FY 2025–26
PROPOSED BUDGET

BOARD OF DIRECTORS

Lynn E. Maulhardt, *President*
Catherine P. Keeling, *Vice President*
Gordon Kimball, *Secretary/Treasurer*
Keith Ford, *Director*
Mohammed A. Hasan, *Director*
Steve Huber, *Director*
Rachel Jones, *Director*

United Water
CONSERVATION DISTRICT

1701 North Lombard Street, Suite 200, Oxnard, CA 93030
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The OH Pipeline provides water to the cities of Oxnard and Port Hueneme

Piru Creek

The Freeman Diversion in operations in 2017

April 29, 2025

Board of Directors
United Water Conservation District

Subject: Proposed Budget for Fiscal Year 2025-26

Honorable Board Members:

Introduction

Enclosed is the Proposed FY2025-26 Budget for the District. As required by the District's Budget Submittal Policy, the General Manager will present the draft budget to the Board and District ratepayers in April in order to provide sufficient review and discussion time prior to final adoption on June 11, 2025.

The schedule for the budget review period will be as follows:

May 1st – June 11	•	Budget documents made available for public view
May 12	•	Pleasant Valley Pipeline (PV) users meeting to discuss proposed budget and rates
May 15	•	Oxnard Hueneme Pipeline users met to discuss the proposed budget and rates (required by Water Delivery Agreement)
May 15	•	Pumping Trough Pipeline (PTP) users meeting to discuss proposed budget and rates
May 29	•	Budget Workshop
June 11	•	Board of Directors adopt FY2025-26 Budget

The Budget Development Process

The Proposed Budget is the Board's policy document providing organizational and financial directives to staff for the next 12 months, in keeping with the overall mission of the District.

While this budget reflects our best estimates of the operating expense and capital needs for the coming year, based on all available information at the time of publication, it must be a flexible plan. Changing economic conditions and unanticipated operating, legal or legislative developments will require that the plan be revised through supplemental appropriations and/or modifications of expenditures. Any changes made throughout the fiscal year will be clearly documented and reviewed monthly by the Finance and Audit Committee. Staff reports will contain fiscal impact information and identify funding sources to cover resulting budget increases. All recommended revisions to the adopted budget during the fiscal year will be presented to the Board for discussion and approval in accordance with the District's Budget Amendment Policy.

The District's entire budget is developed in the context of the District mission—to protect and augment water supplies for the benefit of the residents and businesses within the District—and is guided by the priority and policy direction provided by the District Board.

To prepare the budget, Finance staff reviewed the current levels of spend, identified mandatory COLA and inflationary increases, and sought out areas of efficiency gains. From there, District staff determined what new operational, legal/compliance and capital project activities will be required in the coming year in order to continue improvement in the District's ability to meet its mission.

Although United's recharge and other water conservation efforts may not be uniform in each area of the District on an annual basis, over time the information available to the District clearly shows that the District's conservation efforts benefit the entire service area. In order to apportion those costs which are not directly related to one specific zone or facility (e.g., pipeline), staff uses Board policies and guidelines as well as their professional judgment to allocate the costs to one or more zones/facilities in a consistent and fiscally sound manner. For an example of how the District apportions cost over multiple funds, please see the Environmental Activities Cost Allocation Policy in the District's Financial Policies document.

Groundwater extraction and water delivery charges have historically been calculated identifying all necessary expenditures for operations, asset replacements and reserve requirements. In the financial year 2022-23 United engaged with the consulting firm Water Resources Economics to review the United rate structure and determine the correct rate structure and groundwater extraction rates. The review supported the current zone structure used by United and determined a new ratio between municipal and industrial to agricultural uses. The new ratio was 1.12:1 and will be used for all future budgets. Additionally, it was determined that a new zone needed to be created to address users that do not pay for United's annual State Water costs but receive direct benefit from United's use of the State Water to replenish the aquifers.

As always, in determining what is to be included in the budget, staff consider the following:

- Status Quo Operations – The budget should include only the minimum funding needed to run the District's current operations, with limited discretionary funding. Necessary or operational efficiency maintenance should not be deferred. At the same time, staff should pursue continuous improvement opportunities and consider minimizing or eliminating any status quo operations that no longer need to be performed.

- Continuing the District's long-standing mission – proactive awareness and accountability of our regulatory mission as a groundwater guardian (i.e., planning and preemptive action) that guides our efforts in balancing a limited supply of water for use by people and the environment.

- Address safety issues for employees, and protection of District assets and constituents.

- Address all mandated or legal requirements of the District.

- Ensure the financial stability capabilities of the District and ensure that appropriate and/or reasonable reserve levels for all funds are maintained in accordance with the Reserve Policy. In the future, the Board may need to consider increasing the reserves as the District addresses legal/regulatory mandates, undertakes large infrastructure improvements, and makes long-term water-purchasing plans.

- Address major rehabilitation or replacement for key District infrastructure that are necessary due to the aging process before more serious emergency repairs are needed.

- Build up reserves to improve the District's ability to respond to unexpected revenue or expense developments and mitigate the impact of those developments on future years' rates.

- Enhance the District's supplemental water purchase capabilities through reserves in the Water Purchase Fund.

Staff is proposing a balanced budget to the Board. The budget successfully incorporates all the aforementioned priorities and includes rate increases to ensure the advancement of the District's mandates and mission. The budget is fiscally prudent and, staff believes, in the best interest of the District and our ratepayers. Each fund's spending plan and estimated funding resources will be discussed later in this document.

FY2025-26 Budget Summary

After a wet 2024 water year, 2025 has provided an average amount of rain fall in the first half. Water conservation and protection are still critical to the District's mission of providing a reliable water supply to the residents of the District. While conservation and protection of the aquifers is the core of the District's mission, extensive regulatory and legal circumstances, aging infrastructure, and the critical need for new/alternative water sources are challenging District resources. The budget attempts to 1) continue progressing with environmental and regulatory compliance matters (specifically ESA and FERC compliance to ensure regional water sustainability), 2) address immediate infrastructure needs as well as prepare for future capital costs, and 3) explore alternatives and technological options that advance the District's core mission of water conservation.

The Capital Improvement Project (CIP) budget for FY2025-26 is $21.0 million. The largest projects planned for next year are the Santa Felicia Dam safety improvements ($7.3 million), the Freeman Diversion Expansion Upgrade ($3.8 million), and continued work on the Extraction Barrier Brackish Water Treatment Plant ($3.0 million). Additional projects included in the CIP budget are Lake Piru renovation ($2.0 million), OH Well upgrades ($1.1 million) and the PTP Recycled Water Connection ($555 thousand). A detailed list of CIP projects is found beginning on page 49 of the budget document.

Personnel costs are $10.7 million for FY2025-26. This is an increase of $926 thousand from the prior year and reflects contractually mandated cost of living increases and step increases in salaries as well as increases in medical insurance and other benefits. The budget contains one increase in headcount. A more comprehensive list of staffing levels is located on page 12 of the budget.

Included in the budget are $2.2 million of Capital Outlay costs that are summarized on page 17 of the budget document. Beyond the normally required repairs and maintenance including spares inventory ($353 thousand) the budget includes leasehold improvements ($1.8 million), truck ($65 thousand), and Landscaping equipment ($30 thousand).

A total of $4.5 million is included in the budget for contractual services. $695 thousand is related to FERC, CESA and ESA/HCP compliance matters (excluding legal costs), $1.2 million for Outreach and Advocacy, $789 thousand for Environmental services, and $250 thousand for Financial services. Another $6.4 million is budgeted for all legal services. A summary list of all contractual services is located on page 17 of the budget document.

The FY2025-26 budget includes an allocation of approximately $2.4 million of the District's debt service obligation (excluding interfund loans). This amount is approximately the same as the prior year as both scheduled principal and interest payments are approximately the same.

The remainder of the budget consists of general operating expenditures.

Groundwater extraction rates for FY2025-26 are set at a 1.12:1 ratio for municipal and industrial to agricultural. In addition, rates will increase from the prior year. The rate increase at this point is critical to positioning the District for critical capital improvements and developments in ongoing legal and

regulatory challenges to the operations of District facilities. All rates are discussed further below in this letter and a complete table of groundwater and pipeline rates is found on page 10.

The budget also includes some rate adjustments for the three pipeline funds (Oxnard Hueneme, Pleasant Valley, and the Pumping Trough Pipeline) as described in the Operating Funds Overview section of this letter. These rate adjustments are essential to continue operations of these enterprises and maintain required reserve levels.

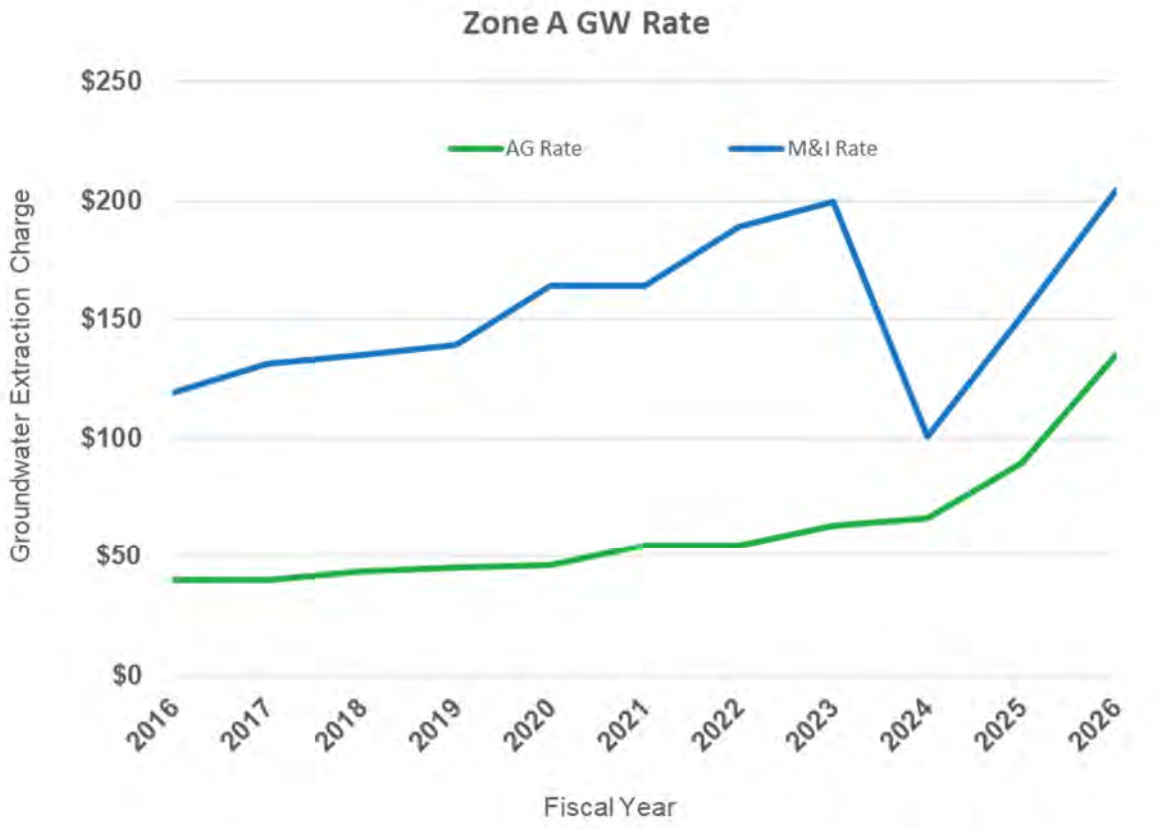
Operating Overview

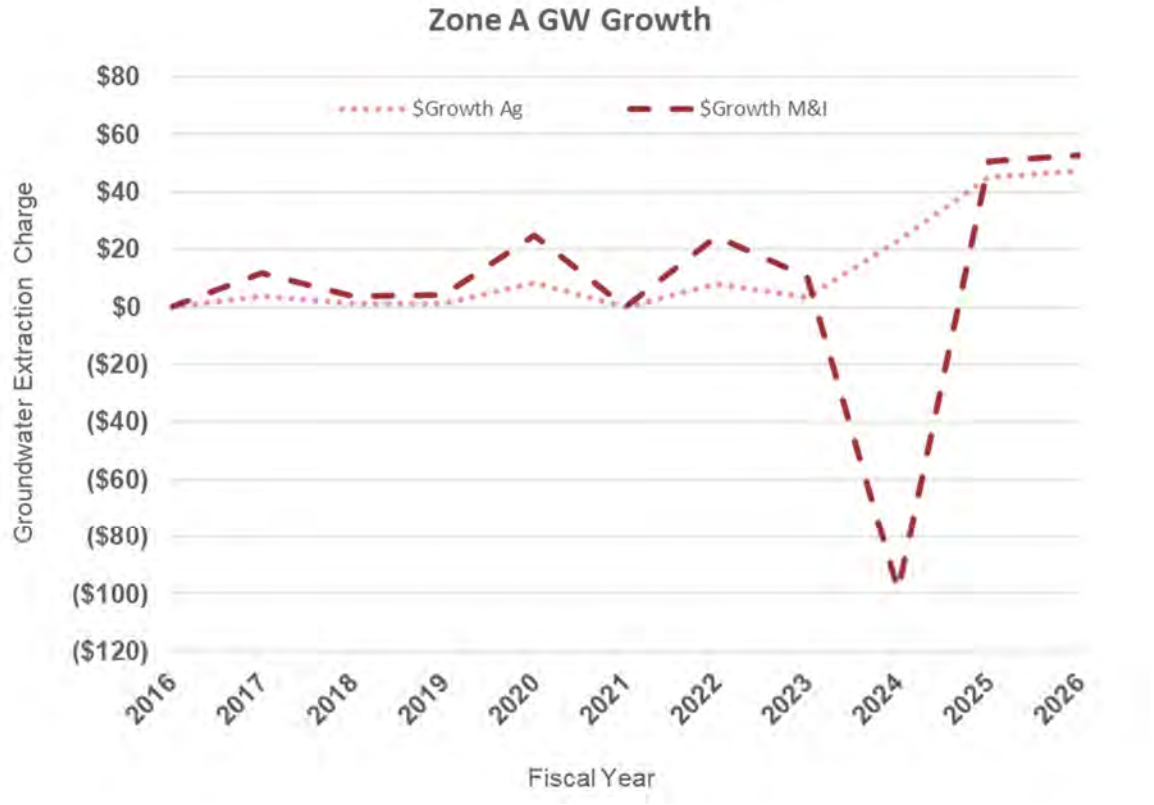
Groundwater Pumping and Pipeline Rates:

As the District is committed to consistently improving the water supply available to its users as well as assuring that that supply is available when and where the users need it, the financial resource demands on the District will grow substantially in FY2025-26 and beyond. Total expenditures will increase by 2% in the coming year, driven primarily by increases in operating expenses, allocated overhead and capital improvement projects. These expense increases will support, among other things, improved dam safety at Santa Felicia, the Extraction Barrier Brackish Water Treatment Plant, development of the Freeman to Ferro Recharge Basin, Freeman Diversion Expansion Upgrade and the PTP Recycled Water Connection - all while navigating the ever-changing legislative and regulatory currents that govern our operations. While total CIP expenditure will increase as large projects advance toward construction, new CIP appropriations for the year will increase in the upcoming year to $21.0 million.

The charts below illustrate the history of the District's groundwater extraction rates over the past ten years and the year-on-year dollar growth in the rates. Further details on rates for FY2025-26 can be found on page 10.

[*Charts to begin on the next page*]


Zone A GW Rate
$250
$200
$150
$100
$50
$0
AG Rate
M&I Rate
Groundwater Extraction Charge
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026
Fiscal Year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$80
$60
$40
$20
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($20)
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$Growth Ag
$Growth M&I
Groundwater Extraction Charge
2016
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2019
2020
2021
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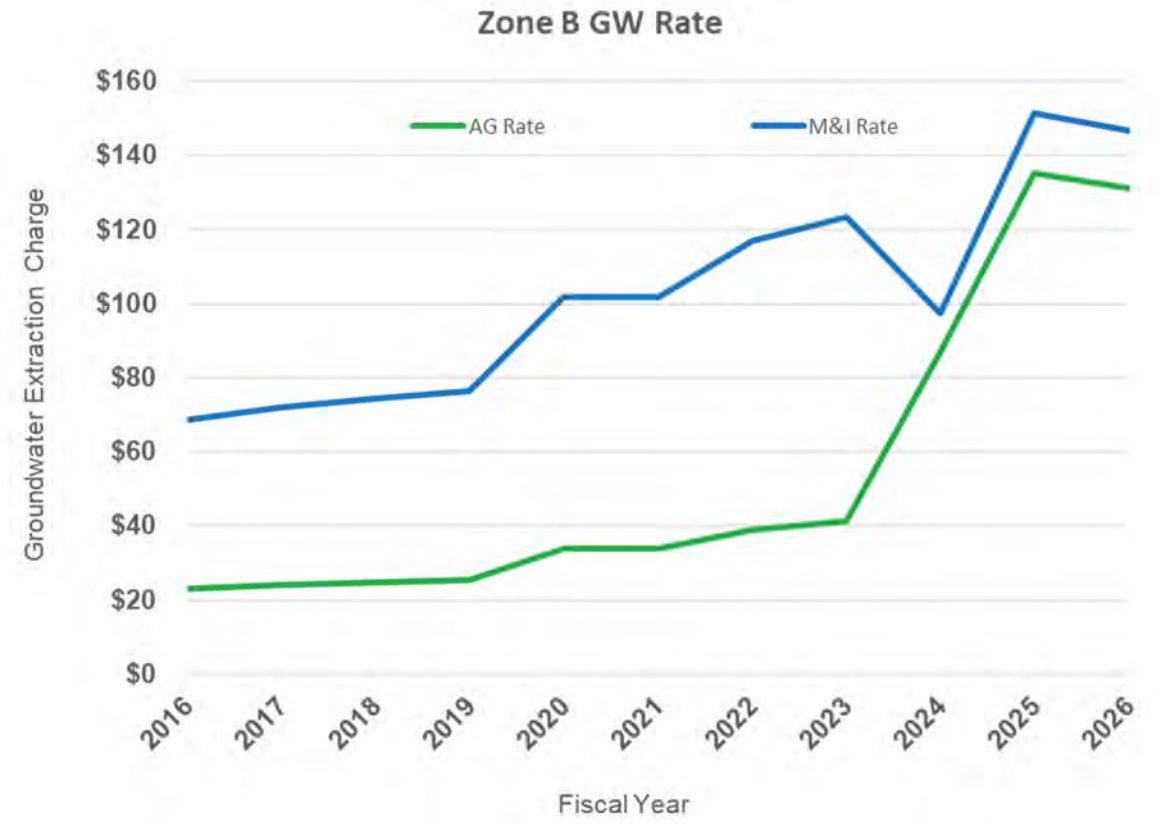
2024
2025
2026
Fiscal Year


Zone B GW Rate
$160
$140
$120
$100
$80
$60
$40
$20
$0
AG Rate
M&I Rate
Groundwater Extraction Charge
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2017
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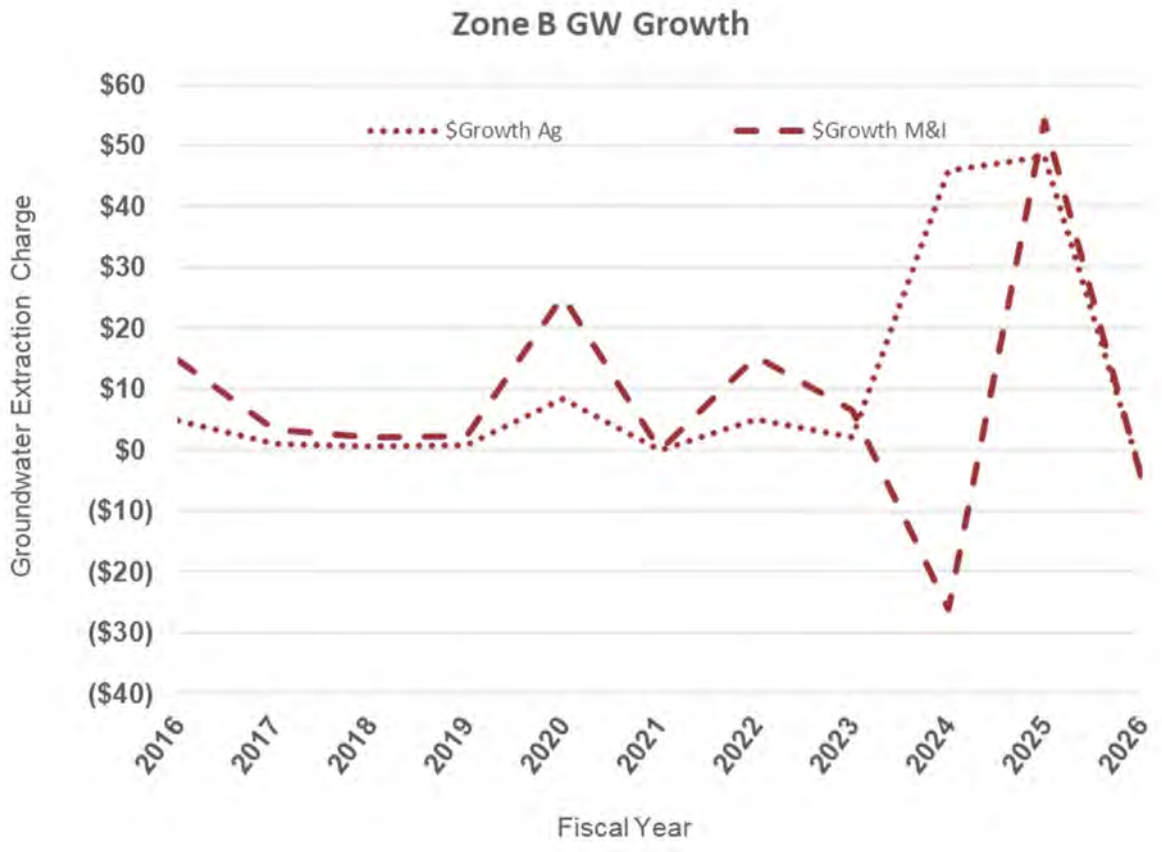
2026
Fiscal Year


Zone B GW Growth
$60
$50
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$Growth Ag
$Growth M&I
Groundwater Extraction Charge
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026
Fiscal Year

Revenue:

The table on the following page outlines the projected revenue for FY2025-26 along with a breakdown by fund and revenue type. The same figures are provided for FY2024-25 for purposes of comparison. Note that this table only includes revenue from the ordinary course of business—property taxes, pumping and delivery charges.

in USD '000's	10 / 50 General/Water Conservation Fund	110 State Water Fund	120 Water Purchase Fund	420 Freeman Fund	450 OH Pipeline Fund	460 PV Pipeline Fund	470 PT Pipeline Fund	Total
Proposed Budget 2025-26								
Property Tax	3,773	4,269	-	-	-	-	-	$ 8,042
Water Deliveries	4,344	-	-	3,119	8,807	313	4,169	$ 20,751
Groundwater	23,305	-	-	7,517	-	-	-	$ 30,822
Other	11,511	122	2,137	244	801	50	561	$ 15,424
Revenue	$ 42,932	$ 4,391	$ 2,137	$ 10,879	$ 9,608	$ 362	$ 4,730	$ 75,039
Budget 2024-25								
Property Tax	3,609	4,064	-	-	-	-	-	$ 7,674
Water Deliveries	2,615	-	-	2,615	7,957	293	4,163	$ 17,644
Groundwater	17,153	-	-	7,899	-	-	-	$ 25,052
Other	12,705	87	1,932	128	707	18	3,354	$ 18,931
Revenue	$ 36,083	$ 4,152	$ 1,932	$ 10,642	$ 8,664	$ 311	$ 7,518	$ 69,300
Variance								
Property Tax	164	204	-	-	-	-	-	$ 368
Water Deliveries	1,729	-	-	503	850	20	6	$ 3,107
Groundwater	6,152	-	-	(382)	-	-	-	$ 5,770
Other	(1,195)	34	205	116	94	32	(2,794)	$ (3,507)
Revenue	$ 6,850	$ 239	$ 205	$ 237	$ 944	$ 51	$ (2,788)	$ 5,738

- Property Tax is a voter approved property tax assessment to cover the funding required to purchase 100% of United's Table A State Water allocation and the current year's DWR allocation for Casitas Municipal Water District (100%) as United has acquired their annual allocation for the next 5 years. The funds cover the fixed and estimated variable costs associated with the State Water agreement.
- Water Deliveries (pipeline water delivery) are higher by $3.1 million due to the rate increases. Contract rates for the PTP system is flat year over year, but rates have gone down for the OH pipeline and PV pipeline due to the increased volume of water delivery and meeting reserve requirements.
- Groundwater revenue is higher by $5.8 million due to rate increases.
- Other Revenue is lower due to lower forecasted Grant payments and a smaller draw on the WIFIA loan.

Water Purchase Fund—in FY2019-20, the District created a new fund, dedicated to financing supplemental water purchases to boost the recharge of aquifers in the district. The fund has no operating expenses other than for the purchase of water. Revenues for the fund will come from a surcharge levied on each acre-foot of water pumped from the aquifers. Additionally, starting in FY2023-24, a new Zone S surcharge was created with the same goal in mind.

The surcharge for FY2025-26 is a flat $10.00 per acre-foot for Agricultural and M&I users. At budgeted extraction volumes, the District expects to raise approximately $1.3 million in the coming year from the surcharge.

The Zone S surcharge will be applicable to all areas in the District that do not pay into the State Water Import Fund which is a separate voter-approved property tax assessment. The Zone S surcharge will be based on the percentage of groundwater pumped by the users in the Zone compared to the total groundwater pumped by the entire district. The Zone S surcharge increased for FY2025-26 to $34.09 for M&I and $30.44 for AG customers (per acre-foot). At budgeted extraction volumes, the District expects to raise approximately $575 thousand in the coming year from the Zone S surcharge.

This fund is considered a sub-fund of the General/Water Conservation Fund for financial reporting purposes but is presented separately for budgeting purposes.

Groundwater Pumping Volume

Forecasting groundwater demands for the coming year is an inexact science. Variables such as weather, user conservation efforts and alternative sourcing are difficult to predict. This year, with the continued economic challenges, particularly in the agriculture industry, adds additional levels of uncertainty to the forecast. For the purposes of this budget, we looked at the past five years of pumping history and took into account most recent developments such as the wet winter of FY2024-25. The FY2025-26 budget volume forecast is slightly lower than what was forecast for FY2023-24 budget, but given the wet winter in FY2024-25, we are planning pumping volumes for the fiscal year to be below prior year actuals. We are still taking a conservative approach to our forecast for groundwater extraction in FY2025-26 and planning total extraction volumes lower than the average extractions over the past five years. The history and forecast of groundwater extraction volumes is broken down by District zone in the table below.

[*Charts to begin on the next page*]

Groundwater Pumping Volume History

in acre-feet	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Average
July - Dec	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Projection**	**5-Year**
	20-2	**21-2**	**22-2**	**23-2**	**24-2**	**25-2**	**Average**
Zone A AG	43,600	38,754	37,471	34,310	41,027	37,471	39,032
Zone B AG	31,743	29,504	29,519	23,279	23,208	26,353	27,451
Zone A M&I	6,929	6,556	6,819	6,158	5,441	6,125	6,381
Zone B M&I	8,552	7,076	10,238	8,675	8,389	8,243	8,586
Total	**90,823**	**81,890**	**84,046**	**72,423**	**78,065**	**78,191**	**81,449**
% of FY Total	**54.3%**	**53.1%**	**67.3%**	**64.1%**	**65.5%**	**62.6%**	**60.0%**

Jan - June	**Actual**	**Actual**	**Actual**	**Actual**	**Projection**	**Projection**	**Average**
	21-1	**22-1**	**23-1**	**24-1**	**25-1**	**26-1**	**5-Year**
Zone A AG	36,091	33,611	17,472	17,793	18,624	21,258	24,718
Zone B AG	27,003	23,581	11,707	11,577	13,807	15,080	17,535
Zone A M&I	5,728	6,668	4,379	4,633	3,734	4,324	5,028
Zone B M&I	7,516	8,438	7,314	6,627	4,966	5,996	6,972
Total	**76,338**	**72,298**	**40,872**	**40,629**	**41,130**	**46,658**	**54,253**
% of FY Total	**45.7%**	**46.9%**	**32.7%**	**35.9%**	**34.5%**	**37.4%**	**40.0%**

Full Year Jul-Jun	**Actual**	**Actual**	**Actual**	**Actual**	**Projection**	**Projection**	**Average**
	2021	**2022**	**2023**	**2024**	**2025**	**2026**	**5-Year**
Zone A AG	79,691	72,364	54,943	52,102	59,650	58,728	63,750
Zone B AG	58,746	53,085	41,226	34,856	37,015	41,433	44,985
Zone A M&I	12,657	13,224	11,198	10,791	9,175	10,450	11,409
Zone B M&I	16,068	15,515	17,551	15,302	13,355	14,239	15,558
Total	**167,161**	**154,188**	**124,918**	**113,051**	**119,194**	**124,849**	**135,703**

Operating Expense

The following table outlines projected Operating Expense for the next fiscal year.

in USD '000's	10 / 50 General/Water Conservation Fund	110 State Water Fund	120 Water Purchase Fund	420 Freeman Fund	450 OH Pipeline Fund	460 PV Pipeline Fund	470 PT Pipeline Fund	Total
Proposed Budget 2025-26								
Personnel	7,243	-	-	1,281	1,106	370	718	**$ 10,718**
Operating Expenses	10,157	-	4,112	2,112	3,743	136	1,662	**$ 21,921**
Depreciation	1,354	-	-	483	950	87	806	**$ 3,680**
Overhead	6,180	-	-	1,484	918	79	637	**$ 9,298**
Other	14,607	-	119	4,610	3,502	120	2,171	**$ 25,130**
Expenditures	**$ 39,542**	**$ -**	**$ 4,231**	**$ 9,969**	**$ 10,219**	**$ 792**	**$ 5,993**	**$ 70,747**
Budget 2024-25								
Personnel	6,762	-	-	1,329	884	215	602	**$ 9,792**
Operating Expenses	9,578	-	5,205	1,932	3,547	219	1,707	**$ 22,188**
Depreciation	1,155	-	-	412	810	74	687	**$ 3,138**
Overhead	4,200	-	-	1,110	1,351	50	595	**$ 7,305**
Other	15,144	-	114	4,038	2,050	31	5,262	**$ 26,639**
Expenditures	**$ 36,838**	**$ -**	**$ 5,319**	**$ 8,822**	**$ 8,641**	**$ 589**	**$ 8,853**	**$ 69,061**
Variance								
Personnel	482	-	-	(49)	223	155	116	**$ 926**
Operating Expenses	579	-	(1,093)	179	196	(82)	(46)	**$ (267)**
Depreciation	199	-	-	71	140	13	119	**$ 542**
Overhead	1,981	-	-	374	(433)	29	42	**$ 1,993**
Other	(536)	-	5	572	1,452	89	(3,091)	**$ (1,509)**
Expenditures	**$ 2,704**	**$ -**	**$ (1,088)**	**$ 1,148**	**$ 1,578**	**$ 204**	**$ (2,860)**	**$ 1,685**

- Personnel costs increased due to contractually mandated cost-of-living increases as well as merit increases, health insurance increases and increases in pension costs.
- Operating Expenses are lower due to lower projected water purchases.
- Depreciation is higher due to the Iron and Manganese facility beginning depreciation.
- Overhead costs increased primarily due to higher Professional Services and Legal costs.
- Other costs are lower due primarily due to the completion of the Recycled Water Pipeline in FY2024-25,

The budget aims to finish the fiscal year with a total cash reserve of $23.6 million. Only one fund is projected to have shortfalls in the FY2025-26 budget. The District will address the shortfall over the next two years which is consistent with the Reserve Policy. The Reserve Policy allows the District flexibility to manage cash flows, in light of the fact that a majority of the groundwater extraction revenues are received between February 1 and August 1, while the property tax receipts are received in December and May. Ensuring sufficient reserves is fiscally responsible and essential to responding to the demands placed on the District and the uncertainties that come with operations and aging infrastructure and dynamic environmental and legal mandates.

Capital Improvement Project Plan

A Five-Year (FY2025-26 through FY2029-30) Capital Improvement Plan is included in this document, along with project detail pages. The plan provides insight into the projects necessary to be completed or being considered by the District in the very near future. Appropriations and the necessary funding approved in prior years by the Board for CIP continue to be appropriated and carried forward from year to year until the CIP is completed or closed out. The Board can only appropriate new funding one year at a time to avoid committing future Boards to financial responsibilities over which they had no authority. By approving funding for a CIP in FY2025-26, the Board is indicating that these are projects which they would like to see implemented and/or completed. Future funding needs would be requested on an annual basis and would indicate the on-going support of a project.

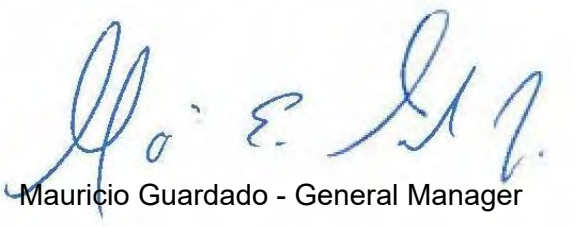
The Five-Year Capital Improvement Project Plan is shown on page 49 of this document. It is projected that $12.8 million in CIP funding/appropriations will be carried over from FY2024-25. Of this carryover amount, 100% is already funded, with funds included in the appropriate CIP Fund and designated for the individual projects. New or additional funding for CIP totaling $21.0 million for FY2025-26 is recommended with identified resources coming from transfers from the operating funds, grants, or financing proceeds. $2.5 million of the CIP funding for the Santa Felicia Dam will be funded via a WIFIA loan that was approved during the FY2023-24.

The largest projects in terms of expenditures in FY2025-26 are the Santa Felicia Dam safety improvements (two projects totaling $7.3 million), the Freeman Diversion Expansion project ($3.8 million), the PTP Recycled Water Connection ($554 thousand) and the Extraction Barrier Brackish Water Treatment ($3.0),

Conclusion

This letter provides a high-level view of the adopted operating budget for FY2025-26 and is intentionally brief. Full details on the rates, revenue and expenditure of each fund is found in the body of this document. All the District funds' budgets for FY2025-26 are balanced, as proposed to the Board.

