FY 2026–27

Adopted Budget

United Water
CONSERVATION DISTRICT

1701 North Lombard Street, Suite 200
Oxnard, CA 93030

Phone: 805.525.4431 | unitedwater.org

Board of Directors

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

The OH Pipeline provides water to the cities of Oxnard and Port Hueneme

Piru Creek

The Freeman Diversion in operations in 2017

Board of Directors
Lynn E. Maulhardt, President
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Keith Ford
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Steve Huber
Rachel Jones

General Manager
Mauricio Guardado

Legal Counsel
David D. Boyer

April 26, 2026

Board of Directors
United Water Conservation District

Subject: Proposed Budget for Fiscal Year 2026-27

Honorable Board Members:

Introduction

Enclosed is the Proposed FY2026-27 Budget for the United Water Conservation District. In accordance with the District's Budget Submittal Policy, the General Manager is presenting the proposed budget to the Board of Directors and ratepayers in April to allow sufficient time for review and discussion prior to final adoption on June 10, 2026.

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

May 1st – June 10	•	Budget documents made available for public view
May 12	•	Pleasant Valley Pipeline (PV) users meeting to discuss proposed budget and rates
May 14	•	Oxnard Hueneme Pipeline users meeting to discuss the proposed budget and rates (required by Water Delivery Agreement)
May 14	•	Pumping Trough Pipeline (PTP) users meeting to discuss proposed budget and rates
May 13	•	Budget Workshop
June 10	•	Board of Directors adopts FY2026-27 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 Administration 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—manage, protect, conserve, and enhance the water resources of the District, producing a reliable and sustainable water supply for all users, in an environmentally and fiscally responsible manner—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 expenditure, 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 the District'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 the District engaged with the consulting firm Water Resources Economics to review the District's rate structure. The review supported the current zone structure used by the District; however, it 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 the District's annual State Water costs but receive direct benefit from the District's use of the State Water to replenish the aquifers.

In the financial year 2025-26 the District engaged with the consulting firm IB Consulting to review the District's rate structure and ensure the rate structure and groundwater extraction rates were properly aligned. The review supported the current zone structure and rates used by the District; however, it determined that the PTP system costs should be allocated differently. The PTP system was constructed to address over pumping and saltwater intrusion into the Oxnard Plain and all users on the Oxnard Plain benefit from it. Because of this, they determined that the fixed costs of the system should be allocated to all Zone B users and not specifically the PTP users. This change is now reflected in the PTP and Zone B rate structure.

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.

The overall budget is balanced, while one fund is projected to operate below target reserve levels or requires corrective action over two years under the Reserve Policy. 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.

FY2026-27 Budget Summary

After a wet 2025 water year, 2026 has provided an above average amount of rainfall 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 FY2026-27 is $22.3 million. The largest projects planned for next year are the Extraction Barrier Brackish Water Treatment Plant ($5.5 million), the Freeman Diversion Improvement ($4.9 million), the Santa Felicia Dam safety improvements ($2.3 million) and OHP Booster Plant Resiliency Project ($2.0 million). Additional projects included in the CIP budget are SFD Lower Access Road Improvement Project ($1.6 million), PTP Reservoir Expansion Project ($1.2 million) and Asset Management/CMMS System ($941 thousand). A detailed list of CIP projects is found beginning on page 49 of the budget document.

Personnel costs are $11.9 million for FY2026-27. This is an increase of $1.2 million from the prior year and reflects contractually mandated cost of living increases, step increases in salaries, increases in medical insurance and other benefits. The budget contains three additional positions compared to prior year. A more comprehensive list of staffing levels is located on page 12 of the budget.

Included in the budget are $4.0 million in Capital Outlay costs that are summarized on page 17 of the budget document. Beyond the normally required repairs and maintenance including spares inventory ($1.5 million) the budget includes leasehold improvements ($769 thousand), water truck ($210 thousand), three trucks ($190 thousand), a CAT 416 Backhoe Loader ($145 thousand), and rental boats for Lake Piru ($120 thousand).

A total of $3.7 million is included in the budget for contractual services. $655 thousand is related to FERC, CESA and ESA/HCP compliance matters (excluding legal costs), $610 thousand for Environmental services, $550 thousand for Outreach and Advocacy, and $370 thousand for Financial services. In addition, $6.4 million is budgeted for legal services. A summary list of all contractual services is located on page 17 of the budget document.

The FY2026-27 budget includes approximately $1.9 million for the District's debt service obligations, This amount is $963 thousand less than prior year due to the payoff on an inter-fund loan.

The remainder of the budget consists of general operating expenditures.
Groundwater extraction rates for FY2026-27 continue to reflect a 1.12:1 municipal and industrial-to-agricultural ratio, and certain rates increased from the prior year. These increases are critical to positioning the District to address capital improvements and ongoing legal and regulatory challenges affecting District operations. 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.

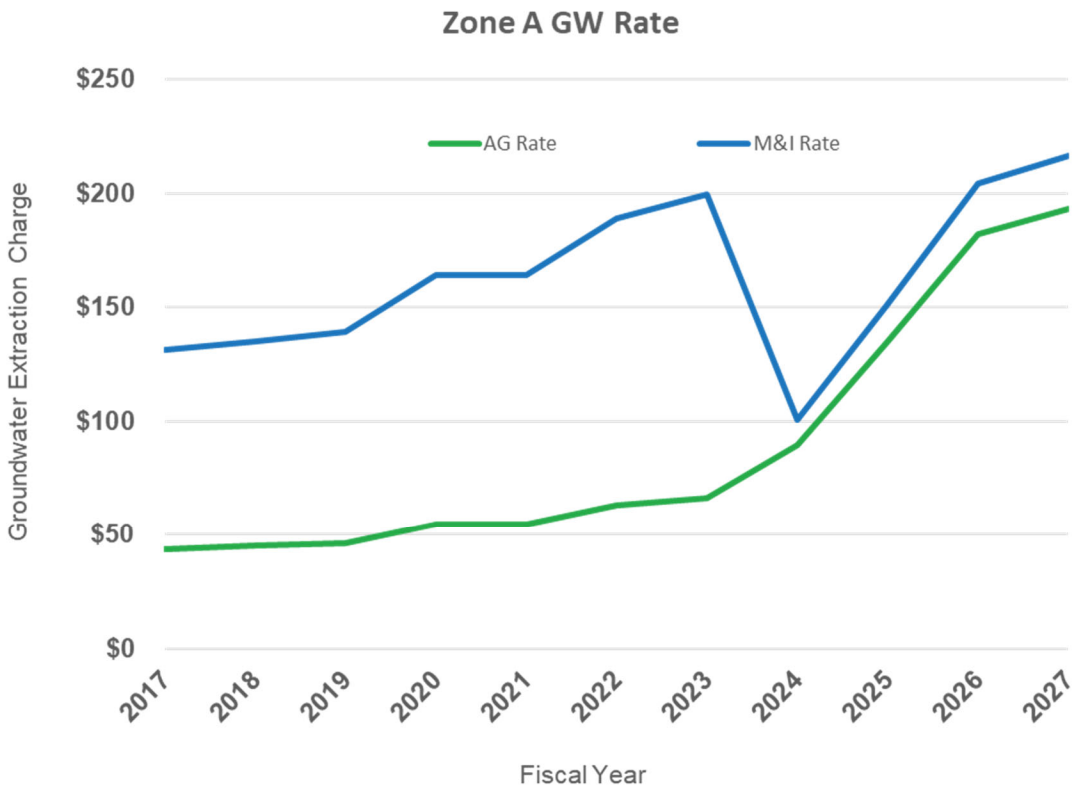
Operating Overview

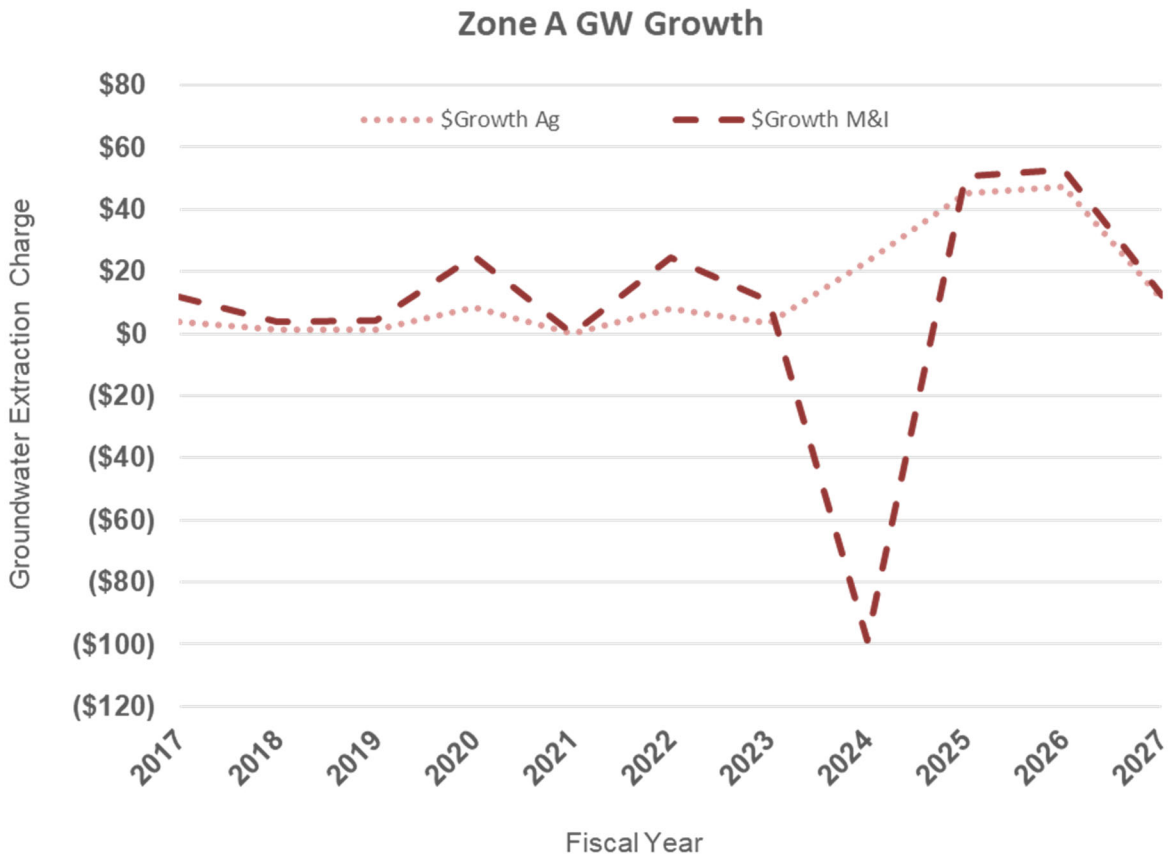
Groundwater Pumping and Pipeline Rates:

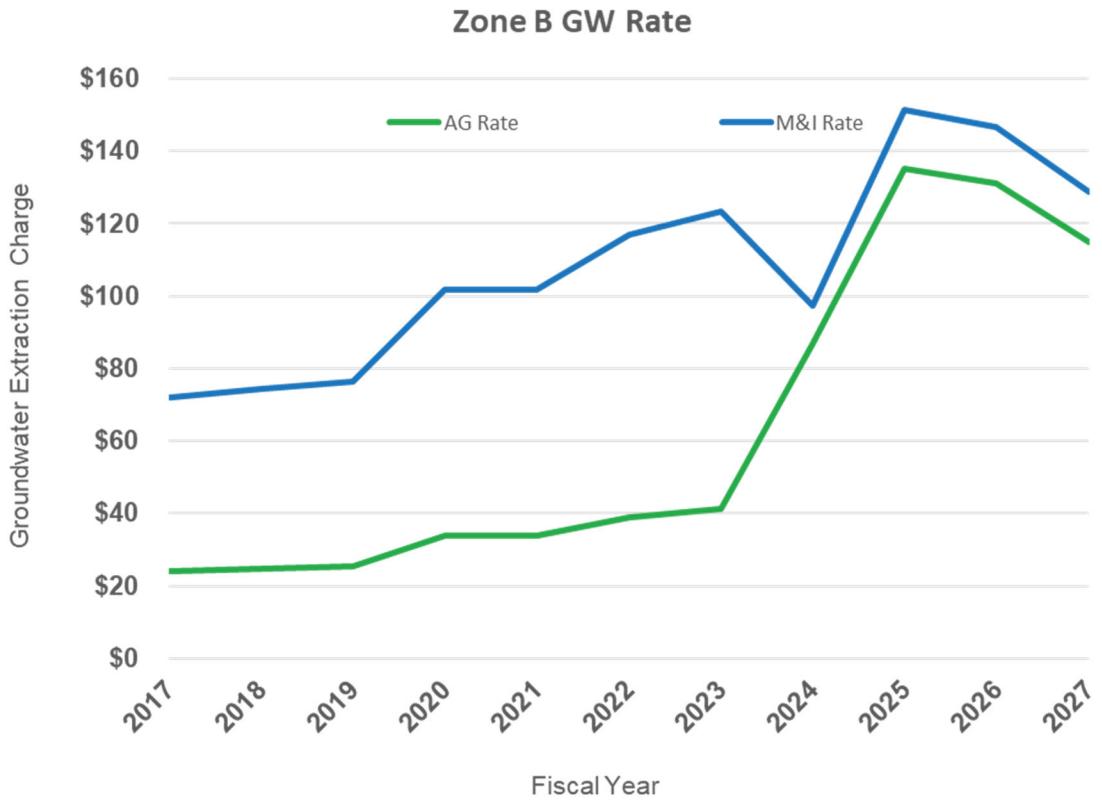
As the District is committed to consistently improving the water supply available to its users as well as assuring that the supply is available when and where the users need it, the financial resource demands on the District will grow substantially in FY2026-27 and beyond. Total expenditures are flat year over year. District expenses will support, among other things, improved dam safety at Santa Felicia, the Extraction Barrier Brackish Water Treatment Plant, Freeman Diversion Improvement and the OHP Gas Booster Replacement Project - 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 next year will increase in the upcoming year to $81.0 million.

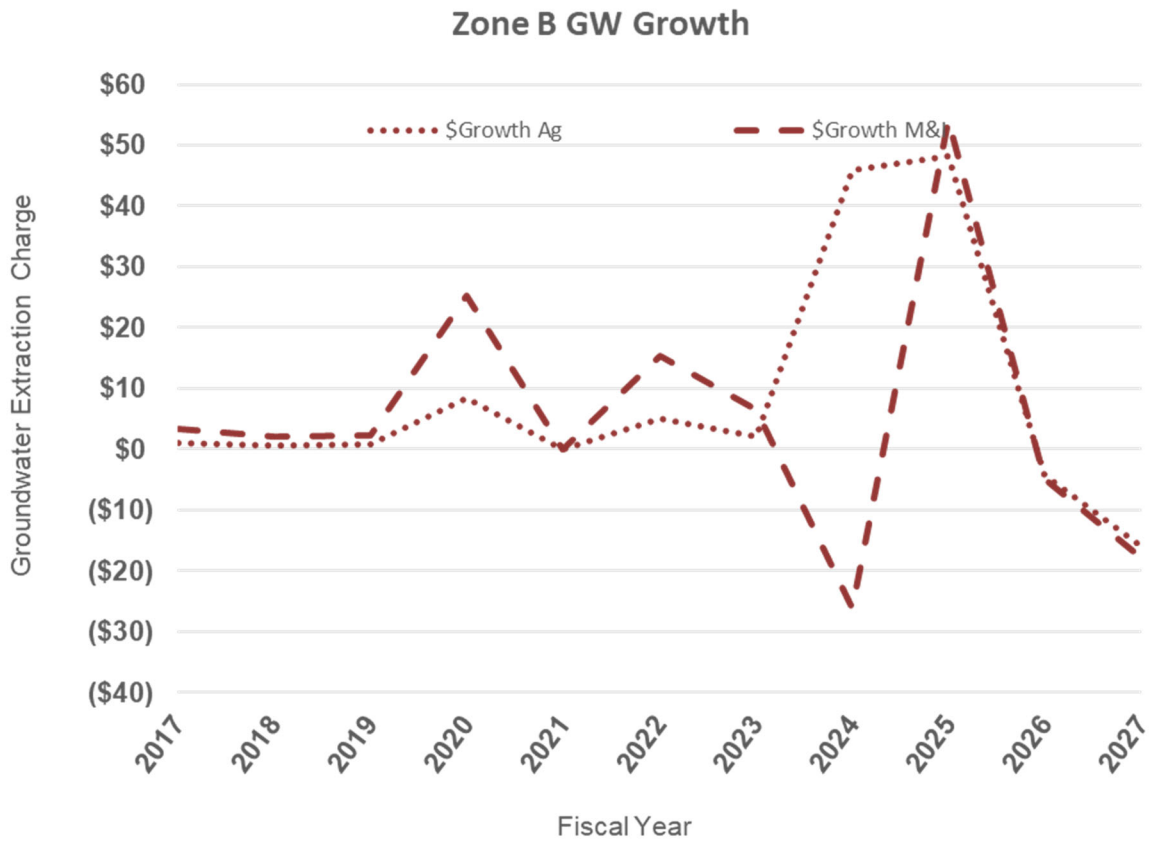
The charts below illustrate the history of the District's groundwater extraction rates over the past ten years and the year-on-year dollar growth in the rates. Further details on rates for FY2026-27 can be found on page 10.

[*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
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026
2027
Fiscal Year


Zone A GW Growth
$80
$60
$40
$20
$0
($20)
($40)
($60)
($80)
($100)
($120)
$Growth Ag
$Growth M&I
Groundwater Extraction Charge
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026
2027
Fiscal Year


Zone B GW Rate
$160
$140
$120
$100
$80
$60
$40
$20
$0
AG Rate
M&I Rate
Groundwater Extraction Charge
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026
2027
Fiscal Year


Zone B GW Growth
$60
$50
$40
$30
$20
$10
$0
($10)
($20)
($30)
($40)
$Growth Ag
$Growth M&I
Groundwater Extraction Charge
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026
2027
Fiscal Year

Revenue:

The table on the following page outlines the projected revenue for FY2026-27 along with a breakdown by fund and revenue type. The same figures are provided for FY2025-26 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 2026-27								
Property Tax	3,965	4,448	-	-	-	-	-	**$ 8,412**
Water Deliveries	4,298	-	-	2,556	8,700	281	538	**$ 16,373**
Groundwater	23,003	-	-	6,408	-	-	-	**$ 29,411**
Other	3,170	150	2,191	251	841	76	554	**$ 7,233**
Revenue	**$ 34,435**	**$ 4,598**	**$ 2,191**	**$ 9,215**	**$ 9,541**	**$ 357**	**$ 1,092**	**$ 61,428**
Budget 2025-26								
Property Tax	3,773	4,269	-	-	-	-	-	**$ 8,042**
Water Deliveries	4,344	-	-	3,119	8,807	313	865	**$ 17,447**
Groundwater	23,305	-	-	7,517	-	-	-	**$ 30,822**
Other	12,270	122	2,137	244	801	50	4,525	**$ 20,149**
Revenue	**$ 43,692**	**$ 4,391**	**$ 2,137**	**$ 10,879**	**$ 9,608**	**$ 362**	**$ 5,391**	**$ 76,459**
Variance								
Property Tax	192	179	-	-	-	-	-	**$ 371**
Water Deliveries	(45)	-	-	(562)	(107)	(32)	(327)	**$ (1,074)**
Groundwater	(302)	-	-	(1,109)	-	-	-	**$ (1,411)**
Other	(9,101)	28	54	7	40	26	(3,971)	**$ (12,916)**
Revenue	**$ (9,257)**	**$ 207**	**$ 54**	**$ (1,664)**	**$ (67)**	**$ (5)**	**$ (4,298)**	**$ (15,031)**

- Water Deliveries (pipeline water delivery) are lower by $1.1 million due to lower forecast volumes.
- Groundwater revenue is lower by $1.4 million due to rate decreases in Zone B and lower forecasted volumes.
- Other Revenue is lower due to lower forecasted Grant payments ($6.5 million), lower revenue for PTP due to allocating fixed costs to Zone B ($3.6 million), no draw on the WIFIA loan ($2.5 million) and no Internal Loan repayments ($1.1 million).

