

**COUNTY SANITATION DISTRICT NO. 8 OF LOS ANGELES COUNTY
SEWERAGE SYSTEM FINAL BUDGET FOR FY 2019-20**

<u>APPROPRIATIONS:</u>	2018-19	2019-20
O&M - Joint Administration	\$ 1,439,000	\$ 1,503,000
O&M - Technical Services	4,749,000	4,268,000
O&M - Local Facilities	930,000	983,000
O&M - Joint Facilities	9,918,000	9,707,000
Capital - Joint Administration	304,000	199,000
Capital - Local Facilities	6,154,000	7,764,000
Capital - Joint Facilities	9,970,000	11,391,000
Bond Repayment	1,323,000	1,321,000
Loan Repayment	<u>1,314,000</u>	<u>1,295,000</u>
 TOTAL BUDGET:	 \$ 36,101,000	 \$ 38,431,000

<u>ESTIMATED REVENUES:</u>		
Taxes	\$ 1,877,000	\$ 1,996,000
Service Charge	11,537,000	10,865,000
Grants	433,000	143,000
Loans	1,282,000	2,632,000
Industrial Waste	10,399,000	10,293,000
Interest and Contracts	<u>1,019,000</u>	<u>1,089,000</u>
 TOTAL REVENUES:	 \$ 26,547,000	 \$ 27,018,000

<u>EXPENSES FROM RESERVES:</u>		
Expenses from Unrestricted Reserves	\$ -	\$ (2,974,000)
Expenses from Designated Reserves	(3,428,000)	(1,138,000)
Expenses from Restricted Reserves	(1,100,000)	(1,210,000)
Expenses from JO Restricted Reserves	<u>(5,026,000)</u>	<u>(6,091,000)</u>
 NET EXPENSES FROM RESERVES	 \$ (9,554,000)	 \$ (11,413,000)

**COUNTY SANITATION DISTRICT NO. 8 OF LOS ANGELES COUNTY
PROPOSED CAPITAL PROJECTS
JULY 1, 2019 THROUGH JUNE 30, 2020**

JOINT ADMINISTRATION: \$ 199,000

LOCAL FACILITIES:

1. 216th Street Trunk Sewer Replacement	\$ 4,820,000	
2. Davidson City Trunk Sewer Rehabilitation	1,250,000	
3. Main Street Trunk Sewer Rehabilitation	1,110,000	
4. Main Street Pumping Plant Interim Facility Upgrades	550,000	
5. Davidson City Pumping Plant VFD Replacement	<u>34,000</u>	
		\$ 7,764,000

JOINT FACILITIES:

1. Clearwater Tunnel Project	\$ 5,533,000	
2. Treatment Plant Related Capital Projects	2,181,000	
3. Sewer System Repair and Rehabilitation	1,386,000	
4. Flow Equalization at the San Jose Creek WRP	836,000	
5. Power Distribution System Improvements	820,000	
6. Treatment Plant Concrete Protection and Odor Cover Replacement	353,000	
7. Process Air Compressor Replacements	<u>282,000</u>	
		\$ 11,391,000

TOTAL PROPOSED CAPITAL PROJECTS: **\$ 19,354,000**

**COUNTY SANITATION DISTRICT NO. 8 OF LOS ANGELES COUNTY
RESERVE SUMMARY
JULY 1, 2019 THROUGH JUNE 30, 2020**

UNRESTRICTED RESERVES:

Beginning Balance	\$ 11,304,000	
Expenses	(2,974,000)	
Loan from Capital Improvement Fund	<u>11,693,000</u>	
Ending Balance		\$ 20,023,000

DESIGNATED RESERVES:

Beginning Balance	\$ 5,256,000	
Expenses	<u>(1,137,000)</u>	
Ending Balance		\$ 4,119,000

RESTRICTED RESERVES:

Beginning Balance	\$ 16,430,000	
Interest	328,000	
Connection Fees	89,000	
Expenses	(1,210,000)	
Capital Improvement Fund Loan	<u>(11,693,000)</u>	
Ending Balance		\$ 3,944,000

JOINT OUTFALL RESTRICTED RESERVES ⁽¹⁾:

Beginning Balance	\$ 17,000,000	
Interest	340,000	
Connection Fees	673,000	
Expenses	<u>(6,091,000)</u>	
Ending Balance		\$ 11,922,000

TOTAL RESERVES **\$ 40,008,000**

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