

**COUNTY SANITATION DISTRICT NO. 15 OF LOS ANGELES COUNTY
SEWERAGE SYSTEM FINAL BUDGET FOR FY 2019-20**

<u>APPROPRIATIONS:</u>	2018-19	2019-20
O&M - Joint Administration	\$ 2,653,000	\$ 2,902,000
O&M - Technical Services	6,432,000	6,316,000
O&M - Local Facilities	886,000	966,000
O&M - Joint Facilities	20,829,000	21,439,000
Capital - Joint Administration	639,000	441,000
Capital - Local Facilities	25,000	125,000
Capital - Joint Facilities	20,953,000	25,159,000
Bond Repayment	3,425,000	3,421,000
Loan Repayment	<u>2,762,000</u>	<u>2,861,000</u>
 TOTAL BUDGET:	 \$ 58,604,000	 \$ 63,630,000
 <u>ESTIMATED REVENUES:</u>		
Taxes	\$ 7,424,000	\$ 8,110,000
Service Charge	30,117,000	29,862,000
Grants	910,000	316,000
Loans	2,693,000	636,000
Industrial Waste	6,369,000	5,905,000
Interest and Contracts	<u>2,553,000</u>	<u>3,376,000</u>
 TOTAL REVENUES:	 \$ 50,066,000	 \$ 48,205,000
 <u>EXPENSES FROM RESERVES:</u>		
Expenses from Unrestricted Reserves	\$ -	\$ (489,000)
Revenues to (Expenses From) Designated Reserves	238,000	(1,482,000)
Expenses from JO Restricted Reserves	<u>(8,776,000)</u>	<u>(13,454,000)</u>
 NET EXPENSES FROM RESERVES	 \$ (8,538,000)	 \$ (15,425,000)

**COUNTY SANITATION DISTRICT NO. 15 OF LOS ANGELES COUNTY
PROPOSED CAPITAL PROJECTS
JULY 1, 2019 THROUGH JUNE 30, 2020**

JOINT ADMINISTRATION:		\$ 441,000
LOCAL FACILITIES:		
1. Arcadia-Sierra Madre Trunk Sewer Rehabilitation	\$ 100,000	
2. Fawcett Avenue Pumping Plant Force Main Replacement	<u>25,000</u>	
		\$ 125,000
JOINT FACILITIES:		
1. Clearwater Tunnel Project	\$ 12,221,000	
2. Treatment Plant Related Capital Projects	4,817,000	
3. Sewer System Repair and Rehabilitation	3,061,000	
4. Flow Equalization at the San Jose Creek WRP	1,844,000	
5. Power Distribution System Improvements	1,811,000	
6. Treatment Plant Concrete Protection and Odor Cover Replacement	780,000	
7. Process Air Compressor Replacements	<u>623,000</u>	
		\$ 25,157,000
TOTAL PROPOSED CAPITAL PROJECTS:		\$ 25,723,000

**COUNTY SANITATION DISTRICT NO. 15 OF LOS ANGELES COUNTY
RESERVE SUMMARY
JULY 1, 2019 THROUGH JUNE 30, 2020**

UNRESTRICTED RESERVES:

Beginning Balance	\$ 33,811,000	
Expenses	<u>(489,000)</u>	
Ending Balance		\$ 33,322,000

DESIGNATED RESERVES:

Beginning Balance	\$ 51,363,000	
Expenses	<u>(1,482,000)</u>	
Ending Balance		\$ 49,881,000

RESTRICTED RESERVES:

Beginning Balance	\$ 9,598,000	
Interest	192,000	
Connection Fees	<u>372,000</u>	
Ending Balance		\$ 10,162,000

JOINT OUTFALL RESTRICTED RESERVES ⁽¹⁾:

Beginning Balance	\$ 35,690,000	
Interest	714,000	
Connection Fees	1,486,000	
Expenses	<u>(13,454,000)</u>	
Ending Balance		\$ 24,436,000

TOTAL RESERVES **\$ 117,801,000**

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