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, in FY2023-24, a new Zone S surcharge was created with the same goal in mind.

The surcharge for FY2026-27 is $10.00 per acre-foot for Agricultural and $11.20 per acre-foot for M&I users. At budgeted extraction volumes, the District expects to raise approximately $1.2 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 FY2026-27 to $34.58

for M&I and $30.87 for AG customers (per acre-foot). At budgeted extraction volumes, the District expects to raise approximately $545 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 FY2025-26. The FY2026-27 budget volume forecast is slightly lower than what was forecast for FY2025-26 budget, but given the wet winter in FY2025-26, 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 FY2026-27 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 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Average
July - Sep	**Actual**	**Actual**	**Actual**	**Actual**	**Projection**	**Projection**	**5-Year**
	21-2	**22-2**	**23-2**	**24-2**	**25-2**	**26-2**	**Average**
Zone A AG	19,377	18,735	17,155	20,513	15,335	16,674	18,223
Zone B AG	14,752	14,759	11,640	11,604	11,549	11,768	12,861
Zone A M&I	3,278	3,410	3,079	2,720	2,966	2,828	3,091
Zone B M&I	3,538	5,119	4,338	4,194	3,666	3,817	4,171
Total	**40,945**	**42,023**	**36,211**	**39,032**	**33,517**	**35,086**	**38,346**
% of FY Total	**26.6%**	**33.6%**	**32.0%**	**29.0%**	**31.0%**	**30.2%**	**30.2%**

Oct - Mar	**Actual**	**Actual**	**Actual**	**Actual**	**Projection**	**Projection**	**Average**
	22-1	**23-1**	**24-1**	**25-1**	**26-1**	**27-1**	**5-Year**
Zone A AG	36,182	27,472	26,051	33,915	24,647	27,281	29,653
Zone B AG	26,542	20,613	17,428	20,156	18,452	18,987	20,638
Zone A M&I	6,612	5,599	5,395	5,113	4,833	5,070	5,510
Zone B M&I	7,757	8,776	7,651	8,084	6,149	7,069	7,683
Total	**77,094**	**62,459**	**56,526**	**67,268**	**54,081**	**58,407**	**63,486**
% of FY Total	**5.0%**	**7.0%**	**6.8%**	**6.0%**	**5.7%**	**6.1%**	**6.1%**

April - June	**Actual**	**Actual**	**Actual**	**Actual**	**Projection**	**Projection**	**Average**
	22-1	**23-1**	**24-1**	**25-1**	**26-1**	**27-1**	**5-Year**
Zone A AG	16,805	8,736	8,896	13,402	9,312	10,287	11,430
Zone B AG	11,790	5,853	5,788	8,552	6,903	7,000	7,778
Zone A M&I	3,334	2,189	2,316	2,392	1,867	2,178	2,420
Zone B M&I	4,219	3,657	3,313	3,890	2,483	3,161	3,512
Total	**36,149**	**20,436**	**20,314**	**28,235**	**20,565**	**22,626**	**25,140**
% of FY Total	**23.4%**	**16.4%**	**18.0%**	**21.0%**	**19.0%**	**19.5%**	**19.8%**

Full Year Jul-Jun	**Actual**	**Actual**	**Actual**	**Actual**	**Projection**	**Projection**	**Average**
	2022	**2023**	**2024**	**2025**	**2026**	**2027**	**5-Year**
Zone A AG	72,364	54,943	52,102	67,830	49,294	54,243	59,307
Zone B AG	53,085	41,226	34,856	40,312	36,904	37,755	41,277
Zone A M&I	13,224	11,198	10,791	10,225	9,666	10,075	11,021
Zone B M&I	15,515	17,551	15,302	16,168	12,299	14,046	15,367
Total	**154,188**	**124,918**	**113,051**	**134,536**	**108,163**	**116,119**	**126,971**

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 2026-27								
Personnel	8,341	-	-	1,289	1,735	178	423	**$ 11,966**
Operating Expenses	9,514	-	4,382	2,270	3,566	211	1,707	**$ 21,651**
Depreciation	1,300	-	-	480	1,300	85	810	**$ 3,975**
Overhead	5,797	-	-	1,606	1,098	100	1,377	**$ 9,977**
Other	17,316	-	157	6,789	3,825	418	(632)	**$ 27,872**
Expenditures	**$ 42,268**	**$ -**	**$ 4,539**	**$12,435**	**$ 11,523**	**$ 992**	**$ 3,685**	**$ 75,441**
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	6,187	-	-	1,486	919	79	638	**$ 9,308**
Other	17,911	-	119	4,610	3,502	120	3,592	**$ 29,855**
Expenditures	**$ 42,852**	**$ -**	**$ 4,231**	**$ 9,971**	**$ 10,220**	**$ 793**	**$ 7,414**	**$ 75,482**
Variance								
Personnel	1,097	-	-	9	628	(192)	(295)	**$ 1,248**
Operating Expenses	(642)	-	270	159	(177)	75	46	**$ (270)**
Depreciation	(54)	-	-	(3)	350	(2)	4	**$ 295**
Overhead	(390)	-	-	121	179	21	739	**$ 670**
Other	(595)	-	37	2,179	323	298	(4,224)	**$ (1,982)**
Expenditures	**$ (584)**	**$ -**	**$ 308**	**$ 2,464**	**$ 1,303**	**$ 199**	**$ (3,730)**	**$ (40)**

- Personnel costs increased due to contractually mandated cost-of-living increases as well as merit increases, health insurance increases, increases in pension costs and three additional positions.
- Operating Expenses are flat year over year.
- Depreciation is flat year over year.
- Overhead costs increase primarily due to increased contractual services ($670 thousand).
- Other costs are lower primarily due to the lower capital improvement projects offset by higher capital purchases. The difference between the PT Pipeline and the Freeman fund is due to the fixed costs of the PT Pipeline being allocated to the Freeman fund ($3.6 million).

The budget aims to finish the fiscal year with a total cash reserve of $32.1 million. Only one fund is projected to have a shortfall in the FY2026-27 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, because a majority of the groundwater extraction revenues are received between August 1 and April 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 (FY2026-27 through FY2030-31) 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 FY2026-27, 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 $30.1 million in CIP funding/appropriations will be carried over from FY2025-26. 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 $22.3 million for FY2026-27 is recommended with identified resources coming from transfers from the operating funds, grants, or financing proceeds.

The largest projects in terms of expenditures in FY2026-27 are the Extraction Barrier Brackish Water Treatment Plant ($5.5 million), the Freeman Diversion Improvement ($4.9 million), the Santa Felicia Dam safety improvements ($2.3 million) and OHP Booster Plant Resiliency Project ($2.0 million).

Conclusion

This letter provides a high-level overview of the proposed FY2026-27 operating budget and is intended to summarize the major fiscal assumptions, rate considerations, and capital priorities reflected in the full budget document. Detailed information regarding rates, revenues, expenditures, reserves, and capital projects is provided in the body of the proposed budget. The General Manager respectfully submits the Proposed FY2026-27 Budget for Board review and public discussion, with final adoption scheduled for June 10, 2026.

Maryam Bral **April 21, 2026**

For

Mauricio Guardado - General Manager

Brian H. Zahn - Chief Financial Officer

United Water Conservation District

Annual Budget

FY 2026-27

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FY 2026-27 ADOPTED BUDGET

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Board of Directors & Management Staff

Description/Mission of Departments

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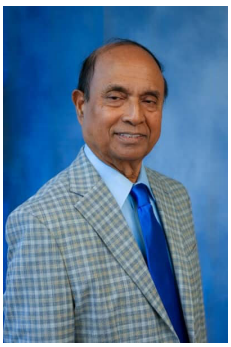
BOARD OF DIRECTORS FY 2026-27

Lynn E. Maulhardt
President
Division 4

Catherine P. Keeling
Vice-President
Division 2

Gordon Kimball
Secretary / Treasurer
Division 1



Mohammed A. Hasan
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Rachel Jones
Division 7

UNITED WATER CONSERVATION DISTRICT

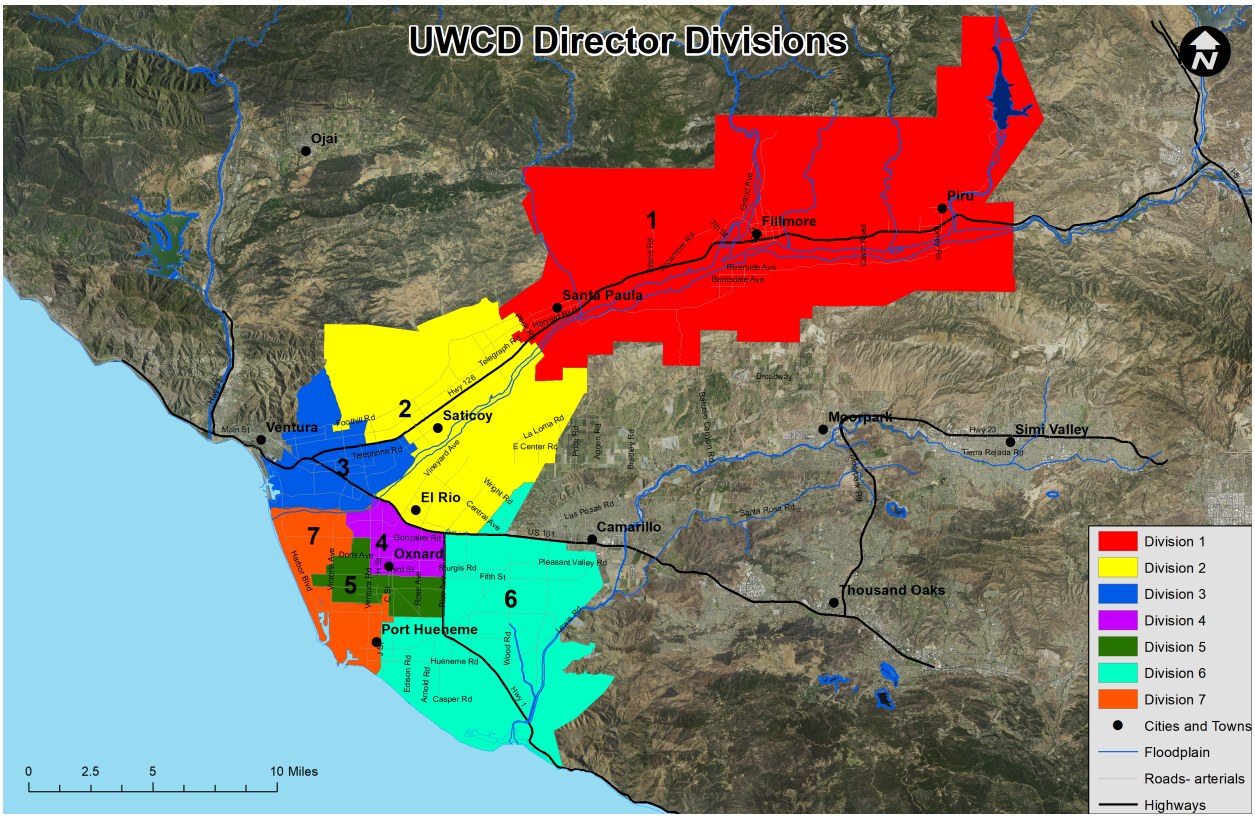
United Water Conservation District covers about 214,000 acres in central Ventura County, California. Considered one of the prime agricultural areas of the world, the year-round growing seasons support high-value crops such as lemons, oranges, avocados, strawberries, berries, row crops and flowers.

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.

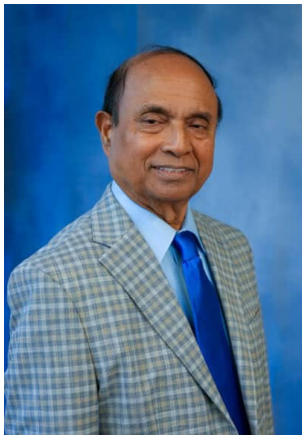
Gordon Kimball
Secretary-Treasurer

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.

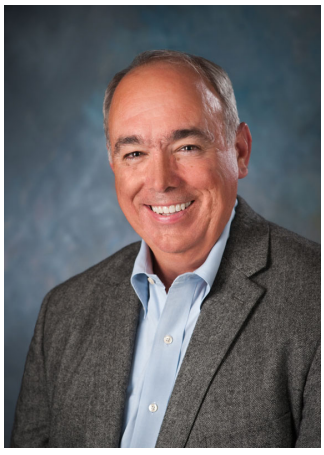
UNITED WATER'S BOARD OF DIRECTORS

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.

DR. MARYAM BRAL, ASSISTANT GENERAL MANAGER—Dr. Bral joined United in 2018 following a distinguished tenure at the Goleta Water District for six years, as well as invaluable experience gained from working at private engineering consulting firms for over 12 years in Southern and Northern California. During her tenure at the District, she has led and overseen several key water supply projects such as the Santa Felicia Dam Safety Improvement project, El Rio Iron and Manganese Treatment Facility project, Extraction Barrier and Brackish Water Treatment project and Laguna Road Recycled Water Interconnection project. Dr. Bral's academic achievements include a bachelor's and master's degree in chemical engineering from the Technical University of Denmark (DTU), Denmark. Moreover, her doctoral research focused on membrane filtration of humic groundwaters and groundwater recharge, which she conducted at the same university, and she served as a post-doctoral fellow researcher at the Queen's University of Belfast, Northern Ireland.

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.

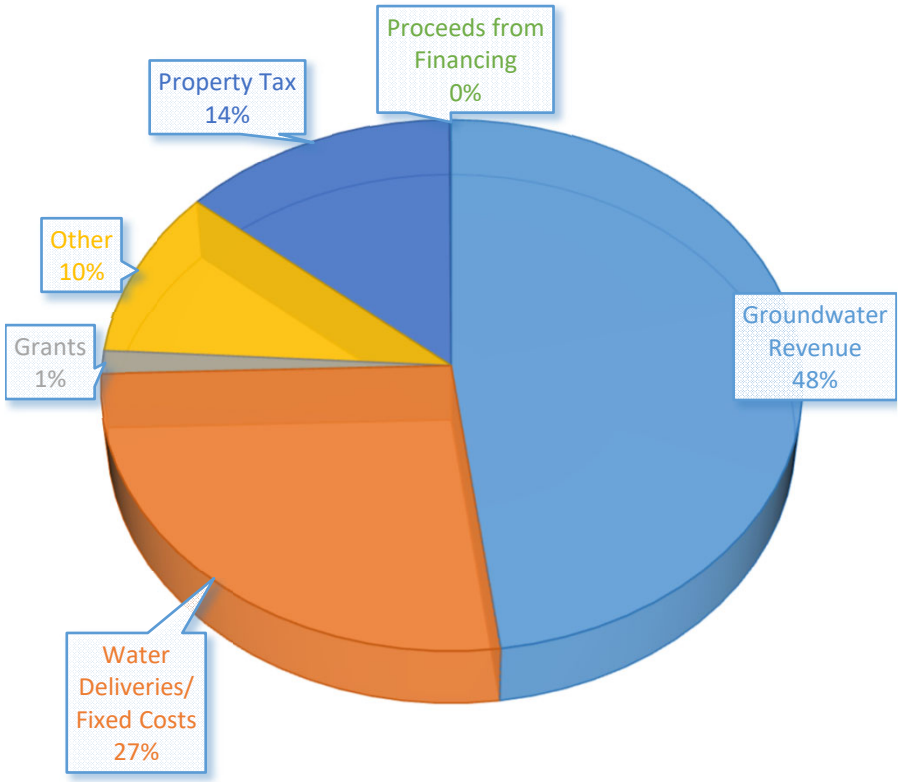
Grand canal at the Freeman Diversion

UNITED WATER CONSERVATION DISTRICT

REVENUE BY TYPE FY26-27 TOTAL

$61.4 MILLION

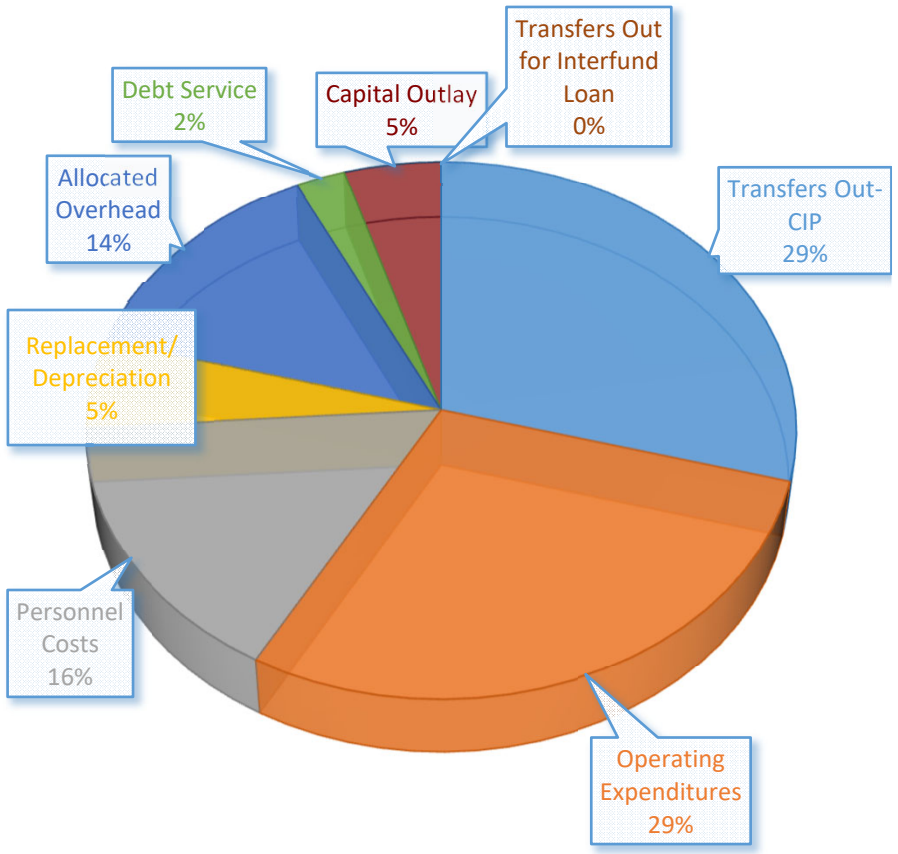
(EXCLUDES INTER-FUND ACTIVITY)