Respectfully submitted,



Mauricio Guardado - General Manager

Brian H. Zahn - Chief Financial Officer

United Water Conservation District

Annual Budget

FY 2025-26

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Board of Directors & Management Staff

Description/Mission of Departments

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Budget Summaries

BOARD OF DIRECTORS FY 2025-26

Lynn E. Maulhardt
President
Division 4

Catherine P. Keeling
Vice-President
Division 2

Gordon Kimball
Secretary / Treasurer
Division 1

Mohammed A. Hasan
Division 3

Steve Huber
Division 5

Keith Ford
Division 6

Rachel Jones
Division 7

UNITED WATER CONSERVATION DISTRICT

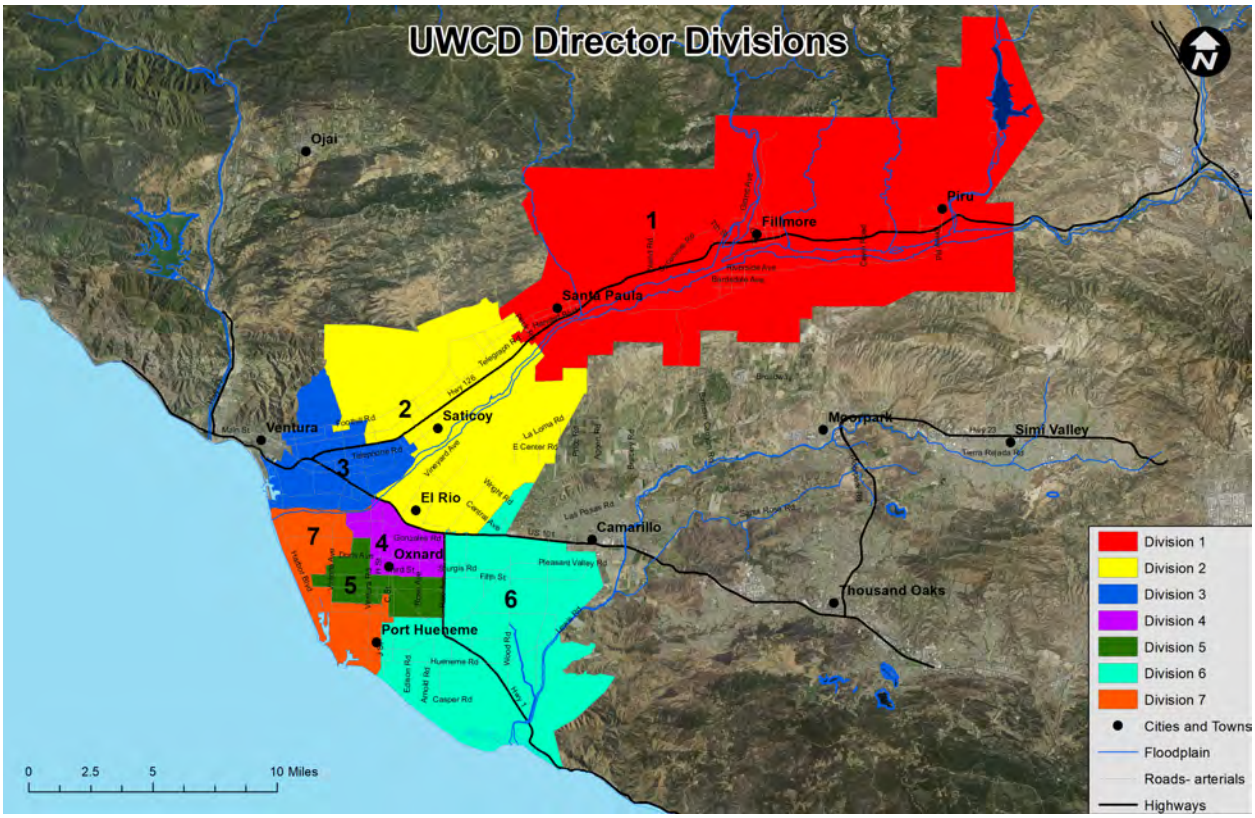
United Water Conservation District covers about 214,000 acres in central Ventura County, California. Considered one of the prime agricultural areas of the world, the year-round growing seasons support high-value crops such as lemons, oranges, avocados, strawberries, berries, row crops and flowers.

The District administers a basin management program for all of the hydrologically connected groundwater basins within its boundaries utilizing the surface flow of the Santa Clara River, its tributaries, and other activities for replenishment of groundwater.

United's facilities include the Santa Felicia Dam; Lake Piru Recreation Area; Saticoy (including Noble, Ferro and Rose), El Rio and Piru Spreading Grounds; the Iron and Manganese Treatment Facility; the Freeman Diversion; the Saticoy Well Field; Pleasant Valley, Oxnard-Hueneme and Pumping Trough water delivery systems including wells, reservoirs and booster pumping stations.

United is one of the State's few legislatively established Water Conservation Districts. In performing its District-wide Water Conservation efforts, United recharges the aquifers and fights seawater intrusion into the aquifers.

DISTRICT DIVISION BOUNDARIES



UNITED WATER'S BOARD OF DIRECTORS

United Water's Board has seven directors serving four year staggered terms, elected by divisions within the District.

Lynn E. Maulhardt
Board President

President Maulhardt, represents Division 4, which includes the area northeast of the City of Oxnard. He is a managing partner of a Ventura County farm and was raised in a family that has been farming since 1869. Director Maulhardt is active in community water issues and served as Chairman of the Fox Canyon Groundwater Management Agency from 1987 through 2017. He is a Vietnam War veteran and a retired commercial airline pilot. He received a Bachelor of Science in Physics from Loyola University, Los Angeles, and a master's in Management and Human Relations from Webster University in St. Louis, Missouri. Director Maulhardt has been a member of the UWCD Board since 1985 and was most recently re-elected in November 2024. His current term expires December 1, 2028.

Catherine P. Keeling
Vice-President

Director Keeling represents Division 2, Western Santa Paula, parts of East Ventura, Saticoy, El Rio and Riverpark. She is a fourth-generation resident of Ventura County who currently farms her family's avocado and lemon operation in Santa Paula. Director Keeling is a returned Peace Corps Volunteer and holds a master's degree in Social Work from the University of Chicago. She currently serves on the Santa Paula Basin Pumpers Association and the School Site Council at ATLAS Elementary. Director Keeling was elected to her seat in November 2022. In this capacity, she also serves as the United Water Conservation District's member director to the Mound Basin Groundwater Sustainability Agency (MBGSA). Her term expires December 1, 2026.

Gordon Kimball
Secretary-Treasurer

Director Kimball represents Division 1 which encompasses the eastern part of the District, from the Ventura-Los Angeles County line on the east to the western city limit of Santa Paula. He resides in the Fillmore area where he is the managing partner of Kimball Ranches, a 110-acre avocado ranch nestled between Fillmore and Santa Paula, California. Prior to joining his family's longstanding farming interest in the Fillmore and Santa Paula area, Mr. Kimball designed Formula One race cars in England and Italy for McLaren International, Ferrari and Benetton Racing. He has also designed Indianapolis race cars for Parnelli Jones, Chaparral and Patrick Racing teams. Director Kimball also serves as President of the Fillmore Basin Pumpers Association and, in that role, has represented the association on the Fillmore and Piru Basins Groundwater Sustainability Agency as a Stakeholder Director since the Agency's formation in 2017. Mr. Kimball is also a Director with the Limoneira Company, a position he has held since 1995 and was also a member of Limoneira's audit committee. Mr. Kimball is president of Kimball Engineering, which provides race car design and production services, since 1994. His term expires December 1, 2026.

UNITED WATER'S BOARD OF DIRECTORS

Rachel Jones
Director Jones represents Division 7 which includes portions of Port Hueneme and South Oxnard, Rachel Jones brings a unique blend of technical expertise and community commitment to the United Water Conservation District. With a master's degree in Computer Science from Johns Hopkins University and a strong background in industrial control system security, Rachel has worked on safeguarding critical infrastructure for water, gas, and energy systems. She is currently an MBA candidate to deepen her leadership and strategic decision-making skills. Beyond her professional achievements, Rachel has been a dedicated advocate for her community. She serves on the boards of the Oxnard College Foundation, the Santa Paula Art Museum, and The Friends of Camarillo Library. Her term expires December 2028.

Keith Ford
Elected to the UWCD Board of Directors for Division 6 in November 2024, Keith Ford represents an area occupying most of Port Hueneme and portions of Oxnard and Camarillo. Keith Ford's farming journey began in 1977 under the tutelage of Donald F. Driscoll in Watsonville, California. This formative experience laid the groundwork for what would become a lifelong passion and commitment to agriculture. In 1989, Keith took his first entrepreneurial step, establishing a partnership to cultivate 14 acres in Watsonville. By 1990, he expanded his operations, adding another partnership and planting his first 25 acres in Oxnard. As the CEO of Ocean Breeze Ag Management LLC, he currently oversees the management of a vast expanse of berry farms in Oxnard, along with an additional 200 acres in Santa Maria. Throughout his tenure in Oxnard, he has been deeply involved in navigating the complexities of water and irrigation on the Oxnard Plain. Whether utilizing PTP water, drawing from Pleasant Valley Water District, or relying on pumped well water, Keith possesses a nuanced understanding of the intricate water issues facing the agricultural community. His term expires December 2028.

Mohammed A. Hasan
Director Hasan represents Division 3, which includes a portion of the City of Ventura. A 50-year resident of Ventura, Director Hasan is the owner and principal engineer of Hasan Consultants, a civil and environmental engineering firm. Director Hasan has served as a manager, engineer, operator, teacher and researcher and has been recognized for his innovative designs of local water projects and authored a book on water issues. Director Hasan also serves as Vice President of El Concilio, a non-profit organization that serves the underserved farm workers community. Director Hasan also currently serves on the Board of MERITO Foundation, a Ventura based environmental organization, Tri County Easter Seals, Focus on the Masters, Ventura Youth Employment and the Hispanic Chamber of Commerce as well as having served as the centennial president of the Ventura East Rotary and president of Ventura Trade Club. An active member in Ventura Boys & Girls Club, Waterproofing Kids and the Ventura Chamber of Commerce, Director Hasan earned two master's degrees from the University of Iowa and is a fellow of two professional societies in addition to Rotary International. He was elected to his seat in November 2020. His current term expires December 1, 2026.

Steve Huber
Director Huber represents Division 5 in northwest Oxnard. Director Huber dedicated 33 years of honorable service in the Navy. Transitioning from the military, Director Huber established a business consulting firm, specializing in Lean 6 Sigma and Continuous Improvement methodologies. He has served on the Oxnard City Planning Commission and chaired the Downtown Oxnard Improvement Association. Director Huber graduated from the U.S. Naval Academy (BS in Oceanography), Old Dominion University (Master of Arts In International Studies), Naval War College (National Security and Strategy Studies) and the Maxwell School of Citizenship and Public Affairs at Syracuse University (National Security Studies Fellowship). He was appointed to his seat in March 2024 and elected to his seat in December 2024. His current term expires December 1, 2028.

UNITED WATER'S EXECUTIVE MANAGEMENT TEAM

MAURICIO GUARDADO, GENERAL MANAGER—Mr. Guardado joined the District as its General Manager in August 2015. During his tenure with United, he has been recognized for his leadership role in water management throughout the county, including earning the Association of Water Agencies of Ventura County's Leadership Award in October 2020 as well as the Association of California Water Agencies' Rising Star award in 2019, for his legislative advocacy efforts. Among his numerous innovative initiatives were the inaugural Water Sustainability Summit, held in February 2020, which engaged nearly 150 elected officials, regulators, water agencies, engineers, farmers and other stakeholders in a robust discussion of projects that will make regional water sustainability possible. Prior to joining United, Mr. Guardado spent nine years as the Retail Manager/CEO for the Santa Clarita Water Division of Castaic Lake Water Agency, which serves as the water provider for 120,000 residents in Santa Clarita. Prior to that, he served as the Director of Engineering for Cucamonga Valley Water District. He holds a B.S. degree in Civil Engineering from Cal State, Northridge and a master's degree from USC's Executive Master of Leadership Program, and he is registered civil engineer in the state of California.

ANTHONY A. EMMERT, ASSISTANT GENERAL MANAGER—Anthony Emmert joined the District staff team in April 2014 as Deputy General Manager. Previously, he served eight years as manager of the City of Oxnard's Water Resources Division, which provided water, wastewater, and recycled water services to the City's over 200,000 residents and significant industrial and commercial customers. Mr. Emmert has 29 years' experience in management of water, wastewater, recycled water, storm water, and public works systems, including the design, permitting, funding and construction of significant capital projects. He holds a B.S. degree in Environmental Policy Analysis and Planning, Water Quality, from the University of California, Davis.

UNITED WATER CONSERVATION DISTRICT

MISSION

In concert with its community partners, the United Water Conservation District manages, protects, conserves, and enhances the water resources of the District, producing a reliable and sustainable water supply for all users, in an environmentally and fiscally responsible manner

OPERATIONS AND PROJECT PLANNING PRIORITIZATION

The District's Mission Statement and corresponding goals provide the overall policy direction for District staff to manage and prioritize its operations and projects.

The primary objectives related to the District's goals are as follows:

A. **Water Supply—**Ensure all constituents have access to a reliable long-term water supply.
B. **System Reliability**—Ensure the District's existing and planned water supply, conveyance and recharge systems meet current and future regional needs, including emergency response.
C. **Regulatory and Environmental Compliance**—Ensure long-term sustainability of all District water sources while complying with regulations.
D. **Fiscal Responsibility**—Protect the current and future value of District resources in a transparent, timely, and accurate fashion while adhering to all applicable legal, ethical, and government accounting standards.
E. **Regional Partnerships and Leadership**—Work collaboratively with local jurisdictions, agencies, and communities to provide cost-effective water supply solutions.
F. **Communications and Community Outreach—**Create a strong understanding of and support for the District's value proposition and efforts to protect and enhance regional water supplies at the local, regional, state, and federal levels.
G. **Organizational Effectiveness**—Increase the District's organizational capacity to meet current and future challenges.

The mission of the District continues to focus on water resource sustainability, reliability and quality while dealing with regional issues such as groundwater overdraft, seawater intrusion and abatement, and water resource management to balance the needs of people and the environment, as it is required by law, for the public health and safety of the people of the State of California.

For additional information please see the District's Strategic Plan on it's website.

Sunrise at the El Rio booster plant

DEPARTMENT RESPONSIBILITIES

ADMINISTRATIVE SERVICES is responsible for human resources, information technology, risk management and general administration of the District. Administrative Services oversees the management of the administrative office and staff, Board of Directors meetings, information technology, human resources, and risk management.

FINANCE is responsible for all financial matters and activities for the District including accounting, budgeting, accounts receivable and payable, investments, payroll, financial analysis, and financial reporting.

ENVIRONMENTAL SERVICES is responsible for ensuring that United is in compliance with various environmental laws including Endangered Species Act, Clean Water Act, California Environmental Quality Act, and California's Department of Fish and Wildlife Code to allow for continued groundwater conservation efforts. The department manages fish passage facilities at the Freeman Diversion and conducts monitoring and studies of biological and physical conditions in support of United's permits.

ENGINEERING AND WATER RESOURCES is responsible for developing water conservation infrastructure and providing hydrogeological expertise to assist the District in managing groundwater resources. Engineering staff focuses on the planning, design and construction of capital improvements, technical monitoring of existing infrastructures, right-of-way administration, and general technical assistance to operations and recreation activities. Groundwater staff performs water level measurements and water quality sampling and analysis on hundreds of wells each year, maintains and updates the regional groundwater flow model, performs field investigations to improve the District's understanding of the controls on groundwater flow, evaluates the impacts of groundwater utilization and conservation options on resource availability, and serves as an in-house technical resource on groundwater supply, water quality, and water resource management. The department also has lead responsibility for the District's responsibilities related to the Santa Paula Technical Advisory Committee and implementation of the Sustainable Groundwater Management Act of 2014.

OPERATIONS AND MAINTENANCE is responsible for operating and maintaining the District's water resource facilities including Lake Piru's potable water system, Santa Felicia Dam and Hydro Plant, the Piru Diversion and Spreading Grounds, the Freeman Diversion, the Saticoy and El Rio Spreading Grounds, the Oxnard-Hueneme Drinking Water System, the PTP Agricultural Irrigation System, the Pleasant Valley Pipeline and the Saticoy Groundwater Storage Management Project

RECREATION is responsible for the operation of the District's Lake Piru Recreation Area, a Federally mandated operation, including public safety, camping, boating and day use recreational activities designed to meet the needs of all residents of Ventura County.

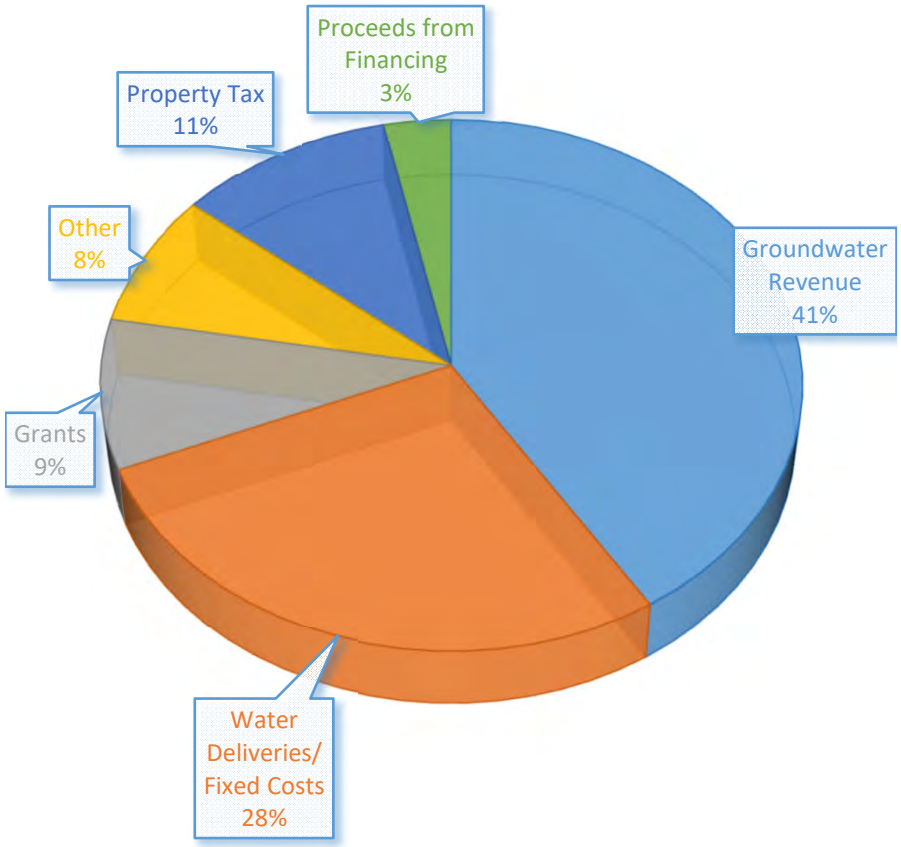
Grand canal at the Freeman Diversion

UNITED WATER CONSERVATION DISTRICT

REVENUE BY TYPE FY25-26 TOTAL

$75.0 MILLION

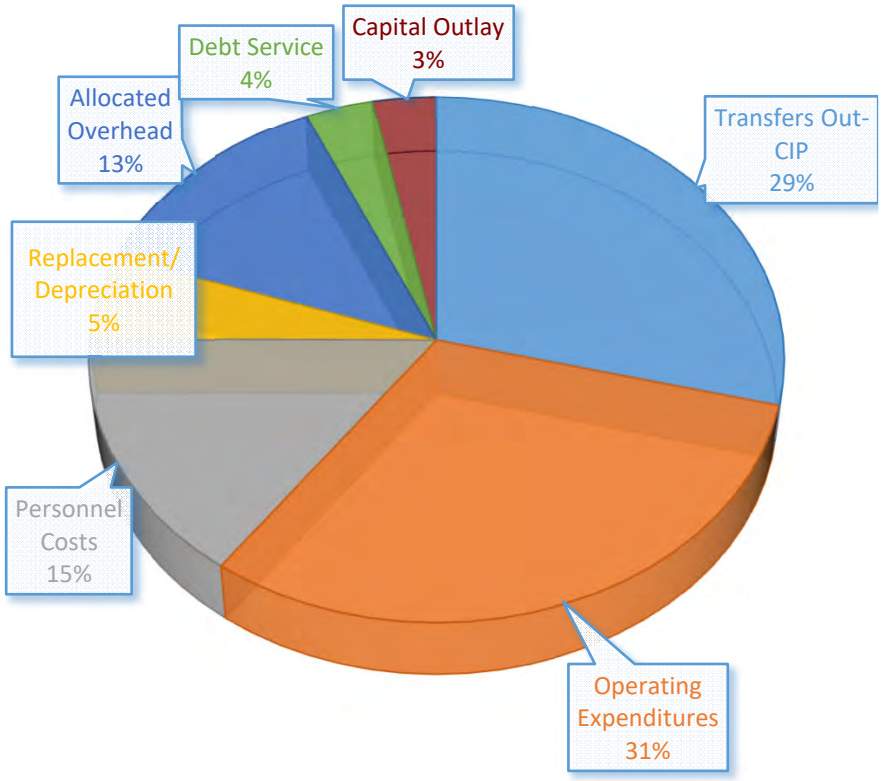
(EXCLUDES INTER-FUND ACTIVITY)



EXPENDITURES BY TYPE FY25-26

TOTAL $70.8 MILLION

(EXCLUDES INTER-FUND ACTIVITY)



United Water Conservation District

Adopted Operating Budget Summary

FY 2025-26

($ thousands)	General Water Conservation Fund	Water Purchase Fund	State Water Fund	Freeman Fund	O/H Pipeline Fund	PV Pipeline Fund	PTP Pipeline Fund	TOTAL
CASH RESERVATIONS/WORKING CAPITAL								
Projected Beginning Balance July 1, 2025	17,282	7,622	5,626	132	881	1,035	1,103	33,682
REVENUES								
Property Tax	3,773	-	4,269	-	-	-	-	8,042
Water Deliveries/Fixed Costs	4,344	-	-	3,119	8,807	313	865	17,447
Groundwater Revenue	23,305	-	-	7,517	-	-	-	30,822
Unrecovered Variable	-	-	-	-	-	-	-	-
Fox Canyon GMA	-	-	-	-	606	-	308	914
Recreation	1,000	-	-	-	-	-	-	1,000
Grant Revenue	6,511	-	-	62	99	-	161	6,832
Rents & Leases	240	-	-	21	32	5	15	313
Investment/ Interest Earnings	572	66	122	78	34	32	71	975
Repayment of Interfund Loan	1,059	-	-	-	-	-	661	1,720
Proceeds from Financing	2,500	-	-	-	-	-	-	2,500
Proceeds from Disposal of Asset								-
Proceeds from Interfund Loan	-	-	-	-	-	-	3,304	3,304
Water Purchase Surcharge	-	2,050	-	-	-	-	-	2,050
Other	389	21	-	83	30	12	6	541
Total Revenues	43,692	2,137	4,391	10,879	9,608	362	5,391	76,459
EXPENDITURES								
Personnel Costs	7,243	-	-	1,281	1,106	370	718	10,718
Operating Expenditures	10,157	-	4,112	2,112	3,743	136	1,662	21,921
Replacement/Depreciation	1,354	-	-	483	950	87	806	3,680
Allocated Overhead	6,187	-	-	1,486	919	79	638	9,308
Debt Service	727	-	119	582	508	46	1,852	3,835
Capital Outlay	546	-	-	85	1,080	65	460	2,236
Transfers Out-CIP	13,334	-	-	3,942	1,914	9	1,280	20,480
Transfers Out for Interfund Loan	3,304	-	-	-	-	-	-	3,304
Total Expenditures	42,852	-	4,231	9,971	10,220	793	7,414	75,482
Net Surplus/(Shortfall)	840	2,137	159	908	(612)	(430)	(2,024)	978
Reservations/Designations	(18,027)	-	-	-	-	-	-	(18,027)
Add back Depreciation	1,354	-	-	483	950	87	806	3,680
Projected Cash Reserves/Working Capital June 30, 2025	1,449	9,758	5,786	1,524	1,219	692	(115)	20,313

United Water Conservation District

Water Delivery Rate Summary

Charges (per Acre Foot):	Water Conservation Extraction Charge - Zone A			Freeman Extraction Charge - Zone B			State Water Extraction Charge - Zone S		
($)	Proposed FY 2025-26	FY 2024-25	$ Change	Proposed FY 2025-26	FY 2024-25	$ Change	Proposed FY 2025-26	FY 2024-25	$ Change
Agriculture Rate	182.34	135.07	47.27	131.00	135.25	(4.25)			
Municipal & Industrial Rate	204.22	151.28	52.94	146.72	151.48	(4.76)			
Water Purchase Surcharge - Agriculture	10.00	10.00	0.00						
Water Purchase Surcharge - Municipal & Industrial	10.00	10.00	0.00						
Water Surcharge Zone S - Agriculture							30.44	25.66	4.77
Water Surcharge Zone S - Municipal & Industrial							34.09	28.74	5.35

Pipeline Charges (per Acre Foot):	O/H Pipeline [1, 2]			PV Pipeline [2]			PTP Pipeline [2]		
($)	FY 2025-26	FY 2024-25	$ Change	FY 2025-26	FY 2024-25	$ Change	FY 2025-26	FY 2024-25	$ Change
Variable Rate O&M Charge/ Variable Charge	600.64	474.62	126.02						
Marginal Rate O&M Charge	29.95	237.94	(207.99)						
Unrecovered Variable Charge [3]	600.64	474.62	126.02						
O & M Charge				20.00	25.00	(5.00)	0.00	590.00	(590.00)
Fixed Costs/ Fixed Charge - Per Unit of Capacity	41,125.98	55,924.89	(14,798.91)	16,000.00	20,000.00	(4,000.00)	1,250.00	1,250.00	0.00
Fixed Cost - Upper System - Monthly [4]							887.50	887.50	0.00
Fixed Well Replacement Charge [5]	24.40	24.40	0.00						
PTP Sub-allocation Surcharge [6]							See Note	See Note	See Note
Saticoy Well Field Delivery Charge									
PV minimum monthly service charge [7]				17.00	17.00	0.00			
GMA Pump Charge [8]	55.00	55.00	0.00	55.00	55.00	0.00	55.00	55.00	0.00

[1] - The O/H Pipeline contract calls for fixed costs to be billed per unit of peak capacity. Variable and marginal costs are billed per acre foot of water delivered. Therefore, the total cost per acre foot depends on the volume of deliveries and will vary by contractor.

[2] - Pipeline users pay Zone A and Zone B extraction charges and water purchase surcharge listed above as well as the pipeline-specific charges.

[3] - Applies to the difference of the allocation less actual water deliveries.

[4] - Rate applies only to PTP turnouts above elevation 58.5 instead of the PTP Fixed Cost - Monthly Rate.

[5] - Per acre foot for each agency's 75% sub-allocation. Refer to O/H Pipeline Fund.

[6] - The PTP Surcharge = equivalent to FCGMA groundwater extraction surcharge rates, on a pro rata basis, in an amount to reimburse the District for 100% of potential FCGMA surcharge.

[7] - The three PVP customers have a minimum $17/month service charge.

[8] - This rate is set by the Fox Canyon GMA and subject to change. Also applies to all Saticoy Well Field deliveries.

United Water Conservation District

Summary of Debt Service - FY 2025-26

Debt - Paying Fund	7/1/2025 Balance	FY 2025-26 New Issuance	FY 2025-26 Payments Principal	FY 2025-26 Payments Interest	Estimated 6/30/2026 Balance	Interest Rate	Maturity Date
State Water Project Fund	1,200		82	35	1,118	4%	Dec. 2035
2020 Certificates of Participation	23,000		1,000	967	22,000	4% - 5%	Oct. 2050
General/Water Conservation Fund	14,995		652	630	14,343		
Freeman Fund	3,851		167	162	3,684		
Oxnard/Hueneme Pipeline Fund	3,441		150	145	3,291		
Pleasant Valley Pipeline Fund	35		2	1	33		
Pumping Trough Pipeline Fund	677		29	28	648		
Interfund Loan - PTP Fund	3,304		661	99	2,643	Variable[2]	Jun. 2030 [1]
Interfund Loan - Freeman Fund	282		282	8	-	Variable[2]	Jun. 2026 [1]
WIFIA Loan - Santa Felicia Dam	11,534	3,117	-	-	15,296	4.40%	Oct. 2060
Summary by Fund							
General/Water Conservation Fund			652	630			
State Water Project Fund			82	35			
Freeman Fund			449	170			
Oxnard/Hueneme Pipeline Fund			150	145			
Pleasant Valley Pipeline Fund			2	1			
Pumping Trough Pipeline Fund			29	28			
			1,364	1,009			

[1] Long-term loan to be paid in 5 equal payments July 31 of each year.
[2] Interfund loans at LAIF interest rate or rate of long-term debt issued during life of loan

United Water Conservation District

Total Personnel Costs

($ thousands)	Actual FY 2023-24	Projected FY 2024-25	Proposed Budget FY 2025-26
Regular Salaries	7,972	5,575	5,872
Part-Time Salaries	464	303	651
Overtime Salaries	196	133	237
Employee Benefits	5,217	3,363	3,959
Total Personnel Costs	13,849	9,374	10,719
Full-Time Equivalent District Positions	**73.00**	**77.00**	**78.00**

Assumptions:

FY 2025-26
- 2.0% cost of living adjustment
- 2025 health insurance rates project 10% increase over prior year
- Classic Retirement rate 22.18%
- PEPRA Retirement rate 7.96%
- Retirement Unfunded Liability - $1,391,663 per Cal PERS Annual Valuation Report as of June 30,2024

Notes:

Above personnel costs include staff time for capital improvement projects, which are classified as part of CIP Transfers Out

United Water Conservation District

- Board of Directors
  - General Counsel — David Boyer
    - Deputy General Counsel — Suparna Jain
  - General Manager (T1) — Mauricio E. Guardado, Jr.
    - Executive Assistant / Clerk of the Board (T6 – T5) — Tracy Oehler
    - Office of the GM — FTE: 5
    - Assistant General Manager (T2) — Maryam Bral
      - Chief Operations Officer (T3.5 – T2.5) — Craig Morgan
        - Control Systems Supervisor (T6) — Edward Reese
          - Senior Control Systems Technician (26) (FTE – 2) — Andy Camposagrado, Luis Perez
            - Senior Control Systems Programmer (26) (Vacant)
              - Control Systems Technician (24) (Vacant)
                - Control Systems Programmer (21) — Kevin Ortega
                  - Associate Control Systems Programmer (19) (Vacant)
        - Operations Supervisor – Water Treatment (T6 – T4.5) — Randy Castaneda
          - Chief Water Treatment Operator (28) (Vacant)
            - Senior Water Treatment Operator (24) (Vacant)
              - Water Treatment Operator IV (22) (FTE – 4) — Steven Kadowaki, Ruben Sanchez, Mike Kaminski (1 Vacant)
                - Water Treatment Operator III (20) — Kevin Champlin
                  - Water Treatment Operator II (19) (FTE – 2) — Ernie Flores, Jr., Anthony Gonzalez
                    - Facilities Maintenance Worker II (12.5) — Adrian Aguayo
                      - Operator Trainee/Intern ($16.50 – $25.61 / hr)
        - Operations Supervisor – Distribution (T6 – T4.5) — JD Smallwood
          - Lead Water Systems Operator (22.5) — Kelly Johnson
            - Senior Water Systems Operator (19.5) — Peter Cervantez
              - Water Systems Operator (17) (FTE – 4) — Bryan Schaffer, Roger Cano, Daniel Emerson, Kellen Everton
                - Operator Trainee/Intern ($16.50 – $25.61 / hr)
                - O&M FTE: 25
          - Dam Operator (22.5) — William (Greg) DeJarnette
            - Associate Dam Operator (19.5) — Thomas Gonzalez
              - Water Systems Operator (17) — Raymond Avila, Jr.
                - Facilities Maintenance Worker II (12.5) — Julian Meraz
                  - Operator Trainee/Intern ($16.50 – $25.61 / hr)
      - Engineering Manager (T4.5 – T4) — Robert Richardson
        - Principal Engineer (31) (Vacant)
          - Senior Engineer (30) — Nathaniel Summerville
            - Engineer (27) — Adrian Quiroz (PTE 0.75) — Kaili Taniguchi
              - Associate Engineer (23.5) (FTE – 2) — Matthew Wong (1 Vacant)
                - Capital Projects Grant Specialist (23.5) (Vacant)
                  - Engineering Assistant (19) (FTE – 2) — Sonja Flores, Lia Monaco
                  - Engineering FTE: 7 PTE: 0.75
        - Supervisory Water Resources Engineer (T4.5 – T4) — Jason Sun
          - Water Resources Engineer (27) — Zachary Hanson
            - Associate Water Resources Engineer (23.5) (Vacant)
            - Water Resources—Modeling FTE: 2
      - Water Resources Manager (T4.5 – T4) (Vacant)
        - Water Resources Supervisor (T5.5 – T5)
          - Principal Hydrologist (30) — Bram Sercu
            - Senior Hydrologist (27) (Vacant)
              - Hydrologist (23.5) (Vacant)
                - Associate Hydrologist (20) — Luke Bryden
                - Water Resources FTE: 8
          - Principal Hydrogeologist (31) (Vacant)
            - Senior Hydrogeologist (27) (FTE – 2) — Chris Coppinger, Patrick O'Connell
              - Hydrogeologist (23.5) — Kathleen Kuepper
                - Associate Hydrogeologist (20.5) (Vacant)
                - Senior Water Resources Technician (19) — Robert Marshall
                - Water Resources Technician (16.5) (Vacant)
    - Chief Human Resources Officer (T3.5 – T2.5) — Josh Perez
      - Human Resources Supervisor (T6 – T5.5) (Vacant)
        - Senior Human Resources Specialist (22) (Vacant)
          - Human Resources Specialist (21) — Destiny Rubio
            - Human Resources Generalist (19) (PTE 0.28) (Vacant)
              - Outreach and Communications Specialist (17) (PTE 0.70) (Vacant)
      - Technology Systems Manager (T6 – T5) — Zachary Plummer
        - Senior Technology Systems Specialist/ Network Systems Architect (24.5) PTE 0.60 (Vacant)
          - Technology Systems Specialist (21) (Vacant)
            - Technology Systems Generalist (17) (Vacant)
              - Technology Systems Associate (14.5) (Vacant)
                - Intern ($16.50 – $25.61 / hr)
      - Risk and Safety Manager T6 – T5 — Tony Huynh
      - HR/Risk/Tech/Comms FTE: 4 PTE: 1.63
    - Admin Assistant III (14.5) — Eva Ibarra, Jackie Lozano, Vanessa Vasquez
      - AGM Administrative FTE: 3
      - Chief Park Ranger (T6 – T5) (Vacant)
        - Senior Ranger (25) — Bernie Riedel
          - Park Ranger IV (21) — Kurt White
            - Park Ranger II (15) — Michael Groeneveld
              - Park Ranger I (12.5) — Todd Spencer
                - Park Ranger Cadet (7) (FTE – 2) — Jerrett Howery, Paul Reynoso
                - Environmental Services FTE: 9 PTE: 1.50
          - Admin Assistant I (12.5) — Kathryn Prado
            - Seasonal Park Ranger Assistant ($16.50 – $25.61 / hr)
            - Recreation FTE: 7 PTE: 11.53
    - Assistant General Manager (T2) — Anthony Emmert
      - Environmental Services Manager (T4.5 – T4) — Marissa Caringella
        - Principal Environmental Scientist (30) — Randall McInvale
          - Senior Environmental Scientist (27) — Evan Lashly
            - Environmental Scientist (23) (FTE – 2) — Tessa Lenz, Hannah Garcia-Wickstrom
              - Associate Environmental Scientist (19) — Haven Whipple
                - Environmental Services Lead Field Technician (17.5) — Robbie Zambelli
                - Environmental Services Field Technician (14) (FTE – 2) — Jesse Mitchell, Megan Johnson
                - Environmental Services Field Assistants ($22.87 – $27.79 / hour)
      - Chief Financial Officer (T3.5 – T2.5) — Brian Zahn
        - Finance Manager (T5.5 – T5) (Vacant)
          - Finance Supervisor (T6) — Sara Guzman
            - Senior Accountant (22.5) (Vacant)
              - Accountant (19) (FTE – 6) — Jeanessa Lopez, Taylor Jones, Krista Kelley, Miriam Cisneros, Nyvee De Leon, Wendy Sandoval (PTE 0.85) — Karina Calderon
              - Senior Accounting Technician (17.5) (Vacant)
                - Accounting Technician (13.5) (Vacant)
                - Finance FTE: 8 PTE: 0.85

Legend

- Internal/External Position Recruitment
- Internal Position Recruitment – FY 2025 - 2026

