

4. Contd.

- (2) *An Ordinance Prescribing Industrial Wastewater Surcharge Rates for County Sanitation District No. 3 of Los Angeles County*
- (3) *An Ordinance Prescribing the Connection Fee Rate and Mean Loadings per Unit of Usage for County Sanitation District No. 3 of Los Angeles County*

Summary: New rate ordinances are being proposed to generate sufficient revenue to address the need for upcoming capital projects, increased operating costs, and recent inflationary impacts. The Board held a Public Hearing on the proposed rates at the May 13, 2026, meeting and postponed the adoption of the ordinances and Service Charge Report to this meeting. The current service charge rate per single-family home (SFH) is \$17.58 per month (\$211 per year). The proposed rates for fiscal years 2026-27, 2027-28, 2028-29, 2029-30, and 2030-31 are \$20.25 per month (\$243 per year), \$22.92 per month (\$275 per year), \$25.58 per month (\$307 per year), \$28.25 per month (\$339 per year), and \$30.92 per month (\$371 per year), respectively. Owners of multiple dwelling units and commercial properties are charged in proportion to their use compared to an SFH. Changes to the Industrial Wastewater Surcharge and Connection Fee Rate Ordinances that incorporate the service charge rate increase are also being proposed. A letter describing the required Board actions, together with the Service Charge Report, the proposed service charge, industrial wastewater surcharge, and connection fee rate ordinances, accompanies the agenda. This item is consistent with the Districts' Guiding Principles of commitment to fiscal responsibility and prudent financial stewardship; and to plan for both short-term and long-term needs to minimize the need for significant rate increases.

5. Re: Wastewater Budget Matters for Fiscal Year 2026-27

- (a) Establish by Resolution Appropriations Limit of \$35,109,908 as Required by California Government Code Section 7910
- (b) Adopt Operating Budget
- (c) Adopt Resolution Requesting Tax Levy of \$9,077,000
- (d) Authorize Appropriations per Budget

Summary: A letter discussing fiscal year 2026-27 wastewater budget matters accompanies the agenda. This item is consistent with the Districts' Guiding Principles of commitment to fiscal responsibility and prudent financial stewardship; and to plan for both short-term and long-term needs to minimize the need for significant rate increases.

Adjourn

Status Report: Prior to or during the meeting session, the Chief Engineer and General Manager may update the Directors on various matters concerning the Districts that may be of current interest to the Directors.

Public Comment: Members of the public may address the Board of Directors on any item shown on the agenda or matter under the Board's authority. A "Request to Address Board of Directors" form is available. In compliance with the Americans with Disabilities Act, if you require special assistance or need assistance with language translation to participate in this meeting, please contact the Secretary to the Boards' Office (562) 908-4288, extension 1100. Notification of 48 hours prior to the meeting will enable staff to make reasonable arrangements to ensure accessibility to this meeting. (28CFR 35.101 et seq. ADA Title II).

Document Requests: Links to supporting documents are available online at the time of posting. Agendas and supporting documents or other writings that will be distributed to Board members in connection with matters subject to discussion or consideration at this meeting that are not exempt from disclosure under the Public Records Act are available for inspection following the posting of this agenda at the office of the Secretary to the Boards of Directors located at the Districts' Joint Administration Building, 1955 Workman Mill Road, Whittier, California, 90601, or at the time of the meeting at the address posted on this agenda.



May 6, 2026

Boards of Directors
Los Angeles County Sanitation Districts
Joint Outfall System (JOS) Districts

Directors:

Wastewater Revenue Program for Fiscal Year (FY) 2026-27 through FY 2030-31

The agendas for the upcoming May 2026 meetings of the Board of Directors of the JOS Districts contain items regarding the District's wastewater revenue program. This program requires residential, commercial, and small industrial dischargers to pay an annual user charge based on their use of the Districts' wastewater management system. New wastewater rates are being proposed for the JOS Districts to generate sufficient revenues to adequately fund operational costs and upcoming capital projects, address recent inflationary impacts, and help the Districts meet the targets in its Board-adopted financial reserve and debt policies.

SERVICE CHARGE, SURCHARGE, AND CONNECTION FEE RATES

Residential, commercial, and small industrial dischargers are covered by the service charge program, which collects user charges on the property tax roll. Large industrial dischargers are required to file surcharge statements and pay their user charge under the industrial wastewater surcharge program. The proposed service charge rates for FY 2026-27 through FY 2030-31 for the JOS Districts are shown in the subsequent table.

Multi-family residential units pay 60% of the adopted single-family home (SFH) rate and condominiums will pay 75% of the adopted SFH rate. Likewise, commercial, and industrial dischargers will pay in proportion to their use of the wastewater management system compared to an SFH. Dischargers with verified low water usage (particularly seniors and retirees) may qualify for a reduced charge. The proposed Service Charge and Industrial Wastewater Surcharge Rate Ordinances are attached to the agenda.

New connection fee rates are also proposed for FY 2026-27 through FY 2030-31. Wastewater connection fees are paid by new dischargers or existing dischargers who increase their discharge. The fees are calculated using a "buy-in" methodology where new users or increasing discharges buy-in to the existing facilities and fund capital improvements. The proposed connection fee rates reflect the current net assets of each District on a per-capacity unit basis, plus an operational component equivalent to one year of service charge. The proposed Connection Fee Rate Ordinance is attached to the agenda.

Proposition 218 notices were mailed in January 2026 to 1,093,242 residential and commercial parcels and 1,784 industrial waste customers within the JOS; notices announcing the public hearings were also published in the newspaper; and multiple tours and in-person and virtual public information meetings were held. As of May 6, 2026, a total of 232 protests have been received across all Districts, with no individual District having more than 48 protests. Proposition 218 notices were not mailed to residential and commercial property owners in Districts Nos. 23 and 28 since the service charge rate is \$0 per year due to high reserve levels.

Proposed Service Charge Rates (\$/Sewage Unit)

District	Current	July 1, 2026	July 1, 2027	July 1, 2028	July 1, 2029	July 1, 2030
1	205	238	271	304	337	370
2	197	232	267	302	337	372
3	211	243	275	307	339	371
5	183	216	249	282	315	348
8	218	244	270	296	322	348
15	179	212	245	278	311	344
16	160	192	224	256	288	320
17	177	205	233	261	289	317
18	194	226	258	290	322	354
19	181	214	247	280	313	346
21	191	224	257	290	323	356
22	186	216	246	276	306	336
23	0	0	0	0	0	0
28	0	0	0	0	0	0
29	376	431	486	541	596	651
SBC	75	100	125	150	175	200

COLLECTION OF SERVICE CHARGES ON THE TAX ROLL

The agenda also contains actions to allow for continued collection of each District's service charges for residential, commercial, and small industrial dischargers on the property tax roll. Adoption of the Service Charge Report, as required under the California Health and Safety Code, is necessary for the District to continue to collect the adopted wastewater service charge as a separate line item on the property tax roll. This is the most cost-effective and efficient means of collecting service charges. A copy of the proposed Service Charge Report is attached to the agenda.

RECYCLED WATER RATES

New recycled water rates are also proposed for FY 2026-27 through FY 2030-31. These rates are set at 30% of the District's total operational costs, which provides price certainty for both the Districts and users and ensures the incremental costs of producing the recycled water are covered. Revenue received from this program offsets the Districts' operational costs of producing recycled water. The proposed Recycled Water Rate Ordinance is attached to the agenda for District No. 2.

LOW WATER REBATE PROGRAM

The cost of metering wastewater discharges from individual parcels is impractical and cost-prohibitive. Hence, discharges are estimated using standard loading factors based on the size and types of facilities located on the parcel. With ongoing efforts by local communities to conserve water and install low-flow plumbing fixtures, many parcels may be discharging at lower rates than currently estimated. The Districts' low water rebate program allows parcel owners to apply for a reduction in their service charge rate based on their actual water usage. Staff conducted a concerted public outreach, including information on this program in our Proposition 218 notices, newspaper advertisements, and the Districts' website, to ensure that parcel owners are aware of this program.

SUMMARY OF REQUIRED ACTIONS

To implement new rates, the District must comply with the requirements of both Proposition 218 and the California Health & Safety Code. The Boards will consider adopting the Service Charge Report and the new service charge, industrial wastewater surcharge, and connection fee rate ordinances. To ensure the new rates become effective on July 1, 2026, adoption needs to occur before June 1, 2026.

At the upcoming June 2026 meetings, a final budget will be presented to the Board of Directors of the JOS Districts for consideration as part of the overall budgetary process, adoption of which will authorize budget appropriations. In addition, the Boards will consider taking certain administrative actions required by all agencies receiving ad valorem taxes. These include establishing by resolution the amount of the tax levy the District will request from the Los Angeles County Tax Collector and adopting a limit on authorized expenditures of tax proceeds.

Very Truly Yours,



Robert C. Ferrante

RCF:gc
Enclosures

COUNTY SANITATION DISTRICT NO. 3 OF LOS ANGELES COUNTY SERVICE CHARGE REPORT FOR FISCAL YEAR 2026-27

INTRODUCTION

County Sanitation District No. 3 of Los Angeles County (District No. 3) encompasses all or portions of the cities of Bellflower, Cerritos, Lakewood, Long Beach, Los Angeles, Signal Hill, and unincorporated Los Angeles County.

District No. 3 is one of seventeen (17) contiguous sanitation districts within the urbanized Los Angeles Basin signatory to the amended *Joint Outfall Agreement*. These districts, known as the Joint Outfall System districts, have formed a regional wastewater management system known as the Joint Outfall System. This regional system consists of sewers, pumping plants, treatment plants, outfalls, incidental sanitation works, and the A.K. Warren Water Resource Facility which are essential to protect the public health of the people served by the system.

District No. 3, as a member of the Joint Outfall System, must provide a proportionate share of the revenue required to operate and maintain the facilities. Additionally, District No. 3 is responsible for any costs associated with the local sewers and pumping plants that are owned by District No. 3 and are solely for its benefit. The general revenue sources currently available to District No. 3 include a pro rata share of the ad valorem (property) taxes, service charges, industrial wastewater surcharges, grants, loans, interest income, contract revenue and reserves.

SERVICE CHARGE DESCRIPTION

The supplemental revenue required under the *Master Service Charge Ordinance of County Sanitation District No. 3 of Los Angeles County* will be allocated among classes of developed parcels of real property on the basis of use of the sewerage system. The revenue derived from the service charge will be used for operation and maintenance and capital costs.

All industrial dischargers in District No. 3 discharging more than 1.0 million gallons per year are required to file a wastewater treatment surcharge statement as prescribed in the *Wastewater Ordinance* to pay their appropriate share of the costs based on their use of the sewerage system. All other users of the sewerage system, except for contractual and local government users, will pay service charges.

