

**COUNTY SANITATION DISTRICT NO. 21 OF LOS ANGELES COUNTY
SEWERAGE SYSTEM FINAL BUDGET FOR FY 2018-19**

APPROPRIATIONS:

	2017-18	2018-19
O&M - Joint Administration	\$ 2,950,000	\$ 2,115,000
O&M - Technical Services	3,736,000	5,127,000
O&M - Local Facilities	868,000	991,000
O&M - Joint Facilities	16,134,000	16,826,000
Capital - Joint Administration	323,000	516,000
Capital - Local Facilities	2,750,000	1,300,000
Capital - Joint Facilities	13,536,000	16,923,000
Bond Repayment	2,024,000	2,019,000
Loan Repayment	<u>2,118,000</u>	<u>2,230,000</u>
 TOTAL BUDGET:	 \$ 44,439,000	 \$ 48,047,000

ESTIMATED REVENUES:

Taxes	\$ 3,670,000	\$ 4,372,000
Service Charge	25,037,000	26,549,000
Grants	455,000	735,000
Loans	1,345,000	2,175,000
Industrial Waste	3,939,000	4,541,000
Interest and Contracts	<u>1,442,000</u>	<u>2,088,000</u>
 TOTAL REVENUES:	 \$ 35,888,000	 \$ 40,460,000

TRANSFERS TO (FROM) RESERVES:

Transfer to (from) Designated Reserves	\$ (4,461,000)	\$ (499,000)
Transfer from Capital Improvement Fund	<u>(4,090,000)</u>	<u>(7,088,000)</u>
 NET TRANSFER TO RESERVES	 \$ (8,551,000)	 \$ (7,587,000)

**COUNTY SANITATION DISTRICT NO. 21 OF LOS ANGELES COUNTY
PROPOSED CAPITAL PROJECTS
JULY 1, 2018 THROUGH JUNE 30, 2019**

JOINT ADMINISTRATION:		\$	516,000
LOCAL FACILITIES:			
1. Pomona No. 4 Pumping Plant Facility Upgrades	\$	1,150,000	
2. Claremont Outfall Trunk Sewer Rehabilitation		<u>150,000</u>	
			\$ 1,300,000
JOINT FACILITIES:			
1. Clearwater Tunnel Project	\$	7,088,000	
2. Treatment Plant Related Capital Projects		3,000,000	
3. Sewer System Repair and Rehabilitation		2,996,000	
4. Flow Equalization at the San Jose Creek WRP		1,772,000	
5. Treatment Plant Concrete Protection		893,000	
6. Power Distribution System Improvements		744,000	
7. Process Air Compressor Replacements		<u>430,000</u>	
			\$ 16,923,000
 TOTAL PROPOSED CAPITAL PROJECTS:		 \$	 18,739,000

**COUNTY SANITATION DISTRICT NO. 21 OF LOS ANGELES COUNTY
RESERVE SUMMARY
JULY 1, 2018 THROUGH JUNE 30, 2019**

UNRESTRICTED RESERVES:

General Operating Fund	\$	12,802,000
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DESIGNATED RESERVES:

Beginning Balance	\$	41,483,000	
Transfer to Designated Reserves		<u>(499,000)</u>	
Ending Balance	\$		40,984,000

RESTRICTED RESERVES:

Beginning Balance	\$	47,053,000	
Projected Connection Fees Received		572,000	
Transfer from Capital Improvement Fund		<u>(7,088,000)</u>	
Ending Balance	\$		40,537,000

TOTAL RESERVES	\$		94,323,000
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