

To be held at the VERNON CITY HALL
 4305 S. Santa Fe Avenue, Vernon, California

*The public may view the live meeting at www.cityofvernonca.gov/LiveMeeting.
 You may find further information at <http://www.lacsd.org/agendas>.*

THE DISTRICT MAY TAKE ACTION ON ANY AGENDA ITEM LISTED BELOW

TUESDAY		June 16, 2026		At 9:00 A.M.
LARIOS	MERLO	YBARRA (Chairperson)	RIVERA	RODRIGUEZ

1. Public Comment
2. Approve Minutes of Adjourned Regular Meeting Held May 19, 2026
3. Approve March 2026 Expenses in Amount of \$439,228

Summary: Local District expenses represent costs that are the sole responsibility of the individual District. Allocated expenses, which are generally distributed twice per year in conjunction with the receipt of the District’s service charge revenue, represent the District’s proportionate share of expenses made by the Joint Outfall System pursuant to the Joint Outfall Agreement. The Agreement provides for the joint administration, technical support and management of the operations, maintenance, and capital costs associated with all the shared facilities for all of the signatory Districts, along with the methodology for determining the proportionate costs for each District. A variety of financial reports providing additional context, including payment registers and previously approved budgets, are available on the Districts’ website at lacsd.org/financial-documents. This item is consistent with the Districts’ Guiding Principle of commitment to fiscal responsibility and prudent financial stewardship.

Local District Expenses:	
Operations & Maintenance	\$ 548
Allocated Expenses:	
Operations & Maintenance	419,749
Capital	<u>18,931</u>
Total Expenses	<u>\$439,228</u>

4. Adopt *Resolution Establishing Time and Place for Regular and Special Meetings of County Sanitation District No. 23 of Los Angeles County*

Summary: The Ralph M. Brown Act requires that the Board provide, by ordinance, resolution, or other rule, the time and place for regular meetings. It is recommended that regular monthly meetings be held on the third Tuesday of every month, other than the month of August, at 9:00 a.m. in the Council Chambers of the City of Vernon City Hall, located at 4305 South Santa Fe Avenue, Vernon, California 90058. Special meetings may be called at any time by the Chairperson of the Board as the presiding officer, or by a majority of the members of the Board of Directors, and notice must be delivered at least 24 hours before the time of such meetings as specified in the notice. The Resolution is attached to the agenda. This item is consistent with the Districts’ Guiding Principle to provide transparent communication to our Boards and the public.

5. Re: Wastewater Budget Matters for Fiscal Year 2026-27
 - (a) Establish by Resolution Appropriations Limit of \$8,751,426 as Required by California Government Code Section 7910
 - (b) Adopt Operating Budget
 - (c) Adopt Resolution Requesting Tax Levy of \$737,000
 - (d) Authorize Appropriations per Budget

5. Contd.

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 at (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.

**RESOLUTION ESTABLISHING TIME AND PLACE FOR
REGULAR AND SPECIAL MEETINGS OF
COUNTY SANITATION DISTRICT NO. 23 OF LOS ANGELES COUNTY**

BE IT RESOLVED, that there shall be a regular monthly meeting of the Board of Directors of the District on the third Tuesday of every month, at 9:00 a.m. in the Council Chambers of Vernon City Hall, located at 4305 South Santa Fe Avenue, Vernon, California 90058; provided that, should the third Tuesday fall upon a legal holiday, said meeting shall be held on the next business day thereafter at the same time and place, and that no further notice of such regular monthly meeting shall be required and further provided that, for convenience and scheduling conflicts, regular monthly meetings may be rescheduled by a majority vote of the Board of Directors.

BE IT RESOLVED, that there shall be no regular monthly meeting of the Board of Directors of the District in the month of August unless deemed necessary.

BE IT RESOLVED, that in the event an agenda for a regular monthly meeting of the District is not posted timely in accordance with the provisions of Section 54954.2 of the Government Code, such regular monthly meeting shall be automatically cancelled without any further action of the District or any officer of the District, except as may be required by the Ralph M. Brown Act.

BE IT FURTHER RESOLVED, that special meetings of the Board of Directors of the District may be called at any time by the Chairman of the Board as the presiding officer or by a majority of the members of the Board of Directors by delivering personally or by mail written notice to each member of the Board of Directors and to each local newspaper of general circulation, radio station, or television station requesting notice in writing. Such notice shall be delivered personally or by mail at least twenty-four (24) hours before the time of such meeting, as specified in the notice. The call and notice shall specify the time and place of the special meeting and the business to be transacted. However, such written notice of special meetings may be dispensed with as to any member who has previously filed a written waiver of notice with the Secretary of the District. Such waiver may be given by fax or electronic mail. Such written notice may also be dispensed with as to any member of the Board of Directors who is actually present at the meeting at the time the special meeting is requested.

PASSED AND ADOPTED by the Board of Directors of the County Sanitation District No. 23 of Los Angeles County this 16th day of June 2026 by the following votes:

AYES:

NOES:

ABSTAIN:

ABSENT:

Chairperson



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. 23 of Los Angeles County
Final Operating Fund Budget (\$ in thousands)
Fiscal Year 2026-27

	Adopted 2025-26 ⁽¹⁾	Proposed 2026-27 ⁽¹⁾
<u>Starting Balance</u>	\$ 4,256	\$ 3,633
 <u>Sources of Funds</u>		
Ad Valorem Tax Revenue	714	737
Interest	85	73
Total Non-Operating Revenue	799	810
Transfers from Designated Funds	60	41
Total Transfers In	60	41
 Total Sources of Funds	\$ 859	\$ 851
 <u>Use of Funds</u>		
Joint Outfall Operations	\$ 839	\$ 779
Other Operational Expenditures	17	20
Operations and Maintenance Expense	857	800
Joint Outfall Capital	38	218
Capital Expense	38	218
 Total Use of Funds	\$ 894	\$ 1,017
 <u>Ending Balance</u>	\$ 4,221	\$ 3,466

(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.

**County Sanitation District No. 23 of Los Angeles County
Reserve Funds Proposed Budget (\$ in thousands)
Fiscal Year 2026-27**

	Unrestricted Operating	Designated Rate Stabilization	Total
Starting Balance	\$ 3,633	16,552	20,185
Non-Operating Revenue	810	331	1,141
Transfers In	41	-	41
Operations and Maintenance Expense	800	-	800
Capital Expense	218	-	218
Transfers Out	-	41	41
Ending Balance	<u>3,466</u>	<u>16,842</u>	<u>20,308</u>

**County Sanitation District No. 23 of Los Angeles County
Wastewater Budget Rate and Other Information Summary
Fiscal Year 2026-27**

	Adopted 2025-26	Proposed 2026-27
<u>Service Charge Rate (\$ per Sewage Unit)</u>	0.00	0.00
<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>	1,570.00	1,569.00
<u>Projected Sewage Units</u>		
Residential/Commercial	3,567	3,499
Total Served Sewage Units	3,567	3,499

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

	Adopted 2025-26 ⁽¹⁾	Proposed 2026-27 ⁽¹⁾
Starting Balance	\$ 475,092	\$ 337,141 ⁽²⁾
 Sources of Funds		
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
 Use of Funds		
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
 Ending Balance	\$ 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>364,733</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.