The basic term used to define the service charge is a sewage unit (SU). A sewage unit represents the average daily quantity of sewage flow and strength from a single-family home measured in terms of flow, chemical oxygen demand (COD), and suspended solids (SS). The number of sewage units per unit of measure shall be determined by the following formula:

$$\text{SU} = A \left(\frac{\text{FLOW}_{\text{avg}}}{\text{FLOW}_{\text{sfh}}} \right) + B \left(\frac{\text{COD}_{\text{avg}}}{\text{COD}_{\text{sfh}}} \right) + C \left(\frac{\text{SS}_{\text{avg}}}{\text{SS}_{\text{sfh}}} \right)$$

where:

- A = The proportion of the total operation and maintenance and capital costs required for conveyance, treatment, and disposal of wastewater for the fiscal year attributable to flow;
- B = The proportion of the total operation and maintenance and capital costs required for conveyance, treatment, and disposal of wastewater for the fiscal year attributable to COD;
- C = The proportion of the total operation and maintenance and capital costs required for conveyance, treatment, and disposal of wastewater for the fiscal year attributable to suspended solids;

**COUNTY SANITATION DISTRICT NO. 3 OF LOS ANGELES COUNTY
SERVICE CHARGE REPORT FOR FISCAL YEAR 2026-27**

- FLOW_{sfh} = Average flow of wastewater from a single-family home in gallons per day;
- COD_{sfh} = Average loading of COD in the wastewater from a single-family home in pounds per day;
- SS_{sfh} = Average loading of suspended solids in the wastewater from a single-family home in pounds per day;
- FLOW_{avg} = Estimated flow of wastewater which will enter the sewerage system from a user in gallons per day;
- COD_{avg} = Estimated loading of COD which will enter the sewerage system from a user in pounds per day;
- SS_{avg} = Estimated loading of suspended solids which will enter the sewerage system from a user in pounds per day.

The A, B, and C factors, defined above, are periodically adopted by the District No. 3 Board of Directors, the most recent adopted values can be found in *An Ordinance Prescribing the Service Charge Rate and Mean Loadings per Unit of Usage for County Sanitation District No. 3 of Los Angeles County*.

The service charge per sewage unit is determined by dividing the total required supplemental revenue by the total number of sewage units in District No. 3. The service charge for each parcel is determined by multiplying the service charge per sewage unit by the number of sewage units attributable to the parcel, which in turn, is determined by the class of real property and the sewage unit formula and the flow, COD and SS loadings from the User Categories and Mean Loadings, periodically adopted by the Board of Directors of District No. 3.

Based upon presently anticipated sources of funds, the service charge rate for fiscal year 2026-27 is \$243 per sewage unit. Parcels with significantly lower water usage may be eligible for a reduced rate pursuant to the terms of the *Master Service Charge Ordinance of County Sanitation District No. 3 of Los Angeles County*.

DESCRIPTION OF PARCELS RECEIVING SERVICES AND IDENTIFICATION OF AMOUNT OF CHARGE FOR EACH PARCEL

All parcels of real property within the 2026-27 Tax Rate Areas as shown in Table 1 are receiving or benefiting from the services and facilities of District No. 3. Additionally, the parcels listed in Table 2, which do not fall within the Tax Rate Areas shown in Table 1, are receiving or benefiting from the services and facilities of District No. 3. Said parcels are more particularly described in maps prepared in accordance with Section 327, Revenue and Taxation Code, which are on file in the office of the Los Angeles County Assessor, which maps are hereby incorporated herein by reference.

All commercial and institutional parcels assessed a service charge based on the Los Angeles County Assessor's current tax roll shall be charged on the basis of not less than one (1.0) sewage unit.

No charge shall be imposed on the owner or owners of any parcels as to which the fair market value of improvements is less than \$1,000 as determined on the basis of the Los Angeles County Assessor's current tax roll. This assumption is predicated on the fact that this type of parcel would be a vacant piece of land; however, should subsequent evaluation reveal that the property is not vacant, then an appropriate service charge would be levied.

TABLE 1
TAX RATE AREAS IN
COUNTY SANITATION DISTRICT NO. 3 OF LOS ANGELES COUNTY

000217	000422	001988	001992	002016
002023	002243	002245	002246	002253
002260	002261	002262	002264	002265
002266	002274	002276	002281	002283
002289	002292	002316	002317	002322
002325	002474	003747	003748	003751
003753	003754	004968	004989	004992
004993	004995	004998	004999	005001
005007	005413	005415	005417	005419
005420	005492	005497	005500	005501
005503	005504	005508	005509	005510
005513	005515	005517	005518	005519
005520	005521	005523	005526	005527
005531	005534	005535	005536	005537
005538	005539	005540	005541	005542
005543	005544	005545	005546	005547
005548	005549	005561	005570	005579
005603	005677	005728	005764	005805
005865	005992	006284	007190	007191
007199	007207	007208	007211	007212
007213	007214	007215	007216	007218
007219	007220	011286	011287	011763
011933	011934	012143	012178	012181
012182	012183	012823	012824	014826
015679	015694	015773	015774	016076
016077	016132	017463	017464	017465
017466	017467	017468	017469	017470
017471	017474	017475	017476	017477

TABLE 2
PARCEL NUMBERS SERVED BY
COUNTY SANITATION DISTRICT NO. 3 OF LOS ANGELES COUNTY
OUTSIDE OF TAX RATE AREAS

7061008039 7072016030 7072016032 7429013279

**AN ORDINANCE PRESCRIBING THE SERVICE CHARGE RATE
AND MEAN LOADINGS PER UNIT OF USAGE FOR
COUNTY SANITATION DISTRICT NO. 3 OF LOS ANGELES COUNTY**

THE BOARD OF DIRECTORS OF COUNTY SANITATION DISTRICT NO. 3 OF LOS ANGELES COUNTY ORDAINS AS FOLLOWS:

SECTION 1 – SHORT TITLE

This Ordinance shall be known as the *District No. 3 Service Charge Rate Ordinance* and may be cited as such.

SECTION 2 – PURPOSE

The purpose of this Ordinance is to establish the service charge rates, user categories, mean loadings, and cost allocation factors prescribed by County Sanitation District No. 3 of Los Angeles County.

SECTION 3 – USER CATEGORIES AND MEAN LOADINGS

Pursuant to the *Master Service Charge Ordinance of County Sanitation District No. 3 of Los Angeles County*, or any successor ordinance, the following, to be effective on the date given in Section 9, shall constitute the user categories and mean loadings per unit of usage for flow, chemical oxygen demand (COD), and suspended solids (SS), for County Sanitation District No. 3 of Los Angeles County:

<u>DESCRIPTION</u>	<u>UNIT OF MEASURE</u>	<u>FLOW (Gallons per Day)</u>	<u>COD (Pounds per Day)</u>	<u>SS (Pounds per Day)</u>
RESIDENTIAL				
Single Family Home	Dwelling Unit	260	1.22	0.59
Condominiums	Dwelling Unit	195	0.92	0.44
Multi-Unit Residential	Dwelling Unit	156	0.73	0.35
Mobile Home Parks	No. of Spaces	156	0.73	0.35
COMMERCIAL				
Hotel/Motel/Rooming House	Room	125	0.54	0.28
Store	1,000 ft ²	100	0.43	0.23
Supermarket	1,000 ft ²	150	2.00	1.00
Shopping Center	1,000 ft ²	325	3.00	1.17
Regional Mall	1,000 ft ²	150	2.10	0.77
Office Building	1,000 ft ²	200	0.86	0.45
Medical, Dental, Veterinary Clinic or Building	1,000 ft ²	300	1.29	0.68
Restaurant	1,000 ft ²	1,000	16.68	5.00
Indoor Theatre	1,000 ft ²	125	0.54	0.28
Car Wash				
Tunnel – No Recycling	1,000 ft ²	3,700	15.86	8.33
Tunnel – Recycling	1,000 ft ²	2,700	11.74	6.16
Wand	1,000 ft ²	700	3.00	1.58
Bank, Credit Union	1,000 ft ²	100	0.43	0.23
Service Shop, Vehicle Maintenance & Repair Shop	1,000 ft ²	100	0.43	0.23
Animal Kennels	1,000 ft ²	100	0.43	0.23
Gas Station	1,000 ft ²	100	0.43	0.23

<u>DESCRIPTION</u>	<u>UNIT OF MEASURE</u>	<u>FLOW (Gallons per Day)</u>	<u>COD (Pounds per Day)</u>	<u>SS (Pounds per Day)</u>
COMMERCIAL				
Auto Sales	1,000 ft ²	100	0.43	0.23
Wholesale Outlet	1,000 ft ²	100	0.43	0.23
Nursery/Greenhouse	1,000 ft ²	25	0.11	0.06
Manufacturing	1,000 ft ²	200	1.86	0.70
Light Manufacturing	1,000 ft ²	25	0.23	0.09
Lumber Yard	1,000 ft ²	25	0.23	0.09
Warehousing	1,000 ft ²	25	0.23	0.09
Open Storage	1,000 ft ²	25	0.23	0.09
Drive-In Theatre	1,000 ft ²	20	0.09	0.05
Night Club	1,000 ft ²	350	1.50	0.79
Bowling/Skating	1,000 ft ²	150	1.76	0.55
Club & Lodge Halls	1,000 ft ²	125	0.54	0.27
Auditorium, Amusement	1,000 ft ²	350	1.50	0.79
Golf Course and Park (Structures and Improvements)	1,000 ft ²	100	0.43	0.23
Campground, Marina, and Recreational Vehicle Park	Sites, Slips, or Spaces	55	0.34	0.14
Convalescent Home	Bed	125	0.54	0.28
Horse Stables	Stalls	25	0.23	0.09
Laundromat	1,000 ft ²	3,825	16.40	8.61
Mortuary, Funeral Home	1,000 ft ²	100	1.33	0.67
Health Spa, Gymnasium				
With Showers	1,000 ft ²	600	2.58	1.35
Without Showers	1,000 ft ²	300	1.29	0.68
Convention Center, Fairground, Racetrack, Sports Stadium/Arena	Average Daily Attendance	10	0.04	0.02
INSTITUTIONAL				
College/University	Student	20	0.09	0.05
Private School	1,000 ft ²	200	0.86	0.45
Library, Museum	1,000 ft ²	100	0.43	0.23
Post Office (Local)	1,000 ft ²	100	0.43	0.23
Post Office (Regional)	1,000 ft ²	25	0.23	0.09
Church	1,000 ft ²	50	0.21	0.11

SECTION 4 – SERVICE CHARGE RATE

Pursuant to the *Master Service Charge Ordinance of County Sanitation District No. 3 of Los Angeles County*, or any successor ordinance, the following, to be effective on the dates given, shall constitute the annual service charge rate per sewage unit:

<u>July 1, 2026</u>	<u>July 1, 2027</u>	<u>July 1, 2028</u>	<u>July 1, 2029</u>	<u>July 1, 2030</u>
\$243	\$275	\$307	\$339	\$371

SECTION 5 – COST ALLOCATION FACTORS

Pursuant to the *Master Service Charge Ordinance of County Sanitation District No. 3 of Los Angeles County*, or any successor ordinance, the proportions of the total operation and maintenance and net capital costs required for conveyance, treatment, and disposal of wastewater which are attributable to flow, COD, and SS, designated as A, B, and C, respectively, to be effective on the date given in Section 9, shall be:

A	B	C
0.3049	0.3348	0.3603

SECTION 6 – COLLECTION ON THE TAX ROLL

Pursuant to Section 5473 of the California Health and Safety Code, the District elects to have the service charge imposed pursuant to the *Master Service Charge Ordinance of County Sanitation District No. 3 of Los Angeles County*, or any successor ordinance, collected on the tax roll in the same manner, by the same persons, and at the same time as, together with and not separately from, the ad valorem taxes collected by the County of Los Angeles.