United Water Conservation District

Position Titles with Annual Salary Ranges FY 25-26

FTE	TITLE	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
6.75	Accountant	**19.00**	79,536	83,506	87,682	92,062	96,673
0.00	Accounting Technician	**13.50**	60,606	63,629	66,805	70,135	73,644
1.00	Administrative Assistant I	**12.50**	57,686	60,581	63,603	66,779	70,109
0.00	Administrative Assistant II	**13.50**	60,606	63,629	66,805	70,135	73,644
3.00	Administrative Assistant III	**14.50**	63,680	66,856	70,212	73,721	77,410
2.00	Assistant General Manager *	**T2**	211,532	222,112	233,229	244,884	257,128
0.00	Associate Control Systems Programmer	**19.00**	79,536	83,506	87,682	92,062	96,673
0.00	Associate Control Systems Technician	**20.00**	83,583	87,759	92,139	96,750	101,591
1.00	Associate Dam Operator	**19.50**	81,534	85,607	89,885	94,367	99,081
2.00	Associate Engineer	**23.50**	99,388	104,357	109,583	115,065	120,828
1.00	Associate Environmental Scientist	**19.00**	79,536	83,506	87,682	92,062	96,673
0.00	Associate Hydrogeologist	**20.50**	85,684	89,961	94,470	99,183	104,152
1.00	Associate Hydrologist	**20.00**	83,583	87,759	92,139	96,750	101,591
0.00	Associate Water Resources Engineer	**23.50**	99,388	104,357	109,583	115,065	120,828
0.00	Capital Projects Grants Specialist ****	**23.50**	99,388	104,357	109,583	115,065	120,828
1.00	Chief Financial Officer *	**T3.5**	164,976	173,237	181,908	191,002	200,556
		T3	176,516	185,353	194,626	204,360	214,581
		T2.5	194,024	203,733	213,927	224,622	235,854
1.00	Chief Human Resources Officer *	**T3.5**	164,976	173,237	181,908	191,002	200,556
		T3	176,516	185,353	194,626	204,360	214,581
		T2.5	194,024	203,733	213,927	224,622	235,854
1.00	Chief Operations Officer *	**T3.5**	164,976	173,237	181,908	191,002	200,556
		T3	176,516	185,353	194,626	204,360	214,581
		T2.5	194,024	203,733	213,927	224,622	235,854
0.00	Chief Park Ranger * / ****	**T6**	122,047	128,150	134,557	141,285	148,349
		T5.5	128,828	135,273	142,037	149,141	156,592
		T5	135,608	142,396	149,517	156,997	164,835
0.00	Chief Water Treatment Operator	**28.00**	124,081	130,280	136,787	143,626	150,798
1.00	Control Systems Programmer	**21.00**	87,835	92,216	96,826	101,668	106,740
1.00	Controls Systems Supervisor *	**T6**	122,047	128,150	134,557	141,285	148,349
0.00	Controls Systems Technician	**24.00**	101,873	106,970	112,324	117,934	123,825
1.00	Dam Operator	**22.50**	94,598	99,337	104,306	109,532	115,013
1.00	Engineer	**27.00**	118,113	124,030	130,229	136,735	143,575
0.60	Engineer - Part Time (Hourly) ***		103.74	108.93	114.38	120.10	126.10
2.00	Engineering Assistant	**19.00**	79,536	83,506	87,682	92,062	96,673
1.00	Engineering Manager *	**T4.5**	144,522	151,759	159,354	167,320	175,684
		T4	153,437	161,121	169,190	177,643	186,532
2.00	Environmental Scientist	**23.00**	96,954	101,796	106,893	112,247	117,857
1.50	Environmental Services Field Assistants (Hourly) ***		23.32	24.49	25.71	27.00	28.35
2.00	Environmental Services Field Technician	**14.00**	62,117	65,217	68,470	71,903	75,489
1.00	Environmental Services Lead Field Technician	**17.50**	73,849	77,538	81,406	85,479	89,757
1.00	Environmental Services Manager *	**T4.5**	144,522	151,759	159,354	167,320	175,684
		T4	153,437	161,121	169,190	177,643	186,532
0.00	Executive Assistant	**21.50**	90,038	94,547	99,285	104,255	109,480
1.00	Executive Assistant/Clerk of the Board *	**T6**	122,047	128,150	134,557	141,285	148,349
		T5.5	128,828	135,273	142,037	149,141	156,592
		T5	135,608	142,396	149,517	156,997	164,835
0.00	Facilities Maintenance Worker I	**10.50**	52,256	54,868	57,609	60,478	63,501
2.00	Facilities Maintenance Worker II	**12.50**	57,686	60,581	63,603	66,779	70,109
0.00	Finance Manager *	**T6**	122,047	128,150	134,557	141,285	148,349
		T5.5	128,828	135,273	142,037	149,141	156,592
		T5	135,608	142,396	149,517	156,997	164,835
1.00	Finance Supervisor *	**T6**	122,047	128,150	134,557	141,285	148,349
1.00	General Manager **	**T1**	307,185	323,353	340,372	357,390	375,260
0.00	GIS Analyst	**19.00**	79,536	83,506	87,682	92,062	96,673
0.00	Human Resources Analyst	**19.00**	79,536	83,506	87,682	92,062	96,673
0.00	Human Resources Generalist	**16.00**	68,573	72,005	75,617	79,408	83,378
0.00	Human Resources Manager	**T4.5**	144,522	151,759	159,354	167,320	175,684
		T4	153,437	161,121	169,190	177,643	186,532
0.00	Human Resources Supervisor	**T6**	122,047	128,150	134,557	141,285	148,349
		T5.5	128,828	135,273	142,037	149,141	156,592
1.00	Human Resources Specialist	**21.00**	87,835	92,216	96,826	101,668	106,740
1.00	Hydrogeologist	**23.50**	99,388	104,357	109,583	115,065	120,828
0.00	Hydrologist	**23.50**	99,388	104,357	109,583	115,065	120,828
1.00	Hydrologist Supervisor*	**T4.5**	144,522	151,759	159,354	167,320	175,684
1.00	Intern (Hourly) ***	**Tier I**	16.50	17.33	18.20	19.11	20.07
		Tier II	21.07	22.12	23.23	24.39	25.61
1.00	Lead Water Systems Operator	**22.50**	94,598	99,337	104,306	109,532	115,013

United Water Conservation District

Position Titles with Annual Salary Ranges FY 25-26

FTE	TITLE	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
1.00	Operations Supervisor - Water S/D*	**T6**	122,047	128,150	134,557	141,285	148,349
		T5.5	126,302	132,621	139,252	146,217	153,522
		T5	132,949	139,604	146,586	153,919	161,603
		T4.5	144,522	151,759	159,354	167,320	175,684
1.00	Operations Supervisor - Water Treatment*	**T6**	122,047	128,150	134,557	141,285	148,349
		T5.5	128,828	135,273	142,037	149,141	156,592
		T5	135,608	142,396	149,517	156,997	164,835
		T4.5	144,522	151,759	159,354	167,320	175,684
0.00	Outreach & Communications Specialist ***	**17.00**	72,056	75,668	79,459	83,430	87,605
1.00	Park Ranger I ****	**12.50**	57,686	60,581	63,603	66,779	70,109
1.00	Park Ranger II	**15.00**	65,268	68,521	71,954	75,540	79,305
0.00	Park Ranger III	**19.00**	79,536	83,506	87,682	92,062	96,673
1.00	Park Ranger IV	**21.00**	87,835	92,216	96,826	101,668	106,740
2.00	Park Ranger Cadet	**7.00**	43,956	46,159	48,464	50,898	53,434
0.00	Principal Engineer	**31.00**	143,882	151,080	158,636	166,577	174,902
1.00	Principal Environmental Scientist	**30.00**	136,940	143,780	150,977	158,534	166,449
0.00	Principal Human Resources Specialist	**25.00**	107,021	112,375	117,985	123,876	130,075
0.00	Principal Hydrogeologist ****	**31.00**	143,882	151,080	158,636	166,577	174,902
1.00	Principal Hydrologist	**30.00**	136,940	143,780	150,977	158,534	166,449
0.00	Receptionist	**7.00**	43,956	46,159	48,464	50,898	53,434
0.00	Reservations Coordinator	**7.00**	43,956	46,159	48,464	50,898	53,434
1.00	Risk and Safety Manager*	**T6**	122,047	128,150	134,557	141,285	148,349
		T5.5	128,828	135,273	142,037	149,141	156,592
		T5	135,608	142,396	149,517	156,997	164,835
0.00	Safety and Security Program Coordinator	**24.50**	104,409	109,634	115,116	120,879	126,925
5.00	Seasonal Park Ranger Assistant (Hourly) ***	**Tier I**	16.50	17.33	18.20	19.11	20.07
		Tier II	21.07	22.12	23.23	24.39	25.61
0.00	Senior Accountant	**22.50**	94,598	99,337	104,306	109,532	115,013
0.00	Senior Accounting Technician	**17.50**	73,849	77,538	81,406	85,479	89,757
0.00	Senior Administrative Assistant	**17.00**	72,056	75,668	79,459	83,430	87,605
0.00	Senior Control Systems Programer	**26.00**	112,426	118,036	123,928	130,127	136,633
2.00	Senior Control Systems Technician	**26.00**	112,426	118,036	123,928	130,127	136,633
1.00	Senior Engineer ****	**30.00**	161,840	169,932	178,428	187,350	196,717
1.00	Senior Environmental Scientist	**27.00**	118,113	124,030	130,229	136,735	143,575
0.00	Senior Human Resources Specialist	**22.00**	92,292	96,903	101,745	106,842	112,196
2.00	Senior Hydrogeologist	**27.00**	118,113	124,030	130,229	136,735	143,575
0.00	Senior Hydrologist	**27.00**	118,113	124,030	130,229	136,735	143,575
0.00	Senior Outreach & Communications Specialist ***	**21.50**	90,038	94,547	99,285	104,255	109,480
1.00	Senior Park Ranger	**25.00**	107,021	112,375	117,985	123,876	130,075
1.00	Senior Technology Systems Specialist	**24.50**	104,409	109,634	115,116	120,879	126,925
1.00	Senior Water Resources Technician	**19.00**	79,536	83,506	87,682	92,062	96,673
1.00	Senior Water Systems Operator	**19.50**	81,534	85,607	89,885	94,367	99,081
0.00	Senior Water Treatment Operator	**24.00**	101,873	106,970	112,324	117,934	123,825
1.00	Supervisory Water Resources Engineer*	**T4.5**	144,522	151,759	159,354	167,320	175,684
		T4	153,437	161,121	169,190	177,643	186,532
0.00	Technology Systems Intern (Hourly) ***	**Tier I**	16.50	17.33	18.20	19.11	20.07
		Tier II	21.07	22.12	23.23	24.39	25.61
0.00	Technology Systems Associate	**14.50**	63,680	66,856	70,212	73,721	77,410
0.00	Technology Systems Generalist	**17.00**	72,056	75,668	79,459	83,430	87,605
1.00	Technology Systems Manager *	**T6**	122,047	128,150	134,557	141,285	148,349
		T5.5	128,828	135,273	142,037	149,141	156,592
		T5	135,608	142,396	149,517	156,997	164,835
0.00	Technology Systems Specialist	**21.00**	87,835	92,216	96,826	101,668	106,740
1.00	Water Resources Engineer	**27.00**	118,113	124,030	130,229	136,735	143,575
0.00	Water Resources Manager *	**T4.5**	144,522	151,759	159,354	167,320	175,684
		T4	153,437	161,121	169,190	177,643	186,532
1.00	Water Resources Supervisor *	**T5.5**	128,828	135,273	142,037	149,141	156,592
		T5	135,608	142,396	149,517	156,997	164,835
0.00	Water Resources Technician	**16.50**	70,289	73,798	77,487	81,355	85,428
5.00	Water Systems Operator	**17.00**	72,056	75,668	79,459	83,430	87,605
0.00	Water Treatment Operator I	**17.00**	72,056	75,668	79,459	83,430	87,605
1.00	Water Treatment Operator II	**19.00**	79,536	83,506	87,682	92,062	96,673
2.00	Water Treatment Operator III	**20.00**	83,583	87,759	92,139	96,750	101,591
4.00	Water Treatment Operator IV	**22.00**	92,292	96,903	101,745	106,842	112,196

United Water Conservation District

Position Titles with Annual Salary Ranges FY 25-26

FTE	TITLE	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
	Board Member Per Diem Rate		$ 260.00				

Employees are paid at an hourly rate calculated by dividing their annual salary by 2,080, rounded to the nearest $0.01. Salaries shown in this table are rounded to the nearest dollar.

* Position for up to annual 5% merit pay, which may be applicable to PERS.
** Position for up to annual 7% merit pay, which may be applicable to PERS.
*** Temporary, part-time or seasonal positions, as needed
**** To be filled via Internal Promotional opportunity

All full time positions may be filled in a part time capacity as needed.

Updated as of February 26, 2025

United Water Conservation District

Capital Outlay Included in FY 25-26 Budget

($ thousands)	Total Costs	General/Water Conservation Fund	Overhead Fund	Freeman Fund	Oxnard Hueneme Fund	Pleasant Valley Fund	Pumping Trough Fund
Equipment	354	227	-	43	56	3	25
Structures & Improvements	1,762	199	-	42	1,024	62	435
Vehicles	120	120	-	-	-	-	-
Total Capital Outlay	2,236	546	-	85	1,080	65	460

Contractual Services Included in FY 25-26 Budget

($ thousands)	Total Costs	General/Water Conservation Fund	Overhead Fund	Freeman Fund	Oxnard Hueneme Fund	Pleasant Valley Fund	Pumping Trough Fund
Financial	382	-	382	-	-	-	-
Recreation	36	36	-	-	-	-	-
IT	92	42	51	-	-	-	-
Legal	6,370	3,334	1,880	1,141	5	5	5
Other	1,424	993	374	21	14	7	15
Outreach & Public Relations	1,200	300	900	-	-	-	-
Regulatory-FERC	485	485	-	-	-	-	-
Regulatory-Other	839	627	-	212	-	-	-
Total Contractual Services	10,828	5,816	3,587	1,374	19	12	20

DEFINITIONS

Appropriations
A legislative authorization that permits government agencies to incur obligations and to make payments out of the treasury for specified purposes.

Annual Budget
Revenue and expenditure spending plan presented for one fiscal year period.

Capital Improvement Projects (CIP)
Construction or improvements to facilities and property, which are generally one time in nature and usually require design and engineering services. The projects may require purchase of land or right-of-way (ROW) and usually cost in excess of $10,000. Financing is sometimes used to fund the projects and have long-term return on the investment. The projects may take several years to complete and/or fund.

Capital Outlay
Purchase of a tangible asset with a cost of $5,000 or more and useful life of two years or more.

Carry Over (Encumbrance)
Authorization by legislative body to carry forward spending authority (appropriation) from one year to another.

Cash Reserves/Working Capital
Available resources, within a fund, accumulated over time, which are not restricted to a specific purpose and therefore may be used to fund operating expenses of the fund.

Debt Service
Principal and interest payments to repay a loan.

Electricity Sales Revenue
Revenue received from Southern California Edison for purchase of electricity produced by the District's hydroelectric plant at Santa Felicia Dam.

Fiscal Year
July 1 through June 30

Groundwater Revenue
Revenue (District-wide Water Conservation and Freeman groundwater extraction charge per acre-foot) received for water pumped directly from the ground by a well operator/owner.

Required Reserves
A portion of working capital required by board policy and/or binding agreement to be set aside or restricted for specific purposes. Reserves are not available for operating expenditures.

Transfers In – Out
An exchange of cash from one operating fund to another.

Water Deliveries Revenue
Revenues received from customers for water delivered through one of the three District Pipelines – that is based on an "In Lieu of Replenishment Charge", which represents District-wide and Freeman groundwater extraction charges levied per acre-foot on pipeline deliveries versus well operator/owner direct pumping near the coastline.

Oxnard Hueneme Pipeline
Pleasant Valley Pipeline
Pumping Trough Pipeline

FY 2025-26 PROPOSED BUDGET

GENERAL/WATER CONSERVATION

Groundwater recharge at UWCD's Saticoy spreading grounds

GENERAL/WATER CONSERVATION FUND

United Water Conservation District (UWCD) is a legislatively established Water Conservation Districts in the State of California. The District's principal act is the Water Conservation District Law of 1931 (Water Code Section 74000 et seq.). An essential responsibility of the District is to protect and augment groundwater supplies necessary for the public health, welfare, and safety of the people of the State of California. The responsibility directly arises from Article X, Section 2 of the California Constitution, which among other things provides that the general welfare requires the water resources of the State to be put to beneficial use to the fullest capable extent possible, that waste or unreasonable use of water be prevented, and that conservation of waters is to be exercised recognizing reasonable and beneficial use in the interest of the people of the State for the public welfare. UWCD is not a Municipal Water District, Wholesaler/Retail Water purveyor, or a general government service provider.

The fundamental mission of the District has not changed since the District was reformed under the Water Conservation Article Law of 1931, although the funding model for its water conservation efforts was legislatively amended in 1979 in recognition of its critical responsibilities. Because of its status as a water conservation district and funding authorities, financial reporting is unique as the District attempts to comply and distinguish its water conservation authority mandate, as provided for in the California Water Code, and the District's governmental status that requires it to comply with Generally Accepted Accounting Principles. To provide clarity and transparency for its unique status and for budgeting purposes, the General/Water Conservation Fund is broken down into the following activities. The descriptions below of each activity are meant to summarize, for clarification as to their separate financial reporting, and therefore are not all inclusive.

WATER CONSERVATION ACTIVITIES (ZONE A)

Represents the revenues and expenditures directly related to the District's statutory responsibilities and authorities, including those activities/mandates required to perform its water conservation efforts. For example:

- Collection of groundwater extraction charges, district-wide (Zone A), as authorized by California Water Code Section 75500 et. seq. This Collection of groundwater extraction charges is based on groundwater extraction via agricultural or municipal industrial use throughout the District (groundwater) or delivery of Santa Clara River surface water/UWCD extracted groundwater via three pipelines that are utilized by the District to minimize groundwater pumping near the coastline to abate seawater intrusion into groundwater aquifers (water delivery). Zone A is established each year by the Board of Directors in recognition that all of the groundwater basins within the District are hydrogeologically connected and have an impact on one another.
- Consistent with Water Code Sections 75521-75522, groundwater charges levied by the District are in furtherance of its efforts to protect and augment water supplies and are for the benefit of all who rely directly or indirectly upon groundwater suppliers of the District, or its zone(s) and water imported into the District or its zone(s).
- Under the General Operating Activities below, the District first utilizes its Ad Valorem Property Tax receipts per the Board's discretion, to fund expenditures that are deemed indirect support

for District-wide water conservation efforts. Any property tax revenues remaining upon funding these indirect support costs are used to offset water conservation activity (Zone A) costs.

- Supplemental Water Revenue – UWCD groundwater storage credits (authorized by the Fox Canyon Groundwater Management Agency (FCGMA) as a result of the District's purchase of imported State Water used to replenish the groundwater in the forebay) provided to other groundwater extraction facilities, in return for compensation, to promote sound groundwater management strategies.
- Maintenance of the District's various spreading grounds (Piru, Saticoy, Ferro, Noble, Rose and El Rio) which provide District-wide benefits.
- Expenses related to the Santa Felicia Dam, including mandated environmental costs, dam safety and the hydroelectric plant (costs not covered by ad valorem property taxes).
- Development and management of upper Santa Clara River activities affecting issues in the Piru, Fillmore, and Santa Paula Basins.
- Expenses related to the Saticoy Well Field, established, and used as a groundwater management facility.
- All environmental compliance costs as outlined in the Board's Environmental Cost Allocation Policy.
- Engineering services, debt service, overall groundwater management efforts, and capital assets and replacement costs that support the District-wide water conservation efforts.

GENERAL OPERATING ACTIVITIES

- Used to account for all Financial Resources and expenditures of the District that indirectly support District-wide water conservation efforts in Zone A – This does not include indirect administrative costs that provide support to all District activities (funds) that are accounted for and allocated proportionally in the Overhead Fund.
- Used to account for all other financial activities of the District that are not required by law, administrative action, or Generally Accepted Accounting Principles (GAAP) to be accounted for in another fund, including hydro-electric plant generation revenues.
- Ad Valorem Property Taxes are initially appropriated by the Board of Directors, per their legal authority and at their discretion, as deemed necessary for indirect costs that directly support or are required for the District-wide water conservation activities. If the District's ad valorem property tax revenues are insufficient to cover these indirect water conservation costs, groundwater extraction charges may be used, if approved by the Board of Directors, for:
    - Legal (not associated with water conservation, Board matters or an Enterprise Fund activity)
    - Legislative costs
    - Public information, legal notices, etc.
    - Training, conference, education and meeting costs
    - Office expenses
    - Memberships to ACWA, AWA, Watershed Coalition of Ventura County (IRWMP)
    - Property tax collection fees (County of Ventura)
    - LAFCO costs allocated to District
    - Recreation Activities (including potable water services) at Lake Piru

- Hydro-electric plant at Santa Felicia Dam
- District-wide Federal Emergency Management Administration (FEMA) effort related to natural disasters unless the costs are directly related to the other operating funds.

RECREATION ACTIVITIES

As part of the approval process to construct the Santa Felicia Dam in 1955 and to comply with the requirements of Federal Energy Regulatory Commission license for the SFD hydro-electric plant, the District must provide recreational access/use of the Lake Piru area. The District directly manages all camping and day use recreational services at the Lake Piru Recreational Area. They also contract with independent concessionaires to provide additional recreational services (i.e. boat rental, food services, etc.) and park maintenance at Lake Piru Recreation Area. The District may receive a percentage of the concessionaire's revenue for the contracting rights. The District directly provides limited Peace Officers services, via Park Ranger staff, for boating safety and enforcement of District established park rules, and constructs, maintains and operates the lake's potable water system using a portion of the District's ad valorem property taxes, camping and day use fees, and revenues from the concessionaires. These services are performed to limit the District's liability exposure while attempting to reduce the District's cost related to providing the required recreational access/use of its Lake Piru Reservoir. All costs and revenues directly related to the Recreation Activities are included in the General/Water Conservation Fund, but also reported separately as a subsidiary fund for accountability purposes.

WATER PURCHASE FUND

The District utilizes this fund to account for the financial resources and expenditures related to the purchase of water beyond the District's State Water Project Table A allocation. The District assesses a water purchase surcharge on all groundwater pumping and pipeline deliveries. These funds are committed for the purchase of water and cannot be used for any other purpose. All costs and revenues directly related to the Water Purchase Fund are included in the General/Water Conservation Fund, but also reported separately as a subsidiary fund for accountability purposes.

United Water Conservation District

General/Water Conservation Fund

($ thousands)	Actual FY 2023-24	Projected FY 2024-25	Proposed FY 2025-26
Revenues and Other Sources of Funds:			
Taxes	3,649	3,593	3,773
Water Delivery/Fixed Cost	2,114	3,091	4,344
Groundwater	10,137	15,438	23,305
Recreation	854	1,002	1,000
Grants	305	3,183	6,511
Rents and Leases	241	239	240
Investment/ Interest Earnings	947	313	572
Transfer In	839	-	-
Repayment of Interfund Loan	915	-	1,059
Proceeds from Financing	2,525	11,049	2,500
Proceeds from Disposal of Asset		76	-
Other Revenue	1,805	344	389
Total Revenues and Other Sources of Funds	24,330	38,327	43,692
Expenditures:			
Regular Salaries	3,669	3,850	3,941
Part-Time Salaries	256	289	609
Overtime Salaries	60	48	92
Employee Benefits	1,997	2,252	2,602
Personnel Cost	5,983	6,439	7,243
Contractual Services	5,976	6,200	5,816
Public Information	4	41	512
Office Expenses	210	144	225
Travel, Meetings, Training	119	127	320
Fuel-Gasoline-Diesel	134	149	171
Insurance	466	571	862
Fox Canyon GMA	16	72	-
Utilities	279	344	338
Telephone	16	21	26
Safety, Supplies, Clothing	117	90	187
Water Treatment Chemicals	6	3	-
Maintenance	911	963	985
Small Tools	131	91	115
Permits & Licenses	151	235	176
Water Quality Services	43	39	42
Miscellaneous	139	340	381
Supplemental Water	-	-	-
Operating Expenses	8,717	9,431	10,157
Replacement/Depreciation	1,061	1,155	1,354
Allocated Overhead	3,497	3,579	6,187
Debt Repayment - Principal	635	616	368
Debt Repayment - Interest	712	-	356
Finance Costs	3	4	3
Debt Services	715	621	727
Capital Outlay	1,612	1,748	546
Transfers Out for Capital Improvements	9,679	14,178	13,334
Other	-	-	3,304
Total Expenditures	31,263	37,152	42,852
Net : Surplus / (Shortfall)	(6,933)	1,175	840

United Water Conservation District
General/Water Conservation Fund

($ thousands)	Actual FY 2023-24	Projected FY 2024-25	Proposed FY 2025-26
Cash Reserves/Working Capital:			
Beginning Balance July 1	20,823	14,951	17,282
Net Surplus / (Shortfall)	(6,933)	1,175	840
Add Back Replacement/Depreciation	1,061	1,155	1,354
Ending Balance June 30	14,951	17,282	19,476
Net Designated to Date:			
Improvements	(2,023)	(4,963)	(11,940)
Replacement	(625)	(625)	(625)
Legal Reserve	(4,962)	(4,962)	(4,962)
Environmental Projects	(500)	(500)	(500)
Net Designated to Date	(8,110)	(11,050)	(18,027)
Net Available	**6,842**	**6,232**	**1,449**
Reserve Requirement			**$4 - $5 million**

	FY 24-25			FY 25-26		
Groundwater Revenue:	**Water Conservation Extraction Charge ($)**	**Acre Feet**	**Forecasted Revenue ($ thousands)**	**Water Conservation Extraction Charge ($)**	**Acre Feet**	**Forecasted Revenue ($ thousands)**
Upper Basins - Agriculture	135.07	56,837	7,677	182.34	58,728	10,709
Upper Basins - Municipal & Industrial	151.28	10,499	1,588	204.22	10,450	2,134
Lower Basins - Agriculture	135.07	43,409	5,863	182.34	41,433	7,555
Lower Basins - Municipal & Industrial	151.28	13,385	2,025	204.22	14,239	2,908
Total Groundwater Revenue		124,130	17,153		124,849	23,305

Water Deliveries:	**In Lieu of Extraction Charge ($)**	**Acre Feet**	**Forecasted Revenue ($ thousands)**	**In Lieu of Extraction Charge ($)**	**Acre Feet**	**Forecasted Revenue ($ thousands)**
OH Pipeline - Municipal & Industrial	100.52	9,400	945	204.22	9,880	2,018
OH Pipeline - Agriculture	89.75	1,120	101	182.34	1,140	208
PV Pipeline - Agriculture	89.75	2,100	188	182.34	6,000	1,094
PT Pipeline - Agriculture	89.75	5,590	502	182.34	5,600	1,021
Total Pipeline Deliveries Revenue		18,210	1,736		22,620	4,341

		Forecasted Revenue ($ thousands)		Forecasted Revenue ($ thousands)
Recreation Water Deliveries	US Forest Service Water Deliveries	3	US Forest Service Water Deliveries	3
Total Water Deliveries Revenue		**1,739**		**4,344**

United Water Conservation District

Water Purchase Fund - 120

($ thousands)	Actual FY 2023-24	Projected FY 2024-25	Proposed FY 2025-26
Revenues:			
Water Purchase Surcharge	1,767	1,541	2,050
Investment/Interest Earnings	83	58	66
Transfers in From General/WC Fund		-	-
Other Revenue	21	173	21
Total Revenues	1,871	1,771	2,137
Expenditures:			
Water Purchases	-	-	-
Operating Expenses		-	-
Total Expenditures	-	-	-
Net : Surplus / (Shortfall)	1,871	1,771	2,137

United Water Conservation District

Water Purchase Fund - 120

($ thousands)	Actual FY 2023-24	Projected FY 2024-25	Proposed FY 2025-26
Cash Reserves/Working Capital:			
Beginning Balance July 1	3,980	5,850	7,622
Net Surplus / (Shortfall)	1,871	1,771	2,137
Ending Balance June 30	**5,850**	**7,622**	**9,758**

This fund is entirely designated for the purchase of water

Water Rate Summary:

	FY 24-25			FY 25-26		
	Water Purchase Surcharge ($)	Acre Feet	Forecasted Revenue ($ thousands)	Water Purchase Surcharge ($)	Acre Feet	Forecasted Revenue ($ thousands)
Groundwater Revenue:						
Zone A - Agriculture	10.00	56,837	568	10.00	58,728	587
Zone A - Municipal & Industrial	10.00	10,499	105	10.00	10,450	104
Zone B - Agriculture	10.00	43,409	434	10.00	41,433	414
Zone B - Municipal & Industrial	10.00	13,385	134	10.00	14,239	142
Total Groundwater Revenue		124,130	1,241		124,849	1,248

	Water Purchase Surcharge ($)	Acre Feet	Forecasted Revenue	Water Purchase Surcharge ($)	Acre Feet	Forecasted Revenue
Water Deliveries:						
OH Pipeline - Municipal & Industrial	10.00	9,400	94	10.00	9,880	99
OH Pipeline - Agriculture	10.00	1,120	11	10.00	1,140	11
PV Pipeline - Agriculture	10.00	2,100	21	10.00	6,000	60
PT Pipeline - Agriculture	10.00	5,590	56	10.00	5,600	56
Total Pipeline Water Deliveries Revenue		18,210	182		22,620	226

FY 2025-26 PROPOSED BUDGET

OVERHEAD FUND

Overhead Fund

Allocation Methodology

UWCD's headquarters in Oxnard, CA

OVERHEAD FUND

The District Overhead Fund is used to account for administrative costs such as salaries of office personnel, accounting, financial reporting and miscellaneous expenses of the District's main office in Oxnard in support of the five operating funds' activities (i.e. General/Water Conservation, Freeman, Oxnard-Hueneme Pipeline, Pleasant Valley, and Pumping Trough Pipeline). Specific operating funds of the District incur a prorated share of the administrative costs calculated by a Board of Directors and customer approved cost allocation method. This cost allocation method is based on an equally weighted average of the last completed year's billings, labor hours, accounts payable transactions, and revenues.

United Water Conservation District

Overhead Fund - 510

($ thousands)	Actual FY 2023-24	Projected FY 2024-25	Proposed FY 2025-26
Revenues:			
General & Administrative Revenue	5,906	2,387	9,185
Other Revenue	-	16	-
Total Revenues	5,906	2,403	9,185
Expenditures:			
Regular Salaries	2,617	2,610	3,015
Part-Time Salaries	189	179	300
Overtime Salaries	35	12	32
Employee Benefits	901	886	1,147
Personnel Cost	3,742	3,687	4,494
Contractual Services	1,164	1,510	3,587
Public Information	16	36	
Office Expenses	427	525	413
Travel, Meetings, Training	49	78	102
Fuel-Gasoline-Diesel	8	11	10
Insurance	1	-	-
Utilities	84	74	163
Telephone	75	69	54
Safety, Supplies, Clothing	43	43	194
Water Treatment Chemicals	-	-	-
Maintenance	114	117	165
Small Tools	2	1	1
Permits & Licenses	0	1	3
Miscellaneous	39	47	-
Operating Expenses	2,022	2,512	4,691
Capital Outlay		10	-
Total Expenditures	5,763	6,209	9,185
Net : Surplus / (Shortfall)	142	(3,806)	-

Budgeted FY 2025-26 Allocation:

	Rate	Allocation ($ thousands)
General /Water Conservation Fund	66.47%	6,187
Freeman Fund	15.96%	1,486
OH Pipeline Fund	9.87%	919
PV Pipeline Fund	0.85%	79
PT Pipeline Fund	6.85%	638
Total Budgeted Allocation	100.00%	9,308

Budgeted FY 2024-25 Allocation:

	Rate	Overhead Expense Allocation ($ thousands)
General /Water Conservation Fund	57.49%	4,200
Freeman Fund	15.20%	1,110
OH Pipeline Fund	18.49%	1,351
PV Pipeline Fund	0.68%	50
PT Pipeline Fund	8.14%	595
Total Budgeted Allocation	100.00%	7,305

United Water Conservation District
Overhead Allocation

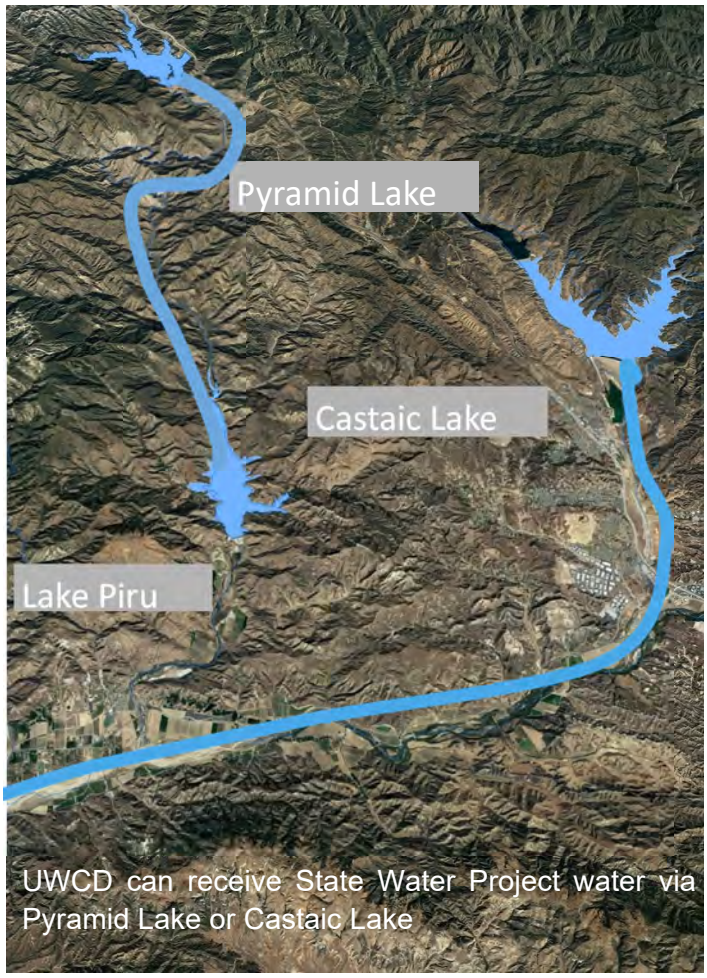
Fund	FY 2021-22 Overhead Allocation Rate	FY 2022-23 Overhead Allocation Rate	FY 2023-24 Overhead Allocation Rate	FY 2024-25 Overhead Allocation Rate	FY 2025-26 Overhead Allocation Rate	Change from FY 2024-25 to FY 2025-26
General/Water Conservation Fund	60.21%	61.80%	59.21%	57.50%	66.47%	8.97%
Freeman Fund	17.98%	17.66%	16.80%	15.18%	15.96%	0.78%
OH Pipeline Fund	10.91%	11.53%	15.57%	18.49%	9.87%	-8.62%
PV Pipeline Fund	0.99%	0.79%	0.85%	0.68%	0.85%	0.17%
PT Pipeline Fund	9.91%	8.22%	7.57%	8.14%	6.85%	-1.29%
TOTAL	100.00%	100.00%	100.00%	99.99%	100.00%	

FY 2025-26 PROPOSED BUDGET

SPECIAL REVENUE FUND

State Water Project Importation Fund

State Water Project Article 21 Water Release from Pyramid Lake to Lake Piru



UWCD can receive State Water Project water via Pyramid Lake or Castaic Lake

SPECIAL REVENUE FUND

Special Revenue Fund is used to account for the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.

THE STATE WATER IMPORT FUND

The District utilizes this fund to account for the financial resources and expenditures that are necessary to pay for the District's annual water allocation from the State Water Project. The primary resource for this fund is a voter approved property tax assessment that is determined annually, based on the amount of State Water the District intends to purchase, and the estimated associated fixed/variable costs. These costs are determined each year for the District's share of the County's contractual agreement with the State's Department of Water Resources. Starting in the financial year 2023-24, the District has entered a contract with the Casitas Municipal Water District to purchase their annual allocation from the State Water Project for a period of five years. This will double the District's water allocation for the next five years. The District will fund this water purchase in the same manner as its primary water allocation.

The District's annual importation of its Table A State Water allocation is used for the sole purpose of increasing the recharge of groundwater basins in the District, beyond what water is naturally available within the Santa Clara River watershed. This added recharge, paid through the voter approved property tax special assessment, benefits all groundwater basins District-wide. City residents in Oxnard and Ventura are not subject to this property tax assessment since they have their own State Water Table A allocations; yet these residents receive the benefit of the District-wide recharge from such water. Any cost incurred in an effort by the District to enhance imported water deliveries, beyond the District's Table A, allocation is paid out of the Water Purchase Fund or the General/Water Conservation Fund.

