

**County Sanitation District No. 3 of Los Angeles County
Operating Fund Final Wastewater Budget (\$000)
Fiscal Year 2020-21**

	2019-20	2020-21
<u>Beginning Balance</u>	\$ 31,194	\$ 28,502
<u>Sources of Funds</u>		
Service Charge	\$ 30,394	\$ 30,924
Industrial Waste	3,628	2,958
Total Operating Revenues	34,022	33,882
Ad Valorem Taxes	5,516	5,516
Interest	1,271	537
Total Non-Operating Revenues	6,787	6,053
Transfers from Designated Funds	1,777	-
Transfers from Capital Improvement Funds	-	872
Total Transfers In	1,777	872
Total Sources of Funds	\$ 42,586	\$ 40,807
<u>Use of Funds</u>		
Joint Administration Operations	\$ 8,167	\$ 9,089
Joint Outfall Operations	17,744	17,557
District No. 3 Sewer System Operations	897	1,091
Other Operational Expenditures	150	79
Total Operations and Maintenance Expenditures	26,957	27,817
Joint Administration Capital	360	537
Joint Outfall Capital	9,957	-
District No. 3 Sewer System Capital	950	335
Total Capital Expenditures	11,267	872
Share of Joint Outfall Debt Service	2,637	2,612
Bond Repayment	2,540	-
Total Debt Service	5,177	2,612
Transfers to Designated Reserves	-	10,643
Total Use of Funds	\$ 43,402	\$ 41,944
<u>Ending Balance</u>	\$ 30,378	\$ 27,365

**County Sanitation District No. 3 of Los Angeles County
Local Capital Project Final Wastewater Budget (\$000)
July 1, 2020 through June 30, 2021**

Project	Description	2020-21 Budget	Expected Completion	Total Budget (1)
Marina Pumping Plant No. 2 Site Improvements	The plant is located adjacent to the parking lot for the Marina Pacifica Mall on Pacific Coast Highway. The project would make various site improvements including alteration of driveway access, construction of a security wall and paving	\$ 200	2020-21	\$ 800
Marina Pumping Plant No. 3 Site Improvements	Replacement of the existing building, relocation of all essential electrical equipment, modification of the existing wet well, and improvements to site access and drainage	100	2020-21	3,800
Marina No. 2 Force Main Replacement District No. 3 Sewer System	Replacement of corroded force main	<u>35</u>	2021-22	400
Total Capital Projects		<u>\$ 335</u>		

(1) Includes past, current, and future amounts

**County Sanitation District No. 3 of Los Angeles County
Reserve Funds Final Budget (\$000)
Fiscal Year 2020-21**

	Unrestricted	Designated			Restricted	Total
	Operating Fund	Emergency Fund	O&M Financial Stability Fund	Capital Project Financial Stability Fund	Capital Improvement Fund	
Beginning Balance	\$ 28,502	\$ 1,205	\$ 14,146	\$ 9,857	\$ 5,191	\$ 58,901
Total Operating Revenues	33,882	-	-	-	-	33,882
Total Non-operating Revenues (1)	6,053	-	-	-	52	6,105
Total Capital Revenues (2)	-	-	-	-	114	114
Total O&M Expenditures	27,817	-	-	-	-	27,817
Total Capital Expenditures	872	-	-	-	-	872
Total Debt Service	2,612	-	-	-	-	2,612
Net Transfer to (from) Fund	(9,771)	(53)	10,325	371	(872)	-
Ending Balance	\$ 27,365	\$ 1,153	\$ 24,470	\$ 10,228	\$ 4,485	\$ 67,701

(1) Total Non-operating Revenues for Designated and Restricted Reserves represent interest revenue restricted to that fund.

(2) Total Capital Revenues for the Capital Improvement Fund are Connection Fees Received.

**County Sanitation District No. 3 of Los Angeles County
Final Wastewater Budget Rate and Other Information Summary
Fiscal Year 2020-21**

	<u>2019-20</u>	<u>2020-21</u>
<u>Service Charge Rate (\$ per Sewage Unit)</u>	172.00	175.00
<u>Industrial Waste (Surcharge) Rates</u>		
Flow (\$ per million gallon per year)	903.00	923.00
COD (\$ per 1000 lb)	159.50	163.00
SS (\$ per 1000 lb)	451.20	461.10
Peak Flow (\$ per gpm)	119.50	122.10
Short Form Rate (\$ per million gallon per year)	3,829.00	3,913.00
Liquid Waste Disposal (\$ per 100 gallon)	6.50	6.60
<u>Connection Fee Rate (\$ per Capacity Unit)</u>	4,320	1,526
<u>Projected Sewage Units</u>		
Residential and Commercial	176,709	176,709
Industrial Waste	14,553	11,974
Total Served Sewage Units	<u>191,262</u>	<u>188,682</u>