SECTION 7 – VALIDITY

In any part, section, subsection, paragraph, sentence, clause, or phrase of this Ordinance is held invalid or unconstitutional for any reason by any court, that decision does not affect the validity or constitutionality of the remainder of this Ordinance. The Board of Directors declares that it would have adopted each provision of this Ordinance irrespective of the validity of any other provision.

SECTION 8 – SUPERSESSION

This Ordinance shall supersede *An Ordinance Prescribing the Service Charge Rate and Mean Loadings per Unit of Usage for County Sanitation District No. 3 of Los Angeles County and Providing for the Collection of Such Charges on the Property Tax Roll*, adopted May 11, 2022.

SECTION 9 – EFFECTIVE DATE

This Ordinance shall become effective July 10, 2026.

ATTEST:

Clerk, Board of Directors
County Sanitation District No. 3
of Los Angeles County

Chairperson, Board of Directors
County Sanitation District No. 3
of Los Angeles County

PASSED AND ADOPTED by the Board of Directors of County Sanitation District No. 3 of Los Angeles County on _____ by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Secretary of the Board of Directors
County Sanitation District No. 3
of Los Angeles County

**AN ORDINANCE PRESCRIBING INDUSTRIAL WASTEWATER
SURCHARGE RATES FOR COUNTY SANITATION
DISTRICT NO. 3 OF LOS ANGELES COUNTY**

THE BOARD OF DIRECTORS OF COUNTY SANITATION DISTRICT NO. 3 OF LOS ANGELES COUNTY ORDAINS AS FOLLOWS:

SECTION 1 – SHORT TITLE

This Ordinance shall be known as the *District No. 3 Industrial Wastewater Surcharge Rate Ordinance* and may be cited as such.

SECTION 2 – PURPOSE

The purpose of this Ordinance is to establish the industrial wastewater surcharge rates prescribed by County Sanitation District No. 3 of Los Angeles County.

SECTION 3 – INDUSTRIAL WASTEWATER SURCHARGE RATES

(a) Pursuant to the *Wastewater Ordinance*, adopted by County Sanitation District No. 3 of Los Angeles County, the following, to be effective on the dates given, shall constitute the annual industrial wastewater surcharge rates:

	<u>Parameter</u>	<u>July 10, 2026</u>	<u>July 1, 2027</u>	<u>July 1, 2028</u>	<u>July 1, 2029</u>	<u>July 1, 2030</u>
Flow	(a) [per MG]	\$ 1,073.00	\$ 1,221.00	\$ 1,367.00	\$ 1,512.00	\$ 1,657.00
COD	(b) [per 1,000 lbs]	210.00	243.00	275.60	308.00	340.40
SS	(c) [per 1,000 lbs]	614.60	693.90	772.00	849.50	927.50
Peak	(d) [per gpm]	156.30	178.10	199.70	221.10	242.50
Short Form Rate	[per MG]	\$ 4,979.38	\$ 5,692.96	\$ 6,397.02	\$ 7,096.32	\$ 7,797.01

(b) To further the use of the Districts’ reclaimed water, a credit, as determined by the Chief Engineer and General Manager, will be applied to an industry’s wastewater surcharge obligation for the chemical oxygen demand present in reclaimed water utilized by an industrial discharger and which originated at a Districts’ water reclamation plant.

SECTION 4 – VALIDITY

If any part, section, subsection, paragraph, sentence, clause, or phrase of this Ordinance is held invalid or unconstitutional for any reason by any court, that decision does not affect the validity or constitutionality of the remainder of this Ordinance. The Board of Directors declares that it would have adopted each provision of this Ordinance irrespective of the validity of any other provision.

SECTION 5 – SUPERSESION

This Ordinance shall supersede *An Ordinance Prescribing Industrial Wastewater Surcharge Rates for County Sanitation District No. 3 of Los Angeles County*, adopted May 11, 2022.

SECTION 6 – EFFECTIVE DATE

This Ordinance shall become effective July 10, 2026.

ATTEST:

Clerk, Board of Directors
County Sanitation District No. 3
of Los Angeles County

Chairperson, Board of Directors
County Sanitation District No. 3
of Los Angeles County

PASSED AND ADOPTED by the Board of Directors of County Sanitation District No. 3 of Los Angeles County on _____ by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Secretary of the Board of Directors
County Sanitation District No. 3
of Los Angeles County

**AN ORDINANCE PRESCRIBING THE CONNECTION FEE RATE
AND MEAN LOADINGS PER UNIT OF USAGE FOR
COUNTY SANITATION DISTRICT NO. 3 OF LOS ANGELES COUNTY**

THE BOARD OF DIRECTORS OF COUNTY SANITATION DISTRICT NO. 3 OF LOS ANGELES COUNTY ORDAINS AS FOLLOWS:

SECTION 1 – SHORT TITLE

This Ordinance shall be known as the *District No. 3 Connection Fee Rate Ordinance* and may be cited as such.

SECTION 2 – PURPOSE

The purpose of this Ordinance is to establish the connection fee rates, user categories, and mean loadings prescribed by County Sanitation District No. 3.

SECTION 3 – USER CATEGORIES AND MEAN LOADINGS

Pursuant to the *Master Connection Fee Ordinance of County Sanitation District No. 3 of Los Angeles County*, or any successor ordinance, the following, to be effective on the date given in Section 8, shall constitute the user categories and mean loadings per unit of usage for flow, chemical oxygen demand (COD), and suspended solids (SS), for County Sanitation District No. 3 of Los Angeles County:

<u>DESCRIPTION</u>	<u>UNIT OF MEASURE</u>	<u>FLOW (Gallons per Day)</u>	<u>COD (Pounds per Day)</u>	<u>SS (Pounds per Day)</u>
RESIDENTIAL				
Single Family Home	Dwelling Unit	260	1.22	0.59
Condominiums	Dwelling Unit	195	0.92	0.44
Multi-Unit Residential	Dwelling Unit	156	0.73	0.35
Mobile Home Parks	No. of Spaces	156	0.73	0.35
COMMERCIAL				
Hotel/Motel/Rooming House	Room	125	0.54	0.28
Store	1,000 ft ²	100	0.43	0.23
Supermarket	1,000 ft ²	150	2.00	1.00
Shopping Center	1,000 ft ²	325	3.00	1.17
Regional Mall	1,000 ft ²	150	2.10	0.77
Office Building	1,000 ft ²	200	0.86	0.45
Medical, Dental, Veterinary Clinic or Building	1,000 ft ²	300	1.29	0.68
Restaurant	1,000 ft ²	1,000	16.68	5.00
Indoor Theatre	1,000 ft ²	125	0.54	0.28
Car Wash				
Tunnel – No Recycling	1,000 ft ²	3,700	15.86	8.33
Tunnel – Recycling	1,000 ft ²	2,700	11.74	6.16
Wand	1,000 ft ²	700	3.00	1.58
Bank, Credit Union	1,000 ft ²	100	0.43	0.23
Service Shop, Vehicle Maintenance & Repair Shop	1,000 ft ²	100	0.43	0.23
Animal Kennels	1,000 ft ²	100	0.43	0.23
Gas Station	1,000 ft ²	100	0.43	0.23

<u>DESCRIPTION</u>	<u>UNIT OF MEASURE</u>	<u>FLOW (Gallons per Day)</u>	<u>COD (Pounds per Day)</u>	<u>SS (Pounds per Day)</u>
COMMERCIAL				
Auto Sales	1,000 ft ²	100	0.43	0.23
Wholesale Outlet	1,000 ft ²	100	0.43	0.23
Nursery/Greenhouse	1,000 ft ²	25	0.11	0.06
Light Manufacturing	1,000 ft ²	25	0.23	0.09
Lumber Yard	1,000 ft ²	25	0.23	0.09
Warehousing	1,000 ft ²	25	0.23	0.09
Open Storage	1,000 ft ²	25	0.23	0.09
Drive-In Theatre	1,000 ft ²	20	0.09	0.05
Night Club	1,000 ft ²	350	1.50	0.79
Bowling/Skating	1,000 ft ²	150	1.76	0.55
Club & Lodge Halls	1,000 ft ²	125	0.54	0.27
Auditorium, Amusement	1,000 ft ²	350	1.50	0.79
Golf Course and Park (Structures and Improvements)	1,000 ft ²	100	0.43	0.23
Campground, Marina, and Recreational Vehicle Park	Sites, Slips, or Spaces	55	0.34	0.14
Convalescent Home	Bed	125	0.54	0.28
Laundromat	1,000 ft ²	3,825	16.40	8.61
Mortuary, Funeral Home	1,000 ft ²	100	1.33	0.67
Health Spa, Gymnasium With Showers	1,000 ft ²	600	2.58	1.35
Without Showers	1,000 ft ²	300	1.29	0.68
Convention Center, Fairground, Racetrack, Sports Stadium/Arena	Average Daily Attendance	10	0.04	0.02
INSTITUTIONAL				
College/University	Student	20	0.09	0.05
Private School	1,000 ft ²	200	0.86	0.45
Library, Museum	1,000 ft ²	100	0.43	0.23
Post Office (Local)	1,000 ft ²	100	0.43	0.23
Post Office (Regional)	1,000 ft ²	25	0.23	0.09
Church	1,000 ft ²	50	0.21	0.11

SECTION 4 – CONNECTION FEE RATE

Pursuant to the *Master Connection Fee Ordinance of County Sanitation District No. 3 of Los Angeles County*, or any successor ordinance, the following, to be effective on the dates given, shall constitute the Connection Fee Rate per capacity unit:

<u>Cost Component</u>	<u>July 1, 2026</u>	<u>July 1, 2027</u>	<u>July 1, 2028</u>	<u>July 1, 2029</u>	<u>July 1, 2030</u>
District Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Joint Outfall Capital	\$ 1,569	\$ 1,569	\$ 1,569	\$ 1,569	\$ 1,569
Operational	\$ 243	\$ 275	\$ 307	\$ 339	\$ 371
Total:	\$ 1,812	\$ 1,844	\$ 1,876	\$ 1,908	\$ 1,940

SECTION 5 – COST ALLOCATION FACTORS

Pursuant to the *Master Connection Fee Ordinance of County Sanitation District No. 3 of Los Angeles County*, or any successor ordinance, the proportions of the total capital costs required to construct the sewerage system including conveyance, treatment, and disposal of wastewater which are attributable to flow, COD, and suspended solids, designated as X, Y, and Z, respectively, to be effective on the date given in Section 8, shall be:

$$X = 0.6513 \quad Y = 0.1325 \quad Z = 0.2162$$

SECTION 6 – VALIDITY

In any part, section, subsection, paragraph, sentence, clause, or phrase of this Ordinance is held invalid or unconstitutional for any reason by any court, that decision does not affect the validity or constitutionality of the remainder of this Ordinance. The Board of Directors declares that it would have adopted each provision of this Ordinance irrespective of the validity of any other provision.

