

**COUNTY SANITATION DISTRICT NO. 19 OF LOS ANGELES COUNTY
SEWERAGE SYSTEM FINAL BUDGET FOR FY 2019-20**

<u>APPROPRIATIONS:</u>	2018-19	2019-20
O&M - Joint Administration	\$ 471,000	\$ 546,000
O&M - Technical Services	982,000	1,033,000
O&M - Contract Disposal	320,000	351,000
O&M - Local Facilities	415,000	429,000
O&M - Joint Facilities	3,837,000	4,091,000
Capital - Joint Administration	117,000	84,000
Capital - Local Facilities	5,000	5,000
Capital - Joint Facilities	3,858,000	4,801,000
Bond Repayment	604,000	603,000
Loan Repayment	<u>509,000</u>	<u>546,000</u>
 TOTAL BUDGET:	 \$ 11,118,000	 \$ 12,489,000

<u>ESTIMATED REVENUES:</u>		
Taxes	\$ 1,252,000	\$ 1,551,000
Service Charge	6,471,000	6,781,000
Grants	167,000	60,000
Loans	496,000	121,000
Industrial Waste	329,000	195,000
Interest and Contracts	<u>482,000</u>	<u>669,000</u>
 TOTAL REVENUES:	 \$ 9,197,000	 \$ 9,377,000

<u>EXPENSES FROM RESERVES:</u>		
Expenses from Unrestricted Reserves	\$ -	\$ (244,000)
Expenses from Designated Reserves	(305,000)	(301,000)
Expenses from JO Restricted Reserves	<u>(1,616,000)</u>	<u>(2,567,000)</u>
 NET EXPENSES FROM RESERVES	 \$ (1,921,000)	 \$ (3,112,000)

**COUNTY SANITATION DISTRICT NO. 19 OF LOS ANGELES COUNTY
PROPOSED CAPITAL PROJECTS
JULY 1, 2019 THROUGH JUNE 30, 2020**

JOINT ADMINISTRATION: \$ 84,000

LOCAL FACILITIES: \$ 5,000

JOINT FACILITIES:

1. Clearwater Tunnel Project	\$ 2,332,000	
2. Treatment Plant Related Capital Projects	919,000	
3. Sewer System Repair and Rehabilitation	584,000	
4. Flow Equalization at the San Jose Creek WRP	352,000	
5. Power Distribution System Improvements	346,000	
6. Treatment Plant Concrete Protection and Odor Cover Replacement	149,000	
7. Process Air Compressor Replacements	<u>119,000</u>	
		\$ 4,801,000

TOTAL PROPOSED CAPITAL PROJECTS: \$ 4,890,000

**COUNTY SANITATION DISTRICT NO. 19 OF LOS ANGELES COUNTY
RESERVE SUMMARY
JULY 1, 2019 THROUGH JUNE 30, 2020**

UNRESTRICTED RESERVES:

Beginning Balance	\$ 6,784,000	
Expenses	<u>(244,000)</u>	
Ending Balance		\$ 6,540,000

DESIGNATED RESERVES:

Beginning Balance	\$ 10,684,000	
Expenses	<u>(301,000)</u>	
Ending Balance		\$ 10,383,000

RESTRICTED RESERVES:

Beginning Balance	\$ 3,350,000	
Interest	68,000	
Connection Fees	<u>40,000</u>	
Ending Balance		\$ 3,458,000

JOINT OUTFALL RESTRICTED RESERVES ⁽¹⁾:

Beginning Balance	\$ 6,468,000	
Interest	129,000	
Connection Fees	284,000	
Expenses	<u>(2,567,000)</u>	
Ending Balance		\$ 4,314,000

TOTAL RESERVES **\$ 24,695,000**

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