

**COUNTY SANITATION DISTRICT NO. 16 OF LOS ANGELES COUNTY
SEWERAGE SYSTEM FINAL BUDGET FOR FY 2018-19**

<u>APPROPRIATIONS:</u>	2017-18	2018-19
O&M - Joint Administration	\$ 2,095,000	\$ 1,405,000
O&M - Technical Services	2,022,000	2,967,000
O&M - Contract Disposal	302,000	297,000
O&M - Local Facilities	275,000	378,000
O&M - Joint Facilities	11,217,000	11,526,000
Capital - Joint Administration	227,000	357,000
Capital - Local Facilities	120,000	55,000
Capital - Disposal to City of Los Angeles	276,000	286,000
Capital - Joint Facilities	9,409,000	11,594,000
Bond Repayment	2,139,000	2,135,000
Loan Repayment	<u>1,472,000</u>	<u>1,528,000</u>
 TOTAL BUDGET:	 \$ 29,554,000	 \$ 32,528,000

<u>ESTIMATED REVENUES:</u>		
Taxes	\$ 4,583,000	\$ 4,960,000
Service Charge	17,221,000	18,188,000
Grants	316,000	503,000
Loans	935,000	1,490,000
Industrial Waste	802,000	818,000
Interest and Contracts	<u>954,000</u>	<u>1,558,000</u>
 TOTAL REVENUES:	 \$ 24,811,000	 \$ 27,517,000

<u>TRANSFERS TO (FROM) RESERVES:</u>		
Transfer to (from) Designated Reserves	\$ (1,899,000)	\$ (151,000)
Transfer from Capital Improvement Fund	<u>(2,844,000)</u>	<u>(4,860,000)</u>
 NET TRANSFER TO RESERVES	 \$ (4,743,000)	 \$ (5,011,000)

**COUNTY SANITATION DISTRICT NO. 16 OF LOS ANGELES COUNTY
 PROPOSED CAPITAL PROJECTS
 JULY 1, 2018 THROUGH JUNE 30, 2019**

JOINT ADMINISTRATION:	\$	357,000
CONTRACT DISPOSAL:	\$	286,000
LOCAL FACILITIES:		
1. Monterey Hills Trunk Sewer Rehabilitation	<u>\$ 55,000</u>	\$ 55,000
JOINT FACILITIES:		
1. Clearwater Tunnel Project	\$ 4,856,000	
2. Treatment Plant Related Capital Projects	2,054,000	
3. Sewer System Repair and Rehabilitation	2,053,000	
4. Flow Equalization at the San Jose Creek WRP	1,214,000	
5. Power Distribution System Improvements	510,000	
6. Treatment Plant Concrete Protection	612,000	
7. Process Air Compressor Replacements	<u>295,000</u>	
		\$ 11,594,000
 TOTAL PROPOSED CAPITAL PROJECTS:	 \$	 12,292,000

**COUNTY SANITATION DISTRICT NO. 16 OF LOS ANGELES COUNTY
RESERVE SUMMARY
JULY 1, 2018 THROUGH JUNE 30, 2019**

UNRESTRICTED RESERVES:

General Operating Fund	\$	21,261,000
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DESIGNATED RESERVES:

Beginning Balance	\$ 28,951,000	
Transfer to Designated Reserves	<u>(151,000)</u>	
Ending Balance		\$ 28,800,000

RESTRICTED RESERVES:

Beginning Balance	\$ 24,378,000	
Projected Connection Fees Received	321,000	
Transfer from Capital Improvement Fund	<u>(4,860,000)</u>	
Ending Balance		\$ 19,839,000

TOTAL RESERVES	\$	69,900,000
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