SECTION 7 – SUPERSESSION

This Ordinance shall supersede *An Ordinance Prescribing Connection Fee Rate and Mean Loadings per Unit of Usage for County Sanitation District No. 3 of Los Angeles County*, adopted May 11, 2022.

SECTION 8 – EFFECTIVE DATE

This Ordinance shall become effective July 10, 2026.

ATTEST:

Clerk, Board of Directors
County Sanitation District No. 3
of Los Angeles County

Chairperson, Board of Directors
County Sanitation District No. 3
of Los Angeles County

PASSED AND ADOPTED by the Board of Directors of County Sanitation District No. 3 of Los Angeles County on _____ by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Secretary of the Board of Directors
County Sanitation District No. 3
of Los Angeles County



May 28, 2026

Boards of Directors
Los Angeles County Sanitation Districts Nos. 1, 2, 3, 5, 8,
15, 16, 17, 18, 19, 21, 22, 23, 28, 29, 34, and South Bay Cities

Dear Directors:

Wastewater Budget Matters for Fiscal Year 2026-27

The agendas for the upcoming meetings of the Boards of Directors contain items relating to wastewater budget matters for fiscal year 2026-27. These items include establishing the appropriations limit on the proceeds of taxes; adopting the sewerage system final budget; requesting the tax levy; and authorizing appropriations per the sewerage system budget.

APPROPRIATIONS LIMIT

The Constitution of the State of California places a limit on the authorization to expend the proceeds of taxes levied by state and local governments in California. In addition, the Government Code requires the governing body for each local jurisdiction to establish, by resolution, the appropriations limit for each fiscal year. The appropriations limit for fiscal year 2026-27 has been determined by adjusting the previous limit for fiscal year 2025-26 based upon population change factors for Los Angeles County and the change in the California Personal Per Capita Income. The appropriations limit has also been adjusted to include the increased operation and maintenance and capital costs of treatment processes and facilities needed to comply with state and federal requirements. All of this is in accordance with the procedures outlined in *Article XIII B* of the Constitution and *Section 7910* of the Government Code. The proposed appropriations limit and anticipated tax revenue are enclosed. This information has been available to the public at the Districts' Joint Administration Office in conformance with the requirement that the documentation used in the determination of the appropriations limit be available fifteen (15) days prior to its establishment by the Board of Directors.

FINAL BUDGET FOR FISCAL YEAR 2026-27

Enclosed for your review are the proposed fiscal year 2026-27 final budgets for each District and the proposed fiscal year 2026-27 final budget for the Joint Outfall System (JOS), if applicable. Budgets include a list of proposed capital projects (if any) along with descriptions of the projects; a list of user fees; information on the monies set aside in various funds/reserves; and an explanation of terms used in the budget. The JOS budget will only be adopted by District No. 2, the administrative District for the JOS. Joint Administration and Joint Outfall costs are allocated to each District according to the ratio of the number of sewage units in a District to the total number of sewage units in all the Districts signatory to each agreement. A sewage unit represents the average daily sewage flow and strength (measured in terms of chemical oxygen demand and suspended solids) from a single-family home. This method of allocating costs considers flow as well as the strength of sewage from all types of users and is the most equitable way to distribute joint costs.

SUMMARY OF REQUIRED ACTIONS

At the June Board meetings, it will be recommended that the Boards of Directors consider adopting a resolution establishing the appropriations limit on the proceeds of taxes; adopt the final budget for fiscal year 2025-26; adopt a resolution requesting the tax levy; and authorize appropriations in the sewerage system budget.

Very truly yours,

A handwritten signature in cursive script that reads "Robert C. Ferrante".

Robert C. Ferrante

RCF:gc

Enclosures

**County Sanitation District No. 3 of Los Angeles County
Final Operating Fund Budget (\$ in thousands)
Fiscal Year 2026-27**

	Adopted 2025-26 ⁽¹⁾	Proposed 2026-27 ⁽¹⁾⁽²⁾
<u>Starting Balance</u>	\$ 27,499	\$ 31,372
<u>Sources of Funds</u>		
Service Charge	\$ 38,790	\$ 44,546
Total Operating Revenue	38,790	44,546
Ad Valorem Tax Revenue	8,887	9,077
Interest	550	627
Total Non-Operating Revenue	9,437	9,705
Total Sources of Funds	\$ 48,227	\$ 54,251
<u>Use of Funds</u>		
Joint Outfall Operations	\$ 42,455	\$ 41,036
Other Operational Expenditures	48	57
Operations and Maintenance Expense	42,503	41,093
Joint Outfall Capital	1,915	11,461
Capital Expense	1,915	11,461
Total Use of Funds	\$ 44,417	\$ 52,554
<u>Ending Balance</u>	\$ 31,309	\$ 33,069

(1) The Adopted FY 25-26 Budget is presented as adopted by the Board in 2025. The ending balance reflects the estimate at that time, and therefore may not match the current estimated starting balance for the Proposed FY 26-27 Budget.

(2) District only has operating fund.

**County Sanitation District No. 3 of Los Angeles County
Wastewater Budget Rate and Other Information Summary
Fiscal Year 2026-27**

	<u>Adopted 2025-26</u>	<u>Proposed 2026-27 ⁽³⁾</u>
<u>Service Charge Rate (\$ per Sewage Unit)</u>	211.00	243.00
<u>Industrial Waste (Surcharge) Rates</u>		
Flow (\$ per MGY)	891.00	1,073.00
COD (\$ per 1000 lbs)	178.20	210.00
SS (\$ per 1000 lbs)	426.20	614.60
Peak Flow (\$ per gpm)	121.90	156.30
Short Form Rate (\$ per million gallon per year)	3,939.50	4,979.38
Liquid Waste Disposal (\$ per 100 gallon)	5.80	7.80
<u>Total Connection Fee Rate (\$ per Capacity Unit)</u>	1,781.00	1,812.00
<u>Projected Sewage Units</u>		
Residential/Commercial	<u>183,839</u>	<u>183,318</u>
Total Served Sewage Units	183,839	183,318

(3) Rates will be prorated based on the effective date of the ordinances.

Joint Outfall System
Final Operating Fund Budget (\$ in thousands)
Fiscal Year 2026-27

	Adopted 2025-26 ⁽¹⁾	Proposed 2026-27 ⁽¹⁾
<u>Starting Balance</u>	\$ 475,092	\$ 337,141 ⁽²⁾
 <u>Sources of Funds</u>		
Industrial Waste Charges	\$ 69,395	\$ 77,193
Operating Payments by Districts	399,761	389,707
Contract Revenue	5,945	5,833
Agricultural and Recycled Water Sales	11,043	12,013
Total Operating Revenue	486,144	484,746
 Interest	9,587	6,743
Total Non-Operating Revenue	9,587	6,743
 Loan Proceeds	60,000	62,105
Bond Proceeds	250,927	283,288
Capital Payments by Districts	18,030	108,837
Total Capital Revenue	328,957	454,229
 Transfers from Designated Funds	22,800	-
Transfers from Restricted Funds	-	7,887
Transfers from Districts	4,268	-
Total Transfers In	27,068	7,887
 Total Sources of Funds	\$ 851,756	\$ 953,605
 <u>Use of Funds</u>		
Joint Administration Operations	\$ 125,166	\$ 131,050
Sewer System Operations	89,727	85,811
Treatment Plant Operations	252,708	244,713
Composting Facility Operations	16,125	18,653
Contract Disposal Operations	1,589	1,609
Other Operational Expenditures	10,415	9,652
Operations and Maintenance Expense	495,731	491,488
 Joint Administration Capital	12,094	21,511
Sewer System Capital	121,449	165,697
Treatment Plant Capital	149,360	196,491
Composting Facility Capital	1,200	515
Field Office Capital	1,000	1,030
Contract Disposal Capital	157	1,000
Capital Expense	285,260	386,244
 Loan Repayment	5,373	5,355
Bond Repayment	10,725	10,724
Debt Service	16,099	16,080
 Total Use of Funds	\$ 797,089	\$ 893,812
 <u>Ending Balance</u>	\$ 529,758	\$ 396,934

(1) The Adopted FY 25-26 Budget is presented as adopted by the Board in 2025. The ending balance reflects the estimate at that time, and therefore may not match the current estimated starting balance for the Proposed FY 26-27 Budget.

(2) The FY2026-27 starting operating fund balance is lower than the FY2025-26 budgeted ending balance, primarily due to a more aggressive bond financing assumption in FY2025-26, which included an additional \$251M bond issuance.

