

**County Sanitation District No. 5 of Los Angeles County**  
**Operating Fund Final Wastewater Budget (\$000)**  
**Fiscal Year 2021-22**

	2020-21	2021-22
<b><u>Beginning Balance</u></b>	<b>\$ 39,046</b>	<b>\$ 46,270</b>
<b><u>Sources of Funds</u></b>		
Service Charge	\$ 43,960	\$ 45,057
Industrial Waste	4,850	4,884
Contract Revenue	11	-
Total Operating Revenues	48,821	49,941
Ad Valorem Taxes	12,515	13,866
Interest	639	789
Total Non-Operating Revenues	13,153	14,655
Transfers from Capital Improvement Funds	6,574	4,046
Total Transfers In	6,574	4,046
<b>Total Sources of Funds</b>	<b>\$ 68,548</b>	<b>\$ 68,642</b>
<b><u>Use of Funds</u></b>		
Joint Administration Operations	\$ 13,596	\$ 13,678
Joint Outfall Operations	26,093	29,574
District No. 5 Sewer System Operations	2,857	2,968
Contract Disposal Operations	682	636
Other Operational Expenditures	110	106
Total Operations and Maintenance Expenditures	43,338	46,963
Joint Administration Capital	798	1,151
District No. 5 Sewer System Capital	5,455	2,665
Contract Disposal Capital	321	229
Total Capital Expenditures	6,574	4,046
Share of Joint Outfall Debt Service	3,881	4,105
Total Debt Service	3,881	4,105
Transfers to Designated Reserves	9,785	12,290
<b>Total Use of Funds</b>	<b>\$ 63,579</b>	<b>\$ 67,404</b>
<b><u>Ending Balance</u></b>	<b>\$ 44,015</b>	<b>\$ 47,508</b>

**County Sanitation District No. 5 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)
Manchester-Vermont Diversion Extension Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	1,900	2021-22	2,000
Gardena Pumping Plant Facility Upgrades	Consolidating the East Plant and West Plant into one new pumping plant adjacent to the existing location	700	2025-26	12,500
Gramercy Place Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	50	2023-24	150
La Salle Avenue Pumping Plant Rehabilitation of Force Main	Replacement of corroded force main	15	2022-23	50
<b>District No. 5 Sewer System</b>		<b><u>\$ 2,665</u></b>		
<b>Total Capital Projects</b>		<b><u>\$ 2,665</u></b>		

(1) Includes past, current, and future amounts

**County Sanitation District No. 5 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	<b>\$ 46,270</b>	<b>\$ 1,719</b>	<b>\$ 16,328</b>	<b>\$ 14,595</b>	<b>\$ 6,978</b>	<b>\$ 85,890</b>
Total Operating Revenues	49,941	-	-	-	-	<b>49,941</b>
Total Non-operating Revenues (1)	14,655	-	-	-	70	<b>14,725</b>
Total Capital Revenues (2)	-	-	-	-	225	<b>225</b>
Total O&M Expenditures	46,963	-	-	-	-	<b>46,963</b>
Total Capital Expenditures	4,046	-	-	-	-	<b>4,046</b>
Total Debt Service	4,105	-	-	-	-	<b>4,105</b>
Net Transfer to (from) Fund	(8,245)	40	10,350	1,900	(4,046)	-
Ending Balance	<b><u>\$ 47,508</u></b>	<b><u>\$ 1,759</u></b>	<b><u>\$ 26,678</u></b>	<b><u>\$ 16,495</u></b>	<b><u>\$ 3,227</u></b>	<b><u>\$ 95,668</u></b>

(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 2021-22**

	<u>2020-21</u>	<u>2021-22</u>
<b><u>Service Charge Rate (\$ per Sewage Unit)</u></b>	167.00	167.00
<b><u>Industrial Waste (Surcharge) Rates</u></b>		
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
<b><u>Connection Fee Rate (\$ per Capacity Unit)</u></b>	1,527	1,527
<b><u>Projected Sewage Units</u></b>		
Residential and Commercial	263,231	269,803
Industrial Waste	19,610	16,785
Total Served Sewage Units	<b><u>282,841</u></b>	<b><u>286,587</u></b>