

**COUNTY SANITATION DISTRICT NO. 1 OF LOS ANGELES COUNTY
SEWERAGE SYSTEM FINAL BUDGET FOR FY 2019-20**

<u>APPROPRIATIONS:</u>	2018-19	2019-20
O&M - Joint Administration	\$ 2,135,000	\$ 2,378,000
O&M - Technical Services	5,457,000	5,428,000
O&M - Local Facilities	1,206,000	1,156,000
O&M - Joint Facilities	16,655,000	17,309,000
Capital - Joint Administration	510,000	356,000
Capital - Local Facilities	2,670,000	5,850,000
Capital - Joint Facilities	16,751,000	20,313,000
Bond Repayment	2,169,000	2,166,000
Loan Repayment	<u>2,249,000</u>	<u>2,351,000</u>
 TOTAL BUDGET:	 \$ 49,802,000	 \$ 57,307,000

<u>ESTIMATED REVENUES:</u>		
Taxes	\$ 3,058,000	\$ 3,532,000
Service Charge	27,011,000	27,163,000
Grants	727,000	255,000
Loans	2,153,000	513,000
Industrial Waste	5,907,000	6,313,000
Interest and Contracts	<u>1,848,000</u>	<u>2,436,000</u>
 TOTAL REVENUES:	 \$ 40,704,000	 \$ 40,212,000

<u>EXPENSES FROM RESERVES:</u>		
Expenses from Unrestricted Reserves	\$ -	\$ (1,863,000)
Expenses from Designated Reserves	(2,082,000)	(4,369,000)
Expenses from JO Restricted Reserves	<u>(7,016,000)</u>	<u>(10,863,000)</u>
 NET EXPENSES FROM RESERVES	 \$ (9,098,000)	 \$ (17,095,000)

**COUNTY SANITATION DISTRICT NO. 1 OF LOS ANGELES COUNTY
PROPOSED CAPITAL PROJECTS
JULY 1, 2019 THROUGH JUNE 30, 2020**

JOINT ADMINISTRATION: \$ 356,000

LOCAL FACILITIES:

1. California Avenue Extension Trunk Rehabilitation	<u>5,850,000</u>	\$ 5,850,000
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JOINT FACILITIES:

1. Clearwater Tunnel Project	\$ 9,867,000	
2. Treatment Plant Related Capital Projects	3,889,000	
3. Sewer System Repair and Rehabilitation	2,472,000	
4. Flow Equalization at the San Jose Creek WRP	1,489,000	
5. Power Distribution System Improvements	1,463,000	
6. Treatment Plant Concrete Protection and Odor Cover Replacement	630,000	
7. Process Air Compressor Replacements	<u>503,000</u>	
		\$ 20,313,000

TOTAL PROPOSED CAPITAL PROJECTS: **\$ 26,519,000**

**COUNTY SANITATION DISTRICT NO. 1 OF LOS ANGELES COUNTY
RESERVE SUMMARY
JULY 1, 2019 THROUGH JUNE 30, 2020**

UNRESTRICTED RESERVES:

Beginning Balance	\$ 29,806,000	
Expenses	<u>(1,863,000)</u>	
Ending Balance		\$ 27,943,000

DESIGNATED RESERVES:

Beginning Balance	\$ 24,417,000	
Expenses	<u>(4,369,000)</u>	
Ending Balance		\$ 20,048,000

RESTRICTED RESERVES:

Beginning Balance	\$ 16,209,000	
Interest	324,000	
Connection Fees	<u>298,000</u>	
Ending Balance		\$ 16,831,000

JOINT OUTFALL RESTRICTED RESERVES ⁽¹⁾:

Beginning Balance	\$ 28,507,000	
Interest	570,000	
Connection Fees	1,200,000	
Expenses	<u>(10,863,000)</u>	
Ending Balance		\$ 19,414,000

TOTAL RESERVES **\$ 84,236,000**

(1) The reserves shown represent the District's share of the Joint Outfall Restricted Reserves.