**Joint Outfall System
Capital Projects Wastewater Budget (\$ in thousands)**

Project Name	Description	FY26-27 Budget	Estimated Completion	Total Budget ⁽¹⁾
Gardena Pumping Plant Facility Replacement	Pumping plant improvements	20,600	12-31-2028	64,600
Joint Outfall B Unit 9B Trunk Sewer Rehabilitation	Rehabilitation and reestablishment of corroded sewer	13,442	06-30-2029	20,000
Joint Outfall J Unit 1E Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	11,330	06-30-2028	19,000
District 21 Interceptor Sewer Rehabilitation Phase 2	Rehabilitation of corroded sewer	9,064	06-30-2028	17,300
Joint Outfall D Units 6 and 6 Relief Trunk Sewer Rehabilitation Phase I	Rehabilitation of corroded sewer	6,798	06-30-2028	8,000
South Bay Cities Main Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	6,777	06-30-2027	8,000
On-Call Manhole Rehabilitation Services Group 1	On-call manhole rehabilitation services	5,150	06-30-2029	15,000
Joint Outfall D Unit 4 Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	5,021	06-30-2027	8,900
Joint Outfall B Trunk Sewers Group 3 Rehabilitation	Rehabilitation of corroded sewer	4,767	06-30-2028	7,300
Joint Outfall B Unit 8G Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	4,764	06-30-2027	5,175
Spring Street Pumping Plant Facility Improvements	Pumping plant improvements	4,223	06-30-2027	13,200
Marina Pumping Plant No. 2 Site Improvements	Pumping plant improvements	4,120	06-30-2028	9,270
Joint Outfall H Trunk Sewers Group 2 Rehabilitation	Rehabilitation of corroded sewer	3,605	06-30-2028	6,000
Joint Outfall G Unit 8 Trunk Sewer Rehabilitation Phase II	Rehabilitation of corroded sewer	3,461	06-30-2027	4,000
Joint Outfall F Unit 4 Relief Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	3,296	06-30-2027	4,200
District 22 Trunk Sewers Group 4 Rehabilitation	Rehabilitation of corroded sewer	3,142	06-30-2027	6,700
Joint Outfall F Unit 3A Trunk Sewer Rehabilitation Phase II	Rehabilitation of corroded sewer	3,090	06-30-2028	4,500
Joint Outfall H - Unit 9B Trunk Sewer Rehabilitation Phase IV	Rehabilitation of corroded sewer	3,090	06-30-2028	9,420
Bloomfield Pumping Plant Force Main Upgrades	Force main improvements	3,090	06-30-2028	7,200
District 02 Trunk Sewers Group 1 Rehabilitation	Rehabilitation of corroded sewer	2,781	06-30-2027	5,900
Joint Outfall H - Unit 9C Trunk Sewer Rehabilitation Phase IV	Rehabilitation of corroded sewer	2,697	06-30-2028	3,100
Joint Outfall A Unit 3C Trunk Sewer Rehabilitation Phase 3	Rehabilitation of corroded sewer	2,524	06-30-2027	8,900
Joint Outfall H Unit 9C Trunk Sewer Rehabilitation Phase I	Rehabilitation of corroded sewer	2,472	06-30-2027	3,600
Joint Outfall G Unit 9 Trunk Sewer Rehabilitation Phase V	Rehabilitation of corroded sewer	2,304	06-30-2027	3,445
District 02 Trunk Sewers Group 2 Rehabilitation	Rehabilitation of corroded sewer	1,906	06-30-2027	2,700
Joint Outfall H Unit 9C Trunk Sewer Rehabilitation Phase II	Rehabilitation of corroded sewer	1,648	06-30-2027	2,200
Joint Outfall Sewer System Hydraulic Model Development	Development of sewer system hydraulic model	1,461	06-30-2027	22,451
District 01 Trunk Sewers Group 2 Rehabilitation	Rehabilitation of corroded sewer	1,339	06-30-2027	3,250
Aviation Boulevard Trunk Sewers Group 1 Rehabilitation	Rehabilitation of corroded sewer	1,339	06-30-2028	3,000
South Whittier Outfall Trunk Sewer Rehabilitation Phase I	Rehabilitation of corroded sewer	1,133	06-30-2028	7,900
Worsham Creek Relief Trunk Sewer Section 1	Construction of new relief sewer	1,030	06-30-2028	2,700
Joint Outfall H Unit 3 Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	1,030	06-30-2028	3,200
South Bay Cities Trunk Sewers Group 1 Rehabilitation	Rehabilitation of corroded sewer	824	06-30-2027	1,350
Compton Disposal Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	721	06-30-2028	1,630
Herondo Street Pumping Plant Force Main Upgrades	Force main improvements	515	06-30-2027	5,600
Lomita Trunk Sewer Relocation Rehabilitation	Rehabilitation of corroded sewer	515	06-30-2028	1,000
Western Avenue Pumping Plant Force Main Upgrades	Force main improvements	515	06-30-2029	2,900
Joint Outfall D Trunk Sewer System Odor Control Facility	Improvements to sewer	515	06-30-2030	30,400

**Joint Outfall System
Capital Projects Wastewater Budget (\$ in thousands)**

Project Name	Description	FY26-27 Budget	Estimated Completion	Total Budget ⁽¹⁾
Joint Outfall H Unit 4 Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	515	06-30-2029	10,600
Bloomfield Pumping Plant Facility Upgrades	Pumping plant improvements	515	12-31-2029	7,100
Main Street Pumping Plant Facility Upgrades	Pumping plant improvements	515	06-30-2033	43,000
Shoemaker Pumping Plant Site Improvements and Pump Replacement	Pumping plant improvements	515	12-31-2029	4,580
South Bay Cities Main Pumping Plant Facility Upgrades	Pumping plant improvements	515	06-30-2029	5,000
Bluff Cove Pumping Plant Site Improvements and Pump Replacement	Pumping plant improvements	422	12-31-2026	450
Joint Outfall F Unit 3A Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	412	06-30-2031	23,370
Abalone Cove Pumping Plant Electrical Upgrades	Pumping plant improvements	412	12-31-2027	2,000
Davidson City Pumping Plant Facility Upgrades	Pumping plant improvements	412	06-30-2030	4,000
Herondo Street Pumping Plant Facility Upgrades	Pumping plant improvements	412	12-31-2029	3,000
Long Point Pumping Plant Facility Upgrades	Pumping plant improvements	412	06-30-2029	3,600
Lunada Bay Pumping Plant Facility Upgrades	Pumping plant improvements	412	06-30-2030	3,500
Malaga Cove No. 2 Pumping Plant Facility Upgrades	Pumping plant improvements	412	06-30-2030	4,000
Pomona Pumping Plant No. 3 Facility Upgrades	Pumping plant improvements	412	06-30-2030	4,000
Fawcett Avenue Pumping Plant Pump Replacement	Pumping plant improvements	391	12-31-2026	450
Gertruda Avenue Pumping Plant Electrical Upgrades	Pumping plant improvements	391	06-30-2027	600
Douglas Cut Pumping Plant Site Improvements and Pump Replacement	Pumping plant improvements	361	06-30-2028	450
Marina Pumping Plant No. 1 Site Improvements	Pumping plant improvements	361	06-30-2027	5,600
District 5 Main Trunk Sewer Rehabilitation Phase IV A	Rehabilitation of corroded sewer	309	06-30-2028	4,900
District 2 Main Trunk Sewer Rehabilitation Phase II	Rehabilitation of corroded sewer	309	06-30-2029	7,100
Joint Outfall C Unit 1 Force Main Rehabilitation	Force main improvements	309	06-30-2031	31,200
JOS Removal of Link Pipe Repair Sleeves and Installation of UV Sectional Liners	Improvements to sewer	309	06-30-2027	500
Hollywood Riviera Pumping Plant Facility Upgrades	Pumping plant improvements	309	06-30-2030	5,000
Indiana Street Pumping Plant Facility Upgrades	Pumping plant improvements	309	06-30-2030	4,300
Lunada Bay Pumping Plant Pump Replacement	Pumping plant improvements	283	06-30-2027	300
Malaga Cove Pumping Plant No. 2 Electrical Upgrades Phase 1	Pumping plant improvements	283	12-31-2026	300
WCS Engineering Directed Pumping Plant Capital Projects	Pumping plant improvements	258	06-30-2052	14,000
WCS Engineering Directed Sewer Rehabilitation Capital Projects	Rehabilitation of corroded sewer	258	06-30-2052	27,000
La Mirada Trunk Sewer Rehabilitation Phase II	Rehabilitation of corroded sewer	206	06-30-2028	4,400
Los Coyotes Water Reclamation Plant Interceptor Sewer Rehabilitation Phase III	Rehabilitation of corroded sewer	206	06-28-2030	14,300
Joint Outfall H Unit 1F Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	206	06-30-2028	2,260
Peck Road Extension Trunk Sewer	Construction of new sewer	206	06-30-2029	3,500
Abalone Cove Pumping Plant Facility Upgrades	Pumping plant improvements	206	06-30-2030	5,000
Bluff Cove Pumping Plant Electrical Equipment Relocation and Standby Generator Replacement	Pumping plant improvements	206	06-30-2029	750
Clifton Pumping Plant Facility Upgrades	Pumping plant improvements	206	12-31-2029	4,000
Coyote Creek Pumping Plant Facility Upgrades	Pumping plant improvements	206	06-30-2031	5,000
Malaga Cove No. 1 Pumping Plant Facility Upgrades	Pumping plant improvements	206	06-30-2030	4,000
Pomona Pumping Plant No. 2 Facility Upgrades	Pumping plant improvements	206	06-30-2031	3,750
Western Avenue Pumping Plant Submergence Protection of Electrical Equipment	Pumping plant improvements	206	06-30-2029	2,000

