

**COUNTY SANITATION DISTRICT NO. 29 OF LOS ANGELES COUNTY  
SEWERAGE SYSTEM FINAL BUDGET FOR FY 2019-20**

**APPROPRIATIONS:**

	<b>2018-19</b>	<b>2019-20</b>
O&M - Joint Administration	\$ 86,000	\$ 98,000
O&M - Technical Services	169,000	180,000
O&M - Local Facilities	492,000	419,000
O&M - Joint Facilities	612,000	600,000
Capital - Joint Administration	18,000	12,000
Capital - Local Facilities	45,000	180,000
Capital - Joint Facilities	611,000	702,000
Bond Repayment	30,000	30,000
Loan Repayment	<u>138,000</u>	<u>137,000</u>
 TOTAL BUDGET:	 \$ 2,201,000	 \$ 2,358,000

**ESTIMATED REVENUES:**

Taxes	\$ 107,000	\$ 131,000
Service Charge	2,039,000	1,867,000
Grants	27,000	9,000
Loans	79,000	18,000
Industrial Waste	85,000	101,000
Interest and Contracts	<u>156,000</u>	<u>182,000</u>
 TOTAL REVENUES:	 \$ 2,493,000	 \$ 2,308,000

**EXPENSES FROM RESERVES:**

Revenues to Designated Reserves	\$ 548,000	\$ 326,000
Expenses from JO Restricted Reserves	<u>(256,000)</u>	<u>(376,000)</u>
 NET EXPENSES FROM RESERVES	 \$ 292,000	 \$ (50,000)

**COUNTY SANITATION DISTRICT NO. 29 OF LOS ANGELES COUNTY  
PROPOSED CAPITAL PROJECTS  
JULY 1, 2019 THROUGH JUNE 30, 2020**

**JOINT ADMINISTRATION:** \$ 12,000

**LOCAL FACILITIES:**

1. Spring Street Sewer Rehabilitation	\$ 100,000	
2. Alamitos Pumping Plant Standby Emergency Generator	<u>80,000</u>	
		\$ 180,000

**JOINT FACILITIES:**

1. Clearwater Tunnel Project	\$ 341,000	
2. Treatment Plant Related Capital Projects	135,000	
3. Sewer System Repair and Rehabilitation	85,000	
4. Flow Equalization at the San Jose Creek WRP	51,000	
5. Power Distribution System Improvements	51,000	
6. Treatment Plant Concrete Protection and Odor Cover Replacement	22,000	
7. Process Air Compressor Replacements	<u>17,000</u>	
		\$ 702,000

**TOTAL PROPOSED CAPITAL PROJECTS:** \$ **894,000**

**COUNTY SANITATION DISTRICT NO. 29 OF LOS ANGELES COUNTY  
RESERVE SUMMARY  
JULY 1, 2019 THROUGH JUNE 30, 2020**

**UNRESTRICTED RESERVES:**

Beginning Balance	<u>\$ 1,151,000</u>	
Ending Balance		\$ 1,151,000

**DESIGNATED RESERVES:**

Beginning Balance	\$ 5,643,000	
Revenues	<u>326,000</u>	
Ending Balance		\$ 5,969,000

**RESTRICTED RESERVES:**

Beginning Balance	\$ 631,000	
Interest	<u>13,000</u>	
Ending Balance		\$ 644,000

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

Beginning Balance	\$ 1,040,000	
Interest	22,000	
Connection Fees	41,000	
Expenses	<u>(376,000)</u>	
Ending Balance		\$ 727,000

**TOTAL RESERVES** **\$ 8,491,000**

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