United Water Conservation District

State Water Import Fund - 110

($ thousands)	Actual FY 2023-24	Projected FY 2024-25	Proposed FY 2025-26
Revenues:			
Taxes	7,251	5,502	4,269
Investment/Interest Earnings	214	57	122
Other Revenue		16	-
Total Revenues	7,465	5,575	4,391
Expenditures:			
Miscellaneous	21	10	8
State Water Import Costs	9,705	5,200	4,104
Operating Expenses	9,727	5,211	4,112
Debt Repayment - Principal	71	78	82
Debt Repayment - Interest	26	36	37
Debt Services	96	114	119
Total Expenditures	9,823	5,325	4,231
Net : Surplus / (Shortfall)	(2,358)	250	159

United Water Conservation District
State Water Import Fund - 110

($ thousands)	Actual FY 2023-24	Projected FY 2024-25	Proposed FY 2025-26
Cash Reserves/Working Capital:			
Beginning Balance July 1	7,735	5,377	5,626
Net Surplus / (Shortfall)	(2,358)	250	159
Ending Balance June 30	**5,377**	**5,626**	**5,786**

	Reserve Maximum ($ thousands)	Reserve Balance ($ thousands)
Full Water Allocation Purchase Reserve	6,275 *	6,275
General Reserve	1,000	(489)
Total	**7,275**	**5,786**

* Based on most recent price per AF of Article 21 or Table A water, whichever is higher

Purchase activity since 2008 in acre feet:

	Approved Obligation	United Purchased	PHWA Purchased
2008	5,000	1,980	733
2009	5,000	3,150	1,850
2010	5,000	3,150	1,850
2011	5,000	2,520	932
2012	5,000	3,150	1,850
2013	5,000	2,242	830
2014	5,000	-	-
2015	5,000	630	233
2016	5,000	1,890	699
2017	5,000	12,677	1,573
2018	5,000	1,103	647
2019	5,000	13,516	1,295
2020	5,000	788	463
2021	5,000	158	93
2022	5,000	158	93
2023	10,000	8,150	1,850
2024	10,000	3,150	685
2025	10,000	4,075	925
Total	**95,000**	**58,411**	**15,674**

FY 2025-26 PROPOSED BUDGET

ENTERPRISE FUNDS

Freeman Diversion Fund

Oxnard/Hueneme Pipeline Fund

Pleasant Valley Pipeline Fund

Pumping Trough Pipeline Fund

Water flowing over the Freeman Diversion

A Pumping Trough Pipeline well

ENTERPRISE FUNDS

Enterprise Funds are used in governmental accounting when the function of providing the service or product is conducted like private business in that a fee is charged for the service or product and the fee is sufficient to support the costs of providing the service or product. The District uses four (4) Enterprise Funds to account for activities which support the District's primary mission of managing and enhancing the groundwater aquifers and reducing seawater intrusion.

THE FREEMAN DIVERSION FUND (ZONE B)

The Freeman Diversion Dam is used to divert and efficiently manage run-off water from the Santa Clara River. The diversion of river (surface) water increases water availability that directly enhances the District's ability to recharge groundwater and reduce seawater intrusion in groundwater aquifers. The fund is used by the District to account for the financial resources and expenditures that result from the operation and maintenance of the Freeman Diversion facilities. Revenue for the fund comes from a separate groundwater extraction fee.

PIPELINE FUNDS

The three (3) pipelines operated by the District are not established zones but are all located within both Zone A (Water Conservation Fund – district-wide) and Zone B (Freeman Diversion Fund). The pipelines are part of the strategic water conservation facilities the District utilizes to fight seawater intrusion and protect the groundwater aquifers within the District's boundaries. The pipelines provide the District the ability to minimize/eliminate significant groundwater extractions by both municipal and agricultural water users from their groundwater extraction facilities near or along the coastline that would expedite seawater intrusion into groundwater aquifers. The "in-lieu of groundwater extraction" water deliveries of Santa Clara River surface water and/or Oxnard forebay groundwater via these pipelines come from an area within the District (forebay) in which the shallow aquifer is easily recharged when surface water is available. The customers on these pipelines pay not only the Zone A and Zone B groundwater extraction charges but also 100% of the operating and maintenance delivery charges for each acre-foot of water delivered by the District.

THE OXNARD HUENEME PIPELINE FUND

The fund is used to account for the resources and costs of operating and maintaining of the Oxnard Hueneme pipeline. The District delivers potable water via groundwater treatment to the Oxnard Hueneme area. The pipeline delivers water for municipal, industrial and agricultural uses. Resources for the costs of managing and maintaining the Oxnard Hueneme pipeline are derived from the customers who directly benefit from the delivery of the water.

THE PLEASANT VALLEY PIPELINE FUND

The fund is used to account for the resources and costs of operating and maintaining of the Pleasant Valley pipeline. The District diverts surface water at the Freeman Diversion and transports it via the pipeline to the Pleasant Valley County Water District (PVCWD) for agricultural use. Revenues are primarily generated from fees paid by the PVCWD and its customers. Expenditures for the fund include operations, maintenance, improvements and a portion (50%) of the District's moss screen facility.

THE PUMPING TROUGH PIPELINE FUND

The fund is used to account for the resources and costs of operating and maintaining the Pumping Trough pipeline (PTP). The PTP provides a combination of Santa Clara River surface water, Forebay groundwater (Saticoy Wellfield), and Fox Canyon aquifer water in an over pumped area of the Oxnard Plain. Revenues are generated from fees and cover the costs of operations and maintenance of the pipeline and a portion (50%) of the District's moss screen facility.

United Water Conservation District

Freeman Diversion Fund (Zone B) - 420

($ thousands)	Actual FY 2023-24	Projected FY 2024-25	Proposed FY 2025-26
Revenues:			
Water Delivery/Fixed Costs	2,048	3,505	3,119
Groundwater	4,341	7,109	7,517
Proceeds from Financing	-	-	-
Grants	79	-	62
Investment/Interest Earnings	125	14	78
Rents and Leases	19	22	21
Transfer in	0	-	-
Other Revenue	87	75	83
Total Revenues	6,699	10,724	10,879
Expenditures:			
Regular Salaries	684	642	707
Part-time Salaries	12	14	35
Overtime Salaries	33	22	57
Employee Benefits	660	401	481
Personnel Costs	1,389	1,079	1,281
Contractual Services	1,139	1,887	1,374
Office Expenses	31	15	14
Travel, Meetings, Tranning	3	3	5
Fuel-Gasoline-Diesel	12	42	25
Insurance	132	145	228
Utilities	9	15	16
Telephone	1	5	5
Safety, Supplies, Clothing	27	12	13
Water Treatment Chemicals	41	36	37
Maintenance	285	143	245
Small Tools	10	28	17
Permits & Licenses	10	10	73
Water Quality Services	6	8	8
Miscellaneous	47	168	52
Operating Expenses	1,753	2,515	2,112
Replacement/Depreciation		-	
Replacement/Depreciation	426	412	483
Allocated Overhead	992	946	1,486
Debt Repayment - Principal	129	441	131
Debt Repayment - Interest	155	196	168
Repayment of Interfund Loan	438	282	282
Financing Cost	(25)	1	1
Debt Service	697	920	582
Capital Outlay	65	203	85
Transfers Out for Capital Improvements	5,790	3,249	3,942
Total Expenditures	11,113	9,324	9,971
Net : Surplus / (Shortfall)	(4,413)	1,400	908

United Water Conservation District
Freeman Diversion Fund (Zone B) - 420

($ thousands)	Actual FY 2023-24	Projected FY 2024-25	Proposed FY 2025-26
Cash Reserves/Working Capital:			
Beginning Balance July 1	2,308	(1,680)	132
Net Surplus / (Shortfall)	(4,413)	1,400	908
Add Back Non-cash Depreciation	426	412	483
Ending Balance June 30	(1,680)	132	1,524
Net Available	(1,680)	132	1,524
Reserve Requirement			**$1.5 million**

Water Rate Summary:

	FY 24-25			FY 25-26		
	Water Conservation Extraction Charge ($)	Acre Feet	Forecasted Revenue ($ thousands)	Water Conservation Extraction Charge ($)	Acre Feet	Forecasted Revenue ($ thousands)
Groundwater Revenue:						
Zone B - Agriculture	135.25	43,409	5,871	131.00	41,433	5,428
Zone B - Municipal & Industrial	151.48	13,385	2,027	146.72	14,239	2,089
Total Groundwater Revenue		56,794	7,899		55,671	7,517
	In Lieu of Extraction Charge ($)	**Acre Feet**	**Forecasted Revenue ($ thousands)**	**In Lieu of Extraction Charge ($)**	**Acre Feet**	**Forecasted Revenue ($ thousands)**
Water Deliveries:						
OH Pipeline - Municipal & Industrial	151.48	9,400	1,424	146.72	9,880	1,450
OH Pipeline - Agriculture	135.25	1,120	151	131.00	1,140	149
PV Pipeline - Agriculture	135.25	2,100	284	131.00	6,000	786
PT Pipeline - Agriculture	135.25	5,590	756	131.00	5,600	734
Total Pipeline Water Deliveries Revenue		18,210	2,615		22,620	3,119

United Water Conservation District

Oxnard Hueneme Pipeline Fund - 450

($ thousands)	Actual FY 2023-24	Projected FY 2024-25	Proposed FY 2025-26
Revenues:			
Water Delivery/Fixed Costs	5,107	7,963	8,807
Unrecovered Variable	200	22	-
Fox Canyon GMA	601	579	606
Proceeds from Financing	-	-	-
Grants	-	-	99
Rents & Leases	30	32	32
Investment/Interest Earnings	62	32	34
Transfer in	70	-	-
Proceeds from Interfund Loan	-	-	-
Other Revenue	35	49	30
Total Revenues	6,105	8,677	9,608
Expenditures:			
Regular Salaries	732	795	583
Part-time Salaries	-	-	6
Overtime Salaries	43	38	64
Employee Benefits	739	484	453
Personnel Costs	1,513	1,317	1,106
Contractual Services	25	49	19
Office Expenses	32	22	13
Travel, Meetings, Traning	3	3	7
Fuel-Gasoline-Diesel	31	26	26
Insurance	122	177	277
Fox Canyon GMA	640	291	597
Utilities	1,450	1,723	1,684
Telephone	2	7	9
Safety, Supplies, Clothing	34	19	15
Water Treatment Chemicals	289	300	330
Maintenance	371	653	600
Small Tools	12	5	3
Permits & Licenses	34	46	63
Water Quality Services	55	90	90
Miscellaneous	4	13	10
Operating Expenses	3,105	3,425	3,743
Replacement/Depreciation	635	810	950
Allocated Overhead	920	1,151	919
Debt Repayment - Principal	107	141	258
Debt Repayment - Interest	111	152	250
Repayment of Interfund Loan	150	-	-
Financing Cost	1	1	-
Debt Service	368	295	508
Capital Outlay	848	1,321	1,080
Transfers Out for Capital Improvements	632	154	1,914
Total Expenditures	8,019	8,472	10,220
Net : Surplus / (Shortfall)	(1,915)	205	(612)

United Water Conservation District
Oxnard Hueneme Pipeline Fund - 450

($ thousands)	Actual FY 2023-24	Projected FY 2024-25	Proposed FY 2025-26
Cash Reserves/Working Capital:			
Beginning Balance July 1	1,147	(134)	881
Net Surplus / (Shortfall)	(1,915)	205	(612)
Add Back Non-cash Depreciation	635	810	950
Ending Balance June 30	(134)	881	1,219
Net Available	**(134)**	**881**	**1,219**
Reserve Requirement	1,180	1,220	1,261

Water Delivery Rate Summary ($):	FY 2023-24	FY 2024-25	FY 2025-26
O & M Charge:			
Fixed Costs Per Unit of Peak Capacity	26,434.00	55,924.89	41,125.98
Fixed Well Replacement Charge	24.40	24.40	24.40
Variable Rate	363.17	474.62	600.64
Marginal Rate	161.45	237.94	29.95
Unrecovered Variable Rate	363.17	474.62	600.64
GMA Charge [1]	55.00	55.00	55.00

[1] - This rate is set by the GMA and subject to change.

United Water Conservation District
Oxnard Hueneme Pipeline Fixed Well Replacement Schedule

Fiscal Year	Well #	Estimated Replacement Cost	Annual Contributions	Monthly Contributions	Interest	Balance
($ thousands)						
Beginning Balance						(169)
2024-25			$ 260,000	-	-	91
2025-26			$ 260,000	-	-	351
2026-27	#8	$ 1,300,000	$ 260,000	-	-	(689)
2027-28			$ 260,000	-	(1)	(430)
2028-29			$ 260,000	-	(1)	(171)
2029-30			$ 260,000	-	-	89

	($)	75% of 2010 Sub-allocation	Rate ($)
Effective 2025-26	$ 260,000	10,655.15	$ 24.40

Oxnard Hueneme Pipeline Fixed Well Replacement Charge

Contractor	75% of 2010 Sub-Allocation	Rate	Annual Contribution	Monthly Contribution
Effective 2025-26	10,655.15	$24.40	$ 260,000.00	$ 21,666.67
City of Oxnard (includes Oceanview)	6,725.50	$24.40	164,102.20	13,675.15
Port Hueneme Water Agency	3,467.50	$24.40	84,607.00	7,050.58
Dempsey Mutual	145.85	$24.40	3,558.74	296.56
E & H Land Company, LLC	3.94	$24.40	96.14	8.01
Saviers Road Mutual	20.68	$24.40	504.59	42.05
Cypress Mutual WD	72.15	$24.40	1,760.46	146.71
Rio School District	20.03	$24.40	488.73	40.73
Vineyard Ave Estates Mutual	199.50	$24.40	4,867.80	405.65
TOTAL	**10,655.15**		**259,985.66**	**21,665.44**

United Water Conservation District

Pleasant Valley Pipeline Fund - 460

($ thousands)	Actual FY 2023-24	Projected FY 2024-25	Proposed FY 2025-26
Revenues:			
Water Delivery/Fixed Costs	645	469	313
Proceeds from Financing		-	-
Rents and Leases	4	5	5
Investment/Interest Earnings	47	20	32
Proceeds from Interfund Loan		-	-
Other Revenue	0	4	12
Transfer In	-		-
Total Revenues	697	497	362
Expenditures:			
Regular Salaries	69	61	238
Overtime Salaries	8	4	8
Employee Benefits	70	39	125
Personnel Costs	147	103	370
Contractual Services	2	13	12
Office Expenses	2	4	3
Travel, Meetings, Traning	0	1	1
Fuel-Gasoline-Diesel	2	8	3
Insurance	7	7	10
Utilities	25	9	11
Telephone	0	1	1
Safety, Supplies, Clothing	5	6	4
Water Treatment Chemicals	125	39	15
Maintenance	82	189	69
Small Tools	1	1	1
Permits & Licenses	0	1	3
Miscellaneous	7	18	3
Operating Expenses	257	296	136
Replacement/Depreciation	76	74	87
Allocated Overhead	50	42	79
Debt Repayment - Principal	1	1	24
Debt Repayment - Interest	1	2	23
Financing Cost	0	0	-
Debt Service	3	3	46
Capital Outlay	4	17	65
Transfers Out for Capital Improvements	1	13	9
Total Expenditures	539	549	793
Net : Surplus / (Shortfall)	158	(52)	(430)

United Water Conservation District

Pleasant Valley Pipeline Fund - 460

($ thousands)	Actual FY 2023-24	Projected FY 2024-25	Proposed FY 2025-26
Cash Reserves/Working Capital:			
Beginning Balance July 1	779	1,013	1,035
Net Surplus / (Shortfall)	158	(52)	(430)
Add Back Non-cash Depreciation	76	74	87
Ending Balance June 30	1,013	1,035	692
Reserve Requirement	**299**	**329**	**320**

Reserve Requirement Calculation as Defined by Contract:

	FY 23-24	FY 24-25	FY 25-26
Personnel Costs	128	103	370
Operating Expenses	226	296	136
Allocated Overhead	-	-	-
Depreciation	-	-	-
Operating & Maintenance Expenses	353	399	506
Three Years Running Average	299	329	320

Water Delivery Rate Summary:

	FY 24-25			FY 25-26		
	Delivery Rate ($)	Acre Feet	Forecasted Revenue ($)	Delivery Rate ($)	Acre Feet	Forecasted Revenue ($)
O & M Rate	25.00	2,100	52,500.00	20.00	6,000	120,000.00
Fixed Costs (Monthly)	20,000.00		240,000.00	16,000.00		192,000.00
Fixed Costs (Monthly, C-Customers)	17.00		612.00	17.00		612.00

United Water Conservation District

Pumping Trough Pipeline Fund - 470

($ thousands)	Actual FY 2023-24	Projected FY 2024-25	Proposed FY 2025-26
Revenues:			
Water Delivery/Fixed Costs	2,849	3,895	865
Fox Canyon GMA	8	49	308
Grants	61	3,176	161
Proceeds from Financing	-	-	-
Rents and Leases	13	15	15
Investment/Interest Earnings	102	40	71
Proceeds from Interfund Loan	-	-	3,304
Transfer In	198	55	-
Other Revenue	8	23	6
Total Revenues	3,239	7,254	4,730
Expenditures:			
Regular Salaries	201	228	403
Overtime Salaries	17	20	17
Employee Benefits	334	188	298
Personnel Costs	553	435	718
Contractual Services	10	40	20
Office Expenses	16	11	10
Travel, Meetings, Traning	1	3	4
Fuel-Gasoline-Diesel	14	19	11
Insurance	60	78	122
Fox Canyon GMA	9	26	317
Utilities	187	451	551
Telephone	1	3	3
Safety, Supplies, Clothing	15	12	11
Water Treatment Chemicals	45	100	140
Maintenance	157	527	433
Small Tools	5	4	1
Permits & Licenses	31	25	12
Water Quality Services	10	31	18
Miscellaneous	7	23	8
Operating Expenses	566	1,350	1,662
Replacement/Depreciation	775	687	806
Allocated Overhead	447	507	638
Debt Repayment - Principal[1]	27	245	880
Debt Repayment - Interest	42	38	311
Repayment of Interfund Loan	327	-	661
Financing Cost	0	1	0
Debt Service	396	283	1,852
Capital Outlay	109	569	460
Transfers Out for Capital Improvements	775	4,332	1,280
Total Expenditures	3,621	8,163	7,414
Net : Surplus / (Shortfall)	(383)	(909)	(2,684)

United Water Conservation District

Pumping Trough Pipeline Fund - 470

($ thousands)	Actual FY 2023-24	Projected FY 2024-25	Proposed FY 2025-26
Cash Reserves/Working Capital:			
Beginning Balance July 1	933	1,325	1,103
Net Surplus / (Shortfall)	(383)	(909)	(2,684)
Add Back Non-cash Depreciation	775	687	806
Ending Balance June 30	1,325	1,103	(776)
Reserve Requirement			**$ 1,000**

Water Delivery Rate Summary:

	FY 24-25			FY 25-26		
	Delivery Rate ($)	Acre Feet/Turnout	Revenue ($ thousands)	Delivery Rate ($)	Acre Feet/Turnout	Revenue ($ thousands)
O&M Rate	$ 590.00	5,590	3,298	$ -	5,600	$ -
Fixed Costs - (Monthly)	$ 1,250.00	52	780	$ 1,250.00	52	$ 780
Fixed Costs - Upper System (Monthly)	$ 887.50	8	85	$ 887.50	8	$ 85

FY 2025-26 PROPOSED BUDGET

CAPITAL IMPROVEMENT PROJECTS

Capital Improvement Projects Budget Summary

Five Year Plan

Capital Improvement Project Details

Construction at the Santa Felicia Dam Spillway

CAPITAL IMPROVEMENT PROJECTS

Capital Improvement Projects (CIP) are established to account for financial resources that are proportionately designated to fund(s) for the acquisition or construction of District major capital facilities and improvements. The capital improvement budget and five-year capital improvement project plan are presented in this section. Only the first year of the plan is actually funded and appropriation authority is provided by the Board of Directors as part of each annual budget adoption. However, once approved, Board authorized appropriations carry over from year to year until expended or the project is completed or eliminated (i.e. no longer necessary).

CIP costs are proportionately allocated based on their estimated benefit to District-wide water conservation activities (Zone A); Freeman Fund activities (Zone B groundwater extraction charge); or the three (3) enterprise pipeline funds (O&M delivery charge) operations.

Capital Improvement Budget Summary
FY 2025-26

($ thousands)	General/Water Conservation Fund	Freeman Fund	OH Pipeline Fund	OH Well Replacement Fund	Pleasant Valley Pipeline	Pumping Trough Pipeline	TOTAL
CASH RESERVES/WORKING CAPITAL:							
Beginning Balance less Carryovers				91			91
REVENUES:							
Grants	96	-	-	-	-	23	118
Proceeds from Financing	2,439	-	-	-	-	-	2,439
Well Replacement Charge	-	-	-	260	-	-	260
Interest Earnings LAIF - Well Replacement	-	-	-	3	-	-	3
Transfer In - Operating Funds	10,799	3,942	1,914	554	9	1,258	18,476
Total Revenues	13,334	3,942	1,914	817	9	1,280	21,297
EXPENDITURES:							
Personnel Costs	1,341	122	108	9	-	121	1,700
Capital Outlay	11,993	3,821	1,807	568	9	1,137	19,334
Transfer Out	-	-	-	-	-	-	-
Total Expenditures	13,334	3,942	1,914	577	9	1,258	21,034
Net Surplus/(Shortfall)	-	-	-	241	-	23	263
CASH RESERVES/WORKING CAPITAL:							
Ending Balance June 30, 2026	-	-	-	332	-	23	354
Reservations/Designation:							
Designated for Future Years				332			

United Water Conservation District

FIVE YEAR CAPITAL IMPROVEMENT PROJECT PLAN

($ thousands)

Project #	Fund	Description	Allocations To Date	Allocations Remaining	Salary Carryover	Budget FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-thereafter	Total Project Cost
8000	452	Well Replacement Program	2,740	324	74	9	1,210	-	-	-	3,959
8001	421	Freeman Diversion Expansion	23,455	767	323	3,806	2,400	13,200	30,800	-	73,661
8002	051	SFD Outlet Works Rehabilitation	17,538	598	80	6,488	11,757	28,113	57,248	38,048	159,192
8003	051	SFD Probable Maximum Flood Containment	10,397	1,900	212	851	621	1,050	1,110	74,873	88,901
8018	51	Freeman Conveyance System Upgrade - Freeman to Ferro Recharge Basin	7,085	3,705	14	96	4,835	4,755	-	-	16,771
8019	051	Extraction Barrier Brackish Water Treatment	10,966	2,391	454	2,972	15,069	19,047	16,572	384,154	448,780
8021	471	Rice Avenue Overpass PTP	209	(208)	1	573	-	-	-	-	781
8022	471	PTP Metering Improvement Project	1,852	497	276	49	-	-	-	-	1,901
8025	051	State Water Interconnection Project	350	150	22	9	-	-	-	-	359
8041	Multiple	Asset Management/CMMS System	693	320	93	865	1,590	1,140	-	-	4,288
8043	471	PTP Recycled Water Connection - Laguna Road Pipeline	6,860	47	(73)	555	3,600	-	-	-	11,015
8046	Multiple	SCADA Hardware Update	846	400	253	23	-	-	-	-	869
8047	051	Lake Piru Recreation Area Pavement Maintenance Program	703	35	(2)	272	250	-	-	-	1,225
8053	Multiple	Main Supply Pipeline Sodium Hypochlorite Injection Facility	618	616	58	-	-	-	-	-	618
8055	51	Lake Piru Campground and Recreation Area Renovations	1,533	679	55	1,974	1,500	-	-	-	5,007
8056	451	OHP Low-Flow Upgrades	207	206	4	-	-	-	-	-	207
8058	051	Piru Early Warning System Replacement	98	31	-	150	150	-	-	-	398
8059	451	OH Well 13 Rehabilitation	56	56	9	742	150	-	-	-	948
8060	451	OH Well 14 Energy Efficiency Upgrades	479	200	82	1,055	360	-	-	-	1,894
8061	Multiple	El Rio Office Rehabilitation	95	95	-	-	330	-	-	-	425
8062	451	OHP Gas Booster Replacement Project	-	-	-	545	4,000	-	-	-	4,545
		TOTAL AMOUNT PER YEAR	86,779	12,809	1,933	21,034	47,822	67,305	105,730	497,074	825,744

United Water Conservation District

Budget Plan for Fiscal Year 2025-26

Capital Improvement Projects

Project Name:	**Well Replacement Program**	**Mission-Related Goal:**	**B. System Reliability**	**Project Number**	**8000**
Department:	**Engineering** **400**	**Strategic Objective:**	**B1**	**Fund Charged**	**452**

Project Description	
Description	The District initiated an asset management and preventative maintenance program to replace the Upper Aquifer System (UAS) water wells supplying the Oxnard Hueneme (OH) Pipeline. The wellfield is located at the El Rio Groundwater Recharge Facility. The program calls for replacing one water well every three to five years until the 7 original wells have been replaced.
Need Benefit, and Relation to Existing Facilities	The original UAS wells were constructed in the mid-1950s using the "cable-tool" technique and are nearing the end of their service life. These wells lacked the sanitary seal required by the current Department of Water Resources (DWR) well standards. The production casings are corroding, and the well screen and near well zone of the aquifer are showing signs of plugging. Around FY 2000, the District and the OH service customers agreed to set up a dedicated account to replace one well every three to five years. Well 11 was constructed in 1968. Well No. 2A was replaced in the 1980s but has experienced some casing problems. In FY 2023-24, construction on Well No. 20, which replaced Well No. 5, was completed. The District has replaced Well Nos. 3, 4, 5, 6, and 7 since the program began.
Current Status	District staff are completing the registration of Well 20 with the DDW. Well 8 does not meet current well construction surface seal standards and is scheduled for replacement in the next three years. After Relacing Well 8, Well 2A, and Well 11 will be evaluated for rehabilitation or replacement.
Graphical Information	 

PROJECT FUNDING

Project 8000	Funding Split	Approved Allocation thru 6-30-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30 and Beyond	Project Total
Funding Sources								
General/Water Conservation	0%	-	-	-	-	-	-	-
Debt Proceeds	0%	-	-	-	-	-	-	-
Freeman	0%	-	-	-	-	-	-	-
OH Pipeline	0%	-	-	-	-	-	-	-
OH Well Replacement	100%	2,739,679	9,196	1,210,000	-	-	-	3,958,875
PV Pipeline	0%	-	-	-	-	-	-	-
PT Pipeline	0%	-	-	-	-	-	-	-
Contributions/Grants	0%	-	-	-	-	-	-	-
Total Funding Sources	**100%**	**2,739,679**	**9,196**	**1,210,000**	**-**	**-**	**-**	**3,958,875**

PROJECT COSTS

Project Phase/Category	Approved Allocation thru 6-30-25	CURRENT YEAR STATUS		FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30 and Beyond	Project Total
		Est Exp Thru End of Year	Est Balance to Carryover						
Project Administration/Inspection									
In-House Salaries	227,999	154,127	73,872	9,196		-	-	-	237,195
Legal Fees	-	-	-	-	-	-	-	-	-
Total Admin/Inspection	**227,999**	**154,127**	**73,872**	**9,196**	**-**	**-**	**-**	**-**	**237,195**
Project Planning & Design									
Design	36,302	-	36,302	-	100,000	-	-	-	136,302
Survey	-	-	-	-	-	-	-	-	-
Geotechnical	-	-	-		30,000	-	-	-	30,000
Total Planning & Design	**36,302**	**-**	**36,302**	**-**	**130,000**	**-**	**-**	**-**	**166,302**
Land Acquisition									
Row / Land Acquisition	-	-	-	-	-	-	-	-	-
CEQA / Permits	3,050	100	2,950	-	-	-	-	-	3,050
Total Land Acquisition	**3,050**	**100**	**2,950**	**-**	**-**	**-**	**-**	**-**	**3,050**
Construction									
Equipment	242,328	224,374	17,954		250,000	-	-	-	492,328
Construction	2,230,000	2,037,009	192,991		830,000	-	-	-	3,060,000
Total Improvements	**2,472,328**	**2,261,383**	**210,945**	**-**	**1,080,000**	**-**	**-**	**-**	**3,552,328**
Total Project Costs	**2,739,679**	**2,415,610**	**324,070**	**9,196**	**1,210,000**	**-**	**-**	**-**	**3,958,875**

Special Project Issues & Funding Sources

(Other Agency Permits, Grants, Assessment Districts, Coordination with Others, Etc.)

Annual Fiscal Impact - Maintenance & Operations (Current and Future)

United Water Conservation District

Budget Plan for Fiscal Year 2025-26

Capital Improvement Projects

Project Name:	**Freeman Diversion Expansion**	**Mission-Related Goal:**	**B. System Reliability**	**Project Number**	**8001**
Department:	**Engineering** **400**	**Strategic Objective:**	**B1**	**Fund Charged**	**421**

Project Description	
Description	The project proposes to accomplish five items of rehabilitation: 1) Construct a fish passage facility, 2) Add cast concrete over the RCC face, 3) Reconfigure the existing fish screens, 4) Add trash racks or screens at the pipe inlets, and 5) Dredge the desilting basin to original lines and grades.
Need Benefit, and Relation to Existing Facilities	Item 1 is intended to comply with an ESA settlement as well as a mitigation measure for the Habitat Conservation Plan (HCP). The fish passage facility will provide a means for the District to comply with the ESA and continue diverting water at the Freeman Diversion. Item 2 is necessary to preserve the long-term integrity of the structure. Item 3 is advisable for a variety of operational and ESA reasons. Item 4 is necessary for operator safety. Item 5 will allow for another 20 years of project operations.
Current Status	Implementation of a fish passage and diversion facility enables diversion of higher flows with high levels of suspended sediment and facilitates managing limited water resources and balancing and meeting the demands of the Oxnard Plain users through groundwater recharge. The Freeman Diversion Expansion is intended to be implemented in multiple phases, and the fish passage facility is the longest lead item. The District, together with its consultants, is progressing designs of various alternatives to achieve Items 1 and 3. Depending on the HCP review, passage design review, and approval by the regulators, the construction of the fish passage facility (Item 1) and diversion modifications (Items 2, 3, 4, and 5) could begin as early as fiscal Year 2027-28.
Graphical Information	

PROJECT FUNDING

Project 8001	Funding Split	Approved Allocation thru 6-30-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30 and Beyond	Project Total
Funding Sources								
General/Water Conservation	0%	-	-	-	-	-	-	-
Debt Proceeds	0%	5,188,871	-	-	-	-	-	5,188,871
Freeman	100%	18,265,771	3,805,915	2,400,000	13,200,000	30,800,000	-	68,471,686
OH Pipeline	0%	-	-	-	-	-	-	-
OH Well Replacement	0%	-	-	-	-	-	-	-
PV Pipeline	0%	-	-	-	-	-	-	-
PT Pipeline	0%	-	-	-	-	-	-	-
Contributions/Grants	0%	-	-	-	-	-	-	-
Total Funding Sources	**100%**	**23,454,642**	**3,805,915**	**2,400,000**	**13,200,000**	**30,800,000**	**-**	**73,660,558**

PROJECT COSTS

Project Phase/Category	Approved Allocation thru 6-30-25	CURRENT YEAR STATUS		FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30 and Beyond	Project Total
		Est Exp Thru End of Year	Est Balance to Carryover						
Project Administration/Inspection									
In-House Salaries	1,821,169	1,498,478	322,691	165,915		-	-	-	1,987,085
Legal Fees	60,050	1,001	59,049	-	-	-	-	-	60,050
Total Admin/Inspection	**1,881,219**	**1,499,479**	**381,740**	**165,915**	**-**	**-**	**-**	**-**	**2,047,135**
Project Planning & Design									
Design	16,631,568	17,833,749	(1,202,181.78)	3,060,000	2,200,000		-	-	21,891,568
Survey	154,717	153,631	1,086.25	-	-	-	-	-	154,717
Geotechnical	24,955	24,955	-	-	-	-	-	-	24,955
Total Planning & Design	**16,811,240**	**18,012,336**	**(1,201,096)**	**3,060,000**	**2,200,000**	**-**	**-**	**-**	**22,071,240**
Land Acquisition									
Row / Land Acquisition	53,939	53,878	60.60	-	-	-	-	-	53,939
CEQA / Permits	4,666,943	3,081,039	1,585,904.12	580,000	200,000			-	5,446,943
Total Land Acquisition	**4,720,882**	**3,134,917**	**1,585,965**	**580,000**	**200,000**	**-**	**-**	**-**	**5,500,882**
Construction									
Equipment	2,278	2,278	-	-	-	-	-	-	2,278
Construction	39,023	39,023	-	-		$13,200,000	$30,800,000		44,039,023
Total Improvements	**41,300**	**41,300**	**-**	**-**	**-**	**13,200,000**	**30,800,000**	**-**	**44,041,300**
Total Project Costs	**23,454,642**	**22,688,033**	**766,609**	**3,805,915**	**2,400,000**	**13,200,000**	**30,800,000**	**-**	**73,660,558**

Special Project Issues & Funding Sources

(Other Agency Permits, Grants, Assessment Districts, Coordination with Others, Etc.)

The project is a component of the MSHCP and must be coordinated with U.S. Army Corps of Engineers, National Marine Fishery Service, CDFW, USFWS and the County of Ventura.