**Joint Outfall System
Capital Projects Wastewater Budget (\$ in thousands)**

Project Name	Description	FY26-27 Budget	Estimated Completion	Total Budget ⁽¹⁾
Joint Outfall A Unit 9 Trunk Sewer Rehabilitation Phase III	Rehabilitation of corroded sewer	165	06-30-2029	4,300
Clifton Pumping Plant Pump Replacement	Pumping plant improvements	155	06-30-2028	400
Joint Outfall C Unit 3C Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	124	06-30-2030	10,250
Bluff Cove Pumping Plant Force Main Upgrades	Pumping plant improvements	118	06-30-2030	2,300
Old River School Road Relief Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	103	06-30-2032	4,830
District 5 Main Trunk Sewer Rehabilitation Phase V	Rehabilitation of corroded sewer	103	06-30-2030	16,750
San Jose Creek Trunk Sewer Rehabilitation Phase II	Rehabilitation of corroded sewer	103	06-30-2028	1,920
JOA-1A Etiwanda-Edison Wastewater Line Rehabilitation	Rehabilitation of corroded sewer	103	06-30-2031	4,720
South Whittier Outfall Relief Trunk Sewer Rehabilitation Phase 6	Rehabilitation of corroded sewer	103	06-30-2030	15,300
Signal Hill Outfall Trunk Rehabilitation	Rehabilitation of corroded sewer	103	06-30-2030	1,200
Monrovia Outfall Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	103	06-30-2028	2,230
Nadeau Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	103	06-30-2028	740
District 5 Main Trunk Sewer Rehabilitation Phase IV B	Rehabilitation of corroded sewer	103	06-30-2029	9,800
Joint Outfall E Unit 2 Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	103	06-30-2033	27,200
Joint Outfall H - Unit 2C Rehabilitation	Rehabilitation of corroded sewer	103	06-30-2030	1,980
Joint Outfall H Unit 6 Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	103	06-30-2031	7,570
Joint Outfall A Unit 3C Trunk Sewer Protection Between Manholes A38 and A39	Protection of Sewer	103	06-30-2028	2,000
Woodruff Avenue Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	103	06-30-2028	1,990
Marina Pumping Plant No. 2 Force Main Upgrades	Force main improvements	103	06-30-2029	2,300
Joint Outfall J Unit 2A Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	103	06-30-2032	10,250
Joint Outfall H Unit 5A Relief Trunk Sewer Phase II	Construction of new relief sewer	103	06-30-2031	8,000
Davidson City Trunk Sewer Rehabilitation Phase II	Rehabilitation of corroded sewer	103	06-30-2028	2,760
Joint Outfall D Units 6 and 6 Relief Trunk Sewer Rehabilitation Phase II	Rehabilitation of corroded sewer	103	06-30-2030	8,200
Gramercy Place Trunk Rehabilitation	Rehabilitation of corroded sewer	103	06-30-2030	3,230
Long Beach WRP Influent Sewer Rehabilitation	Rehabilitation of reinforced concrete sewer pipe	103	06-30-2029	1,500
Joint Outfall B - Unit 6H Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	103	06-30-2030	3,330
Tri-Cities Outfall Trunk Rehabilitation	Rehabilitation of corroded sewer	103	06-30-2031	3,620
So Whittier Relief Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	103	06-30-2030	1,730
Los Coyotes Water Reclamation Plant Interceptor Sewer Rehabilitation Phase IV	Rehabilitation of corroded sewer	103	06-30-2032	36,340
Montebello Diversion Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	103	06-30-2028	1,860
Dalton Trunk Sewer Section 3 Rehabilitation	Rehabilitation of corroded sewer	103	06-30-2028	3,330
Joint Outfall J - Unit 1C Rehabilitation	Rehabilitation of corroded sewer	103	06-30-2031	4,070
Long Beach WRP Sludge Gravity Relief Sewer	Construction of new relief sewer	103	06-30-2030	4,800
Florence Avenue Trunk Rehabilitation	Rehabilitation of corroded sewer	103	06-30-2030	1,330
Joint Outfall E Unit 5 Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	103	06-30-2031	7,350
First Street Trunk and Pomona Influent Sewer Rehabilitation	Rehabilitation of corroded sewer	103	06-30-2030	2,200
JOB-8J Rehabilitation	Rehabilitation of corroded sewer	103	06-30-2031	2,970
Orr And Day Road Trunk Rehabilitation	Rehabilitation of corroded sewer	103	06-30-2031	2,900
Joint Outfall E Unit 1 Trunk Sewer Rehabilitation Phase III	Rehabilitation of corroded sewer	103	06-30-2029	2,950

**Joint Outfall System
Capital Projects Wastewater Budget (\$ in thousands)**

Project Name	Description	FY26-27 Budget	Estimated Completion	Total Budget ⁽¹⁾
Los Coyotes Water Reclamation Plant Interceptor Sewer Connection	Improvements to sewer	103	06-30-2029	6,550
Walnut Creek Trunk	Rehabilitation of corroded sewer	103	06-30-2031	3,450
Joint Outfall J Unit 2D Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	103	06-30-2032	8,890
Pomona Boulevard Interceptor Trunk & Pomona WRP Influent Sewer #2 Rehabilitation	Rehabilitation of corroded sewer	103	06-30-2030	1,680
Joint Outfall C Unit 7B Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	103	06-30-2028	2,700
Joint Outfall H Unit 5A Trunk Sewer Rehabilitation Phase III	Rehabilitation of corroded sewer	103	06-30-2032	25,350
Pomona Pumping Plant No. 1 Diversion Trunk Sewer	New sewer construction	103	06-30-2031	4,000
Cameron and Cameron Relief Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	103	06-30-2031	5,970
Joint Outfall H Unit 8L Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	103	06-30-2028	1,390
JOA-1A District 5 Interceptor Rehabilitation	Rehabilitation of corroded sewer	103	06-30-2031	13,970
Joint Outfall G Unit 7 Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	103	06-30-2030	7,350
Joint Outfall A Unit 3C Trunk Sewer Rehabilitation Phase IV	Rehabilitation of corroded sewer	103	06-30-2030	17,300
Joint Outfall C - Unit 3C Rehabilitation	Rehabilitation of corroded sewer	103	06-30-2031	19,000
Davidson City Pumping Plant Electrical Upgrades	Pumping plant improvements	103	12-31-2027	500
Douglas Cut Pumping Plant Electrical Equipment Relocation and Standby Generator Replacement	Pumping plant improvements	103	06-30-2029	750
Bloomfield Pumping Plant Electrical Upgrades	Pumping plant improvements	77	06-30-2028	600
Hollywood Riviera Pumping Plant Instrumentation Upgrades	Pumping plant improvements	77	12-31-2027	250
Clifton Pumping Plant Electrical Upgrades	Pumping plant improvements	72	12-31-2028	400
Sea Cove Pumping Plant Force Main Upgrades	Force main improvements	52	06-29-2029	1,620
North Torrance Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	52	06-30-2028	4,600
Joint Outfall B Units 9B & 9C Relief	Construction of new relief sewer	52	06-30-2040	350,000
San Marino Outfall Trunk Sewer Rehabilitation and Relocation Between MHs 16 0333 and 16 0334	Rehabilitation of corroded sewer	52	06-30-2030	2,000
Coyote Creek Pumping Plant Force Main Upgrades	Force main improvements	52	06-30-2029	850
Joint Outfall J Unit 2C Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	52	06-30-2029	6,650
South Inglewood-Orange Avenue Relief Trunk Sewer	Construction of new relief sewer	52	06-30-2030	5,500
Long Point Pumping Plant Force Main Upgrades	Force main improvements	52	06-29-2029	3,000
Herondo Street Pumping Plant Pump Replacement	Pumping plant improvements	52	12-31-2028	350
Pomona Pumping Plant No. 3 Pump Replacement	Pumping plant improvements	52	06-30-2028	600
Joint Outfall H Trunk Sewer Odor Control Facility	Sewer odor control facility	52	06-30-2031	15,000
Joint Outfall A Unit 9 Trunk Sewer Rehabilitation Phase IV	Rehabilitation of corroded sewer	41	06-30-2029	6,850
Joint Outfall J Unit 1F Force Main Relocation	Force main improvements	26	06-30-2031	57,000
Construction of an Airline from Manhole H 0406 to SJC Odor Control Facilities	Construction of air pipeline for odor control	26	06-30-2029	1,500
Worsham Creek Trunk Sewer Abandonment Between Manhole 18 0974 and 18 0973	Abandonment of sewer reach and relocation of lateral connections	5	06-30-2028	100
Sewer System Total		165,697		
JWPCP Effluent Outfall Tunnel	Improvements to effluent outfalls	41,200	06-30-2031	800,000
San Jose Creek WRP Stage III Process Air Compressor Replacement and Aeration Process Upgrades	Improvements to secondary treatment facilities	15,450	06-30-2030	71,500
JWPCP Replacement of Cryogenic Oxygen Plant Nos. One and Two	Improvements to secondary treatment facilities	12,154	12-31-2026	44,100
Los Coyotes WRP Process Air Compressor Replacement	Improvements to secondary treatment facilities	10,815	06-30-2027	29,000

**Joint Outfall System
Capital Projects Wastewater Budget (\$ in thousands)**

Project Name	Description	FY26-27 Budget	Estimated Completion	Total Budget ⁽¹⁾
San Jose Creek WRP Stage III Primary Sedimentation System Expansion	Improvements to primary treatment facilities	9,013	12-31-2026	26,000
AK Warren Water Resource Facility Effluent Outfalls - Cathodic Protection Repair	Improvements to effluent outfalls	7,725	06-30-2028	8,000
San Jose Creek WRP Generator Switchgear Control System Upgrades	Electrical and instrumentation infrastructure improvements	7,284	06-30-2028	14,447
San Jose Creek WRP Stages I and II Concrete Repair and Biotrickling Filters	Improvements to primary treatment facilities	6,180	06-30-2033	59,200
Whittier Narrows WRP Influent Pump Station Replacement	Improvements to primary treatment facilities	6,180	12-31-2032	57,389
AK Warren Water Resource Facility Replacement of Return Activated Sludge Pumps	Improvements to secondary treatment facilities	5,330	06-30-2027	6,000
Upgrade obsolete DCS and legacy OT infrastructure at Warren Plant	Process infrastructure improvements	5,150	06-30-2035	50,000
Pomona WRP Primary Structures Concrete Lining and Biotrickling Filters	Improvements to primary treatment facilities	5,150	06-30-2027	21,600
Los Coyotes WRP Control Building Replacement	Infrastructure improvements	4,120	11-02-2028	17,150
AK Warren Water Resource Facility East Laboratory Building Biosafety Improvements	Improvements to laboratory facilities	3,605	06-30-2028	8,000
AK Warren Water Resource Facility Sidestream Centrate Treatment Facility	Pure Water Southern California Project	2,925	06-30-2032	68,960
Whittier Narrows WRP Generator Switchgear Control System Upgrades	Electrical and instrumentation infrastructure improvements	2,699	07-01-2027	4,800
AK Warren Water Resource Facility Administration Building Women's Restroom Addition	Restroom facility addition	2,678	12-31-2027	3,175
AK Warren Water Resource Facility SIPS and SIPS Force Main Redundancy	Improvements to treatment plant reliability	2,575	06-30-2028	5,000
AK Warren Water Resource Facility Non-Functional Turf Replacement	Install drought-tolerant landscaping to comply with AB 1572	2,575	06-30-2028	3,000
AK Warren Water Resource Facility Perimeter Fencing Upgrades	Improvements to site security	2,060	06-30-2028	6,000
Long Beach WRP Aeration System Improvements	Improvements to secondary treatment facilities	2,060	06-30-2033	30,000
JWPCP Remediation System Expansion	Remediation of contaminated soil and groundwater	1,841	06-30-2030	16,185
AK Warren Water Resource Facility Pure Water Southern California Membrane Bioreactor Facilities - Phase 1	Pure Water Southern California Project	1,648	06-30-2037	710,000
AK Warren Water Resource Facility Demolition and Removal of Rectangular Digesters	Improvements to solids processing facilities	1,545	06-30-2031	30,000
JWPCP Misc Capital Projects (WM)	Infrastructure improvements	1,545	06-30-2032	14,100
San Jose Creek East WRP Stage Two Process Air Distribution Upgrades	Capital improvements to water reclamation plant	1,545	12-31-2026	9,015
AK Warren Water Resource Facility Truck Loading Stations Improvements	Improvements to solids processing facilities	1,442	12-31-2031	28,100
AK Warren Water Resource Facility Secondary Reactor Aerator Gearbox Overhaul	Improvements to secondary treatment facilities	1,339	06-30-2029	7,000
AK Warren Water Resource Facility Reactor G RAS Piping Modifications	Improvements to secondary treatment facilities	1,339	06-30-2027	2,000
Whittier Narrows WRP Influent and Effluent Pumping Improvements	Process infrastructure improvements	1,339	06-30-2027	1,800
San Jose Creek Water Reclamation Plant Seismic Evaluation	Seismic Evaluation of San Jose Creek WRP	1,288	06-30-2028	1,550
San Jose Creek East WRP Influent Pump and Motor Replacement	Improvements to primary treatment facilities	1,285	12-31-2027	2,500
Pomona WRP Replacement of Secondary Clarifier Launderers	Improvements to secondary treatment facilities	1,236	12-31-2026	2,300
AK Warren Water Resource Facility Replacement of Switchboard 9	Electrical and instrumentation infrastructure improvements	1,030	06-30-2033	10,000
AK Warren Water Resource Facility Replacement of Primary Sedimentation Tank Covers - Phase III	Improvements to secondary treatment facilities	1,030	06-30-2027	4,000
AK Warren Water Resource Facility Total Energy Facility (TEF) Spare Fuel Gas Compressor	Improvements to energy recovery facilities	1,030	06-30-2029	13,000
San Jose Creek WRP Stage III Secondary Clarifier Modifications	Install baffles in secondary clarifiers at SJCWRP Stage III	1,030	06-30-2028	3,000
JWPCP East Lab Sample Receiving & Storage Annex	Improvements to laboratory facilities	927	06-30-2027	900
AK Warren Water Resource Facility Inlet Works Spare Pump Purchases	Improvements to treatment plant reliability	927	06-30-2027	900
Pomona WRP Power Distribution System Modifications	Electrical and instrumentation infrastructure improvements	773	01-01-2032	25,050
Long Beach WRP Seismic Evaluation	Seismic Evaluation of Long Beach WRP	670	06-30-2028	1,000
San Jose Creek East WRP Maintenance Building Restrooms & Lunch Room Improvements	Infrastructure improvements	629	12-31-2027	2,000
Pure Water Southern California - Program Management and Evaluation	Pure Water Southern California Project	618	06-30-2034	6,000