EXPENDITURES BY TYPE FY26-27

TOTAL $75.5 MILLION

(EXCLUDES INTER-FUND ACTIVITY)



United Water Conservation District

Adopted Operating Budget Summary
FY 2026-27

($ 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, 2026	23,920	10,466	9,174	4,243	2,705	993	3,438	54,939
REVENUES								
Property Tax	3,965	-	4,448	-	-	-	-	8,412
Water Deliveries/Fixed Costs	4,298	-	-	2,556	8,668	281	538	16,342
Groundwater Revenue	23,003	-	-	6,408	-	-	-	29,411
Fox Canyon GMA	-	-	-	-	562	-	269	831
Recreation	1,100	-	-	-	-	-	-	1,100
Grant Revenue	524	-	-	62	99	12	161	858
Rents & Leases	265	-	-	21	33	5	15	339
Investment/ Interest Earnings	749	214	150	37	92	46	89	1,379
Proceeds from Financing	46	-	-	-	-	-	-	46
Proceeds from Disposal of Asset	-	-	-	-	-	-	-	-
Water Purchase Surcharge	-	1,958	-	-	-	-	-	1,958
Other	485	19	-	130	55	12	20	721
Total Revenues	34,435	2,191	4,598	9,215	9,509	357	1,092	61,397
EXPENDITURES								
Personnel Costs	8,341	-	-	1,289	1,735	178	423	11,966
Operating Expenditures	9,607	-	4,382	2,297	3,583	212	1,719	21,801
Replacement/Depreciation	1,300	-	-	480	1,300	85	810	3,975
Allocated Other Costs	-	-	-	3,639	-	-	(3,639)	-
Allocated Overhead	5,954	-	-	1,650	1,127	102	1,414	10,247
Debt Service	1,103	-	157	283	253	3	50	1,848
Capital Outlay	1,337	-	-	263	1,028	381	565	3,575
Transfers Out-CIP	14,626	-	-	2,574	2,497	55	2,302	22,055
Transfers Out for Interfund Loan	-	-	-	-	-	-	-	-
Total Expenditures	42,268	-	4,539	12,475	11,523	1,017	3,644	75,466
Net Surplus/(Shortfall)	(7,833)	2,191	59	(3,261)	(2,014)	(660)	(2,552)	(14,069)
Reservations/Designations	(12,826)	-	-	-	-	-	-	(12,826)
Add back Depreciation	1,300	-	-	480	1,300	85	810	3,975
Projected Cash Reserves/Working Capital June 30, 2027	4,561	12,657	9,233	1,462	1,991	418	1,696	32,018

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		
		Adopted			Adopted			Adopted	
($)	FY 2026-27	FY 2025-26	$ Change	FY 2026-27	FY 2025-26	$ Change	FY 2026-27	FY 2025-26	$ Change
Agriculture Rate	193.28	182.34	10.94	115.00	131.00	(16.00)			
Municipal & Industrial Rate	216.47	204.22	12.25	128.80	146.72	(17.92)			
Water Purchase Surcharge - Agriculture	10.00	10.00	0.00						
Water Purchase Surcharge - Municipal & Industrial	11.20	10.00	1.20						
Water Surcharge Zone S - Agriculture							30.87	30.44	0.43
Water Surcharge Zone S - Municipal & Industrial							34.58	34.09	0.49

Pipeline Charges (per Acre Foot):	O/H Pipeline [1, 2]			PV Pipeline [2]			PTP Pipeline [2]		
($)	FY 2026-27	FY 2025-26	$ Change	FY 2026-27	FY 2025-26	$ Change	FY 2026-27	FY 2025-26	$ Change
Variable Rate O&M Charge/ Variable Charge	692.46	600.64	91.82						
Marginal Rate O&M Charge	29.36	29.95	(0.59)						
Unrecovered Variable Charge [3]	692.46	600.64	91.82						
O & M Charge				20.00	20.00	0.00	100.00	0.00	100.00
Fixed Costs/ Fixed Charge - Per Unit of Capacity	16,374.79	41,125.98	(24,751.19)	16,000.00	16,000.00	0.00	0.00	1,250.00	(1,250.00)
Fixed Cost - Upper System - Monthly [4]							0.00	887.50	(887.50)
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]				25.00	17.00	8.00			
GMA Pump Charge [8]	50.00	55.00	(5.00)	50.00	55.00	(5.00)	50.00	55.00	(5.00)

[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 $25/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.

9 - Recreation Irrigation Water Charge of $918.44/AF, Recreation Potable Water Charge of $1,148.05/AF

United Water Conservation District

Summary of Debt Service - FY 2026-27

Debt - Paying Fund	7/1/2026 Balance	FY 2026-27 New Issuance	FY 2026-27 Payments Principal	FY 2026-27 Payments Interest	Estimated 6/30/2027 Balance	Interest Rate	Maturity Date
State Water Project Fund	1,099		86	30	1,013	4%	Dec. 2035
2020 Certificates of Participation	22,000		765	923	21,235	4% - 5%	Oct. 2050
General/Water Conservation Fund	14,343		499	602	13,844		
Freeman Fund	3,684		128	155	3,556		
Oxnard/Hueneme Pipeline Fund	3,292		114	138	3,178		
Pleasant Valley Pipeline Fund	34		1	1	33		
Pumping Trough Pipeline Fund	648		23	27	625		
WIFIA Loan - Santa Felicia Dam	14,306	571	-	-	14,877	4.40%	Oct. 2060
Summary by Fund							
General/Water Conservation Fund			499	602			
State Water Project Fund			86	30			
Freeman Fund			128	155			
Oxnard/Hueneme Pipeline Fund			114	138			
Pleasant Valley Pipeline Fund			1	1			
Pumping Trough Pipeline Fund			23	27			
			851	953			

[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 2024-25	Projected FY 2025-26	Adopted Budget FY 2026-27
Regular Salaries	9,437	10,013	10,525
Part-Time Salaries	598	883	1,203
Overtime Salaries	135	127	225
Employee Benefits	4,718	5,002	5,938
Total Personnel Costs	14,888	16,025	17,891
Full-Time Equivalent District Positions	**77.00**	**78.00**	**81.00**

Assumptions:

FY 2026-27
- 3.0% cost of living adjustment
- 2026 health insurance rates project 10% increase over prior year
- Classic Retirement rate 22.16%
- PEPRA Retirement rate 7.93%
- Retirement Unfunded Liability - $1,615,447 per Cal PERS Annual Valuation Report as of June 30,2025

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.

Office of the GM
FTE: 6
PTE: 0.7

Assistant General Manager
(T2)
Maryam Bral

Chief Operations Officer
(T3.5 – T2.5)
Craig Morgan

Control Systems Supervisor
(27)
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

Water Treatment Operator III
(20)
(FTE – 2)
Kevin Champlin, Ernie Flores, Jr

Water Treatment Operator II
(19)
(FTE – 3)
Anthony Gonzalez, Matt Wills, Garrett Torres

Facilities Maintenance Worker II
(12.5)
Adrian Aguayo

Operator Trainee/Intern
($16.90 – $33.67 / hr)

Operations Supervisor – Distribution
(T6 – T4.5)
JD Smallwood

Lead Water Systems Operator
(22.5)
Kelly Johnson

Principal Water Systems Operator
(22.5)
(Vacant)

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: 26

Dam Operator
(22.5)
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
($16.90 – $33.67 / hr)

Intern
($16.90 – $33.67 / hr)

Chief Engineer
(T3.5 – T2.5)
(Vacant)

Engineering Manager
(T4.5 – T4)
Robert Richardson

Principal Engineer
(31)
(Vacant)

Senior Engineer
(30)
(FTE – 2)
Nathaniel Summerville, Adrian Quiroz

(PTE 0.75)
Kalli Taniguchi

Engineer
(27)
(Vacant)

Associate Engineer
(23.5)
(FTE – 2)
Matthew Wong, Kylie Kephart

Capital Projects Grant Specialist
(23.5)
(Vacant)

Engineering Assistant
(19)
(FTE – 2)
Sonja Flores, Lia Monaco

Engineering
FTE: 7
PTE: 0.75

Water Resources Manager
(T4.5 – T4)
(Vacant)

Water Resources Supervisor
(T5.5 – T5)
Bram Sercu

Principal Hydrologist
(30)
(Vacant)

Senior Hydrologist
(27)
(Vacant)

Hydrologist
(23.5)
Donny Kim

Associate Hydrologist
(20)
Luke Bryden

Water Resources
FTE: 8

Principal Hydrogeologist
(31)
(Vacant)

Senior Hydrogeologist
(27)
(FTE – 2)
Patrick O'Connell, Mohamed Ahmed

Hydrogeologist
(23.5)
Kathleen Kuepper

Associate Hydrogeologist
(20.5)
(Vacant)

Senior Water Resources Technician
(19)
Robert Marshall

Water Resources Technician
(16.5)
(Vacant)

Public Outreach and External Affairs Manager
(T4.5 – T4)
Tara Mulally

Public Outreach and External Affairs Intern
($16.90 – $33.67 / hr)

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

Chief Human Resources Officer
(T3.5 – T2.5)
Josh Perez

Human Resources Supervisor
(T6 – T5.5)
Destiny Zamarron

Risk and Safety Manager
(T6 – T5)
Tony Huynh

HR/Risk
FTE: 2
PTE: 0.50

Senior Human Resources Specialist
(22)
(Vacant)

Human Resources Specialist
(21)
(Limited Term)

Human Resources Generalist
(19)
(PTE 0.28)
(Vacant)

Executive Assistant / Clerk of the Board
(21.5)
Tara Acosta

Technology Systems Manager
(T6 – T5)
Zachary Plummer

Senior Technology Systems Specialist/ Network Systems Architect
(24.5)
(Vacant)

Technology Systems Specialist
(21)
(Vacant)

Technology Systems Generalist
(17)
(Vacant)

Technology Systems Associate
(14.5)
(FTE – 2)
Chloe Keggen, Anthony Robles

Intern
($16.90 – $33.67 / hr)

Technology Systems
FTE: 3
PTE: 0.95

Assistant General Manager
(T2)
Anthony Emmert

Senior Admin Assistant
(17)
(FTE – 2)
Eva Ibarra, Jackie Lozano

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, Jerrett Howery, Paul Reynoso

Park Ranger Cadet
(7)
(Vacant)

Environmental Services Manager
(T4.5 – T4)
Marissa Caringella

Principal Environmental Scientist
(30)
Randall McInvale

Senior Environmental Scientist
(28)
Evan Lashly

Environmental Scientist
(23)
(FTE – 2)
Tessa Lenz, Hannah Garcia-Wickstrum

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
FTE: 9
PTE: 1.50

AGM Administrative
FTE: 2

Chief Financial Officer
(T3.5 – T2.5)
Brian Zahn

Finance Manager
(T5.5 – T5)
(Vacant)

Finance Supervisor
(T6)
Sara Guzman

Senior Accountant
(22.5)
Karina Calderon

Accountant
(19)
(FTE – 6)
Jeanessa Lopez, Taylor Jones, Krista Kelley, Miriam Cisneros, Nyvee De Leon, Wendy Sandoval

Senior Accounting Technician
(17.5)
(Vacant)

Accounting Technician
(13.5)
(Vacant)

Finance FTE: 8
PTE: 0.85

Admin Assistant I
(12.5)
Kathryn Prado

Facilities Maintenance Worker II
(12.5)
(Vacant)

Seasonal Park Ranger Assistant
($16.90 – $26.38 / hr)

Recreation FTE: 7
PTE: 11.53

Environmental Services Field Assistants
($22.87 – $27.79 / hour)

Legend

★ Internal/External Position Recruitment

★ Internal Position Recruitment FY 2026 – 2027

United Water Conservation District

Position Titles with Annual Salary Ranges FY 26-27

FTE	TITLE	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
6.00	Accountant	**19.00**	81,922	86,012	90,312	94,824	99,573
0.00	Accounting Technician	**13.50**	62,424	65,538	68,809	72,239	75,854
1.00	Administrative Assistant I	**12.50**	59,417	62,398	65,511	68,783	72,213
0.00	Administrative Assistant II	**13.50**	62,424	65,538	68,809	72,239	75,854
0.00	Administrative Assistant III	**14.50**	65,590	68,862	72,318	75,933	79,732
2.00	Assistant General Manager *	**T2**	217,878	228,775	240,226	252,230	264,842
0.00	Associate Control Systems Programmer	**19.00**	81,922	86,012	90,312	94,824	99,573
0.00	Associate Control Systems Technician	**20.00**	86,091	90,391	94,903	99,652	104,639
1.00	Associate Dam Operator	**19.50**	83,980	88,175	92,581	97,198	102,053
2.00	Associate Engineer	**23.50**	102,370	107,488	112,870	118,517	124,453
1.00	Associate Environmental Scientist	**19.00**	81,922	86,012	90,312	94,824	99,573
0.00	Associate Hydrogeologist	**20.50**	88,254	92,660	97,304	102,159	107,277
0.00	Associate Hydrologist	**20.00**	86,091	90,391	94,903	99,652	104,639
0.00	Associate Water Resources Engineer	**23.50**	102,370	107,488	112,870	118,517	124,453
0.00	Capital Projects Grants Specialist ****	**23.50**	102,370	107,488	112,870	118,517	124,453
1.00	Chief Financial Officer *	**T3.5**	169,926	178,434	187,365	196,732	206,573
		T3	181,812	190,914	200,465	210,491	221,018
		T2.5	199,845	209,844	220,345	231,361	242,930
1.00	Chief Human Resources Officer *	**T3.5**	169,926	178,434	187,365	196,732	206,573
		T3	181,812	190,914	200,465	210,491	221,018
		T2.5	199,845	209,844	220,345	231,361	242,930
1.00	Chief Operations Officer *	**T3.5**	169,926	178,434	187,365	196,732	206,573
		T3	181,812	190,914	200,465	210,491	221,018
		T2.5	199,845	209,844	220,345	231,361	242,930
0.00	Chief Park Ranger * / ****	**T6**	125,709	131,994	138,594	145,524	152,800
		T5.5	132,693	139,331	146,298	153,615	161,290
		T5	139,676	146,668	154,003	161,707	169,781
0.00	Chief Water Treatment Operator	**28.00**	127,804	134,189	140,890	147,935	155,322
1.00	Control Systems Programmer	**21.00**	90,470	94,982	99,731	104,718	109,942
1.00	Controls Systems Supervisor *	**T6**	125,709	131,994	138,594	145,524	152,800
0.00	Controls Systems Technician	**24.00**	104,929	110,179	115,693	121,472	127,540
1.00	Dam Operator	**22.50**	97,436	102,317	107,435	112,818	118,464
0.00	Engineer	**27.00**	121,656	127,751	134,136	140,837	147,882
2.00	Engineering Assistant	**19.00**	81,922	86,012	90,312	94,824	99,573
1.00	Engineering Manager *	**T4.5**	148,858	156,312	164,134	172,340	180,954
		T4	158,040	165,955	174,266	182,972	192,128
2.00	Environmental Scientist	**23.00**	99,863	104,850	110,100	115,614	121,392
1.50	Environmental Services Field Assistants (Hourly) ***		24.02	25.22	26.48	27.80	29.19
2.00	Environmental Services Field Technician	**14.00**	63,981	67,173	70,524	74,060	77,753
1.00	Environmental Services Lead Field Technician	**17.50**	76,065	79,864	83,848	88,043	92,449
1.00	Environmental Services Manager *	**T4.5**	148,858	156,312	164,134	172,340	180,954
		T4	158,040	165,955	174,266	182,972	192,128
1.00	Executive Assistant	**21.50**	92,739	97,383	102,264	107,383	112,765
0.00	Executive Assistant/Clerk of the Board *	**T6**	125,709	131,994	138,594	145,524	152,800
		T5.5	132,693	139,331	146,298	153,615	161,290
		T5	139,676	146,668	154,003	161,707	169,781
0.00	Facilities Maintenance Worker I	**10.50**	53,823	56,514	59,337	62,292	65,406
3.00	Facilities Maintenance Worker II	**12.50**	59,417	62,398	65,511	68,783	72,213
0.00	Finance Manager *	**T6**	125,709	131,994	138,594	145,524	152,800
		T5.5	132,693	139,331	146,298	153,615	161,290
		T5	139,676	146,668	154,003	161,707	169,781
1.00	Finance Supervisor *	**T6**	125,709	131,994	138,594	145,524	152,800
1.00	General Manager **	**T1**	316,401	333,054	350,583	368,112	386,517
0.00	GIS Analyst	**19.00**	81,922	86,012	90,312	94,824	99,573
0.00	Human Resources Analyst	**19.00**	81,922	86,012	90,312	94,824	99,573
0.00	Human Resources Generalist	**16.00**	70,630	74,165	77,885	81,790	85,880
0.00	Human Resources Manager	**T4.5**	148,858	156,312	164,134	172,340	180,954
		T4	158,040	165,955	174,266	182,972	192,128
1.00	Human Resources Supervisor	**T6**	125,709	131,994	138,594	145,524	152,800
		T5.5	132,693	139,331	146,298	153,615	161,290
0.00	Human Resources Specialist	**21.00**	90,470	94,982	99,731	104,718	109,942
0.00	Hydrogeologist	**23.50**	102,370	107,488	112,870	118,517	124,453
2.00	Hydrologist****	**23.50**	102,370	107,488	112,870	118,517	124,453
0.00	Hydrologist Supervisor*	**T4.5**	148,858	156,312	164,134	172,340	180,954
		T4	153,437	161,121	169,190	177,643	186,532
2.00	Intern (Hourly) ***	**Tier I**	16.90	17.75	18.64	19.57	20.55
		Tier II	21.07	22.12	23.23	24.39	25.61
1.00	Lead Water Systems Operator	**22.50**	97,436	102,317	107,435	112,818	118,464

