

**COUNTY SANITATION DISTRICT NO. 3 OF LOS ANGELES COUNTY
SEWERAGE SYSTEM FINAL BUDGET FOR FY 2018-19**

APPROPRIATIONS:

	2017-18	2018-19
O&M - Joint Administration	\$ 3,476,000	\$ 3,675,000
O&M - Technical Services	4,240,000	5,580,000
O&M - Local Facilities	855,000	1,431,000
O&M - Joint Facilities	19,009,000	19,277,000
Capital - Joint Administration	381,000	591,000
Capital - Local Facilities	4,594,000	689,000
Capital - Joint Facilities	15,947,000	19,387,000
Bond Repayment	2,549,000	2,544,000
Loan Repayment	<u>2,495,000</u>	<u>2,555,000</u>
 TOTAL BUDGET:	 \$ 53,546,000	 \$ 55,729,000

ESTIMATED REVENUES:

Taxes	\$ 4,297,000	\$ 4,755,000
Service Charge	29,706,000	31,204,000
Grants	536,000	842,000
Loans	1,585,000	2,492,000
Industrial Waste	4,191,000	3,781,000
Interest and Contracts	<u>1,612,000</u>	<u>2,224,000</u>
 TOTAL REVENUES:	 \$ 41,927,000	 \$ 45,298,000

TRANSFERS TO (FROM) RESERVES:

Transfer from Designated Reserves	\$ (6,800,000)	\$ (2,311,000)
Transfer from Capital Improvement Fund	<u>(4,819,000)</u>	<u>(8,120,000)</u>
 NET TRANSFER FROM RESERVES	 \$ (11,619,000)	 \$ (10,431,000)

**COUNTY SANITATION DISTRICT NO. 3 OF LOS ANGELES COUNTY
PROPOSED CAPITAL PROJECTS
JULY 1, 2018 THROUGH JUNE 30, 2019**

JOINT ADMINISTRATION: \$ 591,000

LOCAL FACILITIES:

1. Marina Pumping Plant No. 3 Site Improvement	\$ 439,000	
2. Marina Pumping Plants Nos. 1 and 2 Site Improvements	200,000	
3. Marina No. 2 Site Improvements and Pump Replacement	<u>50,000</u>	
		\$ 689,000

JOINT FACILITIES:

1. Clearwater Tunnel Project	\$ 8,120,000	
2. Treatment Plant Related Capital Projects	3,437,000	
3. Sewer System Repair and Rehabilitation	3,432,000	
4. Flow Equalization at the San Jose Creek WRP	2,030,000	
5. Power Distribution System Improvements	852,000	
6. Treatment Plant Concrete Protection	1,023,000	
7. Process Air Compressor Replacements	<u>493,000</u>	
		\$ 19,387,000

TOTAL PROPOSED CAPITAL PROJECTS: **\$ 20,667,000**

**COUNTY SANITATION DISTRICT NO. 3 OF LOS ANGELES COUNTY
RESERVE SUMMARY
JULY 1, 2018 THROUGH JUNE 30, 2019**

UNRESTRICTED RESERVES:

General Operating Fund	\$	1,884,000
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DESIGNATED RESERVES:

Beginning Balance	\$ 50,216,000	
Transfer from Designated Reserves	<u>(2,311,000)</u>	
Ending Balance		\$ 47,905,000

RESTRICTED RESERVES:

Beginning Balance	\$ 39,388,000	
Projected Connection Fees Received	203,000	
Transfer from Capital Improvement Fund	<u>(8,120,000)</u>	
Ending Balance		\$ 31,471,000

TOTAL RESERVES	\$	81,260,000
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