

**COUNTY SANITATION DISTRICT NO. 17 OF LOS ANGELES COUNTY  
SEWERAGE SYSTEM FINAL BUDGET FOR FY 2019-20**

| <b><u>APPROPRIATIONS:</u></b>             | <b>2018-19</b>   | <b>2019-20</b>     |
|---|------------------|--------------------|
| O&M - Joint Administration                | \$ 179,000       | \$ 206,000         |
| O&M - Technical Services                  | 406,000          | 397,000            |
| O&M - Contract Disposal                   | 1,000            | -                  |
| O&M - Local Facilities                    | 86,000           | 68,000             |
| O&M - Joint Facilities                    | 1,481,000        | 1,524,000          |
| Capital - Joint Administration            | 45,000           | 32,000             |
| Capital - Local Facilities                | 5,000            | 5,000              |
| Capital - Joint Facilities                | 1,490,000        | 1,789,000          |
| Bond Repayment                            | 273,000          | 273,000            |
| Loan Repayment                            | <u>196,000</u>   | <u>203,000</u>     |
| <br>TOTAL BUDGET:                         | <br>\$ 4,162,000 | <br>\$ 4,497,000   |
| <br><b><u>ESTIMATED REVENUES:</u></b>     |                  |                    |
| Taxes                                     | \$ 580,000       | \$ 625,000         |
| Service Charge                            | 2,349,000        | 2,376,000          |
| Grants                                    | 65,000           | 22,000             |
| Loans                                     | 192,000          | 45,000             |
| Industrial Waste                          | 55,000           | 56,000             |
| Interest and Contracts                    | <u>219,000</u>   | <u>299,000</u>     |
| <br>TOTAL REVENUES:                       | <br>\$ 3,460,000 | <br>\$ 3,423,000   |
| <br><b><u>EXPENSES FROM RESERVES:</u></b> |                  |                    |
| Expenses from Unrestricted Reserves       | \$ -             | \$ (117,000)       |
| Expenses from Designated Reserves         | (78,000)         | -                  |
| Expenses from JO Restricted Reserves      | <u>(624,000)</u> | <u>(957,000)</u>   |
| <br>NET EXPENSES FROM RESERVES            | <br>\$ (702,000) | <br>\$ (1,074,000) |

**COUNTY SANITATION DISTRICT NO. 17 OF LOS ANGELES COUNTY  
PROPOSED CAPITAL PROJECTS  
JULY 1, 2019 THROUGH JUNE 30, 2020**

|   |    |               |                      |
|---|----|---------------|----------------------|
| <b>JOINT ADMINISTRATION:</b>                                      |    | \$            | 32,000               |
| <b>LOCAL FACILITIES:</b>  |    | \$            | 5,000                |
| <b>JOINT FACILITIES:</b>  |    |               |                      |
| 1. Clearwater Tunnel Project                                      | \$ |               | 869,000              |
| 2. Treatment Plant Related Capital Projects                       |    |               | 343,000              |
| 3. Sewer System Repair and Rehabilitation                         |    |               | 218,000              |
| 4. Flow Equalization at the San Jose Creek WRP                    |    |               | 131,000              |
| 5. Power Distribution System Improvements                         |    |               | 129,000              |
| 6. Treatment Plant Concrete Protection and Odor Cover Replacement |    |               | 55,000               |
| 7. Process Air Compressor Replacements                            |    |               | 44,000               |
|   |    |               | <hr/>                |
|   |    | \$            | 1,789,000            |
| <br><b>TOTAL PROPOSED CAPITAL PROJECTS:</b>                       |    | <br><b>\$</b> | <br><b>1,826,000</b> |

**COUNTY SANITATION DISTRICT NO. 17 OF LOS ANGELES COUNTY  
RESERVE SUMMARY  
JULY 1, 2019 THROUGH JUNE 30, 2020**

**UNRESTRICTED RESERVES:**

|                   |                  |              |
|-------------------|------------------|--------------|
| Beginning Balance | \$ 2,452,000     |              |
| Expenses          | <u>(117,000)</u> |              |
| Ending Balance    |                  | \$ 2,335,000 |

**DESIGNATED RESERVES:**

|                   |                     |              |
|-------------------|---------------------|--------------|
| Beginning Balance | <u>\$ 6,573,000</u> |              |
| Ending Balance    |                     | \$ 6,573,000 |

**RESTRICTED RESERVES:**

|                   |              |            |
|-------------------|--------------|------------|
| Beginning Balance | \$ 592,000   |            |
| Interest          | 12,000       |            |
| Connection Fees   | <u>5,000</u> |            |
| Ending Balance    |              | \$ 609,000 |

**JOINT OUTFALL RESTRICTED RESERVES <sup>(1)</sup>:**

|                   |                  |              |
|-------------------|------------------|--------------|
| Beginning Balance | \$ 2,535,000     |              |
| Interest          | 51,000           |              |
| Connection Fees   | 106,000          |              |
| Expenses          | <u>(957,000)</u> |              |
| Ending Balance    |                  | \$ 1,735,000 |

**TOTAL RESERVES** **\$ 11,252,000**

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