United Water Conservation District

Position Titles with Annual Salary Ranges FY 26-27

FTE	TITLE	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
1.00	Operations Supervisor - Water S/D*	**T6**	125,709	131,994	138,594	145,524	152,800
		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	148,858	156,312	164,134	172,340	180,954
1.00	Operations Supervisor - Water Treatment*	**T6**	125,709	131,994	138,594	145,524	152,800
		T5.5	132,693	139,331	146,298	153,615	161,290
		T5	139,676	146,668	154,003	161,707	169,781
		T4.5	148,858	156,312	164,134	172,340	180,954
0.00	Outreach & Communications Specialist ***	**17.00**	74,218	77,938	81,843	85,932	90,233
2.00	Park Ranger I ****	**12.50**	59,417	62,398	65,511	68,783	72,213
2.00	Park Ranger II	**15.00**	67,226	70,577	74,112	77,806	81,685
0.00	Park Ranger III	**19.00**	81,922	86,012	90,312	94,824	99,573
1.00	Park Ranger IV	**21.00**	90,470	94,982	99,731	104,718	109,942
0.00	Park Ranger Cadet	**7.00**	45,275	47,544	49,918	52,425	55,037
1.00	Principal Engineer****	**31.00**	148,198	155,612	163,396	171,575	180,149
1.00	Principal Environmental Scientist	**30.00**	141,048	148,093	155,507	163,290	171,443
0.00	Principal Human Resources Specialist	**25.00**	110,232	115,746	121,524	127,593	133,978
0.00	Principal Hydrogeologist	**31.00**	148,198	155,612	163,396	171,575	180,149
0.00	Principal Hydrologist	**30.00**	141,048	148,093	155,507	163,290	171,443
1.00	Public Outreach External Affairs Manager	**T4.0**	158,040	165,955	174,266	182,972	192,128
0.00	Receptionist	**7.00**	45,275	47,544	49,918	52,425	55,037
0.50	Reservations Coordinator***	**7.00**	45,275	47,544	49,918	52,425	55,037
1.00	Risk and Safety Manager*	**T6**	125,709	131,994	138,594	145,524	152,800
		T5.5	132,693	139,331	146,298	153,615	161,290
		T5	139,676	146,668	154,003	161,707	169,781
0.00	Safety and Security Program Coordinator	**24.50**	107,541	112,923	118,569	124,506	130,732
5.00	Seasonal Park Ranger Assistant (Hourly) ***	**Tier I**	16.90	17.75	18.64	19.57	20.55
		Tier II	21.07	22.12	23.23	24.39	25.61
1.00	Senior Accountant	**22.50**	97,436	102,317	107,435	112,818	118,464
0.00	Senior Accounting Technician	**17.50**	76,065	79,864	83,848	88,043	92,449
2.00	Senior Administrative Assistant	**17.00**	74,218	77,938	81,843	85,932	90,233
0.00	Senior Control Systems Programer	**26.00**	115,799	121,577	127,645	134,030	140,732
2.00	Senior Control Systems Technician	**26.00**	115,799	121,577	127,645	134,030	140,732
0.60	Senior Engineer Part Time (Hourly)		110.56	116.09	121.89	127.98	134.38
1.00	Senior Engineer	**30.00**	141,048	148,093	155,507	163,290	171,443
1.00	Senior Environmental Scientist	**28.00**	127,804	134,189	140,890	147,935	155,322
0.00	Senior Human Resources Specialist	**22.00**	95,061	99,810	104,797	110,047	115,562
3.00	Senior Hydrogeologist****	**27.00**	121,656	127,751	134,136	140,837	147,882
0.00	Senior Hydrologist	**27.00**	121,656	127,751	134,136	140,837	147,882
0.00	Senior Outreach & Communications Specialist ***	**21.50**	92,739	97,383	102,264	107,383	112,765
1.00	Senior Park Ranger	**25.00**	110,232	115,746	121,524	127,593	133,978
0.00	Senior Technology Systems Specialist	**24.50**	107,541	112,923	118,569	124,506	130,732
1.00	Senior Water Resources Technician	**19.00**	81,922	86,012	90,312	94,824	99,573
1.00	Senior Water Systems Operator	**19.50**	83,980	88,175	92,581	97,198	102,053
0.00	Senior Water Treatment Operator	**24.00**	104,929	110,179	115,693	121,472	127,540
1.00	Supervisory Water Resources Engineer*	**T4.5**	148,858	156,312	164,134	172,340	180,954
		T4	158,040	165,955	174,266	182,972	192,128
1.50	Technology Systems Intern (Hourly) ***	**Tier I**	16.90	17.75	18.64	19.57	20.55
		Tier II	21.07	22.12	23.23	24.39	25.61
2.00	Technology Systems Associate	**14.50**	65,590	68,862	72,318	75,933	79,732
0.00	Technology Systems Generalist	**17.00**	74,218	77,938	81,843	85,932	90,233
1.00	Technology Systems Manager *	**T6**	125,709	131,994	138,594	145,524	152,800
		T5.5	132,693	139,331	146,298	153,615	161,290
		T5	139,676	146,668	154,003	161,707	169,781
0.00	Technology Systems Specialist	**21.00**	90,470	94,982	99,731	104,718	109,942
1.00	Water Resources Engineer	**27.00**	121,656	127,751	134,136	140,837	147,882
0.00	Water Resources Manager *	**T4.5**	148,858	156,312	164,134	172,340	180,954
		T4	158,040	165,955	174,266	182,972	192,128
1.00	Water Resources Supervisor *	**T5.5**	132,693	139,331	146,298	153,615	161,290
		T5	139,676	146,668	154,003	161,707	169,781
1.00	Water Resources Technician	**16.50**	72,397	76,012	79,811	83,795	87,990
5.00	Water Systems Operator	**17.00**	74,218	77,938	81,843	85,932	90,233
0.00	Water Treatment Operator I	**17.00**	74,218	77,938	81,843	85,932	90,233
1.00	Water Treatment Operator II	**19.00**	81,922	86,012	90,312	94,824	99,573
4.00	Water Treatment Operator III	**20.00**	86,091	90,391	94,903	99,652	104,639
3.00	Water Treatment Operator IV	**22.00**	95,061	99,810	104,797	110,047	115,562

United Water Conservation District

Position Titles with Annual Salary Ranges FY 26-27

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 March 27, 2026

United Water Conservation District

Capital Outlay Included in FY 26-27 Budget

($ thousands)	Total Costs	General/Water Conservation Fund	Overhead Fund	Freeman Fund	Oxnard Hueneme Fund	Pleasant Valley Fund	Pumping Trough Fund
Equipment	1,234	623	-	133	301	43	133
Structures & Improvements	1,941	479	-	82	661	317	403
Vehicles	400	234	-	48	67	22	30
Total Capital Outlay	3,575	1,337	-	263	1,028	381	565

Contractual Services Included in FY 26-27 Budget

($ thousands)	Total Costs	General/Water Conservation Fund	Overhead Fund	Freeman Fund	Oxnard Hueneme Fund	Pleasant Valley Fund	Pumping Trough Fund
Financial	370	-	370	-	-	-	-
Recreation	22	22	-	-	-	-	-
IT	214	56	51	-	25	5	5
Legal	6,440	3,334	1,930	1,141	25	5	5
Other	2,034	694	1,189	80	40	4	27
Regulatory-FERC	755	755	-	-	-	-	-
Regulatory-Other	810	657	-	153	-	-	-
Total Contractual Services	10,644	5,516	3,539	1,375	90	14	37

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 $7,500 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 2026-27 ADOPTED 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 hydrologically 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 (i.e. boat rental, food services, etc.) and park maintenance at Lake Piru Recreation Area. 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. 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 2024-25	Projected FY 2025-26	Adopted FY 2026-27
Revenues and Other Sources of Funds:			
Taxes	3,918	3,795	3,965
Water Delivery/Fixed Cost	3,583	4,086	4,298
Groundwater	18,845	21,246	23,003
Recreation	294	1,000	1,100
Grants	3,701	0	524
Rents and Leases	233	255	265
Investment/ Interest Earnings	929	659	749
Transfer In	129	-	-
Repayment of Interfund Loan	-	3,702	-
Proceeds from Financing	11,049	2,500	46
Proceeds from Disposal of Asset	5	14	-
Other Revenue	667	476	485
Total Revenues and Other Sources of Funds	43,352	37,735	34,435
Expenditures:			
Regular Salaries	4,146	4,163	4,463
Part-Time Salaries	305	581	777
Overtime Salaries	52	43	85
Employee Benefits	2,359	2,477	3,015
Personnel Cost	6,862	7,265	8,341
Contractual Services	5,565	6,440	5,516
Public Information	1	482	71
Office Expenses	122	189	385
Travel, Meetings, Training	128	140	137
Fuel-Gasoline-Diesel	122	109	169
Insurance	550	728	987
Fox Canyon GMA	136	84	-
Utilities	365	300	337
Telephone	23	23	21
Safety, Supplies, Clothing	94	100	238
Water Treatment Chemicals	4	6	-
Maintenance	768	586	1,020
Small Tools	88	95	87
Permits & Licenses	150	205	182
Water Quality Services	55	46	55
Miscellaneous	260	309	403
Supplemental Water	-	-	-
Operating Expenses	8,432	9,841	9,607
Replacement/Depreciation	1,359	1,354	1,300
Allocated Overhead	3,664	4,024	5,954
Debt Repayment - Principal	616	368	499
Debt Repayment - Interest	267	356	602
Finance Costs	2	3	2
Debt Services	885	727	1,103
Capital Outlay	1,342	160	1,337
Transfers Out for Capital Improvements	14,178	10,799	14,626
Transfers Out for Interfund Loan	-	3,304	
Total Expenditures	36,722	37,474	42,268
Net : Surplus / (Shortfall)	6,629	261	(7,833)

($ thousands)	Actual FY 2024-25	Projected FY 2025-26	Adopted FY 2026-27
Cash Reserves/Working Capital:			
Beginning Balance July 1	14,317	22,305	23,920
Net Surplus / (Shortfall)	6,629	261	(7,833)
Add Back Replacement/Depreciation	1,359	1,354	1,300
Ending Balance June 30	22,305	23,920	17,388
Net Designated to Date:			
Improvements	(4,963)	(5,059)	(5,059)
Replacement	(625)	(625)	(625)
Legal Reserve	(4,962)	(6,642)	(6,642)
Environmental Projects	(500)	(500)	(500)
Net Designated to Date	(11,050)	(12,826)	(12,826)
Net Available	**11,255**	**11,094**	**4,561**
Reserve Requirement		**$4 - $5 million**	

	FY 25-26			FY 26-27		
Groundwater Revenue:	**Water Conservation Extraction Charge ($)**	**Acre Feet**	**Forecasted Revenue ($ thousands)**	**Water Conservation Extraction Charge ($)**	**Acre Feet**	**Forecasted Revenue ($ thousands)**
Upper Basins - Agriculture	182.34	58,728	10,709	193.28	54,243	10,484
Upper Basins - Municipal & Industrial	204.22	10,450	2,134	216.47	10,075	2,181
Lower Basins - Agriculture	182.34	41,433	7,555	193.28	37,755	7,297
Lower Basins - Municipal & Industrial	204.22	14,239	2,908	216.47	14,046	3,041
Total Groundwater Revenue		124,130	23,305		116,119	23,003

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	204.22	9,880	2,018	216.47	10,070	2,180
OH Pipeline - Agriculture	182.34	1,140	208	193.28	1,170	226
PV Pipeline - Agriculture	182.34	6,000	1,094	193.28	4,400	850
PT Pipeline - Agriculture	182.34	5,600	1,021	193.28	5,380	1,040
Total Pipeline Deliveries Revenue		22,620	4,341		21,020	4,296

		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		**4,344**		**4,299**

United Water Conservation District

Water Purchase Fund - 120

($ thousands)	Actual FY 2024-25	Projected FY 2025-26	Adopted FY 2026-27
Revenues:			
Water Purchase Surcharge	2,041	2,035	1,958
Investment/Interest Earnings	268	241	214
Transfers in From General/WC Fund	-	-	-
Other Revenue	18	12	19
Total Revenues	2,327	2,289	2,191
Expenditures:			
Water Purchases	-	-	-
Operating Expenses	-	-	-
Total Expenditures	-	-	-
Net : Surplus / (Shortfall)	2,327	2,289	2,191

United Water Conservation District

Water Purchase Fund - 120

($ thousands)	Actual FY 2024-25	Projected FY 2025-26	Adopted FY 2026-27
Cash Reserves/Working Capital:			
Beginning Balance July 1	5,850	8,177	10,466
Net Surplus / (Shortfall)	2,327	2,289	2,191
Ending Balance June 30	**8,177**	**10,466**	**12,657**

This fund is entirely designated for the purchase of water

Water Rate Summary:

	FY 25-26			FY 26-27		
	Water Purchase Surcharge ($)	Acre Feet	Forecasted Revenue ($ thousands)	Water Purchase Surcharge ($)	Acre Feet	Forecasted Revenue ($ thousands)
Groundwater Revenue:						
Zone A - Agriculture	10.00	58,728	587	10.00	54,243	542
Zone A - Municipal & Industrial	10.00	10,450	104	11.20	10,075	113
Zone B - Agriculture	10.00	41,433	414	10.00	37,755	378
Zone B - Municipal & Industrial	10.00	14,239	142	11.20	14,046	157
Total Groundwater Revenue		124,849	1,248		116,119	1,190

	Water Purchase Surcharge ($)	Acre Feet	Forecasted Revenue	Water Purchase Surcharge ($)	Acre Feet	Forecasted Revenue
Water Deliveries:						
OH Pipeline - Municipal & Industrial	10.00	9,880	99	11.20	10,070	113
OH Pipeline - Agriculture	10.00	1,140	11	10.00	1,170	12
PV Pipeline - Agriculture	10.00	6,000	60	10.00	4,400	44
PT Pipeline - Agriculture	10.00	5,600	56	10.00	5,380	54
Total Pipeline Water Deliveries Revenue		22,620	226		21,020	222

FY 2026-27 ADOPTED 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 fiscal year's billings, labor hours, accounts payable transactions, and revenues.

United Water Conservation District

Overhead Fund - 510

($ thousands)	Actual FY 2024-25	Projected FY 2025-26	Adopted FY 2026-27
Revenues:			
General & Administrative Revenue	6,373	7,200	10,247
Other Revenue	18	13	
Total Revenues	6,392	7,212	10,247
Expenditures:			
Regular Salaries	2,625	3,337	3,018
Part-Time Salaries	192	204	278
Overtime Salaries	11	6	24
Employee Benefits	935	1,078	1,132
Personnel Cost	3,764	4,624	4,452
Contractual Services	1,599	1,271	3,539
Public Information	14	77	566
Office Expenses	553	416	616
Travel, Meetings, Training	47	58	333
Fuel-Gasoline-Diesel	6	8	11
Insurance	-	-	-
Utilities	96	150	182
Telephone	69	74	62
Safety, Supplies, Clothing	49	195	167
Water Treatment Chemicals	-	-	-
Maintenance	118	287	168
Small Tools	2	1	1
Permits & Licenses	1	3	3
Miscellaneous	47	36	148
Operating Expenses	2,601	2,576	5,795
Capital Outlay	-	-	-
Total Expenditures	6,365	7,200	10,247
Net : Surplus / (Shortfall)	27	13	-

United Water Conservation District
Overhead Allocation

Fund	FY 2022-23 Overhead Allocation Rate	FY 2023-24 Overhead Allocation Rate	FY 2024-25 Overhead Allocation Rate	FY 2025-26 Overhead Allocation Rate	FY 2026-27 Overhead Allocation Rate	Change from FY 2025-26 to FY 2026-27
General/Water Conservation Fund	61.80%	59.21%	57.50%	66.47%	58.10%	-8.37%
Freeman Fund	17.66%	16.80%	15.20%	15.96%	16.10%	0.14%
OH Pipeline Fund	11.53%	15.57%	18.50%	9.87%	11.00%	1.13%
PV Pipeline Fund	0.79%	0.85%	0.70%	0.85%	1.00%	0.15%
PT Pipeline Fund	8.22%	7.57%	8.10%	6.85%	13.80%	6.95%
TOTAL	100.00%	100.00%	100.00%	100.00%	100.00%	

Budgeted FY 2026-27 Allocation:

	Rate	Allocation ($ thousands)
General /Water Conservation Fund	58.10%	5,954
Freeman Fund	16.10%	1,650
OH Pipeline Fund	11.00%	1,127
PV Pipeline Fund	1.00%	102
PT Pipeline Fund	13.80%	1,414
Total Budgeted Allocation	100.00%	10,247

Budgeted FY 2025-26 Allocation:

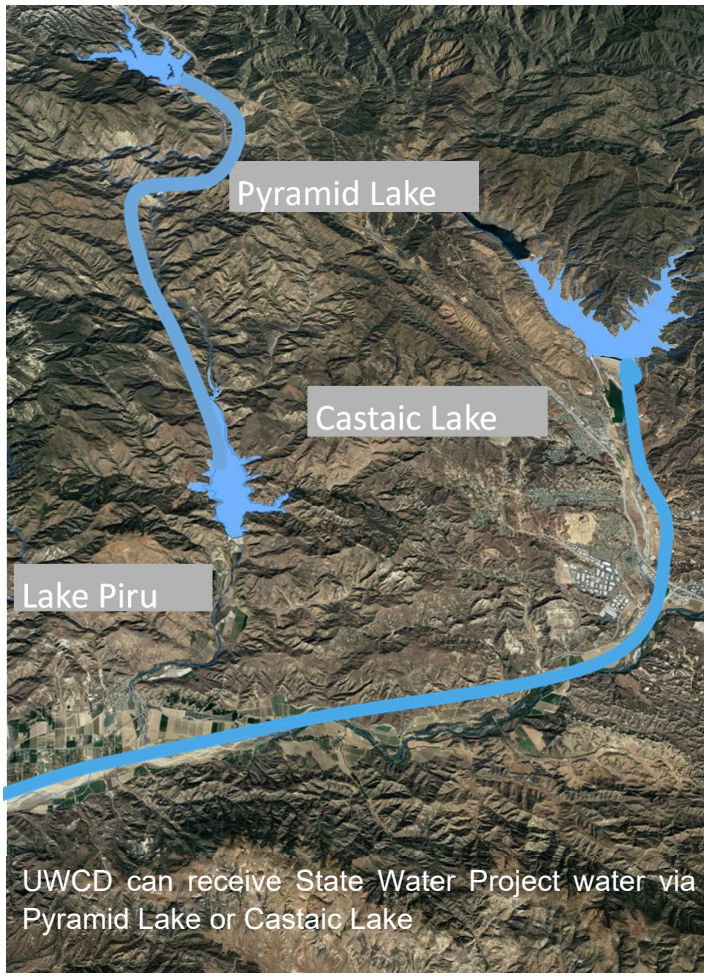
	Rate	Overhead Expense Allocation ($ thousands)
General /Water Conservation Fund	66.47%	6,811
Freeman Fund	15.96%	1,635
OH Pipeline Fund	9.87%	1,011
PV Pipeline Fund	0.85%	87
PT Pipeline Fund	6.85%	702
Total Budgeted Allocation	100.00%	9,293

FY 2026-27 ADOPTED 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 2024-25	Projected FY 2025-26	Adopted FY 2026-27
Revenues:			
Taxes	6,161	4,347	4,448
Investment/Interest Earnings	249	229	150
Other Revenue	4	-	-
Total Revenues	6,414	4,576	4,598
Expenditures:			
Miscellaneous	19	8	17
State Water Import Costs	2,845	4,104	4,365
Operating Expenses	2,864	4,112	4,382
Debt Repayment - Principal	75	82	117
Debt Repayment - Interest	22	37	39
Debt Services	97	119	157
Total Expenditures	2,961	4,231	4,539
Net : Surplus / (Shortfall)	3,453	345	59

United Water Conservation District
State Water Import Fund - 110

($ thousands)	Actual FY 2024-25	Projected FY 2025-26	Adopted FY 2026-27
Cash Reserves/Working Capital:			
Beginning Balance July 1	5,377	8,829	9,174
Net Surplus / (Shortfall)	3,453	345	59
Ending Balance June 30	**8,829**	**9,174**	**9,233**

	Reserve Maximum ($ thousands)	Reserve Balance ($ thousands)
Full Water Allocation Purchase Reserve	9,830 *	9,830
General Reserve	1,000	(597)
Total	**10,830**	**9,233**

* 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
2026	10,000	2,910	241
Total	**115,000**	**65,395**	**16,839**