**Joint Outfall System
Capital Projects Wastewater Budget (\$ in thousands)**

Project Name	Description	FY26-27 Budget	Estimated Completion	Total Budget ⁽¹⁾
San Jose Creek East WRP Filter Control Upgrades	Improvements to tertiary treatment facilities	574	12-31-2026	750
Transformer Bus Duct Arc Flash Mitigation	Transformer bus duct arc flash mitigation	515	06-30-2028	4,000
AK Warren Water Resource Facility Secondary Influent Pump Station (SIPS) Pump Replacement	Improvements to secondary treatment facilities	515	06-30-2030	6,500
Pure Water Southern California - Planning and Site Preparation	Pure Water Southern California Project	515	06-30-2027	7,150
AK Warren Water Resource Facility Grit	Improvements to primary treatment facilities	515	12-31-2033	49,290
AK Warren Water Resource Facility Replacement of Switchboard 1K3B	Replacement of Switchboard	515	06-30-2027	500
Long Beach WRP Maintenance Buildings Roof Replacements	Roof replacement for the Storage Building	515	12-31-2026	500
Los Coyotes WRP Aeration System Improvements	Improvements to secondary treatment facilities	515	06-30-2031	12,000
San Jose Creek East WRP Maintenance Building Expansion	Infrastructure improvements	515	06-30-2032	34,000
Whittier Narrows WRP Secondary Clarifiers Modifications	Install baffles and additional launders in the secondary sedimentation tanks	515	06-30-2028	1,500
San Jose Creek West WRP Restroom and Lunch Room Improvements	Remodel of the restrooms and lunchroom	464	06-30-2028	500
AK Warren Water Resource Facility TEF Gas Turbine Starter Upgrades	Improvements to treatment plant reliability	412	06-30-2027	500
AK Warren Water Resource Facility Joint Outfall B Unit 1A Diversion Structure Repair	Infrastructure improvements	412	06-30-2030	6,800
Long Beach WRP Landscaping Improvements	Long Beach WRP landscaping improvements	412	06-30-2027	400
Los Coyotes Water Reclamation Plant Seismic Evaluation	Seismic Evaluation of Los Coyotes WRP	412	06-30-2028	750
Washwater Pumping Improvements	This project increases capacity and adds redundancy to the washwater system	402	06-30-2027	400
AK Warren Water Resource Facility Replacement of Radiators at Secondary Influent Pump Station	Improvements to secondary treatment facilities	309	06-30-2029	2,400
San Jose Creek East WRP Pavement Repairs	Capital improvements to water reclamation plant	298	06-30-2028	400
San Jose Creek West WRP Upgrade Various PCUs and Control Panels-West	Electrical and instrumentation infrastructure improvements	285	12-31-2028	670
AK Warren Water Resource Facility Warehouse Relocation	Infrastructure improvements	258	12-31-2032	28,550
San Jose Creek West WRP Security Camera System	Improvements to security systems	258	06-30-2027	250
AK Warren Water Resource Facility TEF Gas Turbine Overhaul and 5-year Maintenance Agreement	Improvements to energy recovery facilities	247	06-30-2041	33,200
Long Beach WRP Washwater and Nonpotable Water Systems Improvements	Infrastructure improvements	232	12-31-2027	450
Pomona Liquid Waste Disposal Station Building Replacement	Infrastructure improvements	232	06-30-2027	250
Installation of Electric Vehicle Chargers	Installation of electric vehicle chargers at the Warren Facility	206	06-30-2028	600
Long Beach WRP Security Camera and Facility Access Control Systems	Improvements to security systems	206	06-30-2028	400
Long Beach WRP Final Analyzer Building	Infrastructure improvements	206	12-31-2027	250
Long Beach WRP Polymer System Upgrades	Improvements to secondary treatment facilities	206	12-31-2026	550
Los Coyotes WRP Process Improvements	Process infrastructure improvements	206	06-30-2029	800
San Jose Creek East WRP East Miscellaneous Maintenance and E&I Capital Improvement Projects	Infrastructure improvements	206	06-30-2036	4,618
San Jose Creek Stage III WRP Miscellaneous Maintenance and E&I Capital Improvement Projects	Infrastructure improvements	206	06-30-2036	3,900
Long Beach WRP Storm Water Drainage System Improvements	Infrastructure improvements	200	12-31-2026	400
Pomona WRP Security Camera and Facility Access Control Systems	Improvements to security systems	180	06-30-2029	300
AK Warren Water Resource Facility Conveyor Support Structures Rehabilitation	Infrastructure improvements	178	12-31-2026	5,000
San Jose Creek East WRP Security Camera System	Improvements to security systems	155	06-30-2028	250
San Jose Creek East WRP Upgrade Various PCUs and Control Panels-East	Electrical and instrumentation infrastructure improvements	104	12-31-2028	500
Long Beach WRP Sodium Bisulfite Station	Improvements to tertiary treatment facilities	103	12-31-2027	360
Long Beach WRP Replacement of CCT Baffles	Improvements to tertiary treatment facilities	103	06-30-2028	250
Long Beach WRP Miscellaneous Maintenance and E&I Capital Improvement Projects	Infrastructure improvements	103	06-30-2036	2,425

**Joint Outfall System
Capital Projects Wastewater Budget (\$ in thousands)**

Project Name	Description	FY26-27 Budget	Estimated Completion	Total Budget ⁽¹⁾
Los Coyotes WRP Security Camera and Facility Access Control Systems	Improvements to security systems	103	06-30-2029	500
Los Coyotes WRP Miscellaneous Maintenance and E&I Capital Improvement Projects	Infrastructure improvements	103	06-30-2036	2,010
Los Coyotes WRP Replacement of Filter Influent	Improvements to tertiary treatment facilities	103	06-30-2030	500
San Jose Creek Stage III WRP Pavement Repairs	Infrastructure improvements	103	06-30-2029	325
Pomona WRP Miscellaneous Maintenance and E&I Capital Improvement Projects	Infrastructure improvements	103	06-30-2036	1,832
Long Beach WRP Effluent Forebay Modifications	Process infrastructure improvements	90	06-30-2027	200
Long Beach WRP Effluent Filter Valve and Actuator Replacement	Capital improvements to water reclamation plant	86	12-31-2026	400
Los Coyotes WRP Influent Channel No. 1 Mixing System	Improvements to primary treatment facilities	52	12-31-2026	350
Los Coyotes WRP Filter Effluent Pump Station Upgrades	Improvements to tertiary treatment facilities	52	06-30-2028	350
San Jose Creek WRP Stages 1 & 2 Storm Water Drainage System Improvements	Capital improvements to water reclamation plant storm water system	52	06-30-2031	400
San Jose Creek WRP Stage 3 Storm Water Drainage System Improvements	Capital improvements to water reclamation plant storm water system	52	06-30-2028	400
Whittier Narrows WRP Miscellaneous Maintenance and E&I Capital Improvement Projects	Infrastructure improvements	52	06-30-2036	2,400
Pomona WRP Storm Water Drainage System Improvements	Infrastructure improvements	52	12-31-2028	300
Los Coyotes WRP Replacement of CCT Inlet and Outlet Gates and Actuators	Improvements to tertiary treatment facilities	26	12-31-2034	250
La Canada WRP Storm Water Drainage System Improvements	Infrastructure improvements	26	06-30-2028	50
La Canada WRP Miscellaneous Maintenance and E&I Capital Improvement Projects	Infrastructure improvements	26	06-30-2036	550
Long Beach WRP Control Room and Laboratory Restroom Improvements	Long Beach WRP control room and laboratory restroom improvements	10	06-30-2028	400
La Canada WRP Process Improvements	Process infrastructure improvements	10	06-30-2030	600
Long Beach WRP Backwash Recovery Pump & Piping Upgrades (WM)	Improvements to tertiary treatment facilities	5	12-31-2026	170
	Treatment Plants Total	<u>196,491</u>		
Tulare Lake Compost Farm Water Conveyance Infrastructure Improvements - Phase I	TLC farm water conveyance infrastructure improvements	515	12-31-2029	8,900
	Composting Facilities Total	<u>515</u>		
Carson Field Office and Maintenance Yard	Infrastructure improvements	1,030	06-30-2034	69,000
	Field Offices Total	<u>1,030</u>		
D16 City of LA Wastewater Capital Charges	Capital expenses for disposal contracts	392	06-30-2039	7,693
D05 City of LA Wastewater Amalgamated System Sewerage Facilities Charge	Capital expenses for disposal contracts	6	06-30-2040	58
D05 City of LA Wastewater Capital Charges	Capital expenses for disposal contracts	600	06-30-2039	7,851
D16 City of LA Wastewater Amalgamated System Sewerage Facilities Charge	Capital expenses for disposal contracts	2	06-30-2040	374
	Contract Disposal Total	<u>1,000</u>		
	Total Capital Projects	<u><u>364,733</u></u>		

(1) Includes past, present, and future amounts.

