

**COUNTY SANITATION DISTRICT NO. 29 OF LOS ANGELES COUNTY
SEWERAGE SYSTEM FINAL BUDGET FOR FY 2018-19**

APPROPRIATIONS:

	2017-18	2018-19
O&M - Joint Administration	\$ 108,000	\$ 86,000
O&M - Technical Services	115,000	169,000
O&M - Local Facilities	394,000	492,000
O&M - Joint Facilities	593,000	612,000
Capital - Joint Administration	12,000	18,000
Capital - Local Facilities	310,000	45,000
Capital - Joint Facilities	498,000	611,000
Bond Repayment	30,000	30,000
Loan Repayment	135,000	138,000
	\$ 2,195,000	\$ 2,201,000
TOTAL BUDGET:	\$ 2,195,000	\$ 2,201,000

ESTIMATED REVENUES:

Taxes	\$ 92,000	\$ 107,000
Service Charge	1,971,000	2,039,000
Grants	17,000	27,000
Loans	49,000	79,000
Industrial Waste	84,000	85,000
Interest and Contracts	53,000	156,000
	\$ 2,266,000	\$ 2,493,000
TOTAL REVENUES:	\$ 2,266,000	\$ 2,493,000

TRANSFERS TO (FROM) RESERVES:

Transfer to Designated Reserves	\$ 221,000	\$ 548,000
Transfer from Capital Improvement Fund	(150,000)	(256,000)
	\$ 71,000	\$ 292,000
NET TRANSFER TO RESERVES	\$ 71,000	\$ 292,000

**COUNTY SANITATION DISTRICT NO. 29 OF LOS ANGELES COUNTY
PROPOSED CAPITAL PROJECTS
JULY 1, 2018 THROUGH JUNE 30, 2019**

JOINT ADMINISTRATION:		\$	18,000
LOCAL FACILITIES:			
1. Spring Street Sewer Rehabilitation	\$	25,000	
2. Standby Emergency Generator		<u>20,000</u>	
		\$	45,000
JOINT FACILITIES:			
1. Clearwater Tunnel Project	\$	256,000	
2. Treatment Plant Related Capital Projects		108,000	
3. Sewer System Repair and Rehabilitation		108,000	
4. Flow Equalization at the San Jose Creek WRP		64,000	
5. Power Distribution System Improvements		27,000	
6. Treatment Plant Concrete Protection		32,000	
7. Process Air Compressor Replacements		<u>16,000</u>	
		\$	611,000
 TOTAL PROPOSED CAPITAL PROJECTS:		 \$	 674,000

**COUNTY SANITATION DISTRICT NO. 29 OF LOS ANGELES COUNTY
RESERVE SUMMARY
JULY 1, 2018 THROUGH JUNE 30, 2019**

UNRESTRICTED RESERVES:

General Operating Fund	\$	4,552,000
------------------------	----	-----------

DESIGNATED RESERVES:

Beginning Balance	\$	1,893,000	
Transfer from Designated Reserves		548,000	
Ending Balance		<u>2,441,000</u>	\$ 2,441,000

RESTRICTED RESERVES:

Beginning Balance	\$	1,727,000	
Projected Connection Fees Received		16,000	
Transfer from Capital Improvement Fund		<u>(256,000)</u>	
Ending Balance			\$ 1,487,000

TOTAL RESERVES	\$	8,480,000
-----------------------	-----------	------------------