FY 2026-27 ADOPTED 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 2024-25	Projected FY 2025-26	Adopted FY 2026-27
Revenues:			
Water Delivery/Fixed Costs	3,587	2,933	2,556
Groundwater	7,830	6,957	6,408
Proceeds from Financing	-	-	-
Grants	-	62	62
Investment/Interest Earnings	48	213	37
Rents and Leases	19	21	21
Transfer in	1	-	-
Other Revenue	131	32	130
Total Revenues	11,616	10,218	9,215
Expenditures:			
Regular Salaries	670	783	722
Part-time Salaries	12	19	18
Overtime Salaries	22	53	51
Employee Benefits	404	458	497
Personnel Costs	1,107	1,313	1,289
Contractual Services	948	1,125	1,375
Office Expenses	18	9	51
Travel, Meetings, Tranning	4	2	7
Fuel-Gasoline-Diesel	25	35	35
Insurance	145	175	274
Utilities	8	8	16
Telephone	3	3	5
Safety, Supplies, Clothing	24	19	18
Water Treatment Chemicals	30	44	39
Maintenance	191	217	307
Small Tools	17	25	22
Permits & Licenses	10	9	74
Water Quality Services	12	2	8
Miscellaneous	80	65	68
PTP Pipeline Expenses	-	-	
Operating Expenses	1,516	1,738	2,297
Replacement/Depreciation	457	483	480
Allocated PTP Costs	-	-	3,639
Allocated Overhead	969	966	1,650
Debt Repayment - Principal	158	131	128
Debt Repayment - Interest	156	139	155
Repayment of Interfund Loan	282	282	-
Financing Cost	(28)	1	1
Debt Service	568	554	283
Capital Outlay	52	85	263
Transfers Out for Capital Improvements	3,249	3,942	2,574
Total Expenditures	7,919	9,081	12,475
Net : Surplus / (Shortfall)	3,697	1,136	(3,261)

United Water Conservation District

Freeman Diversion Fund (Zone B) - 420

($ thousands)	Actual FY 2024-25	Projected FY 2025-26	Adopted FY 2026-27
Cash Reserves/Working Capital:			
Beginning Balance July 1	(1,530)	2,624	4,243
Net Surplus / (Shortfall)	3,697	1,136	(3,261)
Add Back Non-cash Depreciation	457	483	480
Ending Balance June 30	2,624	4,243	1,462
Net Available	2,624	4,243	1,462
Reserve Requirement			**$1.5 million**

Water Rate Summary:

	FY 25-26			FY 26-27		
	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	41,433	5,604	131.00	37,755	4,946
Zone B - Municipal & Industrial	151.48	14,239	2,157	146.72	14,046	2,061
Total Groundwater Revenue		55,671	7,761		51,801	7,007
	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	10,070	1,477
OH Pipeline - Agriculture	135.25	1,120	151	131.00	1,170	153
PV Pipeline - Agriculture	135.25	2,100	284	131.00	4,400	576
PT Pipeline - Agriculture	135.25	5,590	756	131.00	5,380	705
Total Pipeline Water Deliveries Revenue		18,210	2,615		21,020	2,912

United Water Conservation District

Oxnard Hueneme Pipeline Fund - 450

($ thousands)	Actual FY 2024-25	Projected FY 2025-26	Adopted FY 2026-27
Revenues:			
Water Delivery/Fixed Costs	8,166	9,023	8,668
Unrecovered Variable	131	55	-
Fox Canyon GMA	645	570	562
Proceeds from Financing	-	-	-
Grants	621	99	99
Rents & Leases	31	32	33
Investment/Interest Earnings	124	190	92
Transfer in	162	-	-
Proceeds from Interfund Loan	-	-	-
Other Revenue	52	38	55
Total Revenues	9,931	10,007	9,509
Expenditures:			
Regular Salaries	891	901	1,040
Part-time Salaries	-	-	-
Overtime Salaries	29	13	36
Employee Benefits	501	547	659
Personnel Costs	1,420	1,461	1,735
Contractual Services	21	3	90
Office Expenses	29	16	42
Travel, Meetings, Traning	4	3	9
Fuel-Gasoline-Diesel	23	31	26
Insurance	177	277	187
Fox Canyon GMA	710	293	562
Utilities	1,425	1,678	1,509
Telephone	4	4	9
Safety, Supplies, Clothing	23	25	40
Water Treatment Chemicals	167	330	330
Maintenance	663	638	603
Small Tools	13	7	12
Permits & Licenses	37	42	64
Water Quality Services	81	60	90
Miscellaneous	4	(13)	8
Operating Expenses	3,382	3,393	3,583
Replacement/Depreciation	717	950	1,300
Allocated Overhead	1,178	917	1,127
Debt Repayment - Principal	141	258	114
Debt Repayment - Interest	153	250	138
Repayment of Interfund Loan	-	-	-
Financing Cost	0	1	0
Debt Service	294	509	253
Capital Outlay	589	1,351	1,028
Transfers Out for Capital Improvements	(108)	2,459	2,497
Total Expenditures	7,473	11,040	11,523
Net : Surplus / (Shortfall)	2,459	(1,033)	(2,014)

United Water Conservation District
Oxnard Hueneme Pipeline Fund - 450

($ thousands)	Actual FY 2024-25	Projected FY 2025-26	Adopted FY 2026-27
Cash Reserves/Working Capital:			
Beginning Balance July 1	(388)	2,788	2,705
Net Surplus / (Shortfall)	2,459	(1,033)	(2,014)
Add Back Non-cash Depreciation	717	950	1,300
Ending Balance June 30	2,788	2,705	1,991
Net Available	**2,788**	**2,705**	**1,991**
Reserve Requirement	1,220	1,261	1,303

Water Delivery Rate Summary ($):	FY 2024-25	FY 2025-26	FY 2026-27
O & M Charge:			
Fixed Costs Per Unit of Peak Capacity	55,924.89	41,125.98	16,374.79
Fixed Well Replacement Charge	24.40	24.40	24.40
Variable Rate	474.62	600.64	692.46
Marginal Rate	237.94	29.95	29.36
Unrecovered Variable Rate	474.62	600.64	692.46
GMA Charge [1]	55.00	55.00	50.00

[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						86
2025-26			$ 260,000	-	-	346
2026-27			$ 260,000	-	1	607
2027-28	#8	1,300,000	$ 260,000	-	-	(433)
2028-29			$ 260,000	-	(1)	(174)
2029-30			$ 260,000	-	-	86

	($)	75% of 2010 Sub-allocation	Rate ($)
Effective 2026-27	$ 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 2026-27	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 2024-25	Projected FY 2025-26	Adopted FY 2026-27
Revenues:			
Water Delivery/Fixed Costs	474	293	281
Fox Canyon GMA		40	-
Grants		12	12
Rents and Leases	4	5	5
Investment/Interest Earnings	61	45	46
Other Revenue	0	2	12
Transfer In	0	-	-
Total Revenues	540	397	357
Expenditures:			
Regular Salaries	63	89	107
Overtime Salaries	3	2	3
Employee Benefits	40	53	67
Personnel Costs	106	144	178
Contractual Services	3	0	14
Office Expenses	4	2	6
Travel, Meetings, Traning	1	1	1
Fuel-Gasoline-Diesel	9	11	12
Insurance	7	9	18
Utilities	16	15	8
Telephone	1	1	1
Safety, Supplies, Clothing	8	8	31
Water Treatment Chemicals	48	71	15
Maintenance	52	121	84
Small Tools	3	2	3
Permits & Licenses	1	1	3
Water Quality Services	0	0	-
Miscellaneous	62	12	15
Operating Expenses	213	257	212
Replacement/Depreciation	77	87	85
Allocated Overhead	43	51	102
Debt Repayment - Principal	1	24	1
Debt Repayment - Interest	1	23	1
Financing Cost	0	0	0
Debt Service	3	46	3
Capital Outlay	13	76	381
Transfers Out for Capital Improvements	13	(9)	55
Total Expenditures	468	652	1,017
Net : Surplus / (Shortfall)	71	(256)	(660)

United Water Conservation District

Pleasant Valley Pipeline Fund - 460

($ thousands)	Actual FY 2024-25	Projected FY 2025-26	Adopted FY 2026-27
Cash Reserves/Working Capital:			
Beginning Balance July 1	1,013	1,162	993
Net Surplus / (Shortfall)	71	(256)	(660)
Add Back Non-cash Depreciation	77	87	85
Ending Balance June 30	1,162	993	418
Reserve Requirement	**329**	**333**	**444**

Reserve Requirement Calculation as Defined by Contract:

	FY 24-25	FY 25-26	FY 26-27
Personnel Costs	106	144	178
Operating Expenses	213	257	212
Allocated Overhead	43	51	102
Depreciation	77	87	85
Operating & Maintenance Expenses	439	539	578
Three Years Running Average	329	333	444

Water Delivery Rate Summary:

	FY 25-26			FY 26-27		
	Delivery Rate ($)	Acre Feet	Forecasted Revenue ($)	Delivery Rate ($)	Acre Feet	Forecasted Revenue ($)
O & M Rate	20.00	6,000	120,000.00	20.00	4,400	88,000.00
Fixed Costs (Monthly)	16,000.00		192,000.00	16,000.00		192,000.00
Fixed Costs (Monthly, C-Customers)	17.00		612.00	25.00		900.00

United Water Conservation District

Pumping Trough Pipeline Fund - 470

($ thousands)	Actual FY 2024-25	Projected FY 2025-26	Adopted FY 2026-27
Revenues:			
Water Delivery/Fixed Costs	4,298	865	538
Fox Canyon GMA	129	88	269
Grants	4,702	85	161
Proceeds from Financing	-	-	-
Rents and Leases	13	15	15
Investment/Interest Earnings	118	206	89
Proceeds from Interfund Loan	-	3,304	-
Freeman fund Relief	324	-	-
Other Revenue	16	12	20
Total Revenues	9,602	4,574	1,092
Expenditures:			
Regular Salaries	234	229	191
Overtime Salaries	18	10	24
Employee Benefits	185	200	208
Personnel Costs	437	439	423
Contractual Services	11	1	37
Office Expenses	17	8	28
Travel, Meetings, Traning	3	2	5
Fuel-Gasoline-Diesel	20	20	20
Insurance	78	75	235
Fox Canyon GMA	103	42	269
Utilities	385	471	501
Telephone	3	3	3
Safety, Supplies, Clothing	21	17	39
Water Treatment Chemicals	119	131	140
Maintenance	285	465	385
Small Tools	9	5	7
Permits & Licenses	35	49	13
Water Quality Services	19	9	18
Miscellaneous	215	8	19
Operating Expenses	1,323	1,306	1,719
Replacement/Depreciation	814	806	810
Allocated PTP Costs	-	-	(3,639)
Allocated Overhead	519	415	1,414
Debt Repayment - Principal[1]	28	219	23
Debt Repayment - Interest	32	356	27
Repayment of Interfund Loan	217	3,304	-
Financing Cost	0	0	0
Debt Service	277	3,879	50
Capital Outlay	331	452	565
Transfers Out for Capital Improvements	1,301	1,258	2,302
Total Expenditures	5,003	8,553	3,644
Net : Surplus / (Shortfall)	4,599	(3,979)	(2,552)

United Water Conservation District

Pumping Trough Pipeline Fund - 470

($ thousands)	Actual FY 2024-25	Projected FY 2025-26	Adopted FY 2026-27
Cash Reserves/Working Capital:			
Beginning Balance July 1	1,325	6,611	3,438
Net Surplus / (Shortfall)	4,599	(3,979)	(2,552)
Add Back Non-cash Depreciation	687	806	810
Ending Balance June 30	6,611	3,438	1,696
Reserve Requirement			**$ 1,000**

Water Delivery Rate Summary:

	FY 25-26			FY 26-27		
	Delivery Rate ($)	Acre Feet/Turnout	Revenue ($ thousands)	Delivery Rate ($)	Acre Feet/Turnout	Revenue ($ thousands)
O&M Rate	$ -	5,600	-	$ 100.00	5,380	$ 538
Fixed Costs - (Monthly)	$ 1,250.00	52	780	$ -	52	$ -
Fixed Costs - Upper System (Monthly)	$ 887.50	8	85	$ -	8	$ -

FY 2026-27 ADOPTED 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 2026-27

($ 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				346			346
REVENUES:							
Grants	48	24	79	-	-	24	174
Proceeds from Financing	46	-	-	-	-	-	46
Well Replacement Charge	-	-	-	260	-	-	260
Interest Earnings LAIF - Well Replacement	-	-	-	-	-	-	-
Transfer In - Operating Funds	14,532	2,550	2,418	227	55	2,279	22,062
Total Revenues	14,626	2,574	2,497	487	55	2,302	22,542
EXPENDITURES:							
Personnel Costs	1,390	113	42	27	-	59	1,630
Capital Outlay	13,236	2,461	2,456	227	55	2,244	20,679
Transfer Out	-	-	-	-	-	-	-
Total Expenditures	14,626	2,574	2,497	254	55	2,302	22,309
Net Surplus/(Shortfall)	-	-	-	233	-	-	233
CASH RESERVES/WORKING CAPITAL:							
Ending Balance June 30, 2027	-	-	-	579	-	-	579
Reservations/Designation:							
Designated for Future Years				579			

United Water Conservation District

FIVE YEAR CAPITAL IMPROVEMENT PROJECT PLAN

($ thousands)

Project #	Fund	Description	Allocations To Date	Allocations Remaining	Salary Carryover	Budget FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-thereafter	Total Project Cost
8000	452	Well Replacement Program	2,749	74	71	227	1,450	-	-	-	4,426
8001	421	Freeman Diversion Improvement Project - Denil [Freeman Diversion Expansion]	27,261	4,147	431	1,885	14,500	30,000	-	-	73,645
8002	051	SFD Outlet Works Rehabilitation	24,027	5,557	264	1,087	16,265	47,748	95,480	48,550	233,155
8003	051	SFD Spillway Improvement Project	11,248	2,657	328	1,186	906	829	854	109,499	124,522
8018	051	Freeman Diversion Improvement Project - Conveyance [Freeman Conveyance System Upgrade - Freeman to Ferro Basin]	7,181	3,717	92	2,989	3,800	3,830	-	-	17,800
8019	051	Extraction Barrier Brackish Water Treatment (Phase I)	13,938	4,884	744	5,024	26,640	14,951	-	-	60,553
8021	471	Rice Avenue Overpass PTP	781	361	22	128	-	-	-	-	909
8022	471	PTP Metering Improvement Project	1,901	536	284	25	-	-	-	-	1,927
8025	051	State Water Interconnection Project	359	159	32	7	-	-	-	-	366
8041	Multiple	Asset Management/CMMS System	1,558	1,184	159	941	750	750	-	-	3,998
8043	471	Laguna Road Interconnection (PTP Recycled Water Connection - Laguna Road Pipeline)	7,415	728	49	30	265	4,035	-	-	11,745
8046	Multiple	Operational Technology Modernization Project	869	312	274	174	103	106	109	1,001	2,362
8047	051	Lake Piru Recreation Area Pavement Maintenance Program	975	299	16	446	520	520	-	-	2,461
8055	051	Lake Piru Campground and Recreation Area Renovations	3,507	2,630	120	337	1,700	900	6,000	10,000	22,444
8058	051	Piru Early Warning System Replacement	248	102	(6)	112	150	-	-	-	509
8059	451	OH Well 13 Rehabilitation	798	797	31	248	-	-	-	-	1,047
8060	451	OH Well 14 Energy Efficiency Upgrades	1,534	1,102	118	89	3,150	-	-	-	4,773
8061	Multiple	Operations Facilities Upgrade (El Rio Office Upgrade)	95	95	-	-	330	-	-	-	425
8062	451	OHP Booster Plant Resiliency Project [OHP Gas Booster Replacement Project]	751	751	49	1,954	2,500	-	-	-	5,205
8063	421	Extraction Barrier Brackish Water Treatment (Phase II)	-	-	-	518	539	4,953	58,736	364,069	428,814
8064	051	Saticoy Groundwater Recharge Enhancement Project	-	-	-	517	550	-	-	-	1,067
8065	051	SFD Lower Access Road Improvement Project	-	-	-	1,595	5,450	-	-	-	7,045
8066	051	Saticoy Wellfield Rehabilitation	-	-	-	360	-	-	-	-	360
8067	051	District-wide Well Instrumentation and AMI	-	-	-	100	75	50	-	-	225
8068	051	Facilities Power Resiliency Project	-	-	-	250	-	-	-	-	250
8069	471	Automated PTP Isolation Valve Upgrades	-	-	-	807	-	-	-	-	807
8070	471	PTP System Water Supply Augmentation	-	-	-	1,200	-	-	-	-	1,200
8071	461	PV Reservoir Metering Improvement	-	-	-	20	500	-	-	-	520
8072	461	PV Basin Water Recovery Wells	-	-	-	25	-	-	-	-	25
		TOTAL AMOUNT PER YEAR	107,194	30,094	3,078	22,282	80,142	108,671	161,179	533,119	1,012,587

United Water Conservation District

Budget Plan for Fiscal Year 2026-27

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	The Department of Drinking Water (DDW) completed the registration for Well 20 in February 2026. In 2025, Well 17 began experiencing higher turbidity than usual likely due to Well 17 being developed during the last drought with very low groundwater levels. Staff are working to redevelop and rehabilitate Well 17. Work began in April 2026 and is expected to be complete in early FY 2026-27. Well 8 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 6-30-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31 and Beyond	Project Total
Funding Sources								
General/Water Conservation	0%	-	-	-	-	-	-	-
Debt Proceeds		-	-	-	-	-	-	-
Freeman	0%	-	-	-	-	-	-	-
OH Pipeline	0%	-	-	-	-	-	-	-
OH Well Replacement	100%	2,748,868	226,998	1,450,000	-	-	-	4,425,866
PV Pipeline	0%	-	-	-	-	-	-	-
PT Pipeline	0%	-	-	-	-	-	-	-
Contributions/Grants		-	-	-	-	-	-	-
Total Funding Sources	**100%**	**2,748,868**	**226,998**	**1,450,000**	**-**	**-**	**-**	**4,425,866**

PROJECT COSTS

Project Phase/Category	Approved Allocation thru 6-30-26	CURRENT YEAR STATUS		FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31 and Beyond	Project Total
		Est Exp Thru End of Year	Est Balance to Carryover						
Project Administration/Inspection									
In-House Salaries	229,188	157,970	71,218	26,998	-	-	-	-	256,186
Legal Fees	-	-	-	-	-	-	-	-	-
Total Admin/Inspection	**229,188**	**157,970**	**71,218**	**26,998**	**-**	**-**	**-**	**-**	**256,186**
Project Planning & Design									
Design	44,302	44,000	302	-	100,000	-	-	-	144,302
Survey	-	-	-	-	-	-	-	-	-
Geotechnical	-	-	-		50,000	-	-	-	50,000
Total Planning & Design	**44,302**	**44,000**	**302**	**-**	**150,000**	**-**	**-**	**-**	**194,302**
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	242,328	-	-	260,000	-	-	-	502,328
Construction	2,230,000	2,230,000	-	200,000	1,040,000	-	-	-	3,470,000
Total Improvements	**2,472,328**	**2,472,328**	**-**	**200,000**	**1,300,000**	**-**	**-**	**-**	**3,972,328**
Total Project Costs	**2,748,868**	**2,674,398**	**74,470**	**226,998**	**1,450,000**	**-**	**-**	**-**	**4,425,866**

