

**COUNTY SANITATION DISTRICT NO. 8 OF LOS ANGELES COUNTY
SEWERAGE SYSTEM FINAL BUDGET FOR FY 2018-19**

APPROPRIATIONS:

	2017-18	2018-19
O&M - Joint Administration	\$ 1,789,000	\$ 1,439,000
O&M - Technical Services	4,447,000	4,749,000
O&M - Local Facilities	783,000	930,000
O&M - Joint Facilities	9,786,000	9,918,000
Capital - Joint Administration	196,000	304,000
Capital - Local Facilities	4,413,000	6,154,000
Capital - Joint Facilities	8,210,000	9,970,000
Bond Repayment	1,326,000	1,323,000
Loan Repayment	<u>1,284,000</u>	<u>1,314,000</u>
 TOTAL BUDGET:	 \$ 32,234,000	 \$ 36,101,000

ESTIMATED REVENUES:

Taxes	\$ 1,818,000	\$ 1,877,000
Service Charge	10,533,000	11,537,000
Grants	276,000	433,000
Loans	3,866,000	1,282,000
Industrial Waste	10,281,000	10,399,000
Interest and Contracts	<u>848,000</u>	<u>1,019,000</u>
 TOTAL REVENUES:	 \$ 27,622,000	 \$ 26,547,000

TRANSFERS TO (FROM) RESERVES:

Transfer from Designated Reserves	\$ (25,000)	\$ (3,428,000)
Transfer from Capital Improvement Fund	<u>(4,587,000)</u>	<u>(6,126,000)</u>
 NET TRANSFER FROM RESERVES	 \$ (4,612,000)	 \$ (9,554,000)

**COUNTY SANITATION DISTRICT NO. 8 OF LOS ANGELES COUNTY
PROPOSED CAPITAL PROJECTS
JULY 1, 2018 THROUGH JUNE 30, 2019**

JOINT ADMINISTRATION:		\$ 304,000
LOCAL FACILITIES:		
1. 216th Street Trunk Sewer Replacement	\$ 3,900,000	
2. Davidson City Trunk Sewer Rehabilitation	1,833,000	
3. Main Street Trunk Sewer Rehabilitation	<u>421,000</u>	
		\$ 6,154,000
JOINT FACILITIES:		
1. Clearwater Tunnel Project	\$ 4,176,000	
2. Treatment Plant Related Capital Projects	1,767,000	
3. Sewer System Repair and Rehabilitation	1,765,000	
4. Flow Equalization at the San Jose Creek WRP	1,044,000	
5. Power Distribution System Improvements	438,000	
6. Treatment Plant Concrete Protection	526,000	
7. Process Air Compressor Replacements	<u>254,000</u>	
		\$ 9,970,000
 TOTAL PROPOSED CAPITAL PROJECTS:		 \$ 16,428,000

**COUNTY SANITATION DISTRICT NO. 8 OF LOS ANGELES COUNTY
RESERVE SUMMARY
JULY 1, 2018 THROUGH JUNE 30, 2019**

UNRESTRICTED RESERVES:

General Operating Fund	\$	1,429,000
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DESIGNATED RESERVES:

Beginning Balance	\$	12,448,000	
Transfer from Designated Reserves		<u>(3,428,000)</u>	
Ending Balance	\$		9,020,000

RESTRICTED RESERVES:

Beginning Balance	\$	33,906,000	
Projected Connection Fees Received		454,000	
Transfer from Capital Improvement Fund		<u>(6,126,000)</u>	
Ending Balance	\$		28,234,000

TOTAL RESERVES	\$		38,683,000
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