

**COUNTY SANITATION DISTRICT NO. 5 OF LOS ANGELES COUNTY
SEWERAGE SYSTEM FINAL BUDGET FOR FY 2019-20**

<u>APPROPRIATIONS:</u>	2018-19	2019-20
O&M - Joint Administration	\$ 3,596,000	\$ 3,837,000
O&M - Technical Services	8,450,000	8,213,000
O&M - Contract Disposal	510,000	547,000
O&M - Local Facilities	2,837,000	2,894,000
O&M - Joint Facilities	29,215,000	29,103,000
Capital - Joint Administration	893,000	598,000
Capital - Local Facilities	5,978,000	8,252,000
Capital - Disposal to City of LA	280,000	254,000
Capital - Joint Facilities	29,051,000	34,149,000
Bond Repayment	5,474,000	5,467,000
Loan Repayment	<u>3,829,000</u>	<u>3,884,000</u>
 TOTAL BUDGET:	 \$ 90,113,000	 \$ 97,198,000
 <u>ESTIMATED REVENUES:</u>		
Taxes	\$ 11,531,000	\$ 12,515,000
Service Charge	44,221,000	42,906,000
Grants	1,261,000	429,000
Loans	3,734,000	863,000
Industrial Waste	6,674,000	6,565,000
Interest and Contracts	<u>3,309,000</u>	<u>3,984,000</u>
 TOTAL REVENUES:	 \$ 70,730,000	 \$ 67,262,000
 <u>EXPENSES FROM RESERVES:</u>		
Expenses from Unrestricted Reserves	\$ -	\$ (186,000)
Expenses from Designated Reserves	(7,214,000)	(11,485,000)
Expenses from Restricted Reserves	(2,000)	(3,000)
Expenses from JO Restricted Reserves	<u>(12,167,000)</u>	<u>(18,262,000)</u>
 NET EXPENSES FROM RESERVES	 \$ (19,383,000)	 \$ (29,936,000)

**COUNTY SANITATION DISTRICT NO. 5 OF LOS ANGELES COUNTY
 PROPOSED CAPITAL PROJECTS
 JULY 1, 2019 THROUGH JUNE 30, 2020**

JOINT ADMINISTRATION: \$ 598,000

DISPOSAL TO CITY OF LOS ANGELES \$ 254,000

LOCAL FACILITIES:

1. Gardena Pumping Plant Facility Upgrades	\$ 3,500,000	
2. Gardena Pump Trunk Sewer Rehabilitation	3,000,000	
3. Lomita Trunk Sewer Rehabilitation Phase 2	1,271,000	
4. Green Lane Pumping Plant Force Main Replacement	326,000	
5. Gardena Pumping Plant VFD Replacment	135,000	
4. La Salle Ave. Pumping Plant Force Main Rehabilitation	<u>20,000</u>	
		\$ 8,252,000

JOINT FACILITIES:

1. Clearwater Tunnel Project	\$ 16,588,000	
2. Treatment Plant Related Capital Projects	6,539,000	
3. Sewer System Repair and Rehabilitation	4,155,000	
4. Flow Equalization at the San Jose Creek WRP	2,503,000	
5. Power Distribution System Improvements	2,459,000	
6. Treatment Plant Concrete Protection and Odor Cover Replacement	1,059,000	
7. Process Air Compressor Replacements	<u>846,000</u>	
		\$ 34,149,000

TOTAL PROPOSED CAPITAL PROJECTS: **\$ 43,253,000**

**COUNTY SANITATION DISTRICT NO. 5 OF LOS ANGELES COUNTY
RESERVE SUMMARY
JULY 1, 2019 THROUGH JUNE 30, 2020**

UNRESTRICTED RESERVES:

Beginning Balance	\$ 48,258,000	
Expenses	<u>(186,000)</u>	
Ending Balance		\$ 48,072,000

DESIGNATED RESERVES:

Beginning Balance	\$ 37,259,000	
Expenses	<u>(11,485,000)</u>	
Ending Balance		\$ 25,774,000

RESTRICTED RESERVES:

Beginning Balance	\$ 7,258,000	
Interest	145,000	
Connection Fees	490,000	
Expenses	<u>(3,000)</u>	
Ending Balance		\$ 7,890,000

JOINT OUTFALL RESTRICTED RESERVES ⁽¹⁾:

Beginning Balance	\$ 49,472,000	
Interest	989,000	
Connection Fees	2,017,000	
Expenses	<u>(18,262,000)</u>	
Ending Balance		\$ 34,216,000

TOTAL RESERVES **\$ 115,952,000**

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