

**COUNTY SANITATION DISTRICT NO. 22 OF LOS ANGELES COUNTY
SEWERAGE SYSTEM FINAL BUDGET FOR FY 2019-20**

| <u>APPROPRIATIONS:</u> | 2018-19 | 2019-20 |
|--------------------------------|-------------------|-------------------|
| O&M - Joint Administration | \$ 1,788,000 | \$ 1,867,000 |
| O&M - Technical Services | 4,352,000 | 4,041,000 |
| O&M - Local Facilities | 662,000 | 617,000 |
| O&M - Joint Facilities | 14,032,000 | 13,797,000 |
| Capital - Joint Administration | 431,000 | 284,000 |
| Capital - Local Facilities | 5,000 | 3,200,000 |
| Capital - Joint Facilities | 14,115,000 | 16,191,000 |
| Bond Repayment | 1,747,000 | 1,745,000 |
| Loan Repayment | <u>1,860,000</u> | <u>1,841,000</u> |
| TOTAL BUDGET: | \$ 38,992,000 | \$ 43,583,000 |

| <u>ESTIMATED REVENUES:</u> | | |
|-----------------------------------|-------------------|-------------------|
| Taxes | \$ 3,639,000 | \$ 4,554,000 |
| Service Charge | 21,389,000 | 20,525,000 |
| Grants | 613,000 | 203,000 |
| Loans | 1,814,000 | 409,000 |
| Industrial Waste | 4,234,000 | 3,852,000 |
| Interest and Contracts | <u>2,160,000</u> | <u>2,443,000</u> |
| TOTAL REVENUES: | \$ 33,849,000 | \$ 31,986,000 |

| <u>EXPENSES FROM RESERVES:</u> | | |
|---------------------------------------|--------------------|---------------------|
| Expenses from Unrestricted Reserves | \$ - | \$ (778,000) |
| Expenses from Designated Reserves | 769,000 | (2,160,000) |
| Expenses from JO Restricted Reserves | <u>(5,912,000)</u> | <u>(8,659,000)</u> |
| NET EXPENSES FROM RESERVES | \$ (5,143,000) | \$ (11,597,000) |

**COUNTY SANITATION DISTRICT NO. 22 OF LOS ANGELES COUNTY
PROPOSED CAPITAL PROJECTS
JULY 1, 2019 THROUGH JUNE 30, 2020**

JOINT ADMINISTRATION: \$ 284,000

LOCAL FACILITIES:

| | | |
|---------------------------------------|---------------------|--------------|
| 1. Cameron Trunk Sewer Rehabilitation | <u>\$ 3,200,000</u> | \$ 3,200,000 |
|---------------------------------------|---------------------|--------------|

JOINT FACILITIES:

| | | |
|---|----------------|---------------|
| 1. Clearwater Tunnel Project | \$ 7,865,000 | |
| 2. Treatment Plant Related Capital Projects | 3,100,000 | |
| 3. Sewer System Repair and Rehabilitation | 1,970,000 | |
| 4. Flow Equalization at the San Jose Creek WRP | 1,187,000 | |
| 5. Power Distribution System Improvements | 1,166,000 | |
| 6. Treatment Plant Concrete Protection and Odor Cover Replacement | 502,000 | |
| 7. Process Air Compressor Replacements | <u>401,000</u> | |
| | | \$ 16,191,000 |

TOTAL PROPOSED CAPITAL PROJECTS: **\$ 19,675,000**

**COUNTY SANITATION DISTRICT NO. 22 OF LOS ANGELES COUNTY
RESERVE SUMMARY
JULY 1, 2019 THROUGH JUNE 30, 2020**

UNRESTRICTED RESERVES:

| | | |
|-------------------|------------------|---------------|
| Beginning Balance | \$ 22,838,000 | |
| Expenses | <u>(778,000)</u> | |
| Ending Balance | | \$ 22,060,000 |

DESIGNATED RESERVES:

| | | |
|-------------------|--------------------|---------------|
| Beginning Balance | \$ 43,218,000 | |
| Expenses | <u>(2,160,000)</u> | |
| Ending Balance | | \$ 41,058,000 |

RESTRICTED RESERVES:

| | | |
|-------------------|----------------|--------------|
| Beginning Balance | \$ 7,358,000 | |
| Interest | 147,000 | |
| Connection Fees | <u>243,000</u> | |
| Ending Balance | | \$ 7,748,000 |

JOINT OUTFALL RESTRICTED RESERVES ⁽¹⁾:

| | | |
|-------------------|--------------------|---------------|
| Beginning Balance | \$ 24,053,000 | |
| Interest | 481,000 | |
| Connection Fees | 956,000 | |
| Expenses | <u>(8,659,000)</u> | |
| Ending Balance | | \$ 16,831,000 |

TOTAL RESERVES **\$ 87,697,000**

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