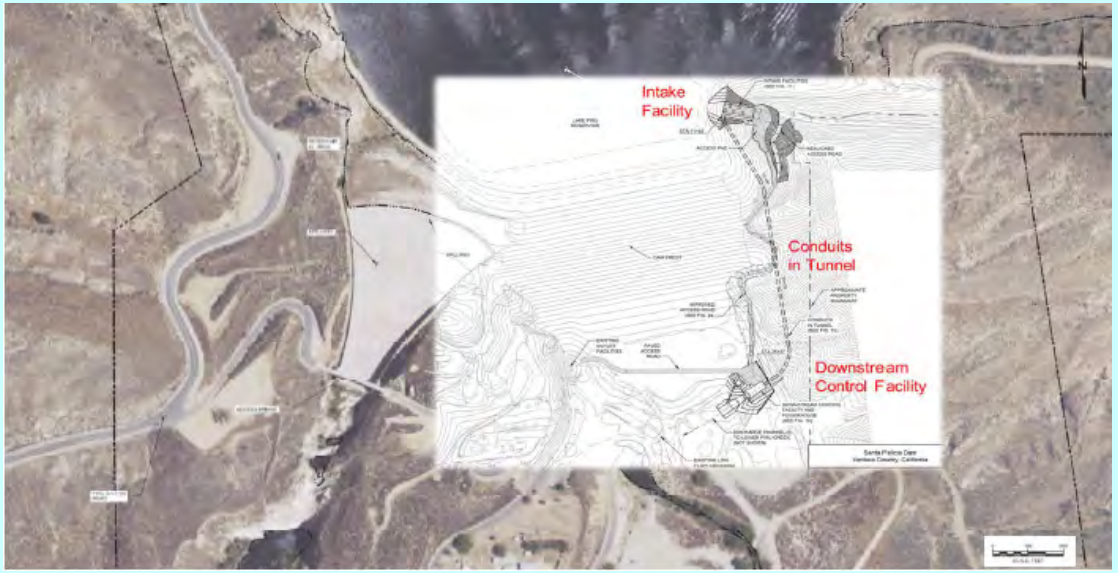
Annual Fiscal Impact - Maintenance & Operations (Current and Future)

United Water Conservation District

Budget Plan for Fiscal Year 2025-26

Capital Improvement Projects

Project Name:	**SFD Outlet Works Rehabilitation**	**Mission-Related Goal:**	**B. System Reliability**	**Project Number**	**8002**
Department:	**Engineering** **400**	**Strategic Objective:**	**B2**	**Fund Charged**	**051**

Project Description	
Description	This project is to replace the nearly buried and seismic-deficient intake tower and the existing outlet works system at the Santa Felicia Dam with a new outlet works system that consists of a robust facility with a sloped multi-elevation intake, high-flow and low-flow water conveyance conduits in a tunnel, a downstream control facility, and a small hydroelectric facility. The project also consists of abandoning in place the corroded and seismically marginal penstock and tunnel, and demolish the existing powerhouse facility.
Need Benefit, and Relation to Existing Facilities	A seismic evaluation study performed in 2012 determined that the existing structure is significantly vulnerable to high seismic loads. A failure of the existing intake tower could compromise the safety and operation of the dam. A seismic deformation analysis of the upstream slope conducted in 2015 indicates that a Maximum Creditable Earthquake (MCE) could potentially cause a failure of the 66-inch diameter outlet conduit and the 60-inch steel penstock. The proposed outlet works replacement includes relocation and construction of a new outlet works and other related facilities on the east abutment of the dam. In addition, the existing intake tower, which was extended approximately 30 vertical feet in 1977, has lasted over sixty-eight years since it was originally built in 1955. Based on the 2023 bathymetric survey, the sediment was within 1.5 feet below the intake sill. The ongoing accumulation of sediment in the reservoir will impact the operation of the existing outlet works in the near future.
Current Status	During the fiscal years 2018-2019, the District performed a Phase 1 feasibility study to evaluate alternatives to mitigate concerns with the existing outlet works. This was followed by a Phase 2 study to further evaluate the alternatives. Additionally, the CEQA permitting process that was initiated in 2016 was completed, and the Environmental Impact Report (EIR) was adopted by the District as the lead agency in February 2019. The District started the final design process and completed the following phases: 10% Design in March 2020, 30% Design in August 2021, 60% Design in August 2022, 90% Design in June 2023, and 100% Design in August 2024. Per the Federal Energy Regulatory Commission (FERC) Engineering Guidance, the District convened a Board of Consultants (BOC) in 2016 to oversee and assess the adequacy of the investigations, designs, and construction activities for the project. BOC meetings were held near the completion of each design phase. Each meeting was attended by BOC, District staff, GEI Consultants (District consultant), FERC, and Department of Water Resources Division of the Safety of Dams (DSOD). The BOC concurred with the design and provided recommendations for the next design phase. The District is currently in the process of completing the Final Design phase, which is scheduled to be completed in April 2025. The BOC meeting No. 10 is scheduled to be held in May 2025. The District also entered into an agreement with Black & Veatch in September 2023 for Construction Management and Inspection Services for the Outlet Works Construction phase. In addition, the District completed the 60% design phase of the new release channel connecting the new outlet works to lower Piru Creek in September 2023. The federal permitting and the National Environmental Policy Act (NEPA) documentation that began in April 2019 continued to be advanced in the FY 2024-25.
Graphical Information	

PROJECT FUNDING

Project 8002	Funding Split	Approved Allocation thru 6-30-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30 and Beyond	Project Total
Funding Sources								
General/Water Conservation	0%	4,414,186	4,049,144	-	-	-	-	8,463,330
Debt Proceeds	100%	13,124,185	2,439,075	11,756,840	28,112,901	57,248,181	-	112,681,182
Freeman	0%	-	-	-	-	-	-	-
OH Pipeline	0%	-	-	-	-	-	-	-
OH Well Replacement	0%	-	-	-	-	-	-	-
PV Pipeline	0%	-	-	-	-	-	-	-
PT Pipeline	0%	-	-	-	-	-	-	-
Contributions/Grants	0%	-	-	-	-	-	-	-
Total Funding Sources	**100%**	**17,538,371**	**6,488,219**	**11,756,840**	**28,112,901**	**57,248,181**	**-**	**121,144,512**

PROJECT COSTS

	Approved Allocation thru 6-30-25	CURRENT YEAR STATUS		FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30 and Beyond	Project Total
		Est Exp Thru End of Year	Est Balance to Carryover						
Project Administration/Inspection									
In-House Salaries	1,162,433	1,082,194	80,239	371,899		-	-	-	1,534,332
Legal Fees	60,648	75,327	(14,679)	-	-	-	-	-	60,648
Total Admin/Inspection	**1,223,081**	**1,157,521**	**65,560**	**371,899**	**-**	**-**	**-**	**-**	**1,594,980**
Project Planning & Design									
Design	10,595,512	10,322,686	222,826	1,230,367	481,535	1,163,038	2,377,008	1,570,730	17,418,190
Survey	166,670	114,612	52,058	-	-	-	-	-	166,670
Geotechnical	1,115,576	1,110,539	5,037	-	-	-	-	-	1,115,576
Total Planning & Design	**11,877,758**	**11,547,837**	**279,922**	**1,230,367**	**481,535**	**1,163,038**	**2,377,008**	**1,570,730**	**18,700,436**
Land Acquisition									
Row / Land Acquisition	-	-	-	-	-	-	-	-	-
CEQA / Permits	1,031,172	786,077	245,095	-	100,000	100,000	100,000	100,000	1,431,172
Total Land Acquisition	**1,031,172**	**786,077**	**245,095**	**-**	**100,000**	**100,000**	**100,000**	**100,000**	**1,431,172**
Construction									
Equipment			-	300,000	100,000	100,000	100,000	250,000	850,000
Construction	3,406,360	3,398,813	7,548	4,585,953	11,075,305	26,749,863	54,671,173	36,126,790	136,615,444
Total Improvements	**3,406,360**	**3,398,813**	**7,548**	**4,885,953**	**11,175,305**	**26,849,863**	**54,771,173**	**36,376,790**	**137,465,444**
Total Project Costs	**17,538,371**	**16,890,247**	**598,124**	**6,488,219**	**11,756,840**	**28,112,901**	**57,248,181**	**38,047,520**	**159,192,032**

Special Project Issues & Funding Sources

(Other Agency Permits, Grants, Assessment Districts, Coordination with Others, Etc.)

A WIFIA Loan Agreement with US EPA for $13,594,645 was executed on August 29, 2023, for design and planning purposes for the Santa Felicia Dam Outlwt Works, Spillway, and New Release Channel Projects.

Annual Fiscal Impact - Maintenance & Operations (Current and Future)

United Water Conservation District

Budget Plan for Fiscal Year 2025-26

Capital Improvement Projects

Project Name:	**SFD Probable Maximum Flood Containment**	**Mission-Related Goal:**	**B. System Reliability**	**Project Number**	**8003**
Department:	**Engineering** **400**	**Strategic Objective:**	**B2**	**Fund Charged**	**051**

Project Description	
Description	The Probable Maximum Flood (PMF) at all dams must be confined to the structure and spillway. Overtopping earthen dams will almost certainly lead to failure. The District will need to increase the passthrough capacity of the existing spillway to safely pass the Inflow Design Flood (IDF). The preferred modifications include replacing the spillway chute slab with a deeper slab, reusing the existing ogee crest of the spillway, reusing the existing retaining walls of the spillway, and raising the crest of the embankment dam by 6.5 feet.
Need Benefit, and Relation to Existing Facilities	The existing spillway capacity was designed to comply with applicable design criteria at the time of construction. The existing spillway was designed to pass a maximum flood of 105,000 cubic feet per second (cfs). The spillway walls were raised later on to allow a maximum flood of 146,000 cfs. In 1998, the National Weather Service Hydrometeorological Office published Hydrometeorological Report (HMR) Numbers 58 and 59, which replaced prior guidance as the method to estimate the Probable Maximum Precipitation (PMF) in California. The PMF increased dramatically following the issuance of HMR 58 and HMR 59. The 2006 PMF inflow was determined to be 321,000 cfs. A site-specific study of the Piru Creek watershed indicated that the model was flawed and overly conservative. In 2013, the California Division of Safety of Dams (DSOD) conducted an independent analysis based on a modified HMR 59 methodology that incorporated the rainfall data from the NOAA Atlas 14. The results of the DSOD analysis indicated an IDF of 220,000 cfs for Santa Felicia Dam. This value was subsequently confirmed and approved by the District in 2015. The Federal Energy Regulatory Commission (FERC) accepted the 220,000 cfs as the minimum level of risk reduction. Both DSOD and FERC directed the District to reduce the risk of failure using the modified IDF.
Current Status	The existing spillway does not have adequate capacity to pass the IDF of 220,000 cfs. The purpose of the spillway modification is to safely pass the IDF without overtopping the spillway walls. In 2015, the District performed a Phase 1 feasibility study to evaluate alternatives to mitigate the hydraulic deficiency of the existing spillway. This was followed by a Phase 2 study in 2019 to advance conceptual designs of four spillway modification alternatives and identify a preferred alternative to carry forward into final design. The District started the final design in 2020 and completed the following phases: 10% Design, completed in March 2020, Supplemental 10% Design, completed in August 2021, 30% Design, completed in August 2022, and 60% Design, completed in October 2023. Per the FERC Engineering Guidance, the District convened a Board of Consultants (BOC) in 2016 to oversee and assess the adequacy of the investigations, designs, and construction activities for the project. BOC meetings were held near the completion of each design phase. Each meeting was attended by BOC, District staff, GEI Consultants (District consultant), FERC, and DSOD. The BOC concurred with the design and provided recommendations for the next design phase. The 90% Design Phase began in July 2024 and is anticipated to be completed by April 2025. The next BOC meeting is scheduled to be held in May 2025. Construction of the spillway modifications is anticipated to begin after completion of the new outlet works construction, tentatively in 2030.
Graphical Information	

PROJECT FUNDING

Project 8003	Funding Split	Approved Allocation thru 6-30-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30 and Beyond	Project Total
Funding Sources								
General/Water Conservation	0%	4,034,303	850,761	-	-	-	-	4,885,064
Debt Proceeds	100%	6,362,957		620,965	1,050,000	1,110,000	74,872,500	84,016,422
Freeman	0%	-	-	-	-	-	-	-
OH Pipeline	0%	-	-	-	-	-	-	-
OH Well Replacement	0%	-	-	-	-	-	-	-
PV Pipeline	0%	-	-	-	-	-	-	-
PT Pipeline	0%	-	-	-	-	-	-	-
Contributions/Grants	0%	-	-	-	-	-	-	-
Total Funding Sources	**100%**	**10,397,260**	**850,761**	**620,965**	**1,050,000**	**1,110,000**	**74,872,500**	**88,901,486**

PROJECT COSTS

Project Phase/Category	Approved Allocation thru 6-30-25	CURRENT YEAR STATUS: Est Exp Thru End of Year	CURRENT YEAR STATUS: Est Balance to Carryover	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30 and Beyond	Project Total
Project Administration/Inspection									
In-House Salaries	866,483	654,283	212,199	147,672		-	-	-	1,014,154
Legal Fees	41,828	41,828	-	-	-	-	-	-	41,828
Total Admin/Inspection	**908,311**	**696,112**	**212,199**	**147,672**	**-**	**-**	**-**	**-**	**1,055,983**
Project Planning & Design									
Design	6,375,442	5,867,955	507,487	628,089	600,965	990,000	990,000		9,584,495
Survey	56,596	6,596	50,000		-	-	-	-	56,596
Geotechnical	1,070,655	1,070,655	-	-	-	-	-	-	1,070,655
Total Planning & Design	**7,502,693**	**6,945,206**	**557,487**	**628,089**	**600,965**	**990,000**	**990,000**	**-**	**10,711,746**
Land Acquisition									
Row / Land Acquisition	709	709	-	-	-	-	-	-	709
CEQA / Permits	943,949	845,194	98,755	-	20,000	50,000	100,000		1,113,949
Total Land Acquisition	**944,658**	**845,903**	**98,755**	**-**	**20,000**	**50,000**	**100,000**	**-**	**1,114,658**
Construction									
Equipment	41,599	9,943	31,656	-	-	10,000	20,000		71,599
Construction	1,000,000	-	1,000,000	75,000		-	-	74,872,500	75,947,500
Total Improvements	**1,041,599**	**9,943**	**1,031,656**	**75,000**	**-**	**10,000**	**20,000**	**74,872,500**	**76,019,099**
Total Project Costs	**10,397,260**	**8,497,163**	**1,900,097**	**850,761**	**620,965**	**1,050,000**	**1,110,000**	**74,872,500**	**88,901,485**

Special Project Issues & Funding Sources

(Other Agency Permits, Grants, Assessment Districts, Coordination with Others, Etc.)

A WIFIA Loan Agreement with US EPA for $13,594,645 was executed on Apiril 29, 2023 for design and planning purposes for the Santa Felicia Dam Outlwt Works, Spillway, and New Release Channel Project.

Annual Fiscal Impact - Maintenance & Operations (Current and Future)

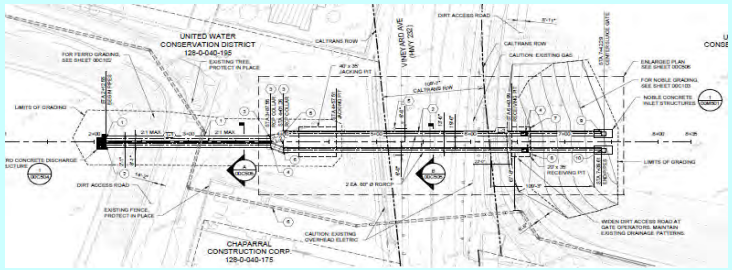
*FY 15-16 forward will use the General/Water Conservation Fund as the main funding source.

United Water Conservation District

Budget Plan for Fiscal Year 2025-26

Capital Improvement Projects

Project Name:	**Freeman Conveyance System Upgrade - Freeman to Ferro Basin**	**Mission-Related Goal:**	**B. System Reliability**	**Project Number**	**8018**
Department:	**Engineering** **400**	**Strategic Objective:**	**B2**	**Fund Charged**	**51**

Project Description	
Description	This project is to increase UWCD's existing diversion capacity and groundwater recharge system that benefits all of the hydrologically connected basins in the District by removing hydraulic restrictions within the Main Canal segment of the Freeman Conveyance System and providing connection to the Ferro Basin.
Need Benefit, and Relation to Existing Facilities	The project consists of three components: Three-Barrel Culvert Replacement, Inverted Siphon Replacement, and a connection between Noble and Ferro Basin. The yield of the Freeman Diversion has been reduced to satisfy environmental requirements to support fish migration and riparian habitat, lessening the amount of water available for aquifer recharge. In 2017, a planning study was performed to identify ways to increase yield. Replacing the Three-Barrell Culvert and Inverted Siphon replaces aging infrastructure within the Main Canal and removes hydraulic bottlenecks, which enhances UWCD's ability to deliver water for recharge or surface water delivery. Replacement of the Three Barrel Culvert will also bring the structure into compliance with the latest levee safety requirements. Providing a connection from Noble to Ferro will expand UWCD's recharge capacity during wet years. The Ferro property has nearly 190 acres of area for additional groundwater recharge. UWCD acquired the Ferro property from Vulcan Materials in 2009. The Ferro property is separated from UWCD's Noble Basin recharge facility by Vineyard Avenue, a Caltrans facility.
Current Status	The Inverted Siphon Replacement Project was completed in November 2024. Construction for the Three Barrel Culvert Replacement Project is planned for FY 27/28. Efforts in FY 24/25 were focused on permitting efforts with the United States Army Corps of Engineers and the Ventura County Public Works Agency - Watershed Protection. Construction of the Noble to Ferro Connection is planned for FY 26/27. The Inverted Siphon Replacement Project is supported by a one-million-dollar grant provided by the Department of Water Resources (DWR) Sustainable Groundwater Management grant program. The connection between the Noble and Ferro Basin project has been awarded a total of $1 million by the DWR Integrated Regional Water Management (IRWM) Prop 1 Round 2 grant program.
Graphical Information	 

PROJECT FUNDING

Project 8018	Funding Split	Approved Allocation thru 6-30-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30 and Beyond	Project Total
Funding Sources								
General/Water Conservation	95%	6,759,090	-	3,730,820	-	-	-	10,489,910
Debt Proceeds	0%		-	-	4,755,000	-	-	4,755,000
Freeman	0%	-	-	-	-	-	-	-
OH Pipeline	0%	-	-	-	-	-	-	-
OH Well Replacement	0%	-	-	-	-	-	-	-
PV Pipeline	0%	-	-	-	-	-	-	-
PT Pipeline	0%	-	-	-	-	-	-	-
Contributions/Grants	5%	326,346	95,740	1,104,180		-	-	1,526,266
Total Funding Sources	**100%**	**7,085,437**	**95,740**	**4,835,000**	**4,755,000**	**-**	**-**	**16,771,177**

PROJECT COSTS

Project Phase/Category	Approved Allocation thru 6-30-25	CURRENT YEAR STATUS		FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30 and Beyond	Project Total
		Est Exp Thru End of Year	Est Balance to Carryover						
Project Administration/Inspection									
In-House Salaries	539,657	525,944	13,713	95,740		-		-	635,397
Legal Fees	168,128	156,524	11,604	-	-		-	-	168,128
Total Admin/Inspection	**707,785**	**682,468**	**25,317**	**95,740**	**-**	**-**	**-**	**-**	**803,525**
Project Planning & Design									
Design	909,781	1,051,411	(141,630)				-	-	909,781
Survey	64,077	63,077	1,000	-	-	-	-	-	64,077
Geotechnical	40,000	5,498	34,503	-	-	-	-	-	40,000
Total Planning & Design	**1,013,858**	**1,119,985**	**(106,128)**	**-**	**-**	**-**	**-**	**-**	**1,013,858**
Land Acquisition									
Row / Land Acquisition	88,230	50,081	38,149	-	-	-	-	-	88,230
CEQA / Permits	332,165	198,657	133,508					-	332,165
Total Land Acquisition	**420,395**	**248,738**	**171,657**	**-**	**-**	**-**	**-**	**-**	**420,395**
Construction									
Equipment	579,494	39,494	540,000		-	-	-	-	579,494
Construction	4,363,905	1,289,932	3,073,973		4,835,000	4,755,000		-	13,953,905
Total Improvements	**4,943,399**	**1,329,425**	**3,613,974**	**-**	**4,835,000**	**4,755,000**	**-**	**-**	**14,533,399**
Total Project Costs	**7,085,437**	**3,380,616**	**3,704,821**	**95,740**	**4,835,000**	**4,755,000**	**-**	**-**	**16,771,177**

Special Project Issues & Funding Sources

(Other Agency Permits, Grants, Assessment Districts, Coordination with Others, Etc.)

Note: SGM Grant $2,510,300 awarded by September 2022 (funds may only be used for 8018-1 and 8018-2). Note: IRWM Prop 1 Round 2 agreements were executed in January 2024. $1M matching funds was awarded (funds may only be used for 8018-3).

Annual Fiscal Impact - Maintenance & Operations (Current and Future)

United Water Conservation District

Budget Plan for Fiscal Year 2025-26

Capital Improvement Projects

Project Name:	**Extraction Barrier Brackish Water Treatment**	**Mission-Related Goal:**	**B. System Reliability**	**Project Number**	**8019**
Department:	**Engineering** **400**	**Strategic Objective:**	**B2**	**Fund Charged**	**051**

Project Description

Description

The District proposes to construct an extraction barrier and brackish water treatment project in an area overlaying the areas where seawater intrusion has degraded the local groundwater resource. EBB Water Treatment Phase 1 will construct a wellfield capable of extracting 3,500 acre-feet per year (AFY), a discharge facility at the Mugu Lagoon, and a pipeline connecting the wells to the discharge facility. Phase 2 will expand the wellfield to capture up to 10,000 AFY, construct a treatment plant to desalinate the extracted groundwater, construct a distribution pipeline to serve the treated potable water, and dispose of the rejected concentrate in the Calleguas Municipal Water District's (CMWD) Salinity Management Pipeline (SMP).

Need Benefit, and Relation to Existing Facilities

The Oxnard Plain is in a state of overdraft, and there are few options or sources of new water. Seawater continues to intrude into the Upper Aquifer System (UAS). Groundwater modeling and observed rising chloride levels suggest that the intruded seawater is seeping into the Lower Aquifer System (LAS). The EBB Water Treatment Project will construct a series of groundwater extraction wells within the area of seawater intrusion. Pumping these wells will create an effective barrier against the advancement of seawater intrusion in the UAS. Phase 1 of the project will discharge pumped water into the Mugu Lagoon. In Phase 2, the high-salinity groundwater from the extraction barrier wells will be treated at the EBB Water Treatment Plant and delivered to municipal, industrial, and agricultural users in the Oxnard Plain for beneficial use. Brine will be disposed of using the existing CMWD SMP or other brine management processes. Deliveries of high-quality treated water will offset groundwater pumping in areas affected by overdraft and seawater intrusion.

Current Status

In October 2019, the District was awarded a Proposition 1 Groundwater Grant Program Planning Grant to explore the basin impacts and benefits of seawater extraction using United's Groundwater Flow model to evaluate groundwater extraction as a technology for managing seawater intrusion. The District investigated moving the extraction wellfield closer to the source of seawater intrusion at the Naval Base Ventura County Point Mugu. In December 2021, work was completed, which identified the project to be beneficial and feasible. In 2019, the District began collaborating with the U.S. Navy. In FY 21-22, two design technical memoranda related to treatment and distribution alternatives and a CEQA project description and initial study were completed. In September 2022, the District entered into a $1.3 million subgrant agreement with the Fox Canyon Groundwater Management Agency for the construction of monitoring wells. These wells were constructed in 2024.

In December 2022, the District hired two consultants for the Phase 1 project (design and environmental services). In November 2023, a Memorandum of Agreement was executed between Commander, Navy Region Southwest and the District for the development of the Phase 1 project. On June 17, 2024, the District and State Water Board executed a grant agreement for the Phase 1 project that provided $8.45 million in grant funding. Field investigations supporting design, including geotechnical exploration, topographic and bathometric surveys, power supply study, and tide velocity surveys, were conducted in 2024. The draft 30% design was completed in March of 2025. For FY25-26, the District plans to complete 100% design and permitting of Phase 1 and solicit for Construction Management services in FY25-26, which will include constructability review. Additionally, the District anticipates the outgrant easement documents to be ready for full execution in late FY 25- 26. As part of planning for Phase 2, and prior to the completion of Phase 1, the District is planning on treatment pilot testing utilizing newly constructed large diameter monitoring wells screened across the full thickness of the Oxnard and Mugu aquifer.

Graphical Information

PROJECT FUNDING

Project 8019	Funding Split	Approved Allocation thru 6-30-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30 and Beyond	Project Total
Funding Sources								
General/Water Conservation	100%	7,844,495	2,972,371	8,002,485	19,047,164	16,572,171	384,153,589	438,592,277
Debt Proceeds	0%	339,576	-	-	-	-	-	339,576
Freeman	0%	-	-	-	-	-	-	-
OH Pipeline	0%	-	-	-	-	-	-	-
OH Well Replacement	0%	-	-	-	-	-	-	-
PV Pipeline	0%	-	-	-	-	-	-	-
PT Pipeline	0%	-	-	-	-	-	-	-
Contributions/Grants	0%	2,781,889		7,066,576	-	-	-	9,848,464
Total Funding Sources	**100%**	**10,965,960**	**2,972,371**	**15,069,061**	**19,047,164**	**16,572,171**	**384,153,589**	**448,780,317**

PROJECT COSTS

Project Phase/Category	Approved Allocation thru 6-30-25	CURRENT YEAR STATUS		FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30 and Beyond	Project Total
		Est Exp Thru End of Year	Est Balance to Carryover						
Project Administration/Inspection									
In-House Salaries	1,612,474	1,158,761	453,713	454,880	-	-	-	-	2,067,354
Legal Fees	64,991	67,016	(2,025)	-	-	-	-	-	64,991
Total Admin/Inspection	**1,677,465**	**1,225,776**	**451,688**	**454,880**	**-**	**-**	**-**	**-**	**2,132,344**
Project Planning & Design									
Design	2,839,004	2,285,530	553,474	672,776	475,000	168,750	2,713,547	22,248,604	29,117,680
Survey	100,000	82,731	17,270	16,731	-	-	216,355	216,355	549,440
Geotechnical	517,886	196,082	321,804	-	(21,804)	-	865,419	865,419	2,226,920
Total Planning & Design	**3,456,890**	**2,564,342**	**892,547**	**689,507**	**453,196**	**168,750**	**3,795,320**	**23,330,378**	**31,894,041**
Land Acquisition									
Row / Land Acquisition	114,000	110,000	4,000	243,000	-	-	-	315,000	672,000
CEQA / Permits	1,583,131	1,002,978	580,153	(97,053)	205,000	220,000	799,975	1,823,596	4,534,649
Total Land Acquisition	**1,697,132**	**1,112,978**	**584,154**	**145,946**	**205,000**	**220,000**	**799,975**	**2,138,596**	**5,206,649**
Construction									
Equipment	-	-	-	75,000	-	-	-	-	75,000
Construction	4,134,474	3,671,372	463,101	1,607,038	14,410,865	18,658,414	11,976,876	358,684,616	409,472,282
Total Improvements	**4,134,474**	**3,671,372**	**463,101**	**1,682,038**	**14,410,865**	**18,658,414**	**11,976,876**	**358,684,616**	**409,547,282**
Total Project Costs	**10,965,960**	**8,574,469**	**2,391,491**	**2,972,371**	**15,069,061**	**19,047,164**	**16,572,171**	**384,153,589**	**448,780,317**

Special Project Issues & Funding Sources

(Other Agency Permits, Grants, Assessment Districts, Coordination with Others, Etc.)

Water Conservation sub fund 050. Grant funding received includes a $1,317,900 DWR 2021 SGM Grant for construction of monitoring wells and data collection and a $8,449,062 Prop 1 GWGP Round 3 Grant for construction of the Phase 1 project.

Annual Fiscal Impact - Maintenance & Operations (Current and Future)

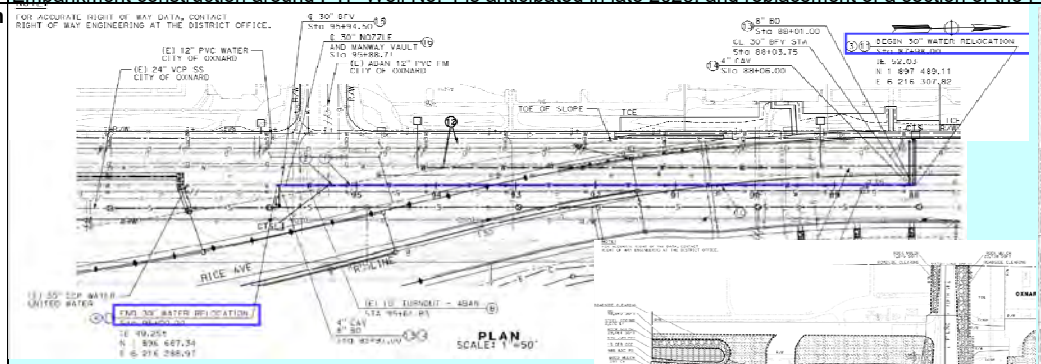
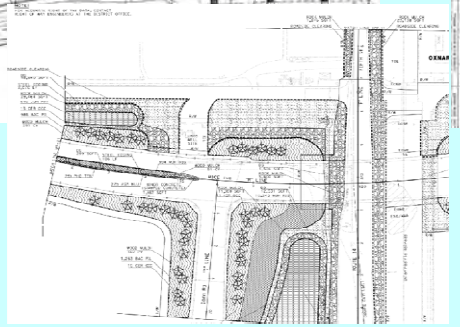
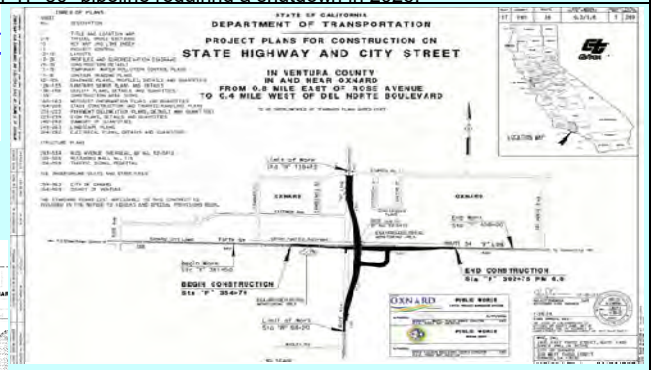
United Water Conservation District

Budget Plan for Fiscal Year 2025-26

Capital Improvement Projects

Project Name:	**Rice Avenue Overpass PTP**	**Mission-Related Goal:**	**B. System Reliability**	**Project Number**	**8021**
Department:	**Engineering** **400**	**Strategic Objective:**	**B1**	**Fund Charged**	**471**

Project Description

Description	The City of Oxnard, Caltrans District 7, and the Ventura County Transportation Commission are proposing a railroad grade separation at Rice Avenue at Fifth Street (SR 34). The City of Oxnard is the lead agency. The project design and the Rice Avenue realignment were modified several times to reduce construction costs and project impacts. Still, the project cost is significantly exceeding the grant funding of approximately $60M. As of September 2019, the City decided to consider a design alternative that would allow most of the existing utilities in Rice Avenue to remain in place. This alternative, referred to as Alt 3B, which was approved by the California Transportation Commission (CTC), will realign Rice Avenue 250 feet east from its current location.
Need Benefit, and Relation to Existing Facilities	The project will (1) reduce conflict between vehicles and trains, and (2) address future traffic and circulation issues forecasted for the project area. The grade separation improvements would ensure safe passage for pedestrians, vehicles, and trains. The project will adversely impact the Pumping Trough Pipeline (PTP) operations and facilities and require reinforcement of approximately 800 LF of the PTP 30" transmission line on Rice Avenue between Sturgis Rd and SR34. Additionally, a bridge construction, including a retaining wall, a sidewalk and a shoulder for the realigned Rice Avenue will encroach upon the easterly portion of the PTP Well Site No. 4. This will reduce the footprint of the PTP Well Site No. 4 parcel claiming a permanent easement of 3,000 square feet (sqft) and a temporary construction easement (TCE) of 1,436 sqft, and potentially impacting United's well operations and maintenance at this location. United owns the well site.
Current Status	Caltrans District 7, which provides oversight for the project, has acquired some properties needed for the project through eminent domain. In 2020, the City sent a Relocation Claim Letter to the District requesting that the reinforcement plans for the PTP 30" pipeline be prepared in accordance with the provided construction plans. In October 2022, United, with support from Assemblymember Jacqui Irwin, secured a local grant funding of $2 million to cover the cost of the pipeline reinforcement and succeeded in including the costs associated with the 30" pipeline reinforcement as part of the project. A non-standard utility agreement was executed between United and CalTrans, which formally included the pipeline reinforcement in the project. In 2023, CalTrans filed a motion for Order of Possession of the permanent easement and the TCE at PTP Well Site No. 4. United prepared a legal response to CalTrans's eminent domain filing. In February 2025, the City of Oxnard held a groundbreaking ceremony and also held a pre-construction meeting with all interested parties. Embankment construction around PTP Well No. 4 is anticipated in late 2025, and replacement of a section of the PTP 30" pipeline requiring a shutdown in 2026.
Graphical Information	  

PROJECT FUNDING

Project 8021	Funding Split	Approved Allocation thru 6-30-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30 and Beyond	Project Total
Funding Sources								
General/Water Conservation	0.00%	-	-	-	-	-	-	-
Debt Proceeds	0.00%	-	-	-	-	-	-	-
Freeman	0.00%	-	-	-	-	-	-	-
OH Pipeline	0.00%	-	-	-	-	-	-	-
OH Well Replacement	0.00%	-	-	-	-	-	-	-
PV Pipeline	0.00%	-	-	-	-	-	-	-
PT Pipeline	100.00%	208,502	572,886	-	-	-	-	781,388
Contributions/Grants	0.00%	-	-	-	-	-	-	-
Total Funding Sources	**100%**	**208,502**	**572,886**	**-**	**-**	**-**	**-**	**781,388**

PROJECT COSTS

Project Phase/Category	Approved Allocation thru 6-30-25	CURRENT YEAR STATUS		FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30 and Beyond	Project Total
		Est Exp Thru End of Year	Est Balance to Carryover						
Project Administration/Inspection									
In-House Salaries	32,263	31,095	1,168	22,886		-	-	-	55,149
Legal Fees	141,480	370,819	(229,339)	500,000	-	-	-	-	641,480
Total Admin/Inspection	**173,742**	**401,914**	**(228,171)**	**522,886**	**-**	**-**	**-**	**-**	**696,629**
Project Planning & Design									
Design	34,759	14,759	20,000		-	-	-	-	34,759
Survey	-		-	-	-	-	-	-	-
Geotechnical	-		-	-	-	-	-	-	-
Total Planning & Design	**34,759**	**14,759**	**20,000**	**-**	**-**	**-**	**-**	**-**	**34,759**
Land Acquisition									
Row / Land Acquisition	-	-	-	-	-	-	-	-	-
CEQA / Permits	-	-	-	-	-	-	-	-	-
Total Land Acquisition	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Construction									
Equipment	-	-	-	-	-	-	-	-	-
Construction	-	-	-	50,000	-	-	-	-	50,000
Total Improvements	**-**	**-**	**-**	**50,000**	**-**	**-**	**-**	**-**	**50,000**
Total Project Costs	**208,502**	**416,673**	**(208,171)**	**572,886**	**-**	**-**	**-**	**-**	**781,388**

Special Project Issues & Funding Sources

(Other Agency Permits, Grants, Assessment Districts, Coordination with Others, Etc.)

Annual Fiscal Impact - Maintenance & Operations (Current and Future)

United Water Conservation District

Budget Plan for Fiscal Year 2025-26

Capital Improvement Projects

Project Name:	**PTP Metering Improvement Project**		**Mission-Related Goal:**	**B. System Reliability**	**Project Number**	**8022**
Department:	**Engineering**	**400**	**Strategic Objective:**	**B1**	**Fund Charged**	**471**

Project Description	
Description	Replace existing aging infrastructure with equipment that has significantly improved accuracy and allows for real-time Supervisory Control and Data Acquisition (SCADA) integration. The real-time data collection will also allow for new operational control strategies and improved billing processes.
Need Benefit, and Relation to Existing Facilities	A flow meter that is capable of direct network/SCADA integration will allow the District to capture flow variations/totals via the District's SCADA historian, which will provide supporting data for current and future operational scenarios that present operational efficiency improvement opportunities. These efforts are consistent with the Fox Canyon Groundwater Management Agency's (FCGMA) initiative for potential land-based allocations and are a requisite to a future water market or time of use scheduling. Additionally, the new electro-magnetic flow meters are capable of providing continuous conductivity readings which is a water quality indicator and will provide operations with increased visibility of water quality variations due to mixing of mulitple source waters (e.g. surface water, groundwater, recycled water).
Current Status	The District applied for and was awarded a Proposition 1 Agricultural Water Use Efficiency grant in the amount of $635,059 on December 15, 2016. The grant agreement with the Department of Water Resources was executed on October 19, 2017, and expires within eight (8) years of the execution date. As a requirement of the grant agreement, the District must provide 50% matching funds. The District successfully installed and commissioned the proposed improvements at a pilot project location on June 9, 2016. As of FY 2024-25, new metering improvements have been installed at fifty-six (56) turnout locations. The remainder of the four (4) meter locations is planned to be completed by October 2025. The project includes the procurement of easements for over half of the PTP turnouts (meters).
Graphical Information	 

PROJECT FUNDING

Project 8022	Funding Split	Approved Allocation thru 6-30-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30 and Beyond	Project Total
Funding Sources								
General/Water Conservation	0.00%	-	-	-	-	-	-	-
Debt Proceeds	0.00%	811,811	-	-	-	-	-	811,811
Freeman	0.00%	-	-	-	-	-	-	-
OH Pipeline	0.00%	-	-	-	-	-	-	-
OH Well Replacement	0.00%	-	-	-	-	-	-	-
PV Pipeline	0.00%	-	-	-	-	-	-	-
PT Pipeline	100.00%	405,134	49,252	-	-	-	-	454,386
Contributions/Grants	0.00%	635,060	-	-	-	-	-	635,060
Total Funding Sources	**100%**	**1,852,005**	**49,252**	**-**	**-**	**-**	**-**	**1,901,257**

PROJECT COSTS

Project Phase/Category	Approved Allocation thru 6-30-25	CURRENT YEAR STATUS		FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30 and Beyond	Project Total
		Est Exp Thru End of Year	Est Balance to Carryover						
Project Administration/Inspection									
In-House Salaries	613,080	337,271	275,809	49,252		-	-	-	662,332
Legal Fees	8,650	6,802	1,848	-	-	-	-	-	8,650
Total Admin/Inspection	**621,730**	**344,073**	**277,656**	**49,252**	**-**	**-**	**-**	**-**	**670,982**
Project Planning & Design									
Design	10,240	10,240	-	-	-	-	-	-	10,240
Survey	-	-	-	-	-	-	-	-	-
Geotechnical	-	-	-	-	-	-	-	-	-
Total Planning & Design	**10,240**	**10,240**	**-**	**-**	**-**	**-**	**-**	**-**	**10,240**
Land Acquisition									
Row / Land Acquisition	337,792	338,382	(590)	-	-	-	-	-	337,792
CEQA / Permits	6,674	3,495	3,179	-	-	-	-	-	6,674
Total Land Acquisition	**344,466**	**341,877**	**2,589**	**-**	**-**	**-**	**-**	**-**	**344,466**
Construction									
Equipment	620,114	630,441	(10,327)	-	-	-	-	-	620,114
Construction	255,455	28,555	226,900	-	-	-	-	-	255,455
Total Improvements	**875,569**	**658,996**	**216,573**	**-**	**-**	**-**	**-**	**-**	**875,569**
Total Project Costs	**1,852,005**	**1,355,186**	**496,819**	**49,252**	**-**	**-**	**-**	**-**	**1,901,257**

Special Project Issues & Funding Sources

(Other Agency Permits, Grants, Assessment Districts, Coordination with Others, Etc.)

