,000	
5. Lancaster WRP Misc. Treatment Plant Projects	340,000	
6. Lancaster WRP Plant Sewer Rehabilitation	135,000	
7. Groundwater Adjudication	<u>100,000</u>	
		\$ 6,465,000

**TOTAL PROPOSED CAPITAL PROJECTS:** **\$ 6,668,000**

**COUNTY SANITATION DISTRICT NO. 14 OF OF LOS ANGELES COUNTY**  
**RESERVE SUMMARY**  
**JULY 1, 2018 THROUGH JUNE 30, 2019**

**UNRESTRICTED RESERVES:**

General Operating Fund		\$	5,150,000
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**DESIGNATED RESERVES:**

Beginning Balance	\$	47,020,000	
Transfer to Designated Reserves		<u>(874,000)</u>	
Ending Balance			\$ 46,146,000

**RESTRICTED RESERVES:**

Beginning Balance	\$	-	
Projected Connection Fees Received		338,000	
Transfer from Capital Improvement Fund		<u>(338,000)</u>	
Ending Balance			\$ -

<b>TOTAL RESERVES</b>		<b>\$</b>	<b>51,296,000</b>
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