

**County Sanitation District No. 14 of Los Angeles County**  
**Final Operating Fund Budget (\$ in thousands)**  
**Fiscal Year 2024-25**

	<b>Adopted 2023-24 <sup>(1)</sup></b>	<b>Proposed 2024-25 <sup>(1)</sup></b>
<b><u>Starting Balance</u></b>	<b>\$ 34,942</b>	<b>\$ 15,997</b>
 <b><u>Sources of Funds</u></b>		
Service Charge	\$ 34,142	\$ 33,788
Industrial Waste Charges	2,745	2,156
Contract Revenue	1,235	1,242
Agricultural and Recycled Water Sales	492	603
Total Operating Revenue	38,615	37,789
 Ad Valorem Tax Revenue	 2,285	 2,723
Interest	874	400
Total Non-Operating Revenue	3,159	3,123
 Transfers from Designated Funds	 1,138	 28,828
Transfers from Restricted Funds	919	1,674
Total Transfers In	2,056	30,501
 <b>Total Sources of Funds</b>	<b>\$ 43,830</b>	<b>\$ 71,414</b>
 <b><u>Use of Funds</u></b>		
Joint Administration Operations	\$ 4,348	\$ 4,467
Sewer System Operations	690	893
Treatment Plant Operations	14,888	17,138
Other Operational Expenditures	125	326
Operations and Maintenance Expense	20,052	22,825
 Joint Administration Capital	 628	 544
Sewer System Capital	4,400	10,640
Treatment Plant Capital	6,800	4,702
Capital Expense	11,828	15,886
 Bond Repayment	 16,282	 16,731
Debt Service	16,282	16,731
 <b>Total Use of Funds</b>	<b>\$ 48,161</b>	<b>\$ 55,442</b>
 <b><u>Ending Balance</u></b>	<b>\$ 30,611</b>	<b>\$ 31,969</b>

(1) The Adopted FY 23-24 Budget is presented as adopted by the Board in 2023. The ending balance reflects the estimate at that time, and therefore may not match the current estimated starting balance for the Proposed FY 24-25 Budget.

**County Sanitation District No. 14 of Los Angeles County  
Capital Project Wastewater Budget (\$ in thousands)**

Project Name	Description	FY24-25 Budget	Estimated Completion	Total Budget <sup>(1)</sup>
Avenue H Trunk Sewer Rehabilitation	Rehabilitation of corroded sewer	4,310	06-30-2025	5,400
District 14 Trunk A Sewer Rehabilitation	Rehabilitation of corroded sewer	2,350	06-30-2026	4,800
Trunk C Relief	Construction of new relief sewer	2,100	12-31-2027	4,200
Trunk E Sewer Rehabilitation	Rehabilitation of corroded sewer	1,880	06-30-2025	2,100
	Sewer System Total	<u>10,640</u>		
Lancaster WRP Power Distribution System Modifications	Electrical and instrumentation infrastructure improvements	2,637	06-30-2025	8,600
Lancaster WRP Maintenance Building	Infrastructure improvements	1,150	12-31-2024	1,200
Lancaster WRP Dewatering Facilities Upgrades (Volute Press Equipment Phase II)	Improvements to solids processing facilities	365	12-31-2024	1,500
Lancaster WRP Laboratory	Laboratory upgrade	350	06-30-2026	350
Lancaster WRP Dechlorination Facility Relocation	Process infrastructure improvements	100	06-30-2026	600
Lancaster WRP Miscellaneous Maintenance and E&I Capital Projects	Infrastructure improvements	100	12-31-2032	2,640
	Treatment Plants Total	<u>4,702</u>		
	Total Capital Projects	<u><u>15,342</u></u>		

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

**County Sanitation District No. 14 of Los Angeles County  
Reserve Funds Proposed Budget (\$ in thousands)  
Fiscal Year 2024-25**

	Unrestricted	Designated				Restricted	Total
	Operating	Emergency	O&M Financial Stability	Capital Projects Financial Stability	Rate Stabilization	Capital Improvement	
Starting Balance	\$ 15,997	496	51,013	5,659	8,400	81	<b>81,646</b>
Operating Revenue	37,789	-	-	-	-	-	<b>37,789</b>
Non-Operating Revenue	3,123	12	1,275	141	210	2	<b>4,765</b>
Capital Revenue	-	-	-	-	-	1,591	<b>1,591</b>
Transfers In	30,501	1	-	-	-	-	<b>30,502</b>
Operations and Maintenance Expense	22,825	-	-	-	-	-	<b>22,825</b>
Capital Expense	15,886	-	-	-	-	-	<b>15,886</b>
Debt Service	16,731	-	-	-	-	-	<b>16,731</b>
Transfers Out	-	-	23,856	4,972	-	1,674	<b>30,502</b>
Ending Balance	<b>31,969</b>	<b>509</b>	<b>28,432</b>	<b>828</b>	<b>8,610</b>	-	<b>70,349</b>

**County Sanitation District No. 14 of Los Angeles County  
Wastewater Budget Rate and Other Information Summary  
Fiscal Year 2024-25**

	<u>Adopted 2023-24</u>	<u>Proposed 2024-25</u>
<b><u>Service Charge Rate (\$ per Sewage Unit)</u></b>	487.88	487.88
 <b><u>Industrial Waste (Surcharge) Rates</u></b>		
Flow (\$ per MGY)	3,232.00	3,232.00
COD (\$ per 1000 lbs)	363.80	363.80
SS (\$ per 1000 lbs)	878.20	878.20
Peak Flow (\$ per gpm)	621.60	621.60
Short Form Rate (\$ per million gallon per year)	7,190.00	7,190.00
Liquid Waste Disposal (\$ per 100 gallon)	13.70	13.70
 <b><u>Total Connection Fee Rate (\$ per Capacity Unit)</u></b>	 3,175.52	 3,175.52
 <b><u>Projected Sewage Units</u></b>		
Residential/Commercial	69,981	69,254
Industrial Waste	2,528	2,086
Industrial Waste Contract	69	69
Contract In	85	85
Total Served Sewage Units	<b>72,662</b>	<b>71,493</b>