

**COUNTY SANITATION DISTRICT NO. 18 OF LOS ANGELES COUNTY
SEWERAGE SYSTEM FINAL BUDGET FOR FY 2018-19**

<u>APPROPRIATIONS:</u>	2017-18	2018-19
O&M - Joint Administration	\$ 2,390,000	\$ 1,732,000
O&M - Technical Services	3,122,000	4,210,000
O&M - Contract Disposal	201,000	200,000
O&M - Local Facilities	724,000	930,000
O&M - Joint Facilities	13,071,000	13,635,000
Capital - Joint Administration	262,000	418,000
Capital - Local Facilities	3,545,000	1,120,000
Capital - Joint Facilities	10,964,000	13,714,000
Bond Repayment	1,876,000	1,872,000
Loan Repayment	<u>1,716,000</u>	<u>1,808,000</u>
 TOTAL BUDGET:	 \$ 37,871,000	 \$ 39,639,000

<u>ESTIMATED REVENUES:</u>		
Taxes	\$ 3,322,000	\$ 3,564,000
Service Charge	20,464,000	21,855,000
Grants	368,000	595,000
Loans	1,090,000	1,763,000
Industrial Waste	3,511,000	4,126,000
Interest and Contracts	<u>1,107,000</u>	<u>1,504,000</u>
 TOTAL REVENUES:	 \$ 29,862,000	 \$ 33,407,000

<u>TRANSFERS TO (FROM) RESERVES:</u>		
Transfer to (from) Designated Reserves	\$ (4,695,000)	\$ (488,000)
Transfer from Capital Improvement Fund	<u>(3,314,000)</u>	<u>(5,744,000)</u>
 NET TRANSFER TO RESERVES	 \$ (8,009,000)	 \$ (6,232,000)

**COUNTY SANITATION DISTRICT NO. 18 OF LOS ANGELES COUNTY
PROPOSED CAPITAL PROJECTS
JULY 1, 2018 THROUGH JUNE 30, 2019**

JOINT ADMINISTRATION:		\$	418,000
LOCAL FACILITIES:			
1. South Whittier Outfall Relief Trunk Rehabilitation	\$	950,000	
2. North Norwalk Trunk Sewer Rehabilitation		100,000	
3. Santa Fe Street Relief Trunk Sewer Rehabilitation		<u>70,000</u>	
			\$ 1,120,000
JOINT FACILITIES:			
1. Clearwater Tunnel Project	\$	5,744,000	
2. Treatment Plant Related Capital Projects		2,430,000	
3. Sewer System Repair and Rehabilitation		2,428,000	
4. Flow Equalization at the San Jose Creek WRP		1,436,000	
5. Treatment Plant Concrete Protection		724,000	
6. Power Distribution System Improvements		603,000	
7. Process Air Compressor Replacements		<u>349,000</u>	
			\$ 13,714,000
 TOTAL PROPOSED CAPITAL PROJECTS:		 \$	 15,252,000

**COUNTY SANITATION DISTRICT NO. 18 OF LOS ANGELES COUNTY
RESERVE SUMMARY
JULY 1, 2018 THROUGH JUNE 30, 2019**

UNRESTRICTED RESERVES:

General Operating Fund	\$	1,953,000
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DESIGNATED RESERVES:

Beginning Balance	\$ 31,816,000	
Transfer to Designated Reserves	<u>(488,000)</u>	
Ending Balance		\$ 31,328,000

RESTRICTED RESERVES:

Beginning Balance	\$ 35,010,000	
Projected Connection Fees Received	294,000	
Transfer from Capital Improvement Fund	<u>(5,744,000)</u>	
Ending Balance		\$ 29,560,000

TOTAL RESERVES	\$	62,841,000
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