

**COUNTY SANITATION DISTRICT NO. 5 OF LOS ANGELES COUNTY
SEWERAGE SYSTEM FINAL BUDGET FOR FY 2018-19**

APPROPRIATIONS:

	2017-18	2018-19
O&M - Joint Administration	\$ 5,204,000	\$ 3,596,000
O&M - Technical Services	6,323,000	8,450,000
O&M - Contract Disposal	515,000	510,000
O&M - Local Facilities	2,374,000	2,837,000
O&M - Joint Facilities	28,230,000	29,215,000
Capital - Joint Administration	570,000	893,000
Capital - Local Facilities	670,000	5,978,000
Capital - Disposal to City of Los Angeles	259,000	280,000
Capital - Joint Facilities	23,680,000	29,051,000
Bond Repayment	5,486,000	5,474,000
Loan Repayment	3,705,000	3,829,000
 TOTAL BUDGET:	 \$ 77,016,000	 \$ 90,113,000

ESTIMATED REVENUES:

Taxes	\$ 10,696,000	\$ 11,531,000
Service Charge	41,517,000	44,221,000
Grants	796,000	1,261,000
Loans	2,353,000	3,734,000
Industrial Waste	6,403,000	6,674,000
Interest and Contracts	2,412,000	3,309,000
 TOTAL REVENUES:	 \$ 64,177,000	 \$ 70,730,000

TRANSFERS TO (FROM) RESERVES:

Transfer from Designated Reserves	\$ (5,683,000)	\$ (7,214,000)
Transfer from Capital Improvement Fund	(7,156,000)	(12,169,000)
 NET TRANSFER TO RESERVES	 \$ (12,839,000)	 \$ (19,383,000)

**COUNTY SANITATION DISTRICT NO. 5 OF LOS ANGELES COUNTY
 PROPOSED CAPITAL PROJECTS
 JULY 1, 2018 THROUGH JUNE 30, 2019**

JOINT ADMINISTRATION:	\$	893,000
DISPOSAL TO CITY OF LOS ANGELES	\$	280,000
LOCAL FACILITIES:		
1. Lomita Trunk Sewer Rehabilitation Phase 2	\$	2,472,000
2. Gardena Pumping Plant Facility Upgrades		500,000
3. Palos Verdes North Slope Trunk Sewer Section 1 Rehabilitation		120,000
4. Green Lane Pumping Plant Force Main No. 1 Replacement		386,000
5. Gardena Pump Trunk Sewer Rehabilitation		<u>2,500,000</u>
	\$	5,978,000
JOINT FACILITIES:		
1. Clearwater Tunnel Project	\$	12,168,000
2. Treatment Plant Related Capital Projects		5,149,000
3. Sewer System Repair and Rehabilitation		5,143,000
4. Flow Equalization at the San Jose Creek WRP		3,042,000
5. Power Distribution System Improvements		1,277,000
6. Treatment Plant Concrete Protection		1,533,000
7. Process Air Compressor Replacements		<u>739,000</u>
	\$	29,051,000
 TOTAL PROPOSED CAPITAL PROJECTS:	 \$	 36,202,000

**COUNTY SANITATION DISTRICT NO. 5 OF LOS ANGELES COUNTY
RESERVE SUMMARY
JULY 1, 2018 THROUGH JUNE 30, 2019**

UNRESTRICTED RESERVES:

General Operating Fund	\$	4,245,000
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DESIGNATED RESERVES:

Beginning Balance	\$	67,991,000	
Transfer from Designated Reserves		<u>(7,214,000)</u>	
Ending Balance	\$		60,777,000

RESTRICTED RESERVES:

Beginning Balance	\$	59,061,000	
Projected Connection Fees Received		513,000	
Transfer from Capital Improvement Fund		<u>(12,169,000)</u>	
Ending Balance	\$		47,405,000

TOTAL RESERVES	\$		112,427,000
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