

**COUNTY SANITATION DISTRICT NO. 22 OF LOS ANGELES COUNTY
SEWERAGE SYSTEM FINAL BUDGET FOR FY 2018-19**

<u>APPROPRIATIONS:</u>	2017-18	2018-19
O&M - Joint Administration	\$ 2,464,000	\$ 1,788,000
O&M - Technical Services	3,103,000	4,352,000
O&M - Local Facilities	458,000	662,000
O&M - Joint Facilities	13,475,000	14,032,000
Capital - Joint Administration	270,000	431,000
Capital - Local Facilities	5,000	5,000
Capital - Joint Facilities	11,303,000	14,115,000
Bond Repayment	1,751,000	1,747,000
Loan Repayment	<u>1,769,000</u>	<u>1,860,000</u>
 TOTAL BUDGET:	 \$ 34,598,000	 \$ 38,992,000

<u>ESTIMATED REVENUES:</u>		
Taxes	\$ 3,369,000	\$ 3,639,000
Service Charge	20,331,000	21,389,000
Grants	380,000	613,000
Loans	1,123,000	1,814,000
Industrial Waste	3,230,000	4,234,000
Interest and Contracts	<u>1,173,000</u>	<u>2,160,000</u>
 TOTAL REVENUES:	 \$ 29,606,000	 \$ 33,849,000

<u>TRANSFERS TO (FROM) RESERVES:</u>		
Transfer to (from) Designated Reserves	\$ (1,576,000)	\$ 769,000
Transfer from Capital Improvement Fund	<u>(3,416,000)</u>	<u>(5,912,000)</u>
 NET TRANSFER TO RESERVES	 \$ (4,992,000)	 \$ (5,143,000)

**COUNTY SANITATION DISTRICT NO. 22 OF LOS ANGELES COUNTY
PROPOSED CAPITAL PROJECTS
JULY 1, 2018 THROUGH JUNE 30, 2019**

JOINT ADMINISTRATION:		\$ 431,000
LOCAL FACILITIES:		\$ 5,000
JOINT FACILITIES:		
1. Clearwater Tunnel Project	\$ 5,912,000	
2. Treatment Plant Related Capital Projects	2,501,000	
3. Sewer System Repair and Rehabilitation	2,499,000	
4. Flow Equalization at the San Jose Creek WRP	1,478,000	
5. Treatment Plant Concrete Protection	745,000	
6. Power Distribution System Improvements	621,000	
7. Process Air Compressor Replacements	<u>359,000</u>	
		\$ 14,115,000
 TOTAL PROPOSED CAPITAL PROJECTS:		 \$ 14,551,000

**COUNTY SANITATION DISTRICT NO. 22 OF LOS ANGELES COUNTY
RESERVE SUMMARY
JULY 1, 2018 THROUGH JUNE 30, 2019**

UNRESTRICTED RESERVES:

General Operating Fund	\$	37,789,000
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DESIGNATED RESERVES:

Beginning Balance	\$	31,272,000	
Transfer to Designated Reserves		769,000	
Ending Balance		<u> </u>	\$ 32,041,000

RESTRICTED RESERVES:

Beginning Balance	\$	32,682,000	
Projected Connection Fees Received		746,000	
Transfer from Capital Improvement Fund		<u>(5,912,000)</u>	
Ending Balance		<u> </u>	\$ 27,516,000

TOTAL RESERVES	\$	97,346,000
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