Proposition 1 Agricultural Water Use Efficiency grant in the amount of $635,059 executed on October 19, 2017.

Annual Fiscal Impact - Maintenance & Operations (Current and Future)

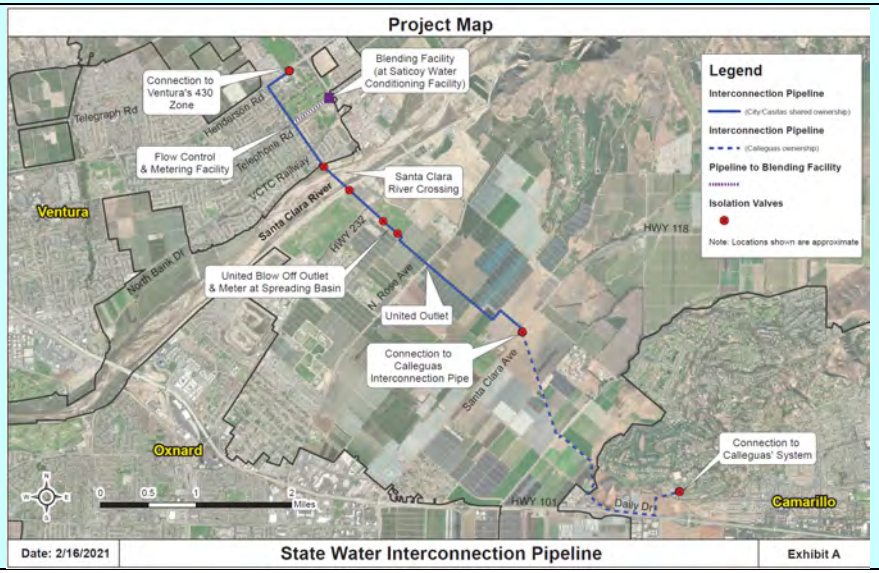
Reduces unaccounted for deliveries of water to customers. Reduces labor costs due to reduction or elimination of manual operator meter readings.

United Water Conservation District

Budget Plan for Fiscal Year 2025-26

Capital Improvement Projects

Project Name:	**State Water Interconnection Project**	**Mission-Related Goal:**	**B. System Reliability**	**Project Number**	**8025**
Department:	**Engineering** **400**	**Strategic Objective:**	**B2**	**Fund Charged**	**051**

Project Description	
Description	The project provides an opportunity for the City of Ventura (City) to access its State Water Project (SWP) allocations via Calleguas Municipal Water District (Calleguas). The project was initiated as a joint project with Ventura, Calleguas, Casitas Municipal Water District (Casitas), and United Water Conservation District (United). In 2022, Casitas decided to pursue a different pipeline connection to secure supplemental supplies. Ventura is responsible for the design and construction costs of the pipeline (approximately four miles) between Ventura's blending Station and Santa Clara Avenue. Calleguas is responsible for the design and construction costs of the pipeline (approx. three miles) between Santa Clara Avenue and the connection to the Calleguas system. United is not directly participating in the design and construction of the pipeline.
Need Benefit, and Relation to Existing Facilities	This project provides western Ventura County access to previously underused SWP allocations. The opportunity to wheel SWP water through Calleguas' system can deliver up to 20,000 acre-feet annually. United could use the additional source for groundwater recharge within the United's boundaries. In addition, United could use the water for emergency deliveries to Oxnard Hueneme (OH) Pipeline or the Groundwater Recharge Basins, import surplus Article 21 SWP water, purchase Table A turn back water, or deliver to the Pumping Trough Pipeline (PTP) in-lieu of groundwater pumping from the Lower Aquifer System (LAS). The interconnection would provide access to a local supply as an emergency source when imported water is not available.
Current Status	Ventura, as the lead agency, with support from a consultant, prepared an alignment study and determined the most efficient means of delivering the SWP water to the agencies. The alignment study and the operations and delivery report were finalized in January 2019. Calleguas, Casitas, Ventura, and United shared the cost of the study. The final Environmental Impact Report (EIR) was adopted by the Ventura City Council in August 2019. The project will include two turnouts for United, who will be responsible for constructing the infrastructure connecting the turnouts to United's facilities. The pipeline design was developed by Stantec and HDR, both under contract with the City. The initial geotechnical exploration in the riverbed was conducted in 2021, and the 100% design was completed in late 2024. Construction is expected to start in late 2025 and is planned to be completed in late 2027. The use of the pipeline, operation, and maintenance responsibilities are defined through a State Water Interconnection Joint Agencies Agreement that was approved by the three agencies in early 2023. The final Agreement was approved by the City Council on April 10, 2023. A revised 100% design package is expected from Ventura prior to bidding.
Graphical Information	

PROJECT FUNDING

Project 8025	Funding Split	Approved Allocation thru 6-30-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30 and Beyond	Project Total
Funding Sources								
General/Water Conservation	100.00%	349,738	9,286	-	-	-	-	359,024
Debt Proceeds	0.00%	-	-	-	-	-	-	-
Freeman	0.00%	-	-	-	-	-	-	-
OH Pipeline	0.00%	-	-	-	-	-	-	-
OH Well Replacement	0.00%	-	-	-	-	-	-	-
PV Pipeline	0.00%	-	-	-	-	-	-	-
PT Pipeline	0.00%	-	-	-	-	-	-	-
Contributions/Grants	0.00%	-	-	-	-	-	-	-
Total Funding Sources	**100%**	**349,738**	**9,286**	**-**	**-**	**-**	**-**	**359,024**

PROJECT COSTS

Project Phase/Category	Approved Allocation thru 6-30-25	CURRENT YEAR STATUS		FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30 and Beyond	Project Total
		Expenditures to Date	Est Balance to Carryover						
Project Administration/Inspection									
In-House Salaries	49,318	26,866	22,451	9,286		-	-	-	58,604
Legal Fees	10,424	293	10,132	-	-	-	-	-	10,424
Total Admin/Inspection	**59,742**	**27,159**	**32,583**	**9,286**	**-**	**-**	**-**	**-**	**69,028**
Project Planning & Design									
Design	269,996	172,713	97,282.57	-	-	-	-	-	269,996
Survey	-	-	-	-	-	-	-	-	-
Geotechnical				-	-	-	-	-	-
Total Planning & Design	**269,996**	**172,713**	**97,283**	**-**	**-**	**-**	**-**	**-**	**269,996**
Land Acquisition									
Row / Land Acquisition	-	-	-	-	-	-	-	-	-
CEQA / Permits	20,000	-	20,000		-	-	-	-	20,000
Total Land Acquisition	**20,000**	**-**	**20,000**	**-**	**-**	**-**	**-**	**-**	**20,000**
Construction									
Equipment	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Total Improvements	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Project Costs	**349,738**	**199,872**	**149,866**	**9,286**	**-**	**-**	**-**	**-**	**359,024**

Special Project Issues & Funding Sources

(Other Agency Permits, Grants, Assessment Districts, Coordination with Others, Etc.)

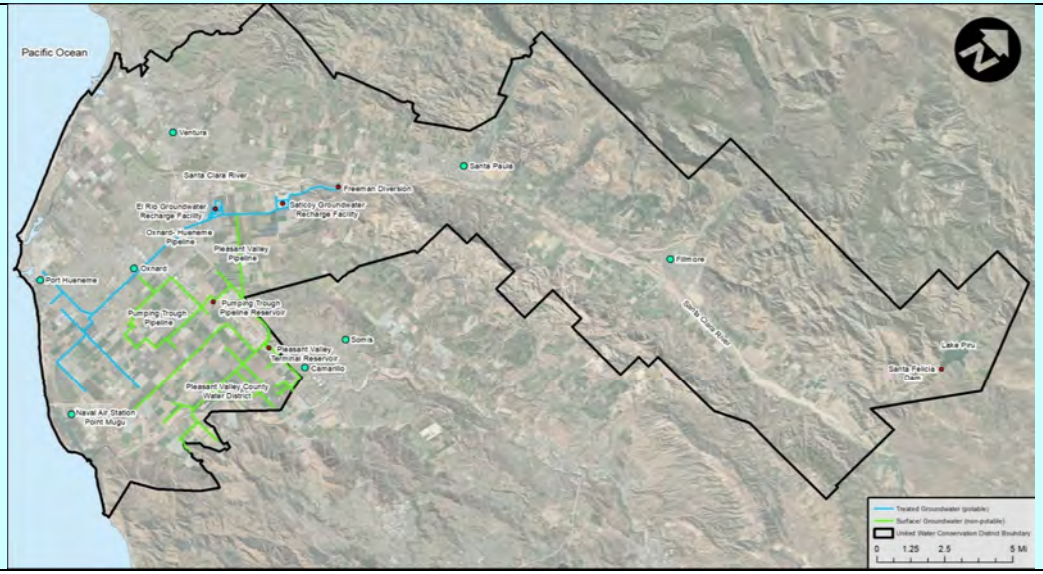
Annual Fiscal Impact - Maintenance & Operations (Current and Future)

United Water Conservation District

Budget Plan for Fiscal Year 2025-26

Capital Improvement Projects

Project Name:	**Asset Management/CMMS System**	**Mission-Related Goal:**	**B. System Reliability**	**Project Number**	**8041**
Department:	**Engineering** **400**	**Strategic Objective:**	**B1**	**Fund Charged**	**Multiple**

Project Description	
Description	Select and implement an Asset management/Computerized Maintenance Management System (CMMS) for the District. The District does not currently have such a system. This is an industry standard maintenance system used to facilitate/enhance maintenance activities and for more effective decision-making. The project also included piloting condition assessment methods for critical assets.
Need Benefit, and Relation to Existing Facilities	An asset management system is a data-driven system that provides a framework, processes, and database to optimize the District's investment in infrastructure and equipment. It uses standard processes and technology to facilitate effective capital and operational decisions to achieve, maintain, or exceed performance goals and desired customer service levels. It does this by prioritizing asset improvements based on criticality and risk; evaluating asset condition and performance; developing and automating plans to efficiently maintain, repair, and replace the assets; and funding these activities. The goal is to develop a high-performing asset management program including detailed asset inventories, automated scheduling for operation and maintenance tasks, and long-range financial planning. Evaluating capital and operational decisions against desired customer service levels and utility performance metrics enables the District to proactively detect and address critical infrastructure issues and optimize the useful life of infrastructure.
Current Status	The project will be completed in two phases. Phase 1 includes data development by District staff with guidance from a consultant, data gap assessment, and condition assessment planning. Phase 1 will also establish data management standards that will be used to expand and maintain the necessary infrastructure data for asset management. Phase 2 will include additional data collection and requirement development, selection, and implementation of an Asset Management/CMMS system. Selecting the system will include hardware/software procurement, workflow design, database development, and staff training. The selected hardware/software will be tested on a selected series of critical assets to identify the assets' condition and plan preventative maintenance schedules to ensure that the solution provides the best fit for the District.
Graphical Information	

PROJECT FUNDING

Project 8041	Funding Split	Approved Allocation thru 6-30-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30 and Beyond	Project Total
Funding Sources								
General/Water Conservation	60.37%	418,200	522,104	959,883	688,218	-	-	2,588,405
Debt Proceeds	0.00%	-	-	-	-	-	-	-
Freeman	15.75%	109,105	136,212	250,425	179,550	-	-	675,292
OH Pipeline	13.48%	93,380	116,580	214,332	153,672	-	-	577,964
OH Well Replacement	0.00%	-	-	-	-	-	-	-
PV Pipeline	1.04%	7,204	8,994	16,536	11,856	-	-	44,591
PT Pipeline	9.36%	64,839	80,949	148,824	106,704	-	-	401,316
Contributions/Grants	0.00%	-	-	-	-	-	-	-
Total Funding Sources	**100%**	**692,728**	**864,840**	**1,590,000**	**1,140,000**	**-**	**-**	**4,287,568**

PROJECT COSTS

Project Phase/Category	Approved Allocation thru 6-30-25	CURRENT YEAR STATUS		FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30 and Beyond	Project Total
		Expenditures to Date	Est Balance to Carryover						
Project Administration/Inspection									
In-House Salaries	177,228	84,636	92,592	89,840		-	-	-	267,068
Legal Fees	-	-	-	-	-	-	-	-	-
Total Admin/Inspection	**177,228**	**84,636**	**92,592**	**89,840**	**-**	**-**	**-**	**-**	**267,068**
Project Planning & Design									
Design	385,000	249,850	135,150	655,000	250,000	-	-	-	1,290,000
Survey	43,000	-	43,000		-	-	-	-	43,000
Geotechnical	-	-	-	-	-	-	-	-	-
Total Planning & Design	**428,000**	**249,850**	**178,150**	**655,000**	**250,000**	**-**	**-**	**-**	**1,333,000**
Land Acquisition									
Row / Land Acquisition	-	-	-	-	-	-	-	-	-
CEQA / Permits	-	-	-	-	-	-	-	-	-
Total Land Acquisition	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Construction									
Equipment	87,500	37,821	49,679	20,000		-	-	-	107,500
Construction	-		-	100,000	1,340,000	1,140,000	-	-	2,580,000
Total Improvements	**87,500**	**37,821**	**49,679**	**120,000**	**1,340,000**	**1,140,000**	**-**	**-**	**2,687,500**
Total Project Costs	**692,728**	**372,307**	**320,421**	**864,840**	**1,590,000**	**1,140,000**	**-**	**-**	**4,287,568**

Special Project Issues & Funding Sources

(Other Agency Permits, Grants, Assessment Districts, Coordination with Others, Etc.)

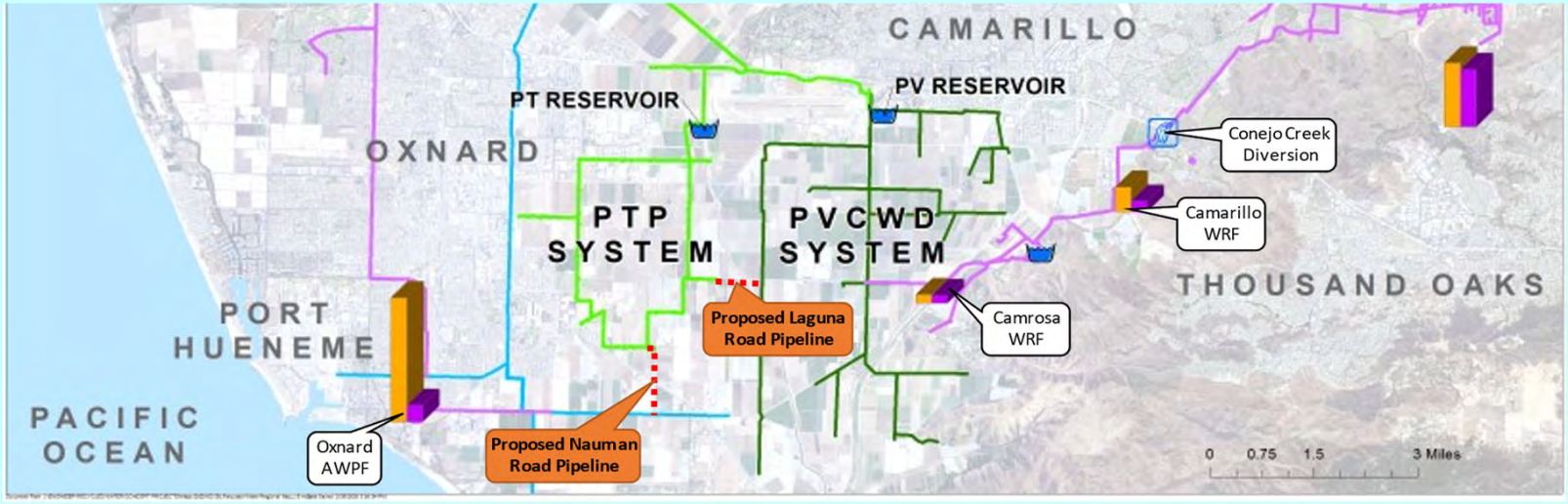
Annual Fiscal Impact - Maintenance & Operations (Current and Future)

United Water Conservation District

Budget Plan for Fiscal Year 2025-26

Capital Improvement Projects

Project Name:	**PTP Recycled Water Connection - Laguna Road Pipeline**	**Mission-Related Goal:**	**B. System Reliability**	**Project Number**	**8043**
Department:	**Engineering** **400**	**Strategic Objective:**	**B2**	**Fund Charged**	**471**

Project Description	
Description	The District has recently completed construction of a pipeline connection between the Pumping Trough Pipeline (PTP) system and the Pleasant Valley County Water District (PVCWD) system for the delivery of recycled water. Recycled water sources withing PVCWD's system include the City of Oxnard's Advanced Water Purification Facility (AWPF) that can produce up to 7,000 acre-feet per year (AFY) of advanced treated recycled water, the Camrosa Water District's (Camrosa) Conejo Creek Diversion with a permitted surface water diversion capacity of up to 15,683 AFY, Camrosa's Water Reclamation Facility that treats approximately 1,450 AFY of disinfected tertiary recycled water and Camarillo's Water Reclamation Facility that treats approximately 4,450 AFY of disinfected tertiary recycled water. The recycled water source being targeted is limited to the unused portion of the City of Oxnard's AWPF water that is delivered to PVCWD.
Need Benefit, and Relation to Existing Facilities	Recycled water and potentially treated water from the Extraction Barrier and Brackish Water Treatment Project (future) delivered to the PTP system can significantly reduce groundwater pumping in the PTP service area and the Oxnard Plain. The PTP system includes five (5) Lower Aquifer System (LAS) wells that are operated to supply non-potable irrigation water during periods of drought when there is insufficient surface water supply from the Santa Clara River or to maintain pipeline pressure during periods of high demand. The proposed Laguna Road Pipeline will support the District's mission of reducing groundwater pumping in the PTP service area and reduce the need to operate the LAS wells.
Current Status	In September 2020, the District received a $343k grant from the Natural Resources Conservation Service (NRCS) for construction of a pipeline interconnection on Laguna Road that could potentially facilitate transfer of recycled water which was increased to $347k in April 2025. In September 2022, the District received a $2.6M Sustainable Groundwater Management (SGM) Grant from the Department of Water Resources and Fox Canyon Groundwater Management Agency which was increased to a total amount of $4.6M in SGM grant funds in November 2024. In January 2023, the Preliminary Design Report (PDR) was completed for the Laguna Road Pipeline Connection Project. In late 2023 through 2025, the District engaged in a series of meetings with PVCWD to negotiate an agreement related to the conveyance of the City of Oxnard's AWPF recycled water that is delivered through the PVCWD system to the PTP System. Execution of a long-term agreement is anticipated after operational testing. In 2025, the City of Oxnard updated its Title 22 Engineering Report and is working with the Los Angeles Regional Water Quality Control Board (LARWQCB) to update its permits. Work includes implementation of measures to comply with recycled water regulations. The project is being separated into two phases for the construction of the pipeline (Phase 1) and the booster pump station (Phase 2). Phase 1 of the project is anticipated to allow conveyance of up to 1,000 gallons per minute (gpm) of recycled water, on average, from the PVCWD System to the PTP System. Phase 2 of the project is anticipated to increase the maximum design flow rate to over 4,300 gpm, on average. The CEQA process for both phases was completed in June 2024. Construction for Phase 1 of the project started in November 2024 and was completed in April 2025. Design of the booster pump station (Phase 2) was completed up to 30% in September 2024. The remaining design of the booster pump station (Phase 2) is anticipated to be started and completed within FY 25-26. The construction of the booster pump station (Phase 2) is anticipated to start and be completed within FY 26-27.
Graphical Information	

PROJECT FUNDING

Project 8043	Funding Split	Approved Allocation thru 6-30-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30 and Beyond	Project Total
Funding Sources								
General/Water Conservation	0%	-	-	-	-	-	-	-
Debt Proceeds	0%	-	-		-	-	-	-
Freeman	0%	-	-	-	-	-	-	-
OH Pipeline	0%	-		-	-	-	-	-
OH Well Replacement	0%	-	-	-	-	-	-	-
PV Pipeline	0%	-	-	-	-	-	-	-
PT Pipeline	100%	1,901,050	554,546	3,600,000	-	-	-	6,055,596
Contributions/Grants	0%	4,959,279		-	-	-	-	4,959,279
Total Funding Sources	**100%**	**6,860,329**	**554,546**	**3,600,000**	**-**	**-**	**-**	**11,014,875**

PROJECT COSTS

Project Phase/Category	Approved Allocation thru 6-30-25	CURRENT YEAR STATUS		FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30 and Beyond	Project Total
		Est Exp Thru End of Year	Est Balance to Carryover						
Project Administration/Inspection									
In-House Salaries	174,569	247,953	(73,384)	54,546		-	-	-	229,115
Legal Fees	40,000	2,200	37,801					-	40,000
Total Admin/Inspection	**214,569**	**250,153**	**(35,584)**	**54,546**	**-**	**-**	**-**	**-**	**269,115**
Project Planning & Design									
Design	847,934	629,904	218,030	400,000			-	-	1,247,934
Survey	24,687	8,129	16,559	-	-		-	-	24,687
Geotechnical	71,923	21,043	50,880	-	-		-	-	71,923
Total Planning & Design	**944,544**	**659,076**	**285,468**	**400,000**	**-**	**-**	**-**	**-**	**1,344,544**
Land Acquisition									
Row / Land Acquisition	-	-	-	-	-	-	-	-	-
CEQA / Permits	115,600	83,446	32,154		-	-	-	-	115,600
Total Land Acquisition	**115,600**	**83,446**	**32,154**	**-**	**-**	**-**	**-**	**-**	**115,600**
Construction									
Equipment	-	-	-	-	-	-	-	-	-
Construction	5,585,616	5,820,652	(235,036)	100,000	3,600,000		-	-	9,285,616
Total Improvements	**5,585,616**	**5,820,652**	**(235,036)**	**100,000**	**3,600,000**	**-**	**-**	**-**	**9,285,616**
Total Project Costs	**6,860,329**	**6,813,326**	**47,003**	**554,546**	**3,600,000**	**-**	**-**	**-**	**11,014,875**

Special Project Issues & Funding Sources

(Other Agency Permits, Grants, Assessment Districts, Coordination with Others, Etc.)

$347k in grant funding from the Natural Resources Conservation Service (NRCS). $4.6M in grant funding from the Sustainable Groundwater Management (SGM) Grant from the Department of Water Resources and Fox Canyon Groundwater Management Agency.

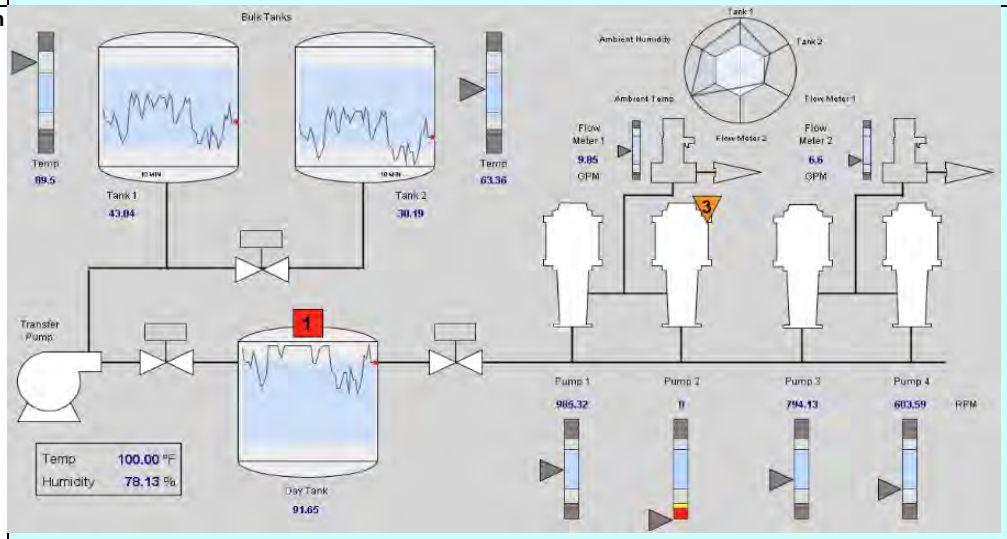
Annual Fiscal Impact - Maintenance & Operations (Current and Future)

United Water Conservation District

Budget Plan for Fiscal Year 2025-26

Capital Improvement Projects

Project Name:	**Operational Technology Modernization Project**		**Mission-Related Goal: B**	**Project Number**	**8046**
Department:	**O&M**	**400**	**Strategic Objective: B1**	**Fund Charged**	**Multiple**

Project Description	
Description	The Operational Technology Modernization Project aims to upgrade important components of the District's Operational Technology (OT) and Supervisory Control and Data Acquisition (SCADA) systems to enhance overall system operation, efficiency, security, and cybersecurity. This will strengthen operational reliability and align with modern industry standards and best practices. This CIP has received funding from the 2024 State and Local Cybersecurity Grant Program (SLCGP) that was awarded to the district. This project also supports critical infrastructure improvements to protect against emerging cyber threats.
Need Benefit, and Relation to Existing Facilities	The Operational Technology Modernization Project aims to upgrade important components of the District's Operational Technology (OT), Industrial Control Systems (ICS), and Supervisory Control and Data Acquisition (SCADA) systems to enhance overall system operation, efficiency, security, and cybersecurity. This will strengthen operational reliability and align with modern industry standards and best practices. This CIP will receive funding from the 2024 State and Local Cybersecurity Grant Program (SLCGP) that was awarded to the district. This project also supports critical infrastructure improvements to protect against emerging cyber threats.
Current Status	Some critical SCADA components have remained unaddressed. Many of these components will be addressed by the implementation of next-generation logic controller equipment. The District created and established a strategic plan to improve the District's Cybersecurity posture and provide visibility and awareness. The part of the project funded through California Governor's Office of Emergency Services (Cal OES) 2024 SLCGP has a two-year performance period. Remaining updates and upgrades are scheduled for the subsequent budget years.
Graphical Information	 

PROJECT FUNDING

Project 8046	Funding Split	Approved Allocation thru 6-30-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30 and Beyond	Project Total
Funding Sources								
General/Water Conservation	27.50%	51,056		-	-	-	-	51,056
Debt Proceeds	0.00%	660,260		-	-	-	-	660,260
Freeman	13.50%	25,064		-	-	-	-	25,064
OH Pipeline	45.31%	84,122		-	-	-	-	84,122
OH Well Replacement	0.00%	-		-	-	-	-	-
PV Pipeline	0.00%	-		-	-	-	-	-
PT Pipeline	13.69%	25,417		-	-	-	-	25,417
Contributions/Grants	0.00%	-	22,736	-	-	-	-	22,736
Total Funding Sources	**100%**	**845,918**	**22,736**	**-**	**-**	**-**	**-**	**868,655**

PROJECT COSTS

Project Phase/Category	Approved Allocation thru 6-30-25	CURRENT YEAR STATUS		FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30 and Beyond	Project Total
		Expenditures to Date	Est Balance to Carryover						
Project Administration/Inspection									
In-House Salaries	252,653	-	252,653	22,736	-	-	-	-	275,390
Legal Fees		-	-	-	-	-	-	-	-
Total Admin/Inspection	**252,653**	**-**	**252,653**	**22,736**	**-**	**-**	**-**	**-**	**275,390**
Project Planning & Design									
Design		-	-	-	-	-	-	-	-
Survey		-	-	-	-	-	-	-	-
Geotechnical		-	-	-	-	-	-	-	-
Total Planning & Design	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Land Acquisition									
Row / Land Acquisition		-	-	-	-	-	-	-	-
CEQA / Permits		-	-	-	-	-	-	-	-
Total Land Acquisition	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Construction									
Equipment	593,265	445,815	147,450	-	-	-	-	-	593,265
Construction			-	-	-	-	-	-	-
Total Improvements	**593,265**	**445,815**	**147,450**	**-**	**-**	**-**	**-**	**-**	**593,265**
Total Project Costs	**845,918**	**445,815**	**400,103**	**22,736**	**-**	**-**	**-**	**-**	**868,655**

Special Project Issues & Funding Sources

(Other Agency Permits, Grants, Assessment Districts, Coordination with Others, Etc.)

$247,500 in Cal OES 2024 SLCGP funding.

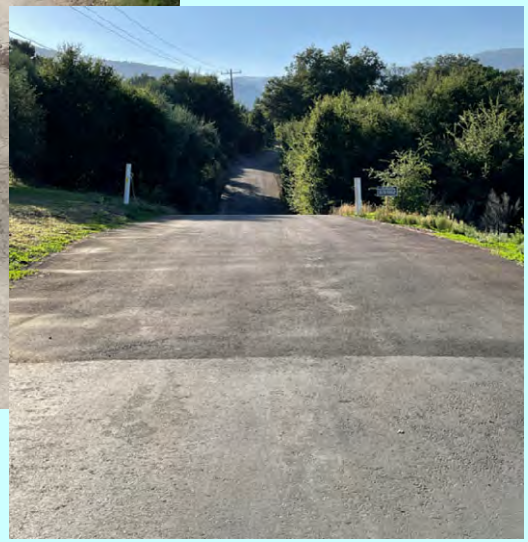
Annual Fiscal Impact - Maintenance & Operations (Current and Future)

United Water Conservation District

Budget Plan for Fiscal Year 2025-26

Capital Improvement Projects

Project Name:	**Lake Piru Recreation Area Pavement Maintenance Program**	**Mission-Related Goal:**	**B. System Reliability**	**Project Number**	**8047**
Department:	**Engineering** **400**	**Strategic Objective:**	**B1**	**Fund Charged**	**051**

Project Description	
Description	The District developed the Pavement Maintenance Program to systematically repair and resurface the access roads and parking lots in the Lake Piru Recreation Area. This program includes: repair of the asphalt concrete pavement utilizing different methodologies (e.g., pulverize in place, asphalt overlays, crack sealing, slurry seals), and associated repairs throughout the Lake Piru Recreation Area.
Need Benefit, and Relation to Existing Facilities	The existing asphalt concrete pavement for many of the existing travel ways and parking lot areas in the Lake Piru Recreation Area is damaged due to aging. In 2011, the District began implementing a maintenance program to repair the existing asphalt concrete pavement throughout the Lake of Piru Recreation Area. The pavement repairs and rehabilitation will enhance the park visitors' experience, improve road safety, and minimize erosion due to stormwater runoff.
Current Status	In 2019, the District completed the pavement repair for a portion of the existing Olive Grove Campground adjacent roads, approximately 53,000 square feet. In 2022, the District evaluated the condition of the existing asphalt concrete pavement of the remaining Olive Grove Campground roads and recommended repairs and rehabilitation of selected areas. The pavement repair for Fiscal Year 2022-2023 included repair of approximately 34,600 square feet of the existing damaged asphalt concrete pavement for the Olive Grove Campground adjacent roads. It also includes the pavement repair of approximately 18,500 square feet in the area between the Park Ranger's office and the Marina parking lot. In FY 23/24, the District repaired the Oak Lane and the Dry Storage Area. Areas that are included within the LPRA improvement project will be postponed. The District will prioritize distressed pavement areas for FY 25-26, approximately 30,000 SF.
Graphical Information	   

PROJECT FUNDING

Project 8047	Funding Split	Approved Allocation thru 6-30-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30 and Beyond	Project Total
Funding Sources								
General/Water Conservation	100%	702,542	272,128	250,000	-	-	-	1,224,671
Debt Proceeds	0%	-	-	-	-	-	-	-
Freeman	0%	-	-	-	-	-	-	-
OH Pipeline	0%	-	-	-	-	-	-	-
OH Well Replacement	0%	-	-	-	-	-	-	-
PV Pipeline	0%	-	-	-	-	-	-	-
PT Pipeline	0%	-	-	-	-	-	-	-
Contributions/Grants	0%	-	-	-	-	-	-	-
Total Funding Sources	**100%**	**702,542**	**272,128**	**250,000**	**-**	**-**	**-**	**1,224,671**

PROJECT COSTS

Project Phase/Category	Approved Allocation thru 6-30-25	STATUS: Est Exp Thru End of Year	STATUS: Est Balance to Carryover	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30 and Beyond	Project Total
Project Administration/Inspection									
In-House Salaries	29,626	31,398	(1,772)	22,128		-	-	-	51,755
Legal Fees	-		-	-	-	-	-	-	-
Total Admin/Inspection	**29,626**	**31,398**	**(1,772)**	**22,128**	**-**	**-**	**-**	**-**	**51,755**
Project Planning & Design									
Design	-	-	-	-	-	-	-	-	-
Survey	-	-	-	-	-	-	-	-	-
Geotechnical	-	-		-		-	-	-	-
			-	-		-	-	-	-
Total Planning & Design	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Land Acquisition									
Row / Land Acquisition	-		-	-	-	-	-	-	-
CEQA / Permits	284	284	-	-	-	-	-	-	284
Total Land Acquisition	**284**	**284**	**-**	**-**	**-**	**-**	**-**	**-**	**284**
Construction									
Equipment	-		-	-	-	-	-	-	-
Construction	672,632	636,185	36,447	250,000	250,000			-	1,172,632
Total Improvements	**672,632**	**636,185**	**36,447**	**250,000**	**250,000**	**-**	**-**	**-**	**1,172,632**
Total Project Costs	**702,542**	**667,868**	**34,675**	**272,128**	**250,000**	**-**	**-**	**-**	**1,224,671**

Special Project Issues & Funding Sources

(Other Agency Permits, Grants, Assessment Districts, Coordination with Others, Etc.)

