

**County Sanitation District No. 3 of Los Angeles County
Operating Fund Final Wastewater Budget (\$000)
Fiscal Year 2021-22**

	2020-21	2021-22
<u>Beginning Balance</u>	\$ 28,502	\$ 29,373
<u>Sources of Funds</u>		
Service Charge	\$ 30,924	\$ 31,789
Industrial Waste	2,958	2,624
Total Operating Revenues	33,882	34,413
Ad Valorem Taxes	5,516	6,329
Interest	537	603
Total Non-Operating Revenues	6,053	6,932
Transfers from Capital Improvement Funds	872	777
Total Transfers In	872	777
Total Sources of Funds	\$ 40,807	\$ 42,121
<u>Use of Funds</u>		
Joint Administration Operations	\$ 9,089	\$ 9,044
Joint Outfall Operations	17,557	19,820
District No. 3 Sewer System Operations	1,091	1,129
Other Operational Expenditures	79	83
Total Operations and Maintenance Expenditures	27,817	30,076
Joint Administration Capital	537	770
District No. 3 Sewer System Capital	335	1,120
Total Capital Expenditures	872	1,890
Share of Joint Outfall Debt Service	2,612	2,751
Total Debt Service	2,612	2,751
Transfers to Designated Reserves	10,643	6,180
Total Use of Funds	\$ 41,944	\$ 40,898
<u>Ending Balance</u>	\$ 27,365	\$ 30,596

**County Sanitation District No. 3 of Los Angeles County
Local Capital Project Final Wastewater Budget (\$000)
July 1, 2021 through June 30, 2022**

Project	Description	2021-22 Budget	Expected Completion	Total Budget (1)
Marina Pumping Plant No. 2 Site Improvements	Improvements to site safety, security, aesthetics and functionality	400	2023-24	800
Emergency Repair - North Long Beach Relief Trunk	Rehabilitation of corroded sewer	320	2021-22	340
Marina Pumping Plant No. 2 Force Main Upgrades	Upgrades to force main	200	2023-24	1,300
Marina Pumping Plant No. 1 Site Improvements	Improvements to site safety, security, aesthetics and functionality	200	2023-24	1,000
District No. 3 Sewer System		\$ 1,120		
Total Capital Projects		\$ 1,120		

(1) Includes past, current, and future amounts

**County Sanitation District No. 3 of Los Angeles County
Reserve Funds Final Budget (\$000)
Fiscal Year 2021-22**

	Unrestricted	Designated			Restricted	Total
	Operating Fund	Emergency Fund	O&M Financial Stability Fund	Capital Project Financial Stability Fund	Capital Improvement Fund	
Beginning Balance	\$ 29,373	\$ 1,147	\$ 19,317	\$ 10,464	\$ 3,608	\$ 63,908
Total Operating Revenues	34,413	-	-	-	-	34,413
Total Non-operating Revenues (1)	6,932	-	-	-	36	6,968
Total Capital Revenues (2)	-	-	-	-	129	129
Total O&M Expenditures	30,076	-	-	-	-	30,076
Total Capital Expenditures	1,890	-	-	-	-	1,890
Total Debt Service	2,751	-	-	-	-	2,751
Net Transfer to (from) Fund	(5,403)	21	4,951	1,208	(777)	-
Ending Balance	\$ 30,596	\$ 1,168	\$ 24,268	\$ 11,671	\$ 2,996	\$ 70,700

(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 2021-22**

	<u>2020-21</u>	<u>2021-22</u>
<u>Service Charge Rate (\$ per Sewage Unit)</u>	175.00	175.00
<u>Industrial Waste (Surcharge) Rates</u>		
Flow (\$ per million gallon per year)	923.00	923.00
COD (\$ per 1000 lb)	163.00	163.00
SS (\$ per 1000 lb)	461.10	461.10
Peak Flow (\$ per gpm)	122.10	122.10
Short Form Rate (\$ per million gallon per year)	3,913.00	3,913.00
Liquid Waste Disposal (\$ per 100 gallon)	6.60	6.60
<u>Connection Fee Rate (\$ per Capacity Unit)</u>	1,526	1,526
<u>Projected Sewage Units</u>		
Residential and Commercial	176,709	181,652
Industrial Waste	11,974	8,684
Total Served Sewage Units	188,682	190,335