

**COUNTY SANITATION DISTRICT NO. 28 OF LOS ANGELES COUNTY
SEWERAGE SYSTEM FINAL BUDGET FOR FY 2019-20**

APPROPRIATIONS:

	2018-19	2019-20
O&M - Joint Administration	\$ 66,000	\$ 76,000
O&M - Technical Services	121,000	132,000
O&M - Local Facilities	13,000	18,000
O&M - Joint Facilities	474,000	464,000
Capital - Joint Administration	14,000	9,000
Capital - Local Facilities	5,000	5,000
Capital - Joint Facilities	478,000	543,000
Bond Repayment	97,000	96,000
Loan Repayment	<u>63,000</u>	<u>62,000</u>
 TOTAL BUDGET:	 \$ 1,331,000	 \$ 1,405,000

ESTIMATED REVENUES:

Taxes	\$ 673,000	\$ 706,000
Service Charge	673,000	638,000
Grants	21,000	7,000
Loans	61,000	14,000
Industrial Waste	17,000	18,000
Interest and Contracts	<u>124,000</u>	<u>200,000</u>
 TOTAL REVENUES:	 \$ 1,569,000	 \$ 1,583,000

REVENUES TO (EXPENSES FROM) RESERVES:

Revenues to Designated Reserves	438,000	469,000
Expenses from JO Restricted Reserves	<u>(200,000)</u>	<u>(291,000)</u>
 NET REVENUES TO RESERVES	 \$ 238,000	 \$ 178,000

**COUNTY SANITATION DISTRICT NO. 28 OF LOS ANGELES COUNTY
PROPOSED CAPITAL PROJECTS
JULY 1, 2019 THROUGH JUNE 30, 2020**

JOINT ADMINISTRATION:		\$	9,000
LOCAL FACILITIES:		\$	5,000
JOINT FACILITIES:			
1. Clearwater Tunnel Project	\$		264,000
2. Treatment Plant Related Capital Projects			104,000
3. Sewer System Repair and Rehabilitation			66,000
4. Flow Equalization at the San Jose Creek WRP			40,000
5. Power Distribution System Improvements			39,000
6. Treatment Plant Concrete Protection and Odor Cover Replacement			17,000
7. Process Air Compressor Replacements			13,000
		<u> </u>	
		\$	543,000
 TOTAL PROPOSED CAPITAL PROJECTS:		 \$	 557,000

**COUNTY SANITATION DISTRICT NO. 28 OF LOS ANGELES COUNTY
RESERVE SUMMARY
JULY 1, 2019 THROUGH JUNE 30, 2020**

UNRESTRICTED RESERVES:

Beginning Balance	<u>\$ 727,000</u>	
Ending Balance		\$ 727,000

DESIGNATED RESERVES:

Beginning Balance	\$ 7,522,000	
Revenues	<u>469,000</u>	
Ending Balance		\$ 7,991,000

RESTRICTED RESERVES ⁽¹⁾:

Beginning Balance	<u>\$ 15,000</u>	
Ending Balance		\$ 15,000

JOINT OUTFALL RESTRICTED RESERVES ⁽²⁾:

Beginning Balance	\$ 813,000	
Interest	16,000	
Connection Fees	32,000	
Expenses	<u>(291,000)</u>	
Ending Balance		\$ 570,000

TOTAL RESERVES **\$ 9,303,000**

(1) Interest less than \$1,000 is not shown in the District's Restricted Reserves.

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