10/11 $80,000 010
11/12 $354,808 010 $51,731 2005B Rev Bonds transfers from 890
12/13 $94,000 010 14/15 $201,500 010
13/14 $144,163 010 15/16 $174,651 010

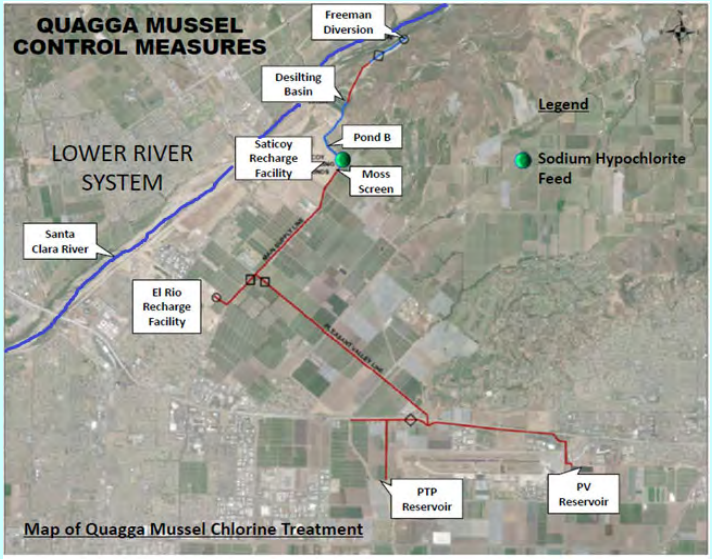
Annual Fiscal Impact - Maintenance & Operations (Current and Future)

United Water Conservation District

Budget Plan for Fiscal Year 2025-26

Capital Improvement Projects

Project Name:	**Main Supply Pipeline Sodium Hypochlorite Injection Facility**	**Mission-Related Goal:**	**B. System Reliability**	**Project Number**	**8053**
Department:	**Engineering** **400**	**Strategic Objective:**	**B1**	**Fund Charged**	**Multiple**

Project Description	
Description	Prepare the engineering design and implement improvements to control invasive species (i.e., quagga mussel veligers) downstream of the existing Moss Screen facility located at the Saticoy groundwater recharge basins and upstream of the Main Supply Pipeline, El Rio groundwater recharge basins, and Pleasant Valley Pipeline.
Need Benefit, and Relation to Existing Facilities	During routine conservation water releases from the Santa Felicia Dam, the District conducts supplemental quagga mussel monitoring at strategic downstream locations. In 2020, the District identified the presence of quagga mussel veligers at the District's Moss Screen facility. Upon confirmation of the detection, the District implemented measures that were described in its Lower River System Quagga Control Operations Manual. The District notified downstream water users of the detection and installed a temporary sodium hypochlorite injection system with a targeted free chlorine residual concentration of 0.5 to 1.2 mg/L to treat pipelines that had the potential to be impacted. The District has continued its routine quagga mussel monitoring activities in the Santa Clara River, the Freeman Diversion facility, and downstream water delivery systems. Permanent facilities may be needed to protect the facilities from quagga mussel infestation in the future.
Current Status	Currently, localized treatment using sodium hypochlorite is employed on an as-needed basis by the Operations Staff.
Graphical Information	

PROJECT FUNDING

Project 8053	Funding Split	Approved Allocation thru 6-30-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30 and Beyond	Project Total
Funding Sources								
General/Water Conservation	20.00%	123,669	-	-	-	-	-	123,669
Debt Proceeds	0.00%	-	-	-	-	-	-	-
Freeman	0.00%	-	-	-	-	-	-	-
OH Pipeline	0.00%	-	-	-	-	-	-	-
OH Well Replacement	0.00%	-	-	-	-	-	-	-
PV Pipeline	40.00%	247,339	-	-	-	-	-	247,339
PT Pipeline	40.00%	247,341	-	-	-	-	-	247,341
Contributions/Grants	0.00%	-	-	-	-	-	-	-
Total Funding Sources	**100%**	**618,349**	**-**	**-**	**-**	**-**	**-**	**618,349**

PROJECT COSTS

Project Phase/Category	Approved Allocation thru 6-30-25	CURRENT YEAR STATUS		FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30 and Beyond	Project Total
		Expenditures to Date	Est Balance to Carryover						
Project Administration/Inspection									
In-House Salaries	59,853	2,207	57,646		-	-	-	-	59,853
Legal Fees		-	-	-	-	-	-	-	-
Total Admin/Inspection	**59,853**	**2,207**	**57,646**	**-**	**-**	**-**	**-**	**-**	**59,853**
Project Planning & Design									
Design	508,299	-	508,299	-	-	-	-	-	508,299
Survey	11,315	-	11,315	-	-	-	-	-	11,315
Geotechnical	25,787	-	25,787	-	-	-	-	-	25,787
Total Planning & Design	**545,401**	**-**	**545,401**	**-**	**-**	**-**	**-**	**-**	**545,401**
Land Acquisition									
Row / Land Acquisition		-	-	-	-	-	-	-	-
CEQA / Permits	12,205	-	12,205	-	-	-	-	-	12,205
Total Land Acquisition	**12,205**	**-**	**12,205**	**-**	**-**	**-**	**-**	**-**	**12,205**
Construction									
Equipment	883	-	883	-	-	-	-	-	883
Construction			-	-	-	-	-	-	-
Total Improvements	**883**	**-**	**883**	**-**	**-**	**-**	**-**	**-**	**883**
Total Project Costs	**618,343**	**2,207**	**616,136**	**-**	**-**	**-**	**-**	**-**	**618,343**

Special Project Issues & Funding Sources

(Other Agency Permits, Grants, Assessment Districts, Coordination with Others, Etc.)

Annual Fiscal Impact - Maintenance & Operations (Current and Future)

Increased electrical and chemical costs during surface water diversions to Lower River System infrastructure.

United Water Conservation District

Budget Plan for Fiscal Year 2025-26

Capital Improvement Projects

Project Name:	**Lake Piru Campground and Recreation Area Renovations**		**Mission-Related Goal:**	**Project Number**	**8055**
Department:	**Engineering**	**400**	**Strategic Objective:**	**Fund Charged**	**051**

Project Description	
Description	The Lake Piru Recreation Area (LPRA) Improvement Project aims to enhance visitor experience by rearranging and reducing the number of campsites within Olive Grove Campground for more privacy, implementing additional recreational activities such as more trails, designated picnic and game areas, a playground area, dog park, group gathering sites, and to provide a full hookup recreational vehicle (RV) site. The objective of the project is to increase visitation and revenue by improving visitor experience and expanding recreational opportunities. The Surface Water Treatment Plant and the Restroom Facilities will also need to be upgraded prior to implementing new campground facilities.
Need Benefit, and Relation to Existing Facilities	The majority of existing facilities at the Lake Piru Recreation Area are either dated or in need of rehabilitation.
Current Status	The District has worked with various consultants in FY 2021-22 and FY 2022-23 to develop a Lake Piru Recreation Area Facilities Improvement Plan (FIP). A conceptual design package for the Lake Piru Recreation Area FIP was completed by Stantec Consulting Services, Inc. in November 2022. The conceptual design package developed three (3) alternatives, which varied in the number of camp sites, amenities, and level of service. At the June 14, 2023, Board of Directors meeting, the Board adopted the proposed conceptual draft of the FIP, and the General Manager was authorized to direct staff to advance the preferred alternative (Alternative 2) to 30% and 60% design phases. In March 2024, the Board authorized the General Manager to enter into an Agreement with Stantec for 30% Design of the FIP. A draft of the 30% design phase was delivered to United by December 2024. Currently, staff is reviewing the design plans and will provide a Committee Update on the proposed improvements in Calendar Year 2025. Staff is also looking into grant opportunities to fund the campground. A Water Treatment Facility Report has been completed by Stantec in early 2025. Staff will be working on preliminary studies and site investigation to make improvements to the water treatment facility during early FY 2026-27.
Graphical Information	

PROJECT FUNDING

Project 8055	Funding Split	Approved Allocation thru 6-30-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30 and Beyond	Project Total
Funding Sources								
General/Water Conservation	100.00%	1,533,085	1,973,643	1,500,000	-	-	-	5,006,728
Debt Proceeds	0.00%	-	-	-	-	-	-	-
Freeman	0.00%	-	-	-	-	-	-	-
OH Pipeline	0.00%	-	-	-	-	-	-	-
OH Well Replacement	0.00%	-	-	-	-	-	-	-
PV Pipeline	0.00%	-	-	-	-	-	-	-
PT Pipeline	0.00%	-	-	-	-	-	-	-
Contributions/Grants	0.00%	-	-	-	-	-	-	-
Total Funding Sources	**100%**	**1,533,085**	**1,973,643**	**1,500,000**	**-**	**-**	**-**	**5,006,728**

PROJECT COSTS

Project Phase/Category	Approved Allocation thru 6-30-25	CURRENT YEAR STATUS		FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30 and Beyond	Project Total
		Expenditures to Date	Est Balance to Carryover						
Project Administration/Inspection									
In-House Salaries	102,299	47,436	54,863	82,941	-	-	-	-	185,240
Legal Fees	15,000	-	15,000	-	-	-	-	-	15,000
Total Admin/Inspection	**117,299**	**47,436**	**69,863**	**82,941**	**-**	**-**	**-**	**-**	**200,240**
Project Planning & Design									
Design	666,083	666,083	-	1,130,000		-	-	-	1,796,083
Survey	90,815	80,725	10,090		-	-	-	-	90,815
Geotechnical	30,000	-	30,000		-	-	-	-	30,000
Total Planning & Design	**786,898**	**746,808**	**40,090**	**1,130,000**	**-**	**-**	**-**	**-**	**1,916,898**
Land Acquisition									
Row / Land Acquisition		-	-		-	-	-	-	-
CEQA / Permits	100,000	-	100,000	30,000		-	-	-	130,000
Total Land Acquisition	**100,000**	**-**	**100,000**	**30,000**	**-**	**-**	**-**	**-**	**130,000**
Construction									
Equipment	50,000	-	50,000		-	-	-	-	50,000
Construction	478,888	59,590	419,298	350,000	1,500,000			-	2,328,888
Total Improvements	**528,888**	**59,590**	**469,298**	**730,702**	**1,500,000**	**-**	**-**	**-**	**2,378,888**
Total Project Costs	**1,533,085**	**853,835**	**679,250**	**1,973,643**	**1,500,000**	**-**	**-**	**-**	**4,626,026**

Special Project Issues & Funding Sources

(Other Agency Permits, Grants, Assessment Districts, Coordination with Others, Etc.)

Annual Fiscal Impact - Maintenance & Operations (Current and Future)

United Water Conservation District

Budget Plan for Fiscal Year 2025-26

Capital Improvement Projects

Project Name:	**OHP Low-Flow Upgrades**		**Mission-Related Goal:**	**Project Number**	**8056**
Department:	**Engineering**	**400**	**Strategic Objective:**	**Fund Charged**	**451**

Project Description	
Description	The project will include the installation of a low-flow bypass and meter, a booster pump, and associated automated valves and infrastructure.
Need Benefit, and Relation to Existing Facilities	The project will ensure that drinking water delivered through the Oxnard Hueneme Pipeline (OHP) maintains consistent chloramination (chlorine: ammonia ratio) during reduced demand (low-flow) periods. The project will ensure accurate and reliable meter reads during low-flow. The project will also ensure uninterupted service during iron and manganese treatment plant backwash events.
Current Status	
Graphical Information	

PROJECT FUNDING

Project 8056	Funding Split	Approved Allocation thru 6-30-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30 and Beyond	Project Total
Funding Sources								
General/Water Conservation	0.00%	-	-	-	-	-	-	-
Debt Proceeds	0.00%	-	-	-	-	-	-	-
Freeman	0.00%	-	-	-	-	-	-	-
OH Pipeline	100.00%	206,819	-	-	-	-	-	206,819
OH Well Replacement	0.00%	-	-	-	-	-	-	-
PV Pipeline	0.00%	-	-	-	-	-	-	-
PT Pipeline	0.00%	-	-	-	-	-	-	-
Contributions/Grants	0.00%	-	-	-	-	-	-	-
Total Funding Sources	**100%**	**206,819**	**-**	**-**	**-**	**-**	**-**	**206,819**

PROJECT COSTS

Project Phase/Category	Approved Allocation thru 6-30-25	CURRENT YEAR STATUS		FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30 and Beyond	Project Total
		Expenditures to Date	Est Balance to Carryover						
Project Administration/Inspection									
In-House Salaries	4,319	474	3,846		-	-	-	-	4,319
Legal Fees		-	-		-	-	-	-	-
Total Admin/Inspection	**4,319**	**474**	**3,846**	**-**	**-**	**-**	**-**	**-**	**4,319**
Project Planning & Design									
Design	30,000	-	30,000	-	-	-	-	-	30,000
Survey	5,000	-	5,000	-	-	-	-	-	5,000
Geotechnical		-	-	-	-	-	-	-	-
Total Planning & Design	**35,000**	**-**	**35,000**	**-**	**-**	**-**	**-**	**-**	**35,000**
Land Acquisition									
Row / Land Acquisition		-	-	-	-	-	-	-	-
CEQA / Permits		-	-	-	-	-	-	-	-
Total Land Acquisition	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Construction									
Equipment		-	-	-	-	-	-	-	-
Construction	167,500		167,500	-				-	167,500
Total Improvements	**167,500**	**-**	**167,500**	**-**	**-**	**-**	**-**	**-**	**167,500**
Total Project Costs	**206,819**	**474**	**206,346**	**-**	**-**	**-**	**-**	**-**	**206,819**

Special Project Issues & Funding Sources

(Other Agency Permits, Grants, Assessment Districts, Coordination with Others, Etc.)

Annual Fiscal Impact - Maintenance & Operations (Current and Future)

United Water Conservation District

Budget Plan for Fiscal Year 2025-26

Capital Improvement Projects

Project Name:	**Piru Early Warning System Replacement**		**Mission-Related Goal:** B. System Reliability	**Project Number**	**8058**
Department:	**O&M**	**300**	**Strategic Objective:**	**Fund Charged**	**051**

Project Description	
Description	Replace the current outdated early warning system with a new one and install early warning systems at Lake Piru and Santa Felicia Dam.
Need Benefit, and Relation to Existing Facilities	The current siren system is reaching the end of its life. This project would replace both current sirens with new ones. The new system would offer remote monitoring and voice messaging capabilities among other features. The new sirens at the Lake Piru Recreation Area and Santa Felicia Dam would alert residents in the recreation area and areas downstream of Santa Felicia Dam.
Current Status	
Graphical Information	

PROJECT FUNDING

Project 8058	Funding Split	Approved Allocation thru 6-30-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30 and Beyond	Project Total
Funding Sources								
General/Water Conservation	100.00%	97,500	150,000	150,000	100,000	-	-	497,500
Debt Proceeds	0.00%	-	-	-	-	-	-	-
Freeman	0.00%	-	-	-	-	-	-	-
OH Pipeline	0.00%	-	-	-	-	-	-	-
OH Well Replacement	0.00%	-	-	-	-	-	-	-
PV Pipeline	0.00%	-	-	-	-	-	-	-
PT Pipeline	0.00%	-	-	-	-	-	-	-
Contributions/Grants	0.00%	-	-	-	-	-	-	-
Total Funding Sources	**100%**	**97,500**	**150,000**	**150,000**	**100,000**	**-**	**-**	**497,500**

PROJECT COSTS

Project Phase/Category	Approved Allocation thru 6-30-25	CURRENT YEAR STATUS		FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30 and Beyond	Project Total
		Expenditures to Date	Est Balance to Carryover						
Project Administration/Inspection									
In-House Salaries		-	-		-	-	-	-	-
Legal Fees		-	-		-	-	-	-	-
Total Admin/Inspection	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Project Planning & Design									
Design		-	-		-	-	-	-	-
Survey		-	-		-	-	-	-	-
Geotechnical		-	-	-	-	-	-	-	-
Total Planning & Design	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Land Acquisition									
Row / Land Acquisition		-	-		-	-	-	-	-
CEQA / Permits		-	-		-	-	-	-	-
Total Land Acquisition	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Construction									
Equipment		-	-		-	-	-	-	-
Construction	97,500		30,696	150,000	150,000	100,000		-	497,500
Total Improvements	**97,500**	**-**	**30,696**	**150,000**	**150,000**	**100,000**	**-**	**-**	**497,500**
Total Project Costs	**97,500**	**-**	**30,696**	**150,000**	**150,000**	**100,000**	**-**	**-**	**497,500**

Special Project Issues & Funding Sources

(Other Agency Permits, Grants, Assessment Districts, Coordination with Others, Etc.)

Annual Fiscal Impact - Maintenance & Operations (Current and Future)

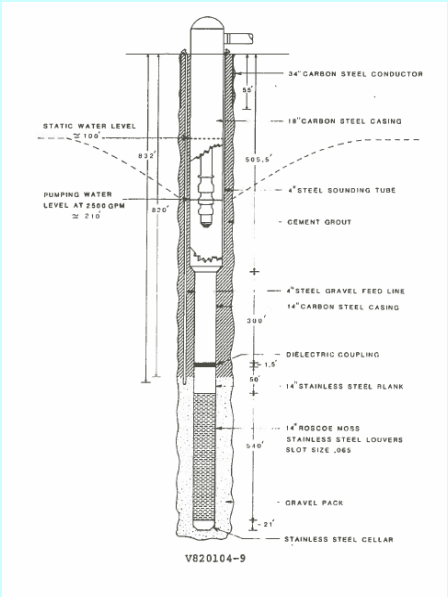
United Water Conservation District

Budget Plan for Fiscal Year 2025-26

Capital Improvement Projects

Project Name:	**OH Well 13 Rehabilitation**	**Mission-Related Goal:**	**B. System Reliability**	**Project Number**	**8059**
Department:	**Engineering** **400**	**Strategic Objective:**	**B1**	**Fund Charged**	**451**

Project Description

Description	Perform an assessment and rehabilitation of the OH Well 13 well casing and pump equipment. Work to include assessment of well efficiency, condition of well screen, near well zone clogging, and pump equipment (including impellers, bowls, column pipe, shaft, and tube). Perform efficiency testing on existing equipment, brush and bail the well casing, conduct a video survey, replace the pump bowls and impellers, and redevelop the casing as determined necessary by the testing. Assess the electrical power system and variable frequency drive. This work will improve the efficiency and reliability of OH Well 13. Climate control for the pump drive is also part of this project.
Need Benefit, and Relation to Existing Facilities	The assessment and rehabilitation of OH Well 13 will provide a reliable water source for the El Rio Water Treatment Plant and Groundwater Recharge Facility. OH Well 13 has been in service for over 30 years. Drawdown, discharge, and power consumption data suggest that the well screen and near well zone are experiencing clogging/plugging. Rehabilitation/redevelopment will improve the efficiency of the well and pump, reducing power consumption and operating costs. When nitrate concentrations rise in the UAS OH Well Field, OH Well 13 will be required to supply drinking water to the OH Customers.
Current Status	OH Well 13 is available along with OH Well 12 to supply source water to the Iron and Manganese Treatment Facility. The climate control for the pump drive has been completed. Rehabilitation of Well 13 is planned for FY 25-26 and the replacement of the VFD is planned for FY 26-27.
Graphical Information	  

PROJECT FUNDING

Project 8059	Funding Split	Approved Allocation thru 6-30-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30 and Beyond	Project Total
Funding Sources								
General/Water Conservation	0.00%	-	-	-	-	-	-	-
Debt Proceeds	0.00%	-	-	-	-	-	-	-
Freeman	0.00%	-	-	-	-	-	-	-
OH Pipeline	100.00%	56,080	742,362	150,000	-	-	-	948,442
OH Well Replacement	0.00%	-	-	-	-	-	-	-
PV Pipeline	0.00%	-	-	-	-	-	-	-
PT Pipeline	0.00%	-	-	-	-	-	-	-
Contributions/Grants	0.00%	-	-	-	-	-	-	-
Total Funding Sources	**100%**	**56,080**	**742,362**	**150,000**	**-**	**-**	**-**	**948,442**

PROJECT COSTS

Project Phase/Category	Approved Allocation thru 6-30-25	CURRENT YEAR STATUS		FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30 and Beyond	Project Total
		Expenditures to Date	Est Balance to Carryover						
Project Administration/Inspection									
In-House Salaries	10,000	567	9,433	22,362		-	-	-	32,362
Legal Fees		-	-		-	-	-	-	-
Total Admin/Inspection	**10,000**	**567**	**9,433**	**22,362**	**-**	**-**	**-**	**-**	**32,362**
Project Planning & Design									
Design			-	50,000	-	-	-	-	50,000
Survey		-	-	-	-	-	-	-	-
Geotechnical		-	-	-	-	-	-	-	-
Total Planning & Design	**-**	**-**	**-**	**50,000**	**-**	**-**	**-**	**-**	**50,000**
Land Acquisition									
Row / Land Acquisition		-	-		-	-	-	-	-
CEQA / Permits		-	-		-	-	-	-	-
Total Land Acquisition	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Construction									
Equipment			-	-	150,000	-	-	-	150,000
Construction	46,080		46,080	670,000	-			-	716,080
Total Improvements	**46,080**	**-**	**46,080**	**670,000**	**150,000**	**-**	**-**	**-**	**866,080**
Total Project Costs	**56,080**	**567**	**55,513**	**742,362**	**150,000**	**-**	**-**	**-**	**948,442**

Special Project Issues & Funding Sources

(Other Agency Permits, Grants, Assessment Districts, Coordination with Others, Etc.)

Annual Fiscal Impact - Maintenance & Operations (Current and Future)

United Water Conservation District

Budget Plan for Fiscal Year 2025-26

Capital Improvement Projects

Project Name:	**OH Well 14 Energy Efficiency Upgrades**	**Mission-Related Goal:**	**B. System Reliability**	**Project Number**	**8060**
Department:	**Engineering** **400**	**Strategic Objective:**	**B2**	**Fund Charged**	**451**

Project Description	
Description	Perform an assessment and rehabilitation of OH Well 14 well casing and pump equipment. Work to include assessment of well efficiency, condition of well screen, near well zone clogging, and pump equipment (including impellers, bowls, column pipe, shaft, and tube). Perform efficiency testing on existing equipment, brush and bail the well casing, conduct a video survey, replace the pump bowls and impellers, and redevelop the casing as determined necessary by the testing. Assess the electrical power system and replace the variable frequency drive. This work will bring Well 14 back into operation. Climate control for the pump drive is also part of this project. Perform an assessment of the 12" discharge pipeline. Based on the assessment, rehabilitate or replace the existing discharge line connecting Well 14 to the El Rio Water Treatment and Groundwater Recharge Facility. This work will greatly improve the energy efficiency and reliability of Well 14.
Need Benefit, and Relation to Existing Facilities	In 2018, a Technical Memorandum (TM) was prepared to evaluate the hydraulic performance of Wells 12, 13, and 14 in connection with the new Iron and Manganese Treatment Plant operation. The assessment uncovered significant hydraulic losses resulting from the OH Well 14 discharge line. The 2,200 LF 12" PVC discharge connecting Well 14 to the El Rio Water Treatment Plant causes approximately 160 feet more energy loss than expected from a new line. Replacing the 12" discharge line with an 18" discharge line could result in $18,600 to $350,000 of savings in electricity on annual basis, depending on flow rate and pumping duration. The small pumphouse and large energy requirement also cause significant heat buildup when Well 14 is operated. In 2023, the variable frequency drive overheated, and the well is currently out of service. In FY 23- 24, a preliminary design report was prepared exploring the replacement of the Well 14 discharge line. Phase 1 will include replacement of the pump drive, climate control, and well rehabilitation. This will make Well 14 available to supply the Iron and Manganese Treatment Plant. Phase 2 will include improving the well pumping efficiency and address the excessive hydraulic losses.
Current Status	In FY24-25, a Preliminary Design Report for the replacement of the discharge line was prepared. Staff also worked to address the broken pump drive. Well assessment and rehabilitation are planned for FY25- 26.
Graphical Information	 

PROJECT FUNDING

Project 8060	Funding Split	Approved Allocation thru 6-30-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30 and Beyond	Project Total
Funding Sources								
General/Water Conservation	0.00%	-	-	-	-	-	-	-
Debt Proceeds	0.00%	-	-	-	-	-	-	-
Freeman	0.00%	-	-	-	-	-	-	-
OH Pipeline	100.00%	478,680	1,055,279	360,000	2,800,000	-	-	4,693,959
OH Well Replacement	0.00%	-	-	-	-	-	-	-
PV Pipeline	0.00%	-	-	-	-	-	-	-
PT Pipeline	0.00%	-	-	-	-	-	-	-
Contributions/Grants	0.00%	-	-	-	-	-	-	-
Total Funding Sources	**100%**	**478,680**	**1,055,279**	**360,000**	**2,800,000**	**-**	**-**	**4,693,959**

PROJECT COSTS

Project Phase/Category	Approved Allocation thru 6-30-25	CURRENT YEAR STATUS		FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30 and Beyond	Project Total
		Expenditures to Date	Est Balance to Carryover						
Project Administration/Inspection									
In-House Salaries	100,010	18,446	81,564	40,279		-	-	-	140,289
Legal Fees	-	-	-	-	-	-	-	-	-
Total Admin/Inspection	**100,010**	**18,446**	**81,564**	**40,279**	**-**	**-**	**-**	**-**	**140,289**
Project Planning & Design									
Design	207,150	119,840	87,310	50,000	260,000	-	-	-	517,150
Survey	69,050	-	69,050	-	-	-	-	-	69,050
Geotechnical	69,050	-	69,050	-	-	-	-	-	69,050
Total Planning & Design	**345,250**	**119,840**	**225,410**	**50,000**	**260,000**	**-**	**-**	**-**	**655,250**
Land Acquisition									
Row / Land Acquisition		-	-	-	-	-	-	-	-
CEQA / Permits	10,000	-	10,000		100,000	-	-	-	110,000
Total Land Acquisition	**10,000**	**-**	**10,000**	**-**	**100,000**	**-**	**-**	**-**	**110,000**
Construction									
Equipment		-	-	-		500,000	-	-	500,000
Construction	23,420	140,000	(116,580)	965,000		2,300,000		-	3,288,420
Total Improvements	**23,420**	**140,000**	**(116,580)**	**965,000**	**-**	**2,800,000**	**-**	**-**	**3,788,420**
Total Project Costs	**478,680**	**278,286**	**200,394**	**1,055,279**	**360,000**	**2,800,000**	**-**	**-**	**4,693,959**

Special Project Issues & Funding Sources

(Other Agency Permits, Grants, Assessment Districts, Coordination with Others, Etc.)

Annual Fiscal Impact - Maintenance & Operations (Current and Future)

United Water Conservation District

Budget Plan for Fiscal Year 2025-26

Capital Improvement Projects

Project Name:	**El Rio Office Upgrade**		**Mission-Related Goal:**	**Project Number**	**8061**
Department:	**O&M**	**300**	**Strategic Objective:**	**Fund Charged**	**Multiple**

Project Description	
Description	
Need Benefit, and Relation to Existing Facilities	The staff at El Rio has outgrown the current antiquated areas designated for office space. Having one centralized office will enhance staff communication, improve productivity, and provide for a more personalized setting for the times when staff are at their workstation. El Rio has gone for quite some time without upgrades, and this is a chance to modernize.
Current Status	Preliminary design and geotechnical investigations.
Graphical Information	

PROJECT FUNDING

Project 8061	Funding Split	Approved Allocation thru 6-30-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30 and Beyond	Project Total
Funding Sources								
General/Water Conservation	35.00%	33,250	-	115,500	-	-	-	148,750
Debt Proceeds	0.00%	-	-	-	-	-	-	-
Freeman	8.00%	7,600	-	26,400	-	-	-	34,000
OH Pipeline	42.00%	39,900	-	138,600	-	-	-	178,500
OH Well Replacement	0.00%	-	-	-	-	-	-	-
PV Pipeline	1.00%	950	-	3,300	-	-	-	4,250
PT Pipeline	14.00%	13,300	-	46,200	-	-	-	59,500
Contributions/Grants	0.00%	-	-	-	-	-	-	-
Total Funding Sources	**100%**	**95,000**	**-**	**330,000**	**-**	**-**	**-**	**425,000**

PROJECT COSTS

Project Phase/Category	Approved Allocation thru 6-30-25	CURRENT YEAR STATUS		FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30 and Beyond	Project Total
		Expenditures to Date	Est Balance to Carryover						
Project Administration/Inspection									
In-House Salaries	-	-	-		-	-	-	-	-
Legal Fees	-	-	-		-	-	-	-	-
Total Admin/Inspection	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Project Planning & Design									
Design	80,000	-	80,000		-	-	-	-	80,000
Survey	-	-	-		-	-	-	-	-
Geotechnical	15,000	-	15,000		-	-	-	-	15,000
Total Planning & Design	**95,000**	**-**	**95,000**	**-**	**-**	**-**	**-**	**-**	**95,000**
Land Acquisition									
Row / Land Acquisition		-	-		-	-	-	-	-
CEQA / Permits	-	-	-	-	30,000	-	-	-	30,000
Total Land Acquisition	**-**	**-**	**-**	**-**	**30,000**	**-**	**-**	**-**	**30,000**
Construction									
Equipment		-	-			-	-	-	-
Construction			-	-	300,000			-	300,000
Total Improvements	**-**	**-**	**-**	**-**	**300,000**	**-**	**-**	**-**	**300,000**
Total Project Costs	**95,000**	**-**	**95,000**	**-**	**330,000**	**-**	**-**	**-**	**425,000**

Special Project Issues & Funding Sources

(Other Agency Permits, Grants, Assessment Districts, Coordination with Others, Etc.)

Annual Fiscal Impact - Maintenance & Operations (Current and Future)

United Water Conservation District

Budget Plan for Fiscal Year 2023-24

Capital Improvement Projects

Project Name:	**OHP Gas Booster Replacement Project**	**Project Number**	**8062**
Department:	**Engineering 400**	**Fund Charged**	**451**

Project Description	
Description	This project will replace the gas-driven booster pumps at the El Rio Water Treatment and Groundwater Recharge Facility (WTGRF) with new standby generators capable of powering the existing variable-frequency drive (VFD) booster pump station.
Need Benefit, and Relation to Existing Facilities	The original Pump House at the El Rio WTGRF was constructed in 1967. The Pump House contained an office, control room, storage room, and four (4) natural gas-driven booster pumps rated at 8,000 gallons per minute (gpm) and 176 feet of head each. The District is still operating these gas-driven booster pumps as an emergency back-up system to the electrically-driven VFD booster pump station. The gas-driven booster pumps are becoming increasingly difficult to operate, maintain, and repair. The gas-driven booster pump piping has experienced corrosion issues, leading to expensive repairs, a temporarily inoperable system, and loss of this critical emergency backup system. Gas-driven booster pump rebuilds are increasing in difficulty and cost as the infrastructure ages.
Current Status	The District is currently conducting a feasibility study to determine the potential replacement alternatives, which include: use of multiple smaller standby generators versus a singular larger standby generator, options for using natural gas and/or diesel fuel sources, batteries for backup, electric peak shaving, and power system modifications. Additionally, the District is investigating energy incentive programs. Once a replacement alternative is selected, the District will proceed with preliminary design. A final feasibility study report is expected to be completed by FY 2024-25.
Graphical Information	

PROJECT FUNDING

Project	Funding Split	Approved Allocation thru 6-30-23		FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30 and Beyond	Project Total
Funding Sources									
General/Water Conservation	0.00%		-	-	-		-		-
Debt Proceeds	0.00%		-	-	-		-		-
Freeman	0.00%		-	-	-		-		-
OH Pipeline	0.00%		-	-	-		-		-
OH Well Replacement	100.00%		-	544,862	4,000,000		-		4,544,862
PV Pipeline	0.00%		-	-	-		-		-
PT Pipeline	0.00%		-	-	-		-		-
Contributions/Grants	0.00%		-	-	-		-		-
Total Funding Sources	**100%**		**-**	**544,862**	**4,000,000**		**-**		**4,544,862**

PROJECT COSTS

Project Phase/Category	Approved Allocation thru 6-30-23	CURRENT YEAR STATUS		FY 25-26	FY 26-27		FY 28-29		Project Total
		Expenditures to Date	Est Balance to Carryover						
Project Administration/Inspection									
In-House Salaries		-	-	44,862	-		-		44,862
Legal Fees		-	-	-	-		-		-
Total Admin/Inspection	**-**	**-**	**-**	**44,862**	**-**		**-**		**44,862**
Project Planning & Design									
Design		-	-	500,000	-		-		500,000
Survey		-	-	-	-		-		-
Geotechnical		-	-	-	-		-		-
Total Planning & Design	**-**	**-**	**-**	**500,000**	**-**		**-**		**500,000**
Land Acquisition									
Row / Land Acquisition		-	-	-	-		-		-
CEQA / Permits		-	-	-	-		-		-
Total Land Acquisition	**-**	**-**	**-**	**-**	**-**		**-**		**-**
Construction									
Equipment		-	-	-	4,000,000		-		4,000,000
Construction			-				-		-
Total Improvements	**-**	**-**	**-**	**-**	**4,000,000**		**-**		**4,000,000**
Total Project Costs	**-**	**-**	**-**	**544,862**	**4,000,000**		**-**		**4,544,862**

Special Project Issues & Funding Sources

(Other Agency Permits, Grants, Assessment Districts, Coordination with Others, Etc.)

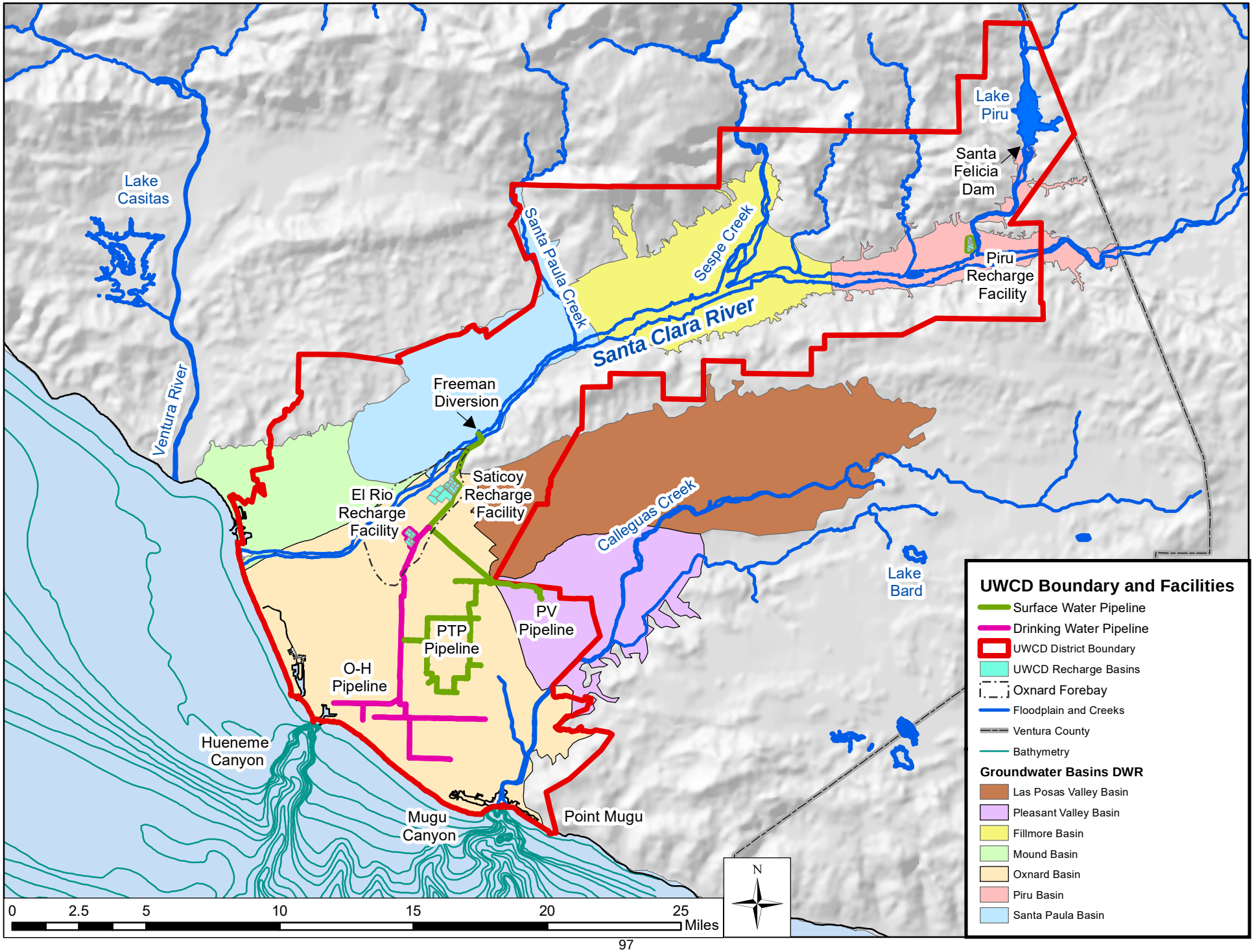
Annual Fiscal Impact - Maintenance & Operations (Current and Future)

FY 2025-26 PROPOSED BUDGET

SUPPLEMENTAL INFORMATION

District Map & Area
Pipeline Delivery History
Groundwater Pumping by Zone
Lake Piru Water Storage Capacity/Fall Release

Agriculture is a multi-billion dollar industry in Ventura County and strawberries are its most valuable crop. Farmers rely on UWCD to monitor and protect their groundwater resources from seawater intrusion and other contaminants, and to develop a sustainable water supply for the future in the most cost efficient way possible.

