

**COUNTY SANITATION DISTRICT NO. 16 OF LOS ANGELES COUNTY
SEWERAGE SYSTEM FINAL BUDGET FOR FY 2019-20**

<u>APPROPRIATIONS:</u>	2018-19	2019-20
O&M - Joint Administration	\$ 1,405,000	\$ 1,501,000
O&M - Technical Services	2,967,000	2,952,000
O&M - Contract Disposal	297,000	296,000
O&M - Local Facilities	378,000	422,000
O&M - Joint Facilities	11,526,000	11,635,000
Capital - Joint Administration	357,000	239,000
Capital - Local Facilities	55,000	240,000
Capital - Disposal to City of LA	286,000	289,000
Capital - Joint Facilities	11,594,000	13,655,000
Bond Repayment	2,135,000	2,132,000
Loan Repayment	<u>1,528,000</u>	<u>1,553,000</u>
 TOTAL BUDGET:	 \$ 32,528,000	 \$ 34,914,000
 <u>ESTIMATED REVENUES:</u>		
Taxes	\$ 4,960,000	\$ 5,778,000
Service Charge	18,188,000	17,634,000
Grants	503,000	171,000
Loans	1,490,000	345,000
Industrial Waste	818,000	879,000
Interest and Contracts	<u>1,558,000</u>	<u>2,075,000</u>
 TOTAL REVENUES:	 \$ 27,517,000	 \$ 26,882,000
 <u>EXPENSES FROM RESERVES:</u>		
Expenses from Unrestricted Reserves	\$ -	\$ (44,000)
Expenses from Designated Reserves	(151,000)	(656,000)
Expenses from Restricted Reserves	(28,000)	(30,000)
Expenses from JO Restricted Reserves	<u>(4,832,000)</u>	<u>(7,302,000)</u>
 NET EXPENSES FROM RESERVES	 \$ (5,011,000)	 \$ (8,032,000)

**COUNTY SANITATION DISTRICT NO. 16 OF LOS ANGELES COUNTY
 PROPOSED CAPITAL PROJECTS
 JULY 1, 2019 THROUGH JUNE 30, 2020**

JOINT ADMINISTRATION:		\$	239,000
CONTRACT DISPOSAL:		\$	289,000
LOCAL FACILITIES:			
1. San Marino Outfall Trunk Sewer Rehabilitation	\$		120,000
2. Arroyo Seco Trunk Sewer Rehabilitation			120,000
			240,000
		\$	240,000
JOINT FACILITIES:			
1. Clearwater Tunnel Project	\$		6,633,000
2. Treatment Plant Related Capital Projects			2,615,000
3. Sewer System Repair and Rehabilitation			1,662,000
4. Flow Equalization at the San Jose Creek WRP			1,001,000
5. Power Distribution System Improvements			983,000
6. Treatment Plant Concrete Protection and Odor Cover Replacement			423,000
7. Process Air Compressor Replacements			338,000
			13,655,000
		\$	13,655,000
 TOTAL PROPOSED CAPITAL PROJECTS:			 \$ 14,423,000

**COUNTY SANITATION DISTRICT NO. 16 OF LOS ANGELES COUNTY
RESERVE SUMMARY
JULY 1, 2019 THROUGH JUNE 30, 2020**

UNRESTRICTED RESERVES:

Beginning Balance	\$ 18,868,000	
Expenses	<u>(44,000)</u>	
Ending Balance		\$ 18,824,000

DESIGNATED RESERVES:

Beginning Balance	\$ 39,449,000	
Expenses	<u>(656,000)</u>	
Ending Balance		\$ 38,793,000

RESTRICTED RESERVES:

Beginning Balance	\$ 3,446,000	
Interest	69,000	
Connection Fees	159,000	
Expenses	<u>(30,000)</u>	
Ending Balance		\$ 3,644,000

JOINT OUTFALL RESTRICTED RESERVES ⁽¹⁾:

Beginning Balance	\$ 19,730,000	
Interest	395,000	
Connection Fees	806,000	
Expenses	<u>(7,302,000)</u>	
Ending Balance		\$ 13,629,000

TOTAL RESERVES **\$ 74,890,000**

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