Joint Outfall System
Reserve Funds⁽¹⁾⁽²⁾ Proposed Budget (\$ in thousands)
Fiscal Year 2026-27

	Unrestricted	Restricted		Total
	Operating	Capital Improvement	Closure/ Postclosure Reserves	
Starting Balance	\$ 337,141	1,464	514	339,119
Operating Revenue	484,746	-	-	484,746
Non-Operating Revenue	6,743	29	10	6,782
Capital Revenue	454,229	6,394	-	460,623
Transfers In	7,887	-	-	7,887
Operations and Maintenance Expense	491,488	-	-	491,488
Capital Expense	386,244	-	-	386,244
Debt Service	16,080	-	-	16,080
Transfers Out	-	7,887	-	7,887
Ending Balance	<u>396,934</u>	<u>-</u>	<u>524</u>	<u>397,458</u>

(1) Pursuant to the revised financial reserve policy to take effect on July 1, 2026, the Emergency Fund, O&M Financial Stability Fund, and Capital Projects Financial Stability Fund have been consolidated into a new Financial Stability Fund.

(2) The Financial Stability Fund has no reserves for FY2026-27.

**Joint Outfall System
Wastewater Budget Rate and Other Information Summary
Fiscal Year 2026-27**

	<u>Adopted 2025-26</u>	<u>Proposed 2026-27 ⁽³⁾</u>
<u>Industrial Waste (Surcharge) Rates</u>		
Flow (\$ per MGY)	891.00	1,073.00
COD (\$ per 1000 lbs)	178.20	210.00
SS (\$ per 1000 lbs)	426.20	614.60
Peak Flow (\$ per gpm)	121.90	156.30
Short Form Rate (\$ per million gallon per year)	3,939.50	4,979.38
Liquid Waste Disposal (\$ per 100 gallon)	5.80	7.80
<u>Projected Sewage Units</u>		
Industrial Waste	203,497	195,602
Industrial Waste Contract	24,818	20,834
Total Served Sewage Units	<u>228,315</u>	<u>216,436</u>

(3) Rates will be prorated based on the effective date of the ordinances.

Sanitation Districts of Los Angeles County

Wastewater Budget Explanation and Glossary of Terms

Fiscal Year 2026-27

INTRODUCTION

The budget package for each District consists of the following sections:

- **Operating Fund Budget:** Details of the sources and uses of funds for the Operating Fund and Unrestricted Reserve Fund, described in the District’s wastewater reserve policies. The proposed budget for the upcoming fiscal year is compared to the adopted budget for the current fiscal year.
- **Proposed Capital Projects:** Shows major capital projects budgeted expenditures for the fiscal year. If a District has no major capital projects budgeted, this section is omitted. Joint Outfall System capital projects are not listed on individual district budgets and are instead listed in the Joint Outfall System budget.
- **Unrestricted, Designated and Restricted Reserve Budget:** Provides beginning and ending balances of each category of reserves along with major inflows to and outflows from that reserve.
- **Rate and Other Information Summary:** Shows adopted and proposed rates for the various user fees, summary of projected sewage units, and other metrics.

TERMS USED IN THE BUDGET

Below are explanations of budget line items and other terms used in the budgets. Note that some terms may not apply for certain Districts.

Operating Fund Starting Balance	Projected cash balance in the Operating Fund as of July 1 at the beginning of the fiscal year shown.
Ad Valorem Tax Revenue	A District’s share of Ad Valorem (property) taxes paid by property owners in a District.
Service Charge Rate	Fees paid by residential, commercial and small industrial users of a District’s wastewater system. These fees are generally collected on the property tax bill as a separate line item.
Industrial Waste Rates	Fees paid by large industrial users of a District’s wastewater system. For districts in the Joint Outfall System, Industrial Waste Revenue is shown on the Joint Outfall System budget, not each individual districts budget.
Contract Revenue	Revenue from commodity and energy revenue sales; leases; and other similar sources of revenue.
Agricultural and Recycled Water Sales	Revenue from commodity sales of composted material and reclaimed water
Interest	Interest revenue generated by Unrestricted, Designated, and Restricted Reserves.

Grant Proceeds	Grant revenue, generally from state or federal grants toward capital projects.
Loan Proceeds	Funds received from loans taken out to finance capital projects, primarily Clean Water State Revolving Fund (CWSRF) and Water Infrastructure Finance and Innovation Act (WIFIA) loans.
Transfers from Restricted Reserve Funds	Funds transferred from Restricted Funds including transfers from Capital Improvement Funds to be used toward capital expenditures.
Transfers from Designated Reserve Funds	Funds transferred from Designated Funds including the Rate Stabilization Fund.
Transfers from Districts	Funds transferred from the Joint Outfall Districts to Joint Outfall System for the remaining share of balances.
Joint Administration Operations	A District's share of Joint Administration Operating Expenditures less any operational or non-operational Joint Administration Revenues
Joint Outfall Operations	A District's share of Joint Outfall System Operating Expenditures less any operational or non-operational Joint Outfall System Revenues
Sewer System Operations	Expenditures related to operating and maintaining sewers and pumping plants.
Treatment Plant Operations	Expenditures related to operating and maintaining treatment plants.
Composting Facility Operations	Expenditures related to operating and maintaining composting facilities.
Contract Disposal Operations	Expenditures related to the operation and maintenance for conveyance and treatment of wastewater performed by another entity.
Other Operational Expenditures	Operational expenditures that are not directly related to facilities, such as insurance, annexations, and certain regulatory work.
Joint Administration Capital	Capital expenses that are not related to facilities, such as laboratory and administration office projects.
Joint Outfall Capital	Joint Outfall System capital expenses related to facilities.
Sewer System Capital	Capital expenditures related to rehabilitation or expansion of sewers and pumping plants.

Treatment Plant Capital	Capital expenditures related to upgrade, repair or expansion of treatment plants.
Composting Facility Capital	Capital expenditures related to upgrade, repair or expansion of composting facilities.
Field Office Capital	Capital expenditures related to upgrade, repair or expansion of field offices.
Contract Disposal Capital	Capital expenditures related to conveyance and treatment of wastewater performed by another entity.
Loan Repayment	Interest and principal payments toward loans, primarily CWSRF and WIFIA loans.
Bond Repayment	Interest and principal payments toward bond debt.
Transfers to Designated Reserve Funds (Transfers Out)	Surplus funds at the end of the fiscal year not required for operating or cash-flow purposes that are transferred to Designated Reserves. Designated Reserves are primarily used to help stabilize future rates and to set aside funds for future capital projects.
Transfers to Unrestricted Reserve Funds (Transfers in)	Funds transferred to Unrestricted Funds to be used to meet the cash flow needs of the Joint Outfall System.
Operating Fund Ending Balance	Projected balance in the Operating Fund as of June 30 at the end of the fiscal year shown.
Total Served Sewage Units	Total number of Sewage Units (single family home equivalent dischargers) that are served by facilities owned by the Districts.

SUMMARY OF FISCAL YEAR 2026-27 APPROPRIATIONS LIMIT AND TAX LEVY

DISTRICT NUMBER	2025-26 APPROX. LMT. EXCLUDING MANDATED COSTS	POPULATION CHANGE FACTOR	¹ APPROX. LMT. CHANGE FACTOR	2026-27 APPROX. LMT. EXCLUDING MANDATED COSTS	2026-27 MANDATED COSTS	2026-27 APPROX. LMT. INCLUDING MANDATED COSTS	ESTIMATED AD VALOREM TAX REVENUES
1	\$ 24,674,503	0.9936	1.0427	\$ 25,729,305	\$ 2,912,513	\$ 28,641,818	\$ 6,704,000
2	42,460,795	0.9947	1.0439	44,325,502	4,280,562	48,606,064	12,098,000
3	30,167,830	0.9982	1.0476	31,604,907	3,505,001	35,109,908	9,077,000
4	3,945,418	0.9962	1.0455	4,124,979	-	4,124,979	1,172,000
5	62,425,791	0.9936	1.0427	65,094,410	5,215,895	70,310,305	20,537,000
8	11,719,232	0.9936	1.0427	12,220,214	1,168,334	13,388,548	3,885,000
9	1,501,710	0.9936	1.0427	1,565,906	-	1,565,906	163,000
14	70,886,609	1.0035	1.0532	74,659,456	16,236,246	90,895,702	4,615,000
15	24,839,641	0.9959	1.0452	25,962,327	3,747,988	29,710,315	13,078,000
16	17,587,932	0.9974	1.0467	18,410,109	2,233,481	20,643,590	9,179,000
17	2,406,856	0.9936	1.0427	2,509,746	226,344	2,736,090	1,005,000
18	18,659,095	0.9936	1.0427	19,456,746	2,406,568	21,863,314	7,888,000
19	7,303,102	0.9967	1.0460	7,639,016	782,218	8,421,234	2,536,000
20	56,355,765	0.9968	1.0461	58,956,457	13,467,061	72,423,518	2,224,000
21	71,368,490	0.9938	1.0429	74,433,180	3,058,971	77,492,151	8,376,000
22	16,700,854	0.9978	1.0472	17,489,563	2,479,797	19,969,360	7,820,000
23	8,315,795	0.9951	1.0444	8,684,854	66,572	8,751,426	737,000
27	1,253,293	0.9936	1.0427	1,306,870	-	1,306,870	591,000
28	1,414,711	0.9962	1.0455	1,479,043	93,200	1,572,243	1,097,000
29	1,173,207	0.9944	1.0436	1,224,386	113,172	1,337,558	257,000
SBC	32,746,018	0.9964	1.0458	34,244,607	995,247	35,239,854	9,104,000
SCV	30,441,514	0.9965	1.0458	31,836,968	18,231,280	50,068,248	11,053,000
34						² N/A	
NR						² N/A	

¹ This column represents the net change resulting from the percent change in population and the percent change in Per Capital Income of 4.95%.

² This District is not subject to an appropriations limit as it does not receive any proceeds of taxes.