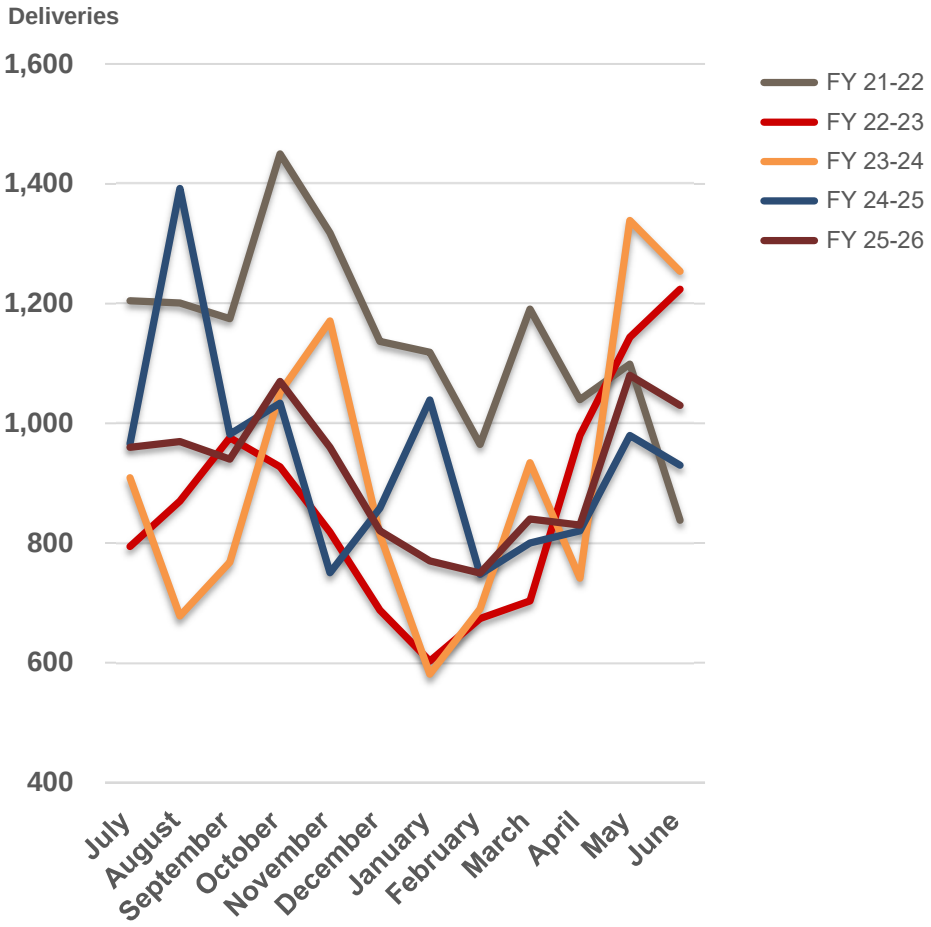

Lake Casitas
Ventura River
Santa Paula Creek
Sespe Creek
Santa Clara River
Lake Piru
Santa Felicia Dam
Piru Recharge Facility
Freeman Diversion
Saticoy Recharge Facility
El Rio Recharge Facility
Calleguas Creek
Lake Bard
PV Pipeline
PTP Pipeline
O-H Pipeline
Hueneme Canyon
Mugu Canyon
Point Mugu
UWCD Boundary and Facilities
Surface Water Pipeline
Drinking Water Pipeline
UWCD District Boundary
UWCD Recharge Basins
Oxnard Forebay
Floodplain and Creeks
Ventura County
Bathymetry
Groundwater Basins DWR
Las Posas Valley Basin
Pleasant Valley Basin
Fillmore Basin
Mound Basin
Oxnard Basin
Piru Basin
Santa Paula Basin
N
0 2.5 5 10 15 20 25 Miles

United Water Conservation District

OXNARD HUENEME PIPELINE DELIVERIES

Acre Feet

				Projected	
	FY 21-22	**FY 22-23**	**FY 23-24**	**FY 24-25**	**FY 25-26**
July	1,205	794	909	966	960
August	1,201	870	678	1,392	970
September	1,175	976	768	982	940
October	1,450	927	1,052	1,034	1,070
November	1,318	818	1,171	750	960
December	1,137	688	814	858	820
January	1,119	603	581	1,039	770
February	965	674	690	748	750
March	1,191	703	934	800	840
April	1,040	980	741	820	830
May	1,099	1,144	1,339	980	1,080
June	838	1,224	1,254	930	1,030
Total	**13,738**	**10,401**	**10,931**	**11,299**	**11,020**

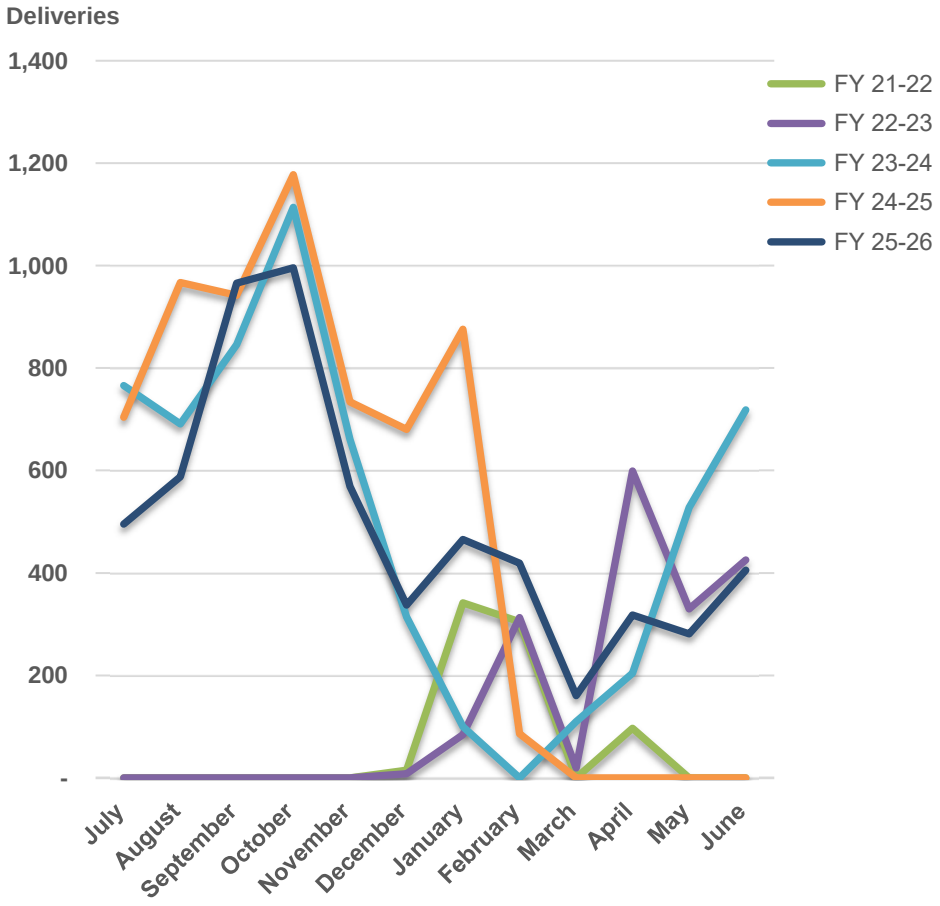


United Water Conservation District

PLEASANT VALLEY PIPELINE DELIVERIES

Acre Feet

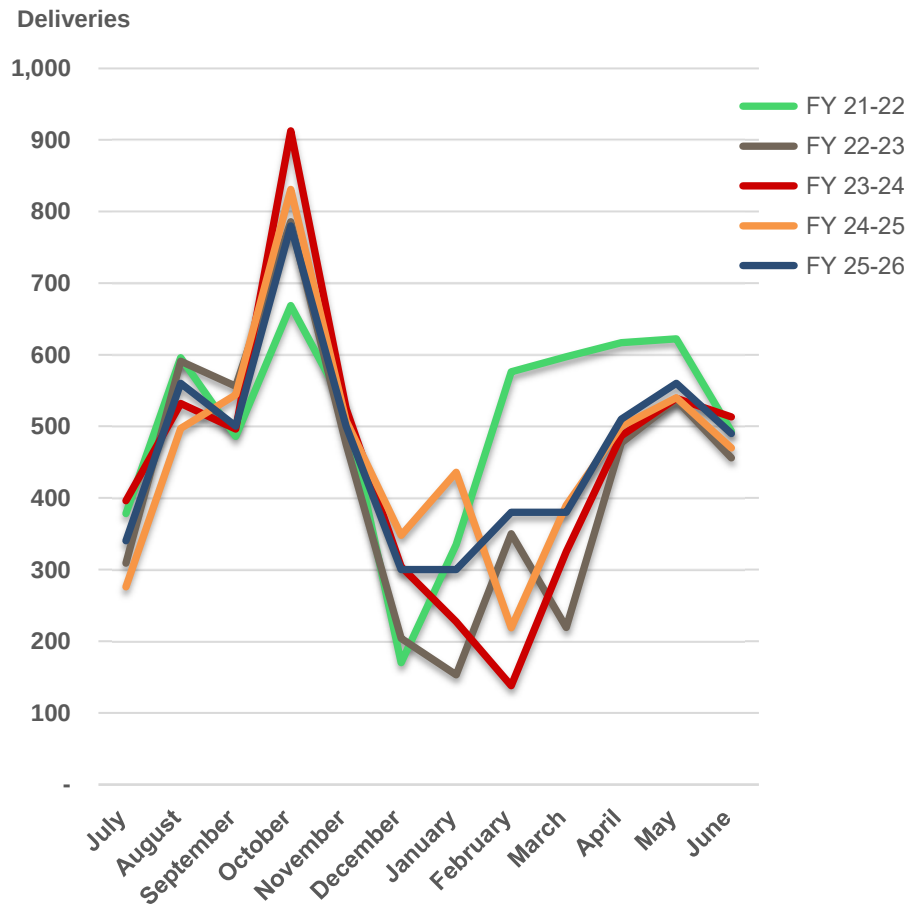
	FY 21-22	FY 22-23	FY 23-24	FY 24-25 Projected	FY 25-26 Projected
July	-	-	766	704	495
August	-	-	691	967	588
September	-	-	846	942	966
October	-	-	1,114	1,178	996
November	-	-	661	734	569
December	15	8	314	680	337
January	342	84	100	876	465
February	305	313	-	86	419
March	-	19	110	-	161
April	97	599	204	-	318
May	-	330	528	-	281
June	-	425	718	-	405
Total	***759***	***1,778***	***6,052***	***6,167***	***6,000***



United Water Conservation District

PUMPING TROUGH PIPELINE DELIVERIES
Acre Feet

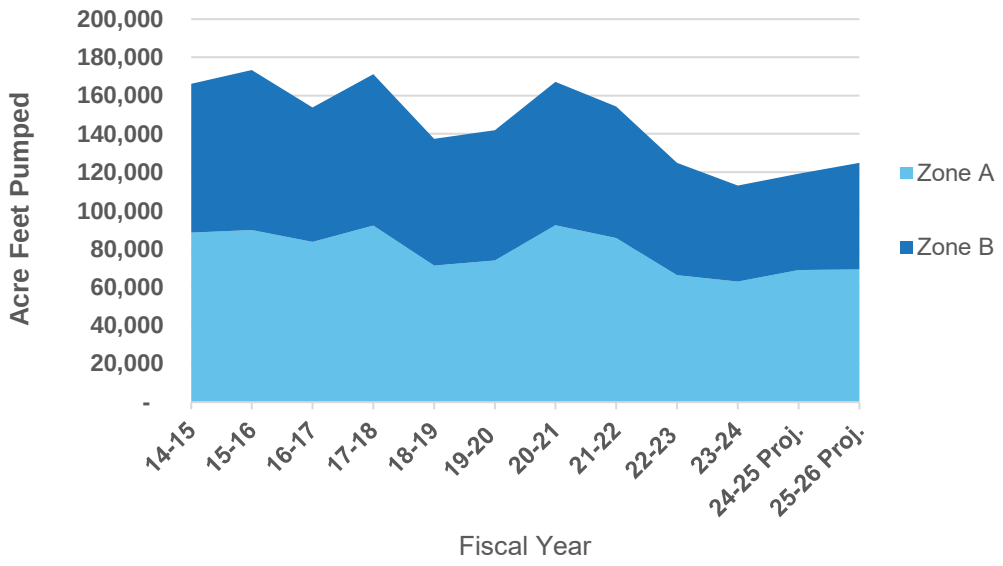
				Projected	
	FY 21-22	**FY 22-23**	**FY 23-24**	**FY 24-25**	**FY 25-26**
July	*378*	*309*	*396*	*276*	*340*
August	*596*	*591*	*532*	*497*	*560*
September	*486*	*556*	*496*	*544*	*500*
October	*669*	*786*	*913*	*831*	*780*
November	*525*	*475*	*525*	*508*	*500*
December	*170*	*204*	*304*	*348*	*300*
January	*335*	*153*	*227*	*436*	*300*
February	*576*	*350*	*138*	*219*	*380*
March	*597*	*219*	*325*	*390*	*380*
April	*617*	*477*	*487*	*500*	*510*
May	*622*	*537*	*539*	*540*	*560*
June	*493*	*456*	*513*	*470*	*490*
Total	***6,064***	***5,113***	***5,395***	***5,559***	***5,600***



GROUNDWATER PUMPING
By Zone
(Billable Acre-Feet)

Fiscal Year	Zone A	Zone B	District Total
14-15	88,436	77,688	166,124
15-16	89,784	83,529	173,313
16-17	83,608	70,132	153,740
17-18	92,150	78,982	171,132
18-19	71,184	66,128	137,312
19-20	73,915	67,983	141,899
20-21	92,347	74,814	167,161
21-22	85,588	68,599	154,188
22-23	66,141	58,777	124,918
23-24	62,893	50,158	113,051
24-25 Proj.	68,825	50,369	119,194
25-26 Proj.	69,178	55,671	124,849

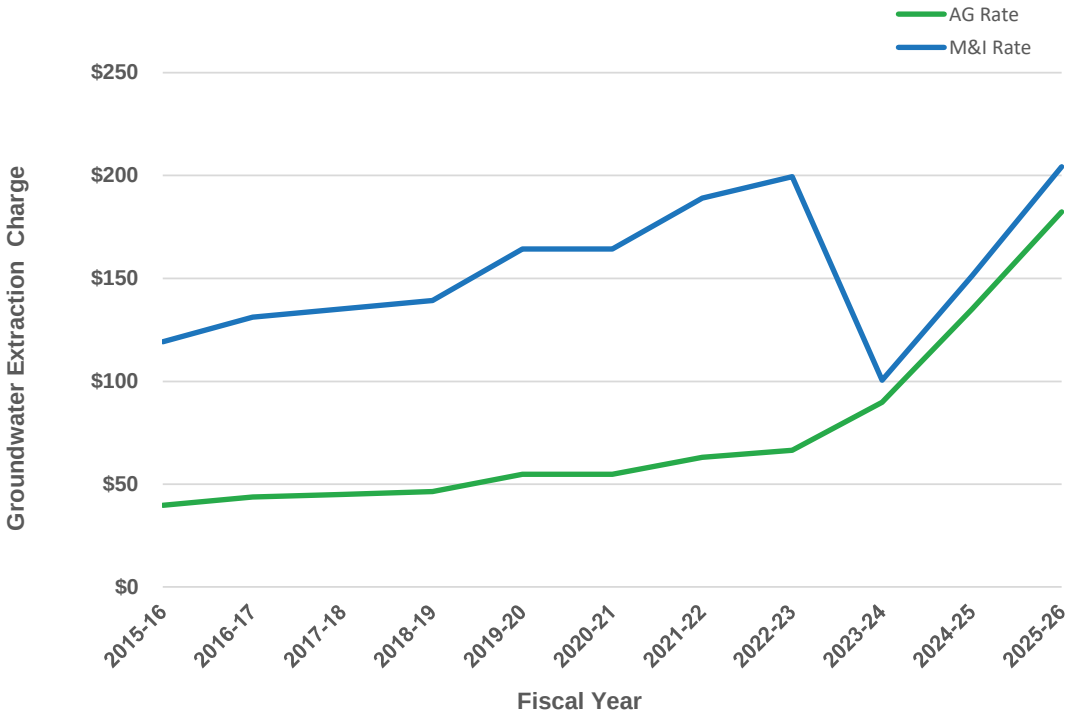
Zone A - 100% General Fund District-wide Pump charge / 0% Freeman Fund Pump Charge
Zone B - 100% General Fund District-wide Pump charge / 100% Freeman Fund Pump Charge



United Water Conservation District

GROUNDWATER EXTRACTION CHARGE PER ACRE FOOT
Last Ten Fiscal Years
Zone A

Fiscal Year	AG Rate	M&I Rate
2015-16	$39.75	$119.25
2016-17	$43.75	$131.25
2017-18	$45.08	$135.24
2018-19	$46.43	$139.30
2019-20	$54.79	$164.37
2020-21	$54.79	$164.37
2021-22	$63.01	$189.03
2022-23	$66.48	$199.43
2023-24	$89.75	$100.52
2024-25	$135.07	$151.28
2025-26	$182.34	$204.22



United Water Conservation District

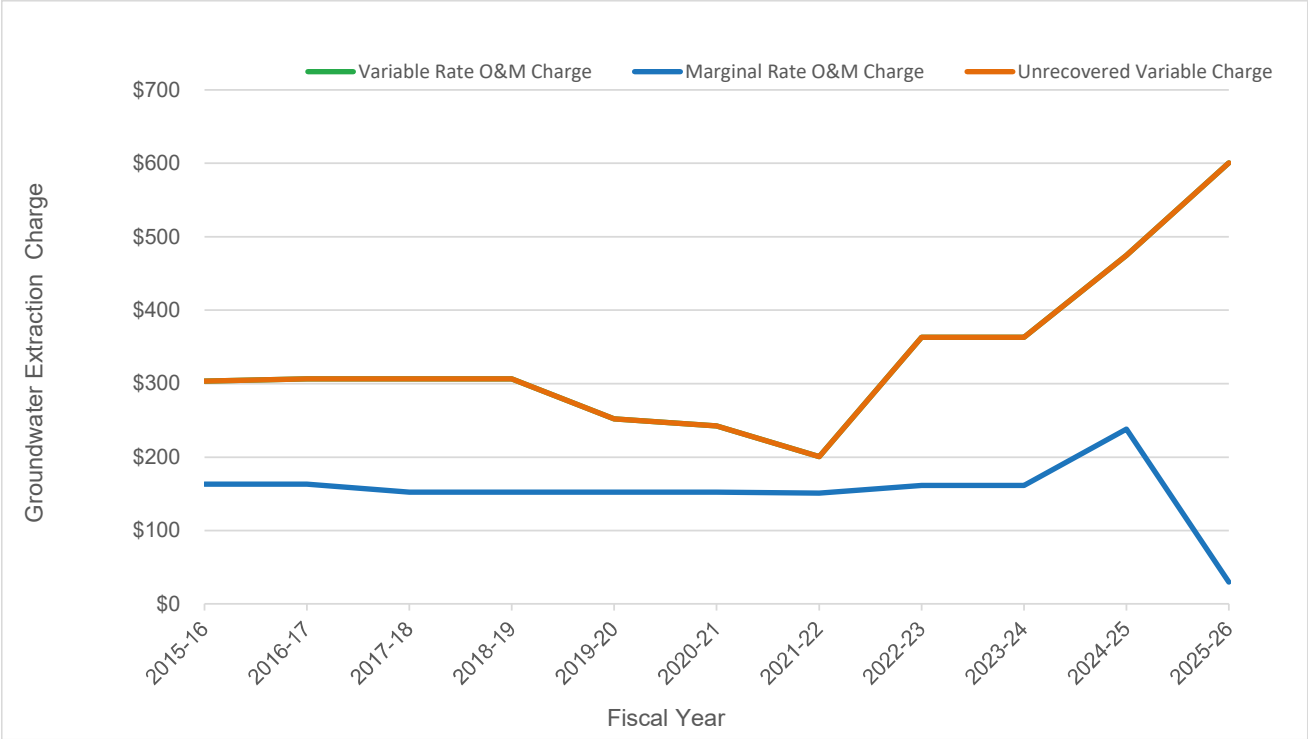
GROUNDWATER EXTRACTION CHARGE PER ACRE FOOT
Last Ten Fiscal Years
Zone B

Fiscal Year	AG Rate	M&I Rate
2015-16	$22.90	$68.70
2016-17	$24.05	$72.15
2017-18	$24.77	$74.31
2018-19	$25.51	$76.54
2019-20	$33.93	$101.80
2020-21	$33.93	$101.80
2021-22	$39.02	$117.07
2022-23	$41.17	$123.51
2023-24	$87.00	$97.44
2024-25	$135.25	$151.48
2025-26	$131.00	$146.72

United Water Conservation District

GROUNDWATER EXTRACTION CHARGE PER ACRE FOOT
Last Ten Fiscal Years
OH Pipeline

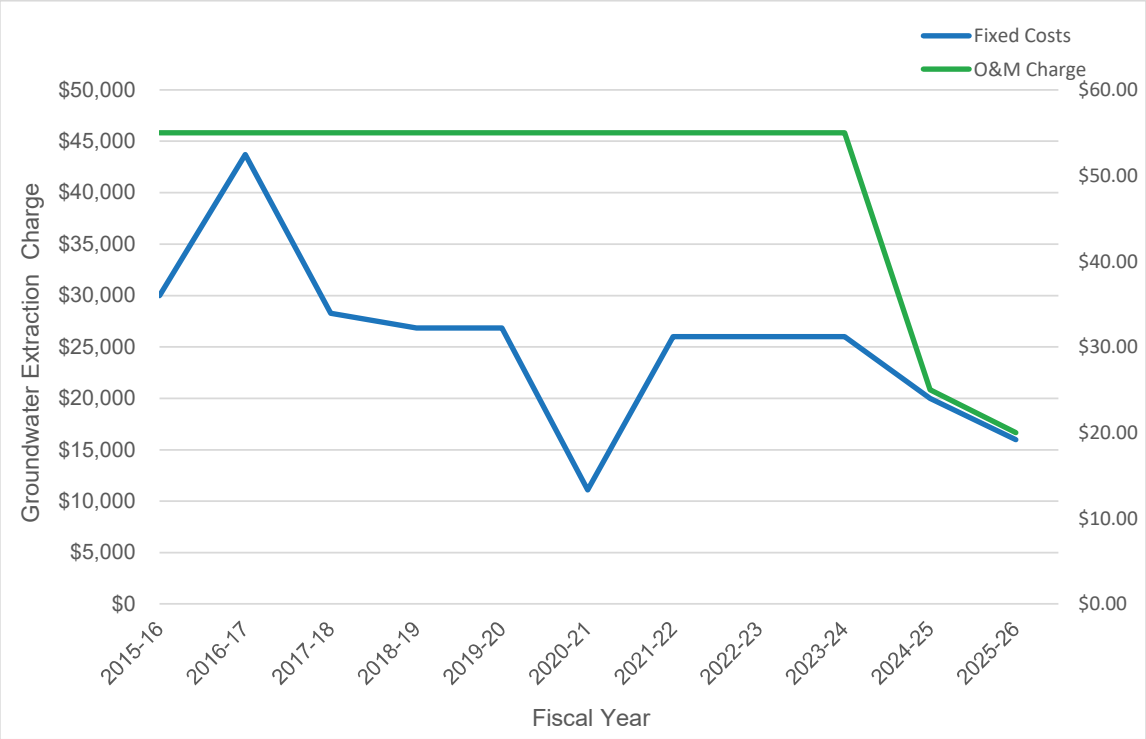
Fiscal Year	Variable Rate O&M Charge	Marginal Rate O&M Charge	Unrecovered Variable Charge	Fixed Costs
2015-16	$303.66	$163.38	$303.66	$14,874.00
2016-17	$306.60	$163.38	$306.60	$14,737.00
2017-18	$306.60	$152.25	$306.60	$16,689.00
2018-19	$306.60	$152.25	$306.60	$16,689.00
2019-20	$252.03	$152.25	$252.03	$26,801.00
2020-21	$242.70	$152.25	$242.70	$24,389.00
2021-22	$200.56	$151.12	$200.56	$26,621.00
2022-23	$363.17	$161.45	$363.17	$32,555.00
2023-24	$363.17	$161.45	$363.17	$26,434.00
2024-25	$474.62	$237.94	$474.62	$55,924.89
2025-26	$600.64	$29.95	$600.64	$41,125.98



United Water Conservation District

GROUNDWATER EXTRACTION CHARGE PER ACRE FOOT
Last Ten Fiscal Years
PV Pipeline

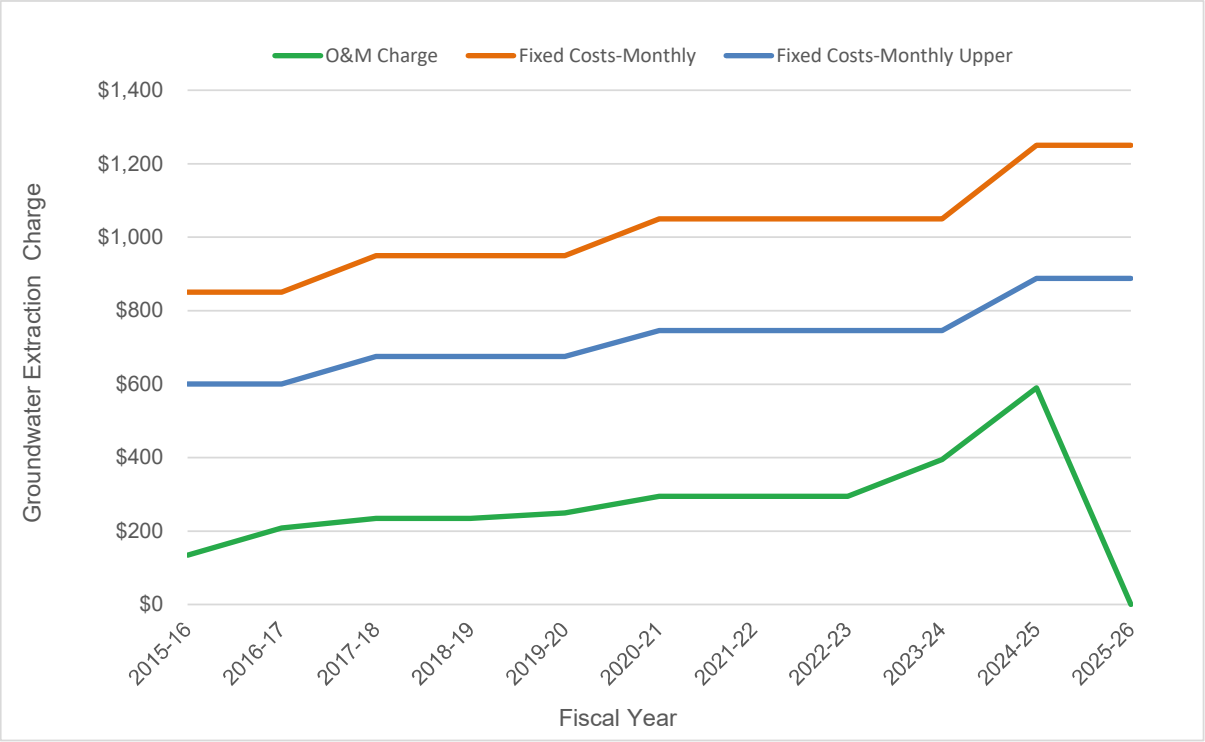
Fiscal Year	O&M Charge	Fixed Costs
2015-16	$55.00	$30,000.00
2016-17	$55.00	$43,700.00
2017-18	$55.00	$28,270.00
2018-19	$55.00	$26,850.00
2019-20	$55.00	$26,850.00
2020-21	$55.00	$11,100.00
2021-22	$55.00	$26,000.00
2022-23	$55.00	$26,000.00
2023-24	$55.00	$26,000.00
2024-25	$25.00	$20,000.00
2025-26	$20.00	$16,000.00

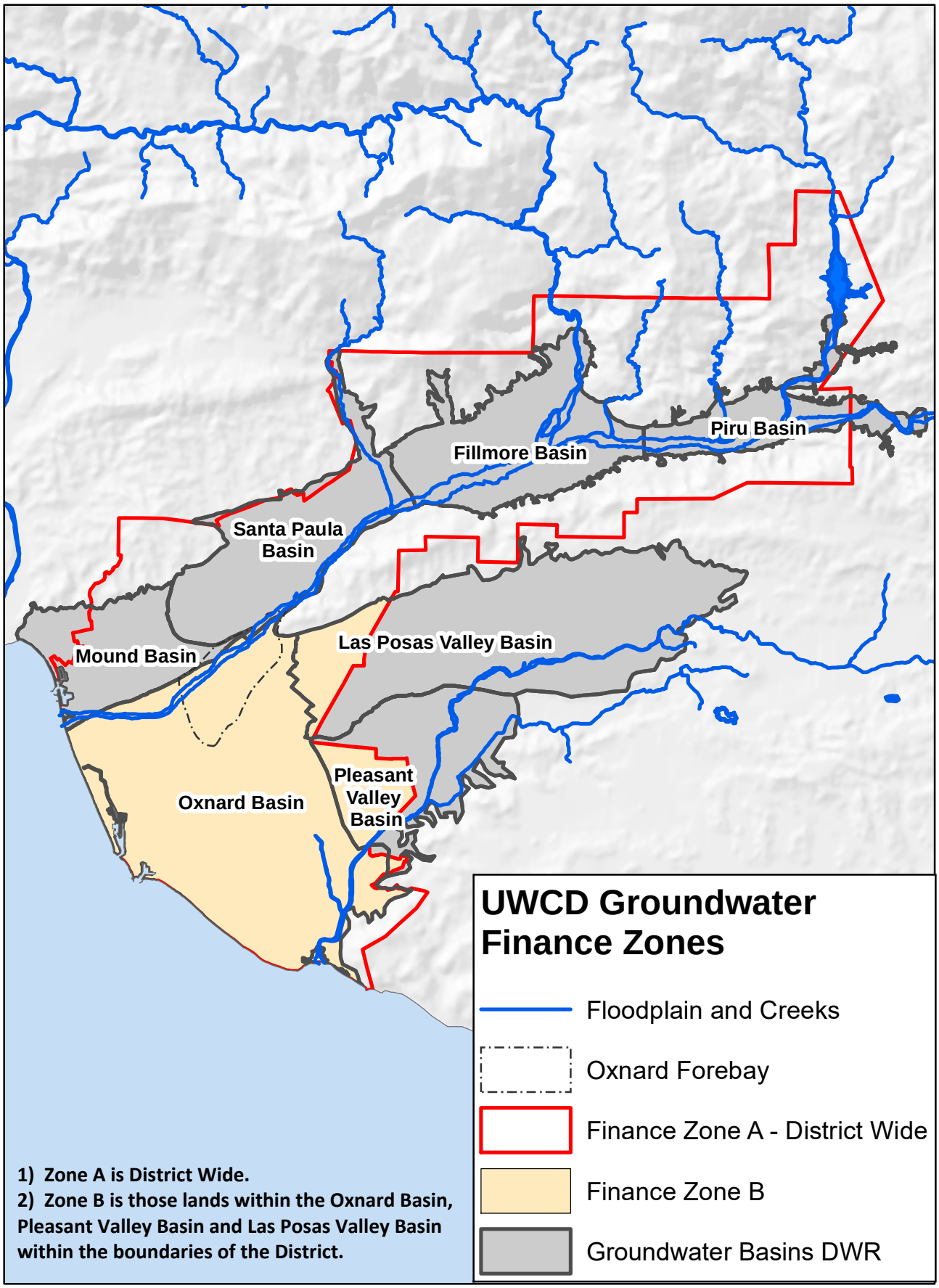


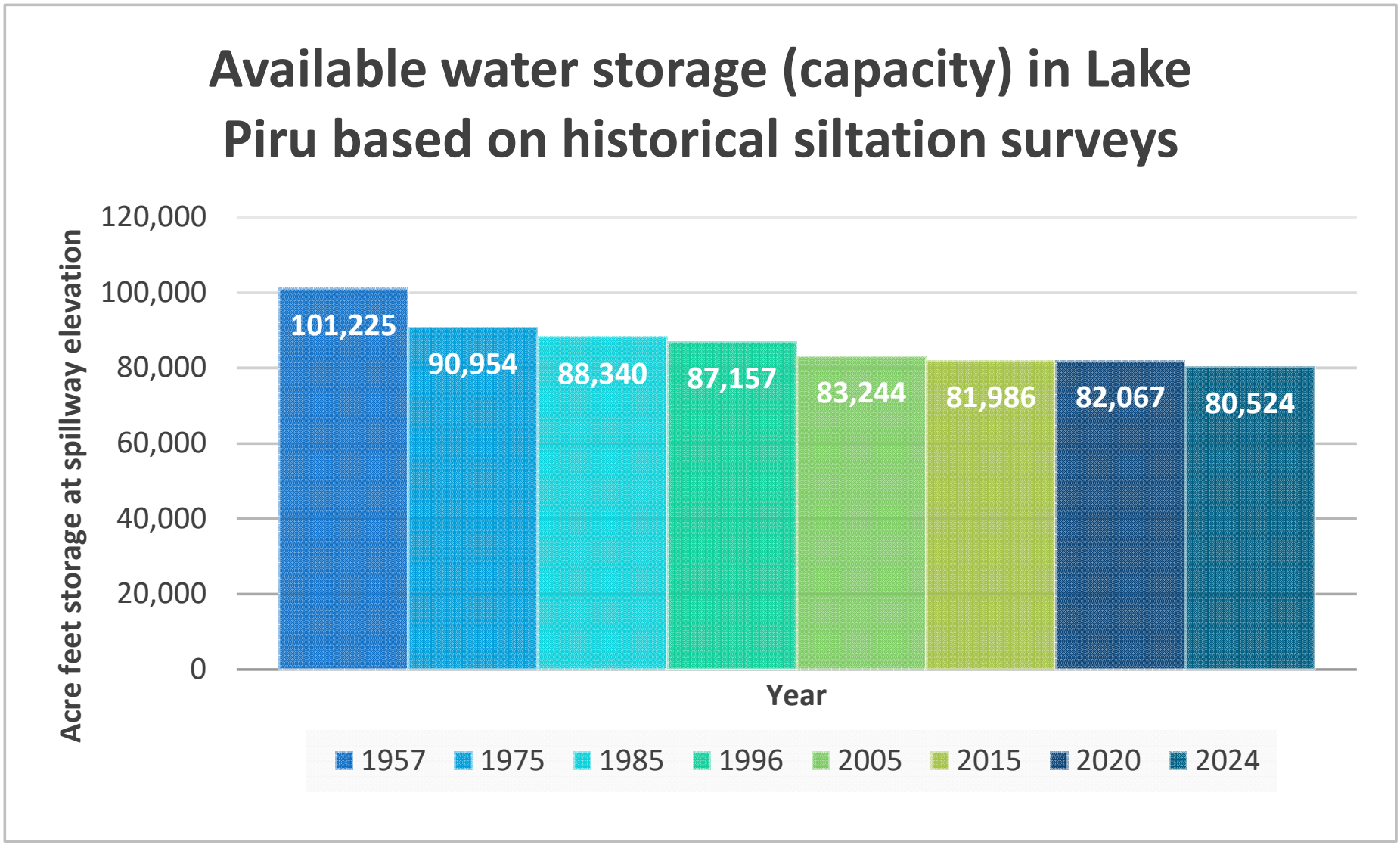
United Water Conservation District

GROUNDWATER EXTRACTION CHARGE PER ACRE FOOT
Last Ten Fiscal Years
PTP Pipeline

Fiscal Year	O&M Charge	Fixed Costs-Monthly	Fixed Costs-Monthly Upper
2015-16	$135.00	$850.00	$600.00
2016-17	$208.25	$850.00	$600.00
2017-18	$235.00	$950.00	$675.00
2018-19	$235.00	$950.00	$675.00
2019-20	$250.00	$950.00	$675.00
2020-21	$295.00	$1,050.00	$745.50
2021-22	$295.00	$1,050.00	$745.50
2022-23	$295.00	$1,050.00	$745.50
2023-24	$395.00	$1,050.00	$745.50
2024-25	$590.00	$1,250.00	$887.50
2025-26	$0.00	$1,250.00	$887.50




Piru Basin
Fillmore Basin
Santa Paula Basin
Las Posas Valley Basin
Mound Basin
Oxnard Basin
Pleasant Valley Basin
UWCD Groundwater Finance Zones
Floodplain and Creeks
Oxnard Forebay
Finance Zone A - District Wide
Finance Zone B
Groundwater Basins DWR
1) Zone A is District Wide.
2) Zone B is those lands within the Oxnard Basin, Pleasant Valley Basin and Las Posas Valley Basin within the boundaries of the District.


Available water storage (capacity) in Lake Piru based on historical siltation surveys
Acre feet storage at spillway elevation
120,000
100,000
80,000
60,000
40,000
20,000
0
101,225
90,954
88,340
87,157
83,244
81,986
82,067
80,524
Year
1957
1975
1985
1996
2005
2015
2020
2024