

**SOUTH BAY CITIES SANITATION DISTRICT 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	\$ 615,000	\$ 678,000
O&M - Technical Services	1,271,000	1,298,000
O&M - Local Facilities	1,370,000	1,270,000
O&M - Joint Facilities	5,083,000	5,216,000
Capital - Joint Administration	155,000	107,000
Capital - Local Facilities	400,000	530,000
Capital - Joint Facilities	5,100,000	6,114,000
Bond Repayment	934,000	932,000
Loan Repayment	<u>672,000</u>	<u>695,000</u>
 TOTAL BUDGET:	 \$ 15,600,000	 \$ 16,840,000

**ESTIMATED REVENUES:**

Taxes	\$ 5,542,000	\$ 5,896,000
Service Charge	6,848,000	6,640,000
Grants	221,000	77,000
Loans	656,000	154,000
Industrial Waste	221,000	214,000
Interest and Contracts	<u>782,000</u>	<u>1,158,000</u>
 TOTAL REVENUES:	 \$ 14,270,000	 \$ 14,139,000

**NET REVENUES TO (EXPENSES FROM) RESERVES:**

Revenues to Unrestricted Reserves	\$ -	\$ 72,000
Revenues to Designated Reserves	806,000	497,000
Expenses from JO Restricted Reserves	<u>(2,136,000)</u>	<u>(3,270,000)</u>
 NET REVENUES TO (EXPENSES FROM) RESERVES	 \$ (1,330,000)	 \$ (2,701,000)

**SOUTH BAY CITIES SANITATION DISTRICT OF LOS ANGELES COUNTY  
PROPOSED CAPITAL PROJECTS  
JULY 1, 2019 THROUGH JUNE 30, 2020**

**JOINT ADMINISTRATION:** \$ 107,000

**LOCAL FACILITIES:**

1. South Bay Cities Main Pumping Plant VFD Replacement	\$ 300,000	
2. Herondo St. Pumping Plant Force Main Replacement	150,000	
3. Bluff Cove Pumping Plant Site Improvements & Pump Replacement	50,000	
4. Malaga Cove Pumping Plant No. 2 Site Improvements	<u>30,000</u>	
		\$ 530,000

**JOINT FACILITIES:**

1. Clearwater Tunnel Project	\$ 2,970,000	
2. Treatment Plant Related Capital Projects	1,171,000	
3. Sewer System Repair and Rehabilitation	744,000	
4. Flow Equalization at the San Jose Creek WRP	448,000	
5. Power Distribution System Improvements	440,000	
6. Treatment Plant Concrete Protection and Odor Cover Replacement	190,000	
7. Process Air Compressor Replacements	<u>151,000</u>	
		\$ 6,114,000

**TOTAL PROPOSED CAPITAL PROJECTS:** **\$ 6,751,000**

**SOUTH BAY CITIES SANITATION DISTRICT OF LOS ANGELES COUNTY  
RESERVE SUMMARY  
JULY 1, 2019 THROUGH JUNE 30, 2020**

**UNRESTRICTED RESERVES:**

Beginning Balance	\$ 9,042,000	
Expenses	<u>72,000</u>	
Ending Balance		\$ 9,114,000

**DESIGNATED RESERVES:**

Beginning Balance	\$ 28,531,000	
Expenses	<u>497,000</u>	
Ending Balance		\$ 29,028,000

**RESTRICTED RESERVES:**

Beginning Balance	\$ 2,649,000	
Interest	53,000	
Connection Fees	<u>38,000</u>	
Ending Balance		\$ 2,740,000

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

Beginning Balance	\$ 8,679,000	
Interest	174,000	
Connection Fees	361,000	
Expenses	<u>(3,270,000)</u>	
Ending Balance		\$ 5,944,000

**TOTAL RESERVES** **\$ 46,826,000**

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