

**County Sanitation District No. 5 of Los Angeles County
Operating Fund Final Wastewater Budget (\$000)
Fiscal Year 2020-21**

	2019-20	2020-21
<u>Beginning Balance</u>	\$ 48,258	\$ 39,046
<u>Sources of Funds</u>		
Service Charge	\$ 42,907	\$ 43,960
Industrial Waste	5,501	4,850
Contract Revenue	2	11
Total Operating Revenues	48,410	48,821
Ad Valorem Taxes	12,515	12,515
Interest	1,710	639
Total Non-Operating Revenues	14,225	13,153
Transfers from Designated Funds	11,485	-
Transfers from Capital Improvement Funds	3	6,574
Total Transfers In	11,487	6,574
Total Sources of Funds	\$ 74,122	\$ 68,548
<u>Use of Funds</u>		
Joint Administration Operations	\$ 12,001	\$ 13,596
Joint Outfall Operations	26,131	26,093
District No. 5 Sewer System Operations	2,458	2,857
Contract Disposal Operations	510	682
Other Operational Expenditures	158	110
Total Operations and Maintenance Expenditures	41,257	43,338
Joint Administration Capital	531	798
Joint Outfall Capital	14,663	-
District No. 5 Sewer System Capital	8,252	5,455
Contract Disposal Capital	254	321
Total Capital Expenditures	23,700	6,574
Share of Joint Outfall Debt Service	3,884	3,881
Bond Repayment	5,467	-
Total Debt Service	9,350	3,881
Transfers to Designated Reserves	-	9,785
Total Use of Funds	\$ 74,308	\$ 63,579
<u>Ending Balance</u>	\$ 48,072	\$ 44,015

**County Sanitation District No. 5 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)
Gardena Pump Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	\$ 3,000	2020-21	\$ 3,800
Gardena Pumping Plant Facility Upgrades	Consolidating the East Plant and West Plant into one new pumping plant adjacent to the existing location	1,500	2023-24	12,500
Green Lane Pumping Plant Force Main No. 1 Replacement	Replacement of corroded force main	706	2020-21	1,200
Manchester-Vermont Diversion Extension Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	200	2021-22	2,000
Beach Avenue Pumping Plant VFD Replacement	Replacement of pumping plant's variable frequency drive	49	2021-22	325
District No. 5 Sewer System		\$ 5,455		
Total Capital Projects		\$ 5,455		

(1) Includes past, current, and future amounts

**County Sanitation District No. 5 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	\$ 39,046	\$ 1,791	\$ 14,989	\$ 8,042	\$ 7,607	\$ 71,476
Total Operating Revenues	48,821	-	-	-	-	48,821
Total Non-operating Revenues (1)	13,153	-	-	-	76	13,230
Total Capital Revenues (2)	-	-	-	-	200	200
Total O&M Expenditures	43,338	-	-	-	-	43,338
Total Capital Expenditures	6,574	-	-	-	-	6,574
Total Debt Service	3,881	-	-	-	-	3,881
Net Transfer to (from) Fund	(3,211)	(62)	1,944	7,904	(6,574)	-
Ending Balance	\$ 44,015	\$ 1,728	\$ 16,933	\$ 15,947	\$ 1,309	\$ 79,933

(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. 5 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>	163.00	167.00
<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>	4,610	1,527
<u>Projected Sewage Units</u>		
Residential and Commercial	263,231	263,231
Industrial Waste	20,905	19,610
Total Served Sewage Units	<u>284,136</u>	<u>282,841</u>