

**COUNTY SANITATION DISTRICT NO. 15 OF LOS ANGELES COUNTY
SEWERAGE SYSTEM FINAL BUDGET FOR FY 2018-19**

<u>APPROPRIATIONS:</u>	2017-18	2018-19
O&M - Joint Administration	\$ 3,703,000	\$ 2,653,000
O&M - Technical Services	4,745,000	6,432,000
O&M - Local Facilities	661,000	886,000
O&M - Joint Facilities	20,233,000	20,829,000
Capital - Joint Administration	406,000	639,000
Capital - Local Facilities	20,000	25,000
Capital - Joint Facilities	16,974,000	20,953,000
Bond Repayment	3,433,000	3,425,000
Loan Repayment	<u>2,656,000</u>	<u>2,762,000</u>
 TOTAL BUDGET:	 \$ 52,831,000	 \$ 58,604,000

<u>ESTIMATED REVENUES:</u>		
Taxes	\$ 6,863,000	\$ 7,424,000
Service Charge	28,848,000	30,117,000
Grants	570,000	910,000
Loans	1,687,000	2,693,000
Industrial Waste	5,114,000	6,369,000
Interest and Contracts	<u>1,720,000</u>	<u>2,553,000</u>
 TOTAL REVENUES:	 \$ 44,802,000	 \$ 50,066,000

<u>TRANSFERS TO (FROM) RESERVES:</u>		
Transfer to (from) Designated Reserves	\$ (2,900,000)	\$ 238,000
Transfer from Capital Improvement Fund	<u>(5,129,000)</u>	<u>(8,776,000)</u>
 NET TRANSFER TO RESERVES	 \$ (8,029,000)	 \$ (8,538,000)

**COUNTY SANITATION DISTRICT NO. 15 OF LOS ANGELES COUNTY
PROPOSED CAPITAL PROJECTS
JULY 1, 2018 THROUGH JUNE 30, 2019**

JOINT ADMINISTRATION:		\$	639,000
LOCAL FACILITIES:			
1. Fawcett Avenue Pumping Plant Force Main Replacement	<u>\$</u>	25,000	
		\$	25,000
JOINT FACILITIES:			
1. Clearwater Tunnel Project	\$	8,776,000	
2. Treatment Plant Related Capital Projects		3,713,000	
3. Sewer System Repair and Rehabilitation		3,710,000	
4. Flow Equalization at the San Jose Creek WRP		2,194,000	
5. Power Distribution System Improvements		921,000	
6. Treatment Plant Concrete Protection		1,106,000	
7. Process Air Compressor Replacements		<u>533,000</u>	
		\$	20,953,000
 TOTAL PROPOSED CAPITAL PROJECTS:		 \$	 21,617,000

**COUNTY SANITATION DISTRICT NO. 15 OF LOS ANGELES COUNTY
RESERVE SUMMARY
JULY 1, 2018 THROUGH JUNE 30, 2019**

UNRESTRICTED RESERVES:

General Operating Fund	\$	19,922,000
------------------------	----	------------

DESIGNATED RESERVES:

Beginning Balance	\$	49,800,000	
Transfer to Designated Reserves		<u>238,000</u>	
Ending Balance	\$		50,038,000

RESTRICTED RESERVES:

Beginning Balance	\$	47,262,000	
Projected Connection Fees Received		462,000	
Transfer from Capital Improvement Fund		<u>(8,776,000)</u>	
Ending Balance	\$		38,948,000

TOTAL RESERVES	\$		108,908,000
-----------------------	-----------	--	--------------------