

**COUNTY SANITATION DISTRICT NO. 28 OF LOS ANGELES COUNTY
SEWERAGE SYSTEM FINAL BUDGET FOR FY 2018-19**

APPROPRIATIONS:

	2017-18	2018-19
O&M - Joint Administration	\$ 84,000	\$ 66,000
O&M - Technical Services	77,000	121,000
O&M - Local Facilities	8,000	13,000
O&M - Joint Facilities	460,000	474,000
Capital - Joint Administration	9,000	14,000
Capital - Local Facilities	5,000	5,000
Capital - Joint Facilities	386,000	478,000
Bond Repayment	97,000	97,000
Loan Repayment	60,000	63,000
	\$ 1,186,000	\$ 1,331,000
TOTAL BUDGET:	\$ 1,186,000	\$ 1,331,000

ESTIMATED REVENUES:

Taxes	\$ 621,000	\$ 673,000
Service Charge	649,000	673,000
Grants	13,000	21,000
Loans	38,000	61,000
Industrial Waste	15,000	17,000
Interest and Contracts	39,000	124,000
	\$ 1,375,000	\$ 1,569,000
TOTAL REVENUES:	\$ 1,375,000	\$ 1,569,000

TRANSFERS TO (FROM) RESERVES:

Transfer to Designated Reserves	\$ 306,000	\$ 438,000
Transfer from Capital Improvement Fund	(117,000)	(200,000)
	\$ 189,000	\$ 238,000
NET TRANSFER TO RESERVES	\$ 189,000	\$ 238,000

**COUNTY SANITATION DISTRICT NO. 28 OF LOS ANGELES COUNTY
PROPOSED CAPITAL PROJECTS
JULY 1, 2018 THROUGH JUNE 30, 2019**

JOINT ADMINISTRATION:	\$	14,000
LOCAL FACILITIES:	\$	5,000
JOINT FACILITIES:		
1. Clearwater Tunnel Project	\$	200,000
2. Treatment Plant Related Capital Projects		85,000
3. Sewer System Repair and Rehabilitation		85,000
4. Flow Equalization at the San Jose Creek WRP		50,000
5. Power Distribution System Improvements		21,000
6. Treatment Plant Concrete Protection		25,000
7. Process Air Compressor Replacements		12,000
		<hr/>
	\$	478,000
 TOTAL PROPOSED CAPITAL PROJECTS:	 \$	 497,000

**COUNTY SANITATION DISTRICT NO. 28 OF LOS ANGELES COUNTY
RESERVE SUMMARY
JULY 1, 2018 THROUGH JUNE 30, 2019**

UNRESTRICTED RESERVES:

General Operating Fund		\$	6,607,000
------------------------	--	----	-----------

DESIGNATED RESERVES:

Beginning Balance	\$	1,201,000	
Transfer from Designated Reserves		<u>438,000</u>	
Ending Balance			\$ 1,639,000

RESTRICTED RESERVES:

Beginning Balance	\$	874,000	
Projected Connection Fees Received		-	
Transfer from Capital Improvement Fund		<u>(200,000)</u>	
Ending Balance			\$ 674,000

TOTAL RESERVES		\$	8,920,000
-----------------------	--	-----------	------------------