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 2026-27

Capital Improvement Projects

Project Name:	**Freeman Diversion Improvement Project - Denil [Freeman Diversion Expansion]**	**Mission-Related Goal:**	**A. Water Supply B. System Reliability**	**Project Number**	**8001**
Department:	**Engineering 400**	**Strategic Objective:**	**A1, A2, 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. This project includes implementation of sediment management measures.
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 6-30-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31 and Beyond	Project Total
Funding Sources								
General/Water Conservation	0%	-	-	-	-	-	-	-
Debt Proceeds		5,188,871	-	-	-	-	-	5,188,871
Freeman	100%	22,071,686	1,884,586	14,500,000	27,000,000	-	-	65,456,272
OH Pipeline	0%	-	-	-	-	-	-	-
OH Well Replacement	0%	-	-	-	-	-	-	-
PV Pipeline	0%	-	-	-	-	-	-	-
PT Pipeline	0%	-	-	-	-	-	-	-
Contributions/Grants		-	-	-	3,000,000	-	-	3,000,000
Total Funding Sources	**100%**	**27,260,557**	**1,884,586**	**14,500,000**	**30,000,000**	**-**	**-**	**73,645,144**

PROJECT COSTS

Project Phase/Category	Approved Allocation thru 6-30-26	CURRENT YEAR STATUS		FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31 and Beyond	Project Total
		Est Exp Thru End of Year	Est Balance to Carryover						
Project Administration/Inspection									
In-House Salaries	1,987,084	1,556,235	430,849	84,586	-	-	-	-	2,071,671
Legal Fees	60,050	1,001	59,049	-	-	-	-	-	60,050
Total Admin/Inspection	**2,047,134**	**1,557,237**	**489,898**	**84,586**	**-**	**-**	**-**	**-**	**2,131,721**
Project Planning & Design									
Design	20,934,068	17,988,246	2,945,821	1,530,000	-	-	-	-	22,464,068
Survey	154,717	153,631	1,086	-	-	-	-	-	154,717
Geotechnical	24,955	24,955	-	-	-	-	-	-	24,955
Total Planning & Design	**21,113,740**	**18,166,833**	**2,946,907**	**1,530,000**	**-**	**-**	**-**	**-**	**22,643,740**
Land Acquisition									
Row / Land Acquisition	53,939	53,878	61	-	-	-	-	-	53,939
CEQA / Permits	4,004,443	3,294,798	709,645	270,000	-	-	-	-	4,274,443
Total Land Acquisition	**4,058,382**	**3,348,676**	**709,706**	**270,000**	**-**	**-**	**-**	**-**	**4,328,382**
Construction									
Equipment	2,278	2,278	-	-	-	-	-	-	2,278
Construction	39,023	39,023	-	-	14,500,000	30,000,000	-	-	44,539,023
Total Improvements	**41,300**	**41,300**	**-**	**-**	**14,500,000**	**30,000,000**	**-**	**-**	**44,541,300**
Total Project Costs	**27,260,557**	**23,114,046**	**4,146,511**	**1,884,586**	**14,500,000**	**30,000,000**	**-**	**-**	**73,645,144**

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.

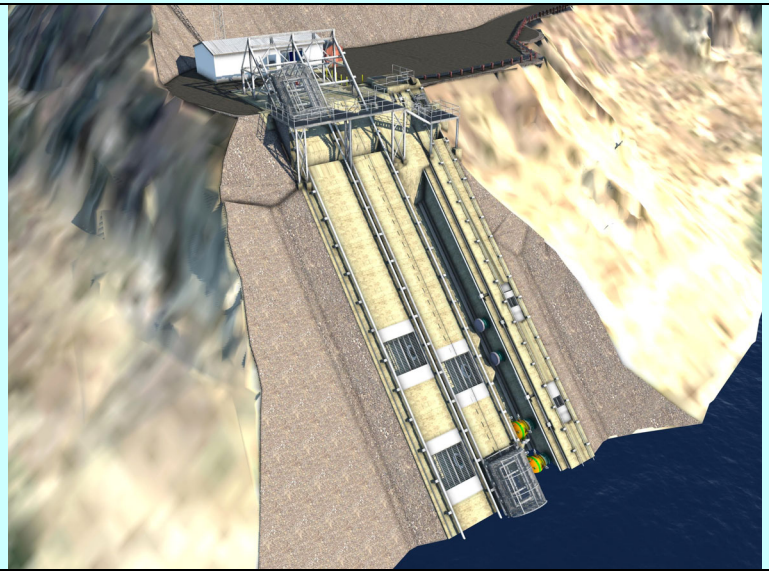
Annual Fiscal Impact - Maintenance & Operations (Current and Future)

United Water Conservation District

Budget Plan for Fiscal Year 2026-27

Capital Improvement Projects

Project Name:	**SFD Outlet Works Rehabilitation**	**Mission-Related Goal:**	**B. System Reliability**	**C. Reg/Env Compliance**	**Project Number**	**8002**
Department:	**Engineering 400**	**Strategic Objective:**	**B1, B2**		**Fund Charged**	**051**

Project Description	
Description	This project is to replace the seismically-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. Construction of the new sloping intake will also address on-going and future sedimentation in the reservoir. Eventually the existing Outlet Works will be abandoned in place and the existing powerhouse facility will be demolished as part of a separate project.
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. Based on the 2023 bathymetric survey, the sediment was within 1.5 feet below the intake sill which was extended approximately 30 vertical feet in 1977. 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, 100% Design in August 2024, and final design in May 2025. 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 preparing contractor procurment and bid documents as well as securing funding for construction. The BOC meeting No. 11 is scheduled to be held in May 2026. 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 will continue to be advanced in the FY 2026-27. This project also includes budget for smaller preparation and temporary imporvements projects that would enable the larger construction project.
Graphical Information	

PROJECT FUNDING

Project 8002	Funding Split	Approved Allocation thru 6-30-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31 and Beyond	Project Total
Funding Sources								
General/Water Conservation	100%	8,402,405	1,040,923	16,264,500	47,747,700	95,480,000	48,549,600	217,485,128
Debt Proceeds		15,624,185	46,045		-	-	-	15,670,230
Freeman	0%	-	-	-	-	-	-	-
OH Pipeline	0%	-	-	-	-	-	-	-
OH Well Replacement	0%	-	-	-	-	-	-	-
PV Pipeline	0%	-	-	-	-	-	-	-
PT Pipeline	0%	-	-	-	-	-	-	-
Contributions/Grants		-	-	-	-	-	-	-
Total Funding Sources	**100%**	**24,026,590**	**1,086,968**	**16,264,500**	**47,747,700**	**95,480,000**	**48,549,600**	**233,155,358**

PROJECT COSTS

Project Phase/Category	Approved Allocation thru 6-30-26	CURRENT YEAR STATUS		FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31 and Beyond	Project Total
		Est Exp Thru End of Year	Est Balance to Carryover						
Project Administration/Inspection									
In-House Salaries	1,519,567	1,255,546	264,020	546,968	-	-	-	-	2,066,534
Legal Fees	75,327	75,327	-	-	-	-	-	-	75,327
Total Admin/Inspection	**1,594,894**	**1,330,874**	**264,020**	**546,968**	**-**	**-**	**-**	**-**	**2,141,862**
Project Planning & Design									
Design	11,825,965	11,725,965	100,000		2,926,200	2,178,000	3,049,200	2,613,600	22,592,965
Survey	166,670	69,853	96,817	0	-	-	-	-	166,670
Geotechnical	1,115,576	1,155,298	(39,722)	40,000	190,000	-	-	-	1,345,576
Total Planning & Design	**13,108,211**	**12,951,116**	**157,096**	**40,000**	**3,116,200**	**2,178,000**	**3,049,200**	**2,613,600**	**24,105,211**
Land Acquisition									
Row / Land Acquisition	-	-	-	500,000	-	-	-	-	500,000
CEQA / Permits	1,031,172	786,930	244,242			121,000	121,000	240,900	1,514,072
Total Land Acquisition	**1,031,172**	**786,930**	**244,242**	**500,000**	**-**	**121,000**	**121,000**	**240,900**	**2,014,072**
Construction									
Equipment	300,000	1,964	298,036			121,000	121,000	301,400	843,400
Construction	7,992,313	3,398,924	4,593,389	-	13,148,300	45,327,700	92,188,800	45,393,700	204,050,813
Total Improvements	**8,292,313**	**3,400,888**	**4,891,425**	**-**	**13,148,300**	**45,448,700**	**92,309,800**	**45,695,100**	**204,894,213**
Total Project Costs	**24,026,590**	**18,469,807**	**5,556,783**	**1,086,968**	**16,264,500**	**47,747,700**	**95,480,000**	**48,549,600**	**233,155,358**

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 Outlet Works, Spillway, and New Release Channel Projects.

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

United Water Conservation District

Budget Plan for Fiscal Year 2026-27

Capital Improvement Projects

Project Name:	**SFD Spillway Improvement Project**	**Mission-Related Goal:**	**B. System Reliability** C. Reg/Env Compliance	**Project Number**	**8003**
Department:	**Engineering 400**	**Strategic Objective:**	**B1, B2**	**Fund Charged**	**051**

Project Description	
Description	The District will need to increase the passthrough capacity of the existing spillway to safely pass the Inflow Design Flood (IDF) of 220,000 cfs required by FERC and DSOD. The 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 (PMP) in California. The PMP increased dramatically following the issuance of HMR 58 and HMR 59. The 2006 Probable Maximum Flood 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 by modifying the spillway to pass an IDF of 220,000 cfs.
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 was completed in May 2025. The District anticipates that the 100% design phase will continue to be advanced in FY 2026-27. Construction of the spillway modifications is anticipated to begin after completion of the new outlet works construction, tentatively in 2031. This project also includes budget for smaller preparation and temporary imporvements projects that would enable the larger construction project.
Graphical Information	

PROJECT FUNDING

Project 8003	Funding Split	Approved Allocation thru 6-30-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31 and Beyond	Project Total
Funding Sources								
General/Water Conservation	100%	4,885,064	1,186,046	905,650	828,600	854,050	109,499,250	118,158,661
Debt Proceeds		6,362,957	-	-	-	-	-	6,362,957
Freeman	0%	-	-	-	-	-	-	-
OH Pipeline	0%	-	-	-	-	-	-	-
OH Well Replacement	0%	-	-	-	-	-	-	-
PV Pipeline	0%	-	-	-	-	-	-	-
PT Pipeline	0%	-	-	-	-	-	-	-
Contributions/Grants		-	-	-	-	-	-	-
Total Funding Sources	**100%**	**11,248,021**	**1,186,046**	**905,650**	**828,600**	**854,050**	**109,499,250**	**124,521,618**

PROJECT COSTS

Project Phase/Category	Approved Allocation thru 6-30-26	CURRENT YEAR STATUS		FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31 and Beyond	Project Total
		Est Exp Thru End of Year	Est Balance to Carryover						
Project Administration/Inspection									
In-House Salaries	1,014,155	686,563	327,592	106,046	-	-	-	-	1,120,201
Legal Fees	41,828	41,828	-	-	-	-	-	-	41,828
Total Admin/Inspection	**1,055,983**	**728,391**	**327,592**	**106,046**	**-**	**-**	**-**	**-**	**1,162,029**
Project Planning & Design									
Design	7,003,531	5,928,531	1,075,000	830,000	776,250	699,200	465,750	707,250	10,481,981
Survey	56,596	6,596	50,000	-	-	-	-	-	56,596
Geotechnical	1,070,655	1,070,655	-	-	-	-	-	-	1,070,655
Total Planning & Design	**8,130,781**	**7,005,781**	**1,125,000**	**830,000**	**776,250**	**699,200**	**465,750**	**707,250**	**11,609,231**
Land Acquisition									
Row / Land Acquisition	709	709	-	-	-	-	-	-	709
CEQA / Permits	943,949	846,090	97,859				-	-	943,949
Total Land Acquisition	**944,658**	**846,799**	**97,859**	**-**	**-**	**-**	**-**	**-**	**944,658**
Construction									
Equipment	41,599	9,943	31,656	-			-	-	41,599
Construction	1,075,000	-	1,075,000	250,000	129,400.00	129,400	388,300	108,792,000	110,764,100
Total Improvements	**1,116,599**	**9,943**	**1,106,656**	**250,000**	**129,400**	**129,400**	**388,300**	**108,792,000**	**110,805,699**
Total Project Costs	**11,248,021**	**8,590,915**	**2,657,107**	**1,186,046**	**905,650**	**828,600**	**854,050**	**109,499,250**	**124,521,618**

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)

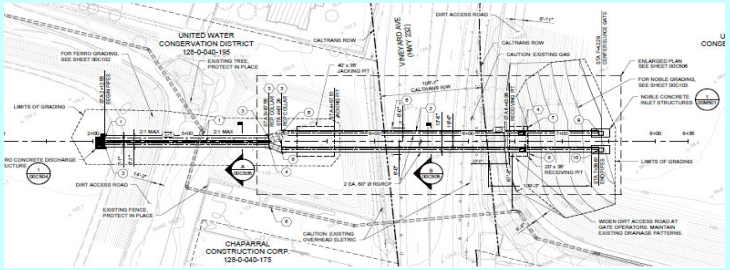
*FY 15-16 forward will use the General/Water Conservation Fund as the main funding source.

United Water Conservation District

Budget Plan for Fiscal Year 2026-27

Capital Improvement Projects

Project Name:	**Freeman Diversion Improvement Project - Conveyance [Freeman Conveyance System Upgrade - Freeman to Ferro Basin]**	**Mission-Related Goal:**	**A. Water Supply B. System Reliability**	**Project Number**	**8018**
Department:	**Engineering 400**	**Strategic Objective:**	**A2, B2, B3**	**Fund Charged**	**051**

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 was 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. Efforts in FY 25/26 focused on permitting efforts with Caltrans to obtain an encroachment permit to cross Vineyard Ave.
Graphical Information	 

PROJECT FUNDING

Project 8018	Funding Split	Approved Allocation thru 6-30-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31 and Beyond	Project Total
Funding Sources								
General/Water Conservation	100%	6,171,246	2,988,558	3,800,000	-	-	-	12,959,803
Debt Proceeds			-	-	3,830,000	-	-	3,830,000
Freeman	0%	-	-	-	-	-	-	-
OH Pipeline	0%	-	-	-	-	-	-	-
OH Well Replacement	0%	-	-	-	-	-	-	-
PV Pipeline	0%	-	-	-	-	-	-	-
PT Pipeline	0%	-	-	-	-	-	-	-
Contributions/Grants		1,009,931	-	-		-	-	1,009,931
Total Funding Sources	**100%**	**7,181,177**	**2,988,558**	**3,800,000**	**3,830,000**	**-**	**-**	**17,799,734**

PROJECT COSTS

Project Phase/Category	Approved Allocation thru 6-30-26	CURRENT YEAR STATUS: Est Exp Thru End of Year	CURRENT YEAR STATUS: Est Balance to Carryover	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31 and Beyond	Project Total
Project Administration/Inspection									
In-House Salaries	635,397	543,629	91,768	88,558	-	-	-	-	723,955
Legal Fees	169,450	156,524	12,927	-	-	-	-	-	169,450
Total Admin/Inspection	**804,847**	**700,153**	**104,695**	**88,558**	**-**	**-**	**-**	**-**	**893,405**
Project Planning & Design									
Design	1,089,884	1,199,995	(110,110)	300,000	-	-	-	-	1,389,884
Survey	64,077	63,077	1,000	-	-	-	-	-	64,077
Geotechnical	15,498	5,498	10,000	-	-	-	-	-	15,498
Total Planning & Design	**1,169,459**	**1,268,569**	**(99,110)**	**300,000**	**-**	**-**	**-**	**-**	**1,469,459**
Land Acquisition									
Row / Land Acquisition	60,081	50,081	10,000	-	-	-	-	-	60,081
CEQA / Permits	203,390	198,907	4,483	-		30,000	-	-	233,390
Total Land Acquisition	**263,471**	**248,988**	**14,483**	**-**	**-**	**30,000**	**-**	**-**	**293,471**
Construction									
Equipment	579,494	39,494	540,000	-	-	-	-	-	579,494
Construction	4,363,905	1,206,500	3,157,405	2,600,000	3,800,000	3,800,000		-	14,563,905
Total Improvements	**4,943,399**	**1,245,994**	**3,697,405**	**2,600,000**	**3,800,000**	**3,800,000**	**-**	**-**	**15,143,399**
Total Project Costs	**7,181,177**	**3,463,703**	**3,717,474**	**2,988,558**	**3,800,000**	**3,830,000**	**-**	**-**	**17,799,734**

Special Project Issues & Funding Sources

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

Note: SGM Grant $1,010,300 awarded in September 2022 (funds may only be used for 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 2026-27

Capital Improvement Projects

Project Name:	**Extraction Barrier Brackish Water Treatment (Phase I)**	**Mission-Related Goal:**	**A. Water Supply** **B. System Reliability**	**Project Number**	**8019**
Department:	**Engineering 400**	**Strategic Objective:**	**A2, A5, B3**	**Fund Charged**	**051**

Project Description

Description

The District proposes to construct an Extraction Barrier and Brackish (EBB) Water Treatment Project in an area where seawater intrusion has degraded the local groundwater resource. Phase 1 of the EBB Water Treatment Project will construct a wellfield capable of extracting 3,500 acre-feet per year (AFY) of brackish groundwater, a discharge facility at the Mugu Lagoon, and a pipeline connecting the wells to the discharge facility.

Need Benefit, and Relation to Existing Facilities

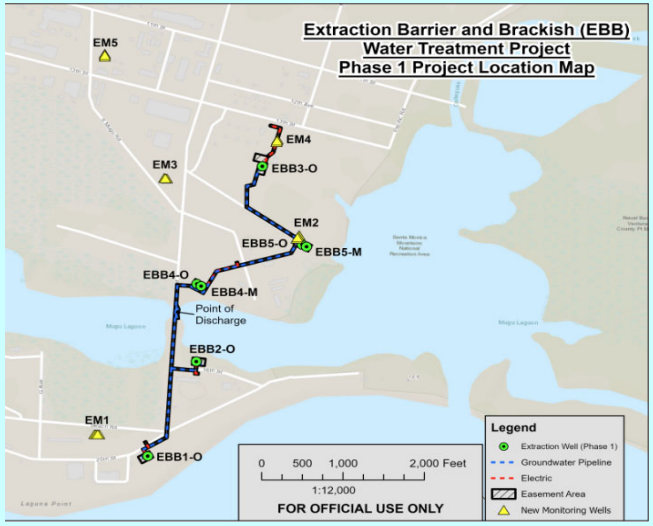
The Oxnard Plain is in a state of overdraft, and there are few options or sources of new water. Seawater continues to intrude into the Upper Aquifer System (UAS). Groundwater modeling and observed rising chloride levels suggest that the intruded seawater is seeping into the Lower Aquifer System (LAS). 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. This project is included in the Groundwater Sustainability Plan prepared by the Fox Canyon Groundwater Management Agency as a key groundwater sustainability project that will increase the sustinable yield of the Oxnard Subbasin and Pleasant Valley Basin.

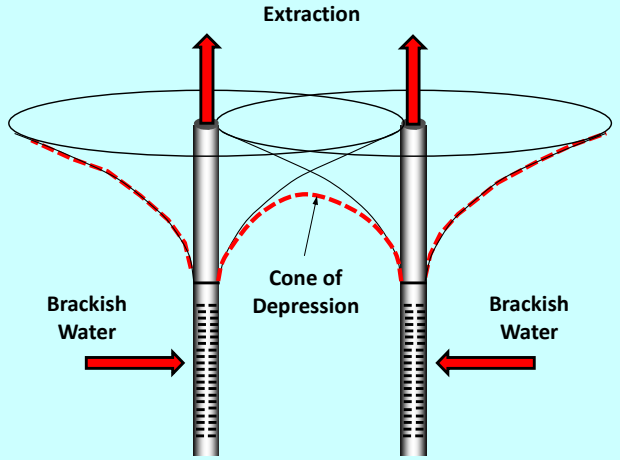
Current Status

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 (NBVC) 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 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 (CNRSW) 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. The grant agreement requires that the Phase 1 project be constructed and operational by February 2029. 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. In December 2025, the District received site approval from NBVC to conduct additional field investigations to complete the design. For FY 26-27, the District plans to complete 100% design and permitting, solicit for Construction Management services which will include a constructability review, and execute outgrant easement documents with CNRSW. Construction is anticipated to start in late FY 26-27.

Graphical Information





PROJECT FUNDING

Project 8019	Funding Split	Approved Allocation thru 6-30-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31 and Beyond	Project Total
Funding Sources								
General/Water Conservation	100%	10,929,248	5,024,100	26,639,881	14,950,907	-	-	57,544,136
Debt Proceeds		339,576	-	-	-	-	-	339,576
Freeman	0%	-	-	-	-	-	-	-
OH Pipeline	0%	-	-	-	-	-	-	-
OH Well Replacement	0%	-	-	-	-	-	-	-
PV Pipeline	0%	-	-	-	-	-	-	-
PT Pipeline	0%	-	-	-	-	-	-	-
Contributions/Grants		2,669,507		7,097,455	-	-	-	9,766,962
Total Funding Sources	**100%**	**13,938,331**	**5,024,100**	**33,737,336**	**14,950,907**	**-**	**-**	**67,650,674**

PROJECT COSTS

Project Phase/Category	Approved Allocation thru 6-30-26	CURRENT YEAR STATUS		FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31 and Beyond	Project Total
		Est Exp Thru End of Year	Est Balance to Carryover						
Project Administration/Inspection									
In-House Salaries	2,016,660	1,272,987	743,673	374,806	-	-	-	-	2,391,467
Legal Fees	115,684	103,647	12,037	-	-	-	-	-	115,684
Total Admin/Inspection	**2,132,345**	**1,376,634**	**755,711**	**374,806**	**-**	**-**	**-**	**-**	**2,507,151**
Project Planning & Design									
Design	3,511,780	2,329,593	1,182,187	478,683	45,555	34,166	-	-	4,070,183
Survey	116,731	82,731	34,001	14,826	-	-	-	-	131,557
Geotechnical	517,886	342,134	175,752	-	-	-	-	-	517,886
Total Planning & Design	**4,146,397**	**2,754,458**	**1,391,939**	**493,508**	**45,555**	**34,166**	**-**	**-**	**4,719,627**
Land Acquisition									
Row / Land Acquisition	259,946	110,000	149,946	95,054	-	-	-	-	355,000
CEQA / Permits	1,583,131	1,211,234	371,897	466,185	239,152	224,152	-	-	2,512,621
Total Land Acquisition	**1,843,078**	**1,321,234**	**521,844**	**561,239**	**239,152**	**224,152**	**-**	**-**	**2,867,621**
Construction									
Equipment	75,000	-	75,000	-	-	-	-	-	75,000
Construction	5,741,512	3,601,905	2,139,607	3,594,546	26,355,174	14,692,589	-	-	50,383,820
Total Improvements	**5,816,512**	**3,601,905**	**2,214,607**	**3,594,546**	**26,355,174**	**14,692,589**	**-**	**-**	**50,458,820**
Total Project Costs	**13,938,331**	**9,054,230**	**4,884,100**	**5,024,100**	**26,639,881**	**14,950,907**	**-**	**-**	**60,553,219**

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)

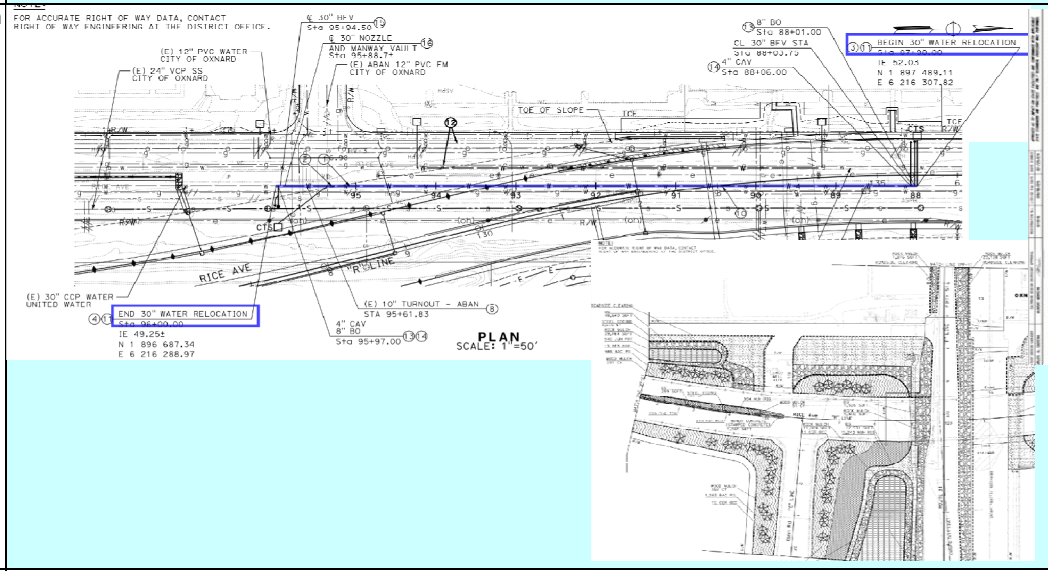
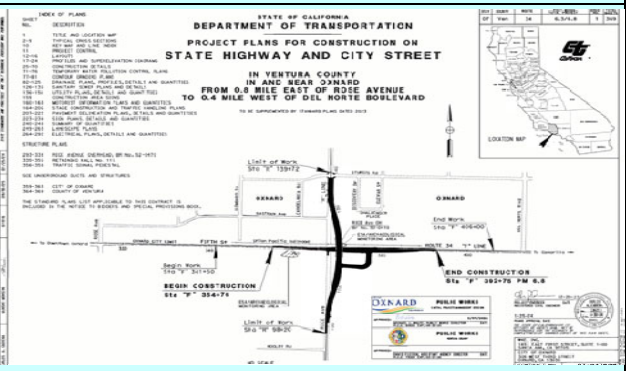
United Water Conservation District

Budget Plan for Fiscal Year 2026-27

Capital Improvement Projects

Project Name:	**Rice Avenue Overpass PTP**	**Mission-Related Goal:**	**B. System Reliability**	**Project Number**	**8021**
Department:	**Engineering 400**	**Strategic Objective:**	**B1, B5**	**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 early 2027.
Graphical Information	 

PROJECT FUNDING

Project 8021	Funding Split	Approved Allocation thru 6-30-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31 and Beyond	Project Total
Funding Sources								
General/Water Conservation	0.00%	-	-	-	-	-	-	-
Debt Proceeds		-	-	-	-	-	-	-
Freeman	0.00%	-	-	-	-	-	-	-
OH Pipeline	0.00%	-	-	-	-	-	-	-
OH Well Replacement	0.00%	-	-	-	-	-	-	-
PV Pipeline	0.00%	-	-	-	-	-	-	-
PT Pipeline	100.00%	781,388	127,983	-	-	-	-	909,370
Contributions/Grants		-	-	-	-	-	-	-
Total Funding Sources	**100%**	**781,388**	**127,983**	**-**	**-**	**-**	**-**	**909,370**

PROJECT COSTS

Project Phase/Category	Approved Allocation thru 6-30-26	CURRENT YEAR STATUS		FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31 and Beyond	Project Total
		Est Exp Thru End of Year	Est Balance to Carryover						
Project Administration/Inspection									
In-House Salaries	55,149	32,675	22,473	2,983	-	-	-	-	58,132
Legal Fees	641,480	372,524	268,956	-	-	-	-	-	641,480
Total Admin/Inspection	**696,628**	**405,199**	**291,429**	**2,983**	**-**	**-**	**-**	**-**	**699,611**
Project Planning & Design									
Design	34,759	14,759	20,000	-	-	-	-	-	34,759
Survey	-	-	-	25,000	-	-	-	-	25,000
Geotechnical	-	-	-	-	-	-	-	-	-
Total Planning & Design	**34,759**	**14,759**	**20,000**	**25,000**	**-**	**-**	**-**	**-**	**59,759**
Land Acquisition									
Row / Land Acquisition	-	-	-	-	-	-	-	-	-
CEQA / Permits	-	-	-	-	-	-	-	-	-
Total Land Acquisition	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Construction									
Equipment	-	-	-	-	-	-	-	-	-
Construction	50,000	-	50,000	100,000	-	-	-	-	150,000
Total Improvements	**50,000**	**-**	**50,000**	**100,000**	**-**	**-**	**-**	**-**	**150,000**
Total Project Costs	**781,388**	**419,959**	**361,429**	**127,983**	**-**	**-**	**-**	**-**	**909,370**

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 2026-27

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 by July 31, 2026. 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 2026. 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 6-30-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31 and Beyond	Project Total
Funding Sources								
General/Water Conservation	0.00%	-	-	-	-	-	-	-
Debt Proceeds		811,811	-	-	-	-	-	811,811
Freeman	0.00%	-	-	-	-	-	-	-
OH Pipeline	0.00%	-	-	-	-	-	-	-
OH Well Replacement	0.00%	-	-	-	-	-	-	-
PV Pipeline	0.00%	-	-	-	-	-	-	-
PT Pipeline	100.00%	454,386	25,346	-	-	-	-	479,732
Contributions/Grants		635,060	-	-	-	-	-	635,060
Total Funding Sources	**100%**	**1,901,257**	**25,346**	**-**	**-**	**-**	**-**	**1,926,603**

PROJECT COSTS

Project Phase/Category	Approved Allocation thru 6-30-26	CURRENT YEAR STATUS		FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31 and Beyond	Project Total
		Est Exp Thru End of Year	Est Balance to Carryover						
Project Administration/Inspection									
In-House Salaries	632,612	348,906	283,706	25,346	-	-	-	-	657,958
Legal Fees	27,453	6,802	20,651	-	-	-	-	-	27,453
Total Admin/Inspection	**660,064**	**355,708**	**304,357**	**25,346**	**-**	**-**	**-**	**-**	**685,411**
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	338,382	338,382	-	-	-	-	-	-	338,382
CEQA / Permits	6,674	3,495	3,179	-	-	-	-	-	6,674
Total Land Acquisition	**345,056**	**341,877**	**3,179**	**-**	**-**	**-**	**-**	**-**	**345,056**
Construction									
Equipment	630,441	630,441	-	-	-	-	-	-	630,441
Construction	255,455	27,486	227,969	-	-	-	-	-	255,455
Total Improvements	**885,897**	**657,928**	**227,969**	**-**	**-**	**-**	**-**	**-**	**885,897**
Total Project Costs	**1,901,257**	**1,365,752**	**535,505**	**25,346**	**-**	**-**	**-**	**-**	**1,926,603**

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.

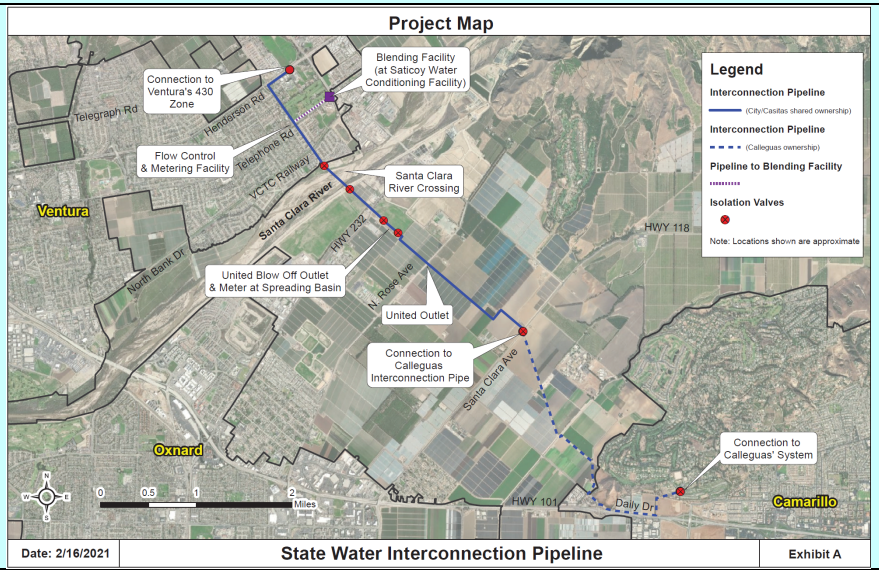
United Water Conservation District

Budget Plan for Fiscal Year 2026-27

Capital Improvement Projects

Project Name:	**State Water Interconnection Project**	**Mission-Related Goal:**	**A. Water Supply** **B. System Reliability**	**Project Number**	**8025**
Department:	**Engineering 400**	**Strategic Objective:**	**A1, 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. The City of Ventura is in the construction bidding process with award expected in 2026.
Graphical Information	

PROJECT FUNDING

Project 8025	Funding Split	Approved Allocation thru 6-30-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31 and Beyond	Project Total
Funding Sources								
General/Water Conservation	100.00%	359,024	6,967	-	-	-	-	365,990
Debt Proceeds		-	-	-	-	-	-	-
Freeman	0.00%	-	-	-	-	-	-	-
OH Pipeline	0.00%	-	-	-	-	-	-	-
OH Well Replacement	0.00%	-	-	-	-	-	-	-
PV Pipeline	0.00%	-	-	-	-	-	-	-
PT Pipeline	0.00%	-	-	-	-	-	-	-
Contributions/Grants		-	-	-	-	-	-	-
Total Funding Sources	**100%**	**359,024**	**6,967**	**-**	**-**	**-**	**-**	**365,990**

PROJECT COSTS

Project Phase/Category	Approved Allocation thru 6-30-26	CURRENT YEAR STATUS		FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31 and Beyond	Project Total
		Expenditures to Date	Est Balance to Carryover						
Project Administration/Inspection									
In-House Salaries	58,604	27,057	31,547	6,967	-	-	-	-	65,570
Legal Fees	40,618	293	40,326	-	-	-	-	-	40,618
Total Admin/Inspection	**99,222**	**27,349**	**71,873**	**6,967**	**-**	**-**	**-**	**-**	**106,189**
Project Planning & Design									
Design	239,802	172,713	67,088	-	-	-	-	-	239,802
Survey	-	-	-	-	-	-	-	-	-
Geotechnical		-		-	-	-	-	-	-
Total Planning & Design	**239,802**	**172,713**	**67,088**	**-**	**-**	**-**	**-**	**-**	**239,802**
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	**359,024**	**200,063**	**158,961**	**6,967**	**-**	**-**	**-**	**-**	**365,990**

Special Project Issues & Funding Sources

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

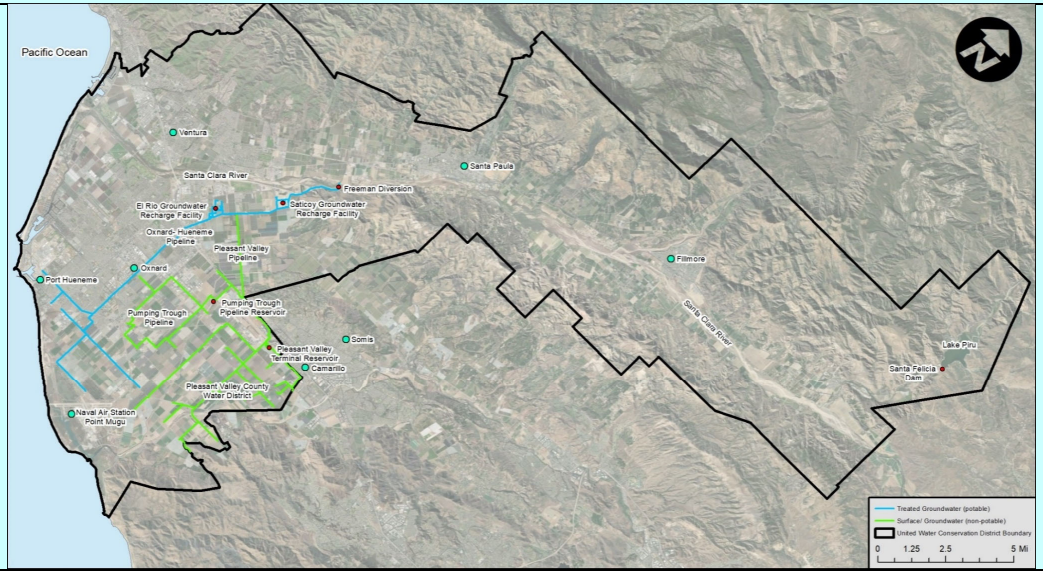
Annual Fiscal Impact - Maintenance & Operations (Current and Future)

United Water Conservation District

Budget Plan for Fiscal Year 2026-27

Capital Improvement Projects

Project Name:	**Asset Management/CMMS System**	**Mission-Related Goal:**	**B. System Reliability**	**Project Number**	**8041**
Department:	**Engineering 400**	**Strategic Objective:**	**B2, B4**	**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	An Asset Management Pilot was completed in July 2025. The pilot focused on El Rio and the OH Pipeline. Follow-on work to further asses the OH Pipeline is underway. The next phase 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 6-30-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31 and Beyond	Project Total
Funding Sources								
General/Water Conservation	60.37%	940,304	568,021	452,775	452,775	-	-	2,413,875
Debt Proceeds		-	-	-	-	-	-	-
Freeman	15.75%	245,317	148,192	118,125	118,125	-	-	629,759
OH Pipeline	13.48%	209,960	126,833	101,100	101,100	-	-	538,994
OH Well Replacement	0.00%	-	-	-	-	-	-	-
PV Pipeline	1.04%	16,199	9,785	7,800	7,800	-	-	41,584
PT Pipeline	9.36%	145,788	88,068	70,200	70,200	-	-	374,257
Contributions/Grants		-	-	-	-	-	-	-
Total Funding Sources	**100%**	**1,557,568**	**940,900**	**750,000**	**750,000**	**-**	**-**	**3,998,468**

PROJECT COSTS

Project Phase/Category	Approved Allocation thru 6-30-26	CURRENT YEAR STATUS		FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31 and Beyond	Project Total
		Expenditures to Date	Est Balance to Carryover						
Project Administration/Inspection									
In-House Salaries	267,068	107,925	159,143	90,900	-	-	-	-	357,968
Legal Fees	-	-	-	-	-	-	-	-	-
Total Admin/Inspection	**267,068**	**107,925**	**159,143**	**90,900**	**-**	**-**	**-**	**-**	**357,968**
Project Planning & Design									
Design	1,040,000	227,511	812,490	500,000	500,000	250,000	-	-	2,290,000
Survey	43,000	-	43,000	-	-	-	-	-	43,000
Geotechnical	-	-	-	-	-	-	-	-	-
Total Planning & Design	**1,083,000**	**227,511**	**855,490**	**500,000**	**500,000**	**250,000**	**-**	**-**	**2,333,000**
Land Acquisition									
Row / Land Acquisition	-	-	-	-	-	-	-	-	-
CEQA / Permits	-	-	-	-	-	-	-	-	-
Total Land Acquisition	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Construction									
Equipment	107,500	37,821	69,679	-	-	-	-	-	107,500
Construction	100,000	-	100,000	350,000	250,000	500,000	-	-	1,200,000
Total Improvements	**207,500**	**37,821**	**169,679**	**350,000**	**250,000**	**500,000**	**-**	**-**	**1,307,500**
Total Project Costs	**1,557,568**	**373,257**	**1,184,312**	**940,900**	**750,000**	**750,000**	**-**	**-**	**3,998,468**

Special Project Issues & Funding Sources

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

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

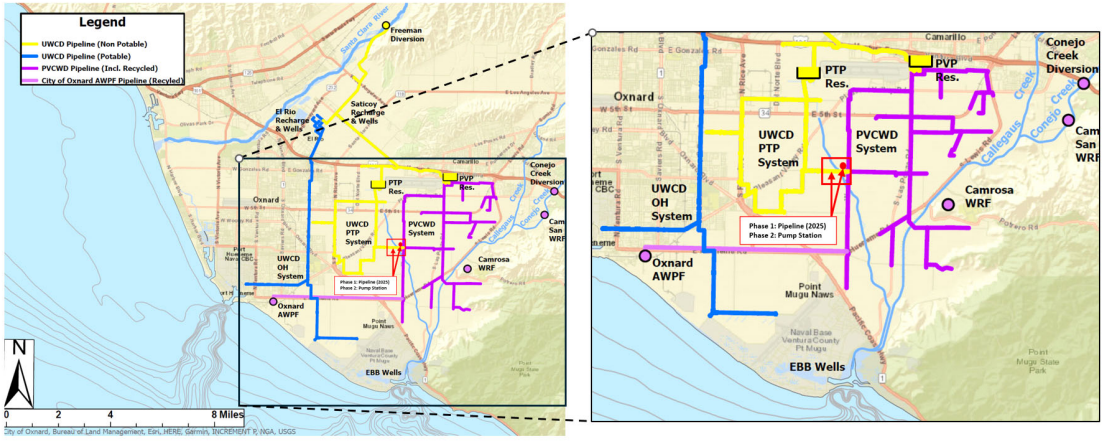
United Water Conservation District

Budget Plan for Fiscal Year 2026-27

Capital Improvement Projects

Project Name:	**Laguna Road Interconnection (PTP Recycled Water Connection - Laguna Road Pipeline)**	**Mission-Related Goal:**	**A. Water Supply** **B. System Reliability**	**Project Number**	**8043**
Department:	**Engineering 400**	**Strategic Objective:**	**A1, A2, B3**	**Fund Charged**	**471**

Project Description

Description	The District recently completed construction of a pipeline connection (Phase 1) between the Pumping Trough Pipeline (PTP) system and the Pleasant Valley County Water District (PVCWD) system for the delivery of recycled water (end of Fiscal Year 2024-2025). Phase 1 allows for up to 1,500 acre-feet per year (AFY) to enter into the PTP under normal operating conditions of the PTP and PVCWD Systems. Phase 2 of this Project includes the construction of a booster pump station that would increase the conveyance into the PTP System to up to 7,000 AFY. 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 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; over 1,500 AFY) 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 (7,000 AFY). 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 start in FY 27-28.
Graphical Information	

PROJECT FUNDING

Project 8043	Funding Split	Approved Allocation thru 6-30-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31 and Beyond	Project Total
Funding Sources								
General/Water Conservation	0%	-	-	-	-	-	-	-
Debt Proceeds		-	-		-	-	-	-
Freeman	0%	-	-	-	-	-	-	-
OH Pipeline	0%	-		-	-	-	-	-
OH Well Replacement	0%	-	-	-	-	-	-	-
PV Pipeline	0%	-	-	-	-	-	-	-
PT Pipeline	100%	2,455,596	30,253	265,000	4,035,000	-	-	6,785,849
Contributions/Grants		4,959,279		-	-	-	-	4,959,279
Total Funding Sources	**100%**	**7,414,875**	**30,253**	**265,000**	**4,035,000**	**-**	**-**	**11,745,128**

PROJECT COSTS

Project Phase/Category	Approved Allocation thru 6-30-26	CURRENT YEAR STATUS		FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31 and Beyond	Project Total
		Est Exp Thru End of Year	Est Balance to Carryover						
Project Administration/Inspection									
In-House Salaries	322,280	273,125	49,155	30,253	-	-	-	-	352,533
Legal Fees	40,000	8,817	31,183	-	-	-	-	-	40,000
Total Admin/Inspection	**362,280**	**281,942**	**80,338**	**30,253**	**-**	**-**	**-**	**-**	**392,533**
Project Planning & Design									
Design	1,037,863	636,567	401,297	-	200,000	-	-	-	1,237,863
Survey	24,687	8,129	16,559	-	-	-	-	-	24,687
Geotechnical	71,923	21,043	50,880	-	-	-	-	-	71,923
Total Planning & Design	**1,134,473**	**665,739**	**468,735**	**-**	**200,000**	**-**	**-**	**-**	**1,334,473**
Land Acquisition									
Row / Land Acquisition	-	-	-	-	15,000	35,000	-	-	50,000
CEQA / Permits	115,600	112,236	3,364	-	50,000	-	-	-	165,600
Total Land Acquisition	**115,600**	**112,236**	**3,364**	**-**	**65,000**	**35,000**	**-**	**-**	**215,600**
Construction									
Equipment	-	-	-	-	-	-	-	-	-
Construction	5,802,522	5,627,329	175,194	-	-	4,000,000	-	-	9,802,522
Total Improvements	**5,802,522**	**5,627,329**	**175,194**	**-**	**-**	**4,000,000**	**-**	**-**	**9,802,522**
Total Project Costs	**7,414,875**	**6,687,245**	**727,630**	**30,253**	**265,000**	**4,035,000**	**-**	**-**	**11,745,129**

Special Project Issues & Funding Sources

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

Phase 1: $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.

Phase 2: Coordination with PVCWD related to Pump Station planned to be located within portion of their parcel that contains one of their groundwater wells and infastructure. Potential purchase of land (up to 1 acre) adjacent to PVCWD for additional space for pump station construction and operations.

OLD NAME: PTP Recycled Water Connection - Laguna Road Pipeline
NEW NAME: Laguna Road Interconnection

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

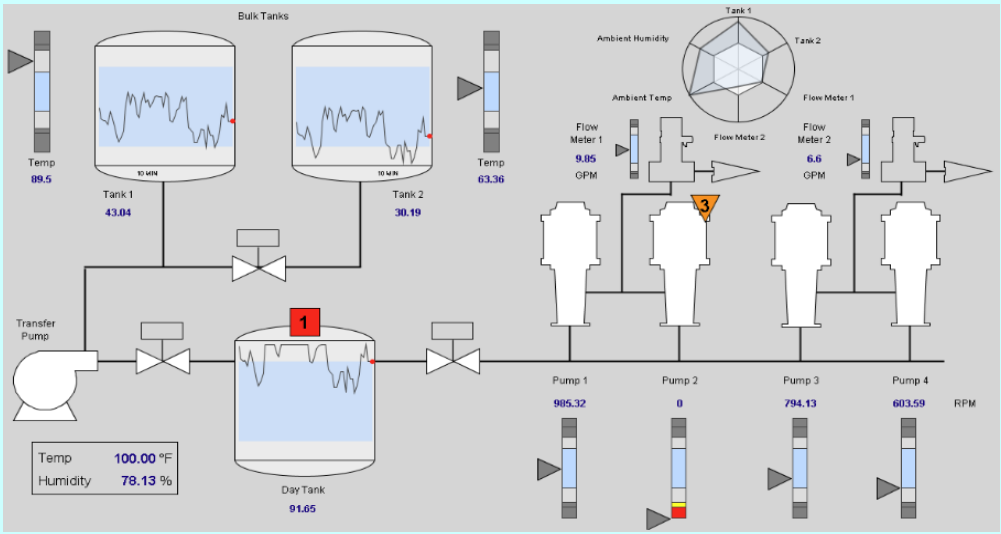
United Water Conservation District

Budget Plan for Fiscal Year 2026-27

Capital Improvement Projects

Project Name:	**Operational Technology Modernization Project**	**Mission-Related Goal:**	**B. System Reliability G. Organizational Effectiveness**	**Project Number**	**8046**
Department:	**O&M 400**	**Strategic Objective:**	**B1, B2, G5**	**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.
Need Benefit, and Relation to Existing Facilities	This project will strengthen operational reliability and align with modern industry standards, best practices, and protect against emerging cyber threats.
Current Status	"Progress continues on strengthening the District's operational technology (OT) cybersecurity posture and infrastructure resilience. Completed work includes deployment of an enterprise-grade server platform to support modern OT and cybersecurity services, transition of the alarm notification system, and network infrastructure upgrades at the El Rio facility. The project is aligned with the District's strategic cybersecurity roadmap and is partially funded through the California Governor's Office of Emergency Services (Cal OES) 2024 State and Local Cybersecurity Grant Program (SLCGP). The District is upgrading control systems and associated equipment over multiple years. "
Graphical Information	

PROJECT FUNDING

Project 8046	Funding Split	Approved Allocation thru 6-30-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31 and Beyond	Project Total
Funding Sources								
General/Water Conservation	27.50%	51,056		28,325	29,175	30,050	275,232	413,838
Debt Proceeds		660,260		-	-	-	-	660,260
Freeman	13.50%	25,064		13,905	14,322	14,752	135,114	203,157
OH Pipeline	45.31%	84,122		46,669	48,069	49,512	453,483	681,855
OH Well Replacement	0.00%	-		-	-	-	-	-
PV Pipeline	0.00%	-		-	-	-	-	-
PT Pipeline	13.69%	25,417		14,101	14,524	14,959	137,016	206,016
Contributions/Grants		22,736	174,093	-	-	-	-	196,829
Total Funding Sources	**100%**	**868,654**	**174,093**	**103,000**	**106,090**	**109,273**	**1,000,845**	**2,361,955**

PROJECT COSTS

Project Phase/Category	Approved Allocation thru 6-30-26	CURRENT YEAR STATUS		FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31 and Beyond	Project Total
		Expenditures to Date	Est Balance to Carryover						
Project Administration/Inspection									
In-House Salaries	275,389	1,143	274,246	14,093	-	-	-	-	289,482
Legal Fees		-	-	-	-	-	-	-	-
Total Admin/Inspection	**275,389**	**1,143**	**274,246**	**14,093**	**-**	**-**	**-**	**-**	**289,482**
Project Planning & Design									
Design		-	-	40,000	-	-	-	-	40,000
Survey		-	-	20,000	-	-	-	-	20,000
Geotechnical		-	-	-	-	-	-	-	-
Total Planning & Design	**-**	**-**	**-**	**60,000**	**-**	**-**	**-**	**-**	**60,000**
Land Acquisition									
Row / Land Acquisition		-	-	-	-	-	-	-	-
CEQA / Permits		-	-	-	-	-	-	-	-
Total Land Acquisition	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Construction									
Equipment	593,265	555,192	38,073	100,000	103,000	106,090	109,273	1,000,845	2,012,473
Construction		-	-	-	-	-	-	-	-
Total Improvements	**593,265**	**555,192**	**38,073**	**100,000**	**103,000**	**106,090**	**109,273**	**1,000,845**	**2,012,473**
Total Project Costs	**868,654**	**556,335**	**312,319**	**174,093**	**103,000**	**106,090**	**109,273**	**1,000,845**	**2,361,955**

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 2026-27

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. The Lake Piru Recreation Area has an estimated 1.4 million square feet of pavement.
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 26-27, approximately 30,000 SF.
Graphical Information	  

PROJECT FUNDING

Project 8047	Funding Split	Approved Allocation thru 6-30-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31 and Beyond	Project Total
Funding Sources								
General/Water Conservation	100%	974,671	446,418	520,000	520,000	-	-	2,461,088
Debt Proceeds		-	-	-	-	-	-	-
Freeman	0%	-	-	-	-	-	-	-
OH Pipeline	0%	-	-	-	-	-	-	-
OH Well Replacement	0%	-	-	-	-	-	-	-
PV Pipeline	0%	-	-	-	-	-	-	-
PT Pipeline	0%	-	-	-	-	-	-	-
Contributions/Grants		-	-	-	-	-	-	-
Total Funding Sources	**100%**	**974,671**	**446,418**	**520,000**	**520,000**	**-**	**-**	**2,461,088**

PROJECT COSTS

Project Phase/Category	Approved Allocation thru 6-30-26	CURRENT YEAR STATUS: Est Exp Thru End of Year	CURRENT YEAR STATUS: Est Balance to Carryover	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31 and Beyond	Project Total
Project Administration/Inspection									
In-House Salaries	54,300	38,718	15,582	26,418	-	-	-	-	80,718
Legal Fees	-	-	-	-	-	-	-	-	-
Total Admin/Inspection	**54,300**	**38,718**	**15,582**	**26,418**	**-**	**-**	**-**	**-**	**80,718**
Project Planning & Design									
Design	-	-	-	-	-	-	-	-	-
Survey	-	-	-	-	-	-	-	-	-
Geotechnical	-	-		20,000	20,000	20,000	-	-	60,000
Total Planning & Design	**-**	**-**	**-**	**20,000**	**20,000**	**20,000**	**-**	**-**	**60,000**
Land Acquisition									
Row / Land Acquisition	-	-	-	-	-	-	-	-	-
CEQA / Permits	284	284	-	-	-	-	-	-	284
Total Land Acquisition	**284**	**284**	**-**	**-**	**-**	**-**	**-**	**-**	**284**
Construction									
Equipment	-	-	-	-	-	-	-	-	-
Construction	920,086	636,185	283,901	400,000	500,000	500,000	-	-	2,320,086
Total Improvements	**920,086**	**636,185**	**283,901**	**400,000**	**500,000**	**500,000**	**-**	**-**	**2,320,086**
Total Project Costs	**974,671**	**675,188**	**299,483**	**446,418**	**520,000**	**520,000**	**-**	**-**	**2,461,088**

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 2026-27

Capital Improvement Projects

Project Name:	**Lake Piru Campground and Recreation Area Renovations**	**Mission-Related Goal:**	**B. System Reliability** **F. Communications and Community Outreach**	**Project Number**	**8055**
Department:	**Engineering 400**	**Strategic Objective:**	**B1, F5**	**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, and a playground area. Other ideas considered are adding a 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 project also includes much needed repairs and/or improvements to the critical facilities that currently service the recreation area. These facilities include the Surface Water Treatment Plant and many of the Restroom Facilities. Addressing existing facilities support both current operations for the recreation area and contribute to the long-term vision for the recreation area.
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, design of the larger campground improvements are on hold pending completion of more critical items including much needed treatment plan repairs and upgrades and the repair of the Lower Olive Grove Restroom. Staff are also looking into grant opportunities to fund the campground. A water treatment facility evaluation was completed by Stantec in early 2025. Staff are currently working on advancing the design of improvements to the water treatment facility and construction of these improvements is anticipated during early FY 2026-27. In FY 25-26, staff are working on critical repairs to the Lower Olive Grove Restroom to address plumbing and drainage issues and restore full functionality of the restroom for current guests and to support the future improvements.
Graphical Information	

PROJECT FUNDING

Project 8055	Funding Split	Approved Allocation thru 6-30-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31 and Beyond	Project Total
Funding Sources								
General/Water Conservation	100.00%	3,506,728	337,336	1,700,000	900,000	6,000,000	10,000,000	22,444,064
Debt Proceeds		-	-	-	-	-	-	-
Freeman	0.00%	-	-	-	-	-	-	-
OH Pipeline	0.00%	-	-	-	-	-	-	-
OH Well Replacement	0.00%	-	-	-	-	-	-	-
PV Pipeline	0.00%	-	-	-	-	-	-	-
PT Pipeline	0.00%	-	-	-	-	-	-	-
Contributions/Grants		-	-	-	-	-	-	-
Total Funding Sources	**100%**	**3,506,728**	**337,336**	**1,700,000**	**900,000**	**6,000,000**	**10,000,000**	**22,444,064**

PROJECT COSTS

Project Phase/Category	Approved Allocation thru 6-30-26	CURRENT YEAR STATUS		FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31 and Beyond	Project Total
		Expenditures to Date	Est Balance to Carryover						
Project Administration/Inspection									
In-House Salaries	185,240	65,145	120,096	92,336	-	-	-	-	277,576
Legal Fees	15,000	-	15,000	-	-	-	-	-	15,000
Total Admin/Inspection	**200,240**	**65,145**	**135,096**	**92,336**	**-**	**-**	**-**	**-**	**292,576**
Project Planning & Design									
Design	1,796,083	751,808	1,044,275	245,000	900,000	900,000		-	3,841,083
Survey	90,815	-	90,815	-	-	-	-	-	90,815
Geotechnical	30,000	-	30,000	-	-	-	-	-	30,000
Total Planning & Design	**1,916,898**	**751,808**	**1,165,090**	**245,000**	**900,000**	**900,000**	**-**	**-**	**3,961,898**
Land Acquisition									
Row / Land Acquisition	-	-	-	-	-	-	-	-	-
CEQA / Permits	130,000	-	130,000	-	-	-	-	-	130,000
Total Land Acquisition	**130,000**	**-**	**130,000**	**-**	**-**	**-**	**-**	**-**	**130,000**
Construction									
Equipment	50,000	-	50,000	-	-	-	-	-	50,000
Construction	1,209,590	59,590	1,150,000	-	800,000		6,000,000	10,000,000	18,009,590
Total Improvements	**1,259,590**	**59,590**	**1,200,000**	**-**	**800,000**	**-**	**6,000,000**	**10,000,000**	**18,059,590**
Total Project Costs	**3,506,728**	**876,543**	**2,630,185**	**337,336**	**1,700,000**	**900,000**	**6,000,000**	**10,000,000**	**22,444,064**

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 2026-27

Capital Improvement Projects

Project Name:	**Piru Early Warning System Replacement**	**Mission-Related Goal:**	**B. System Reliability**	**Project Number**	**8058**
Department:	**Engineering 400**	**Strategic Objective:**	**B1, B2**	**Fund Charged**	**051**

Project Description	
Description	This project consists of two phases. Phase I includes replacing the the current outdated early warning systems in the town of Piru with a more modern early warning systems. The more modern early warnnig systems have additonal capabilities including the ability to customize tones, function as a public address system, and receive daily system test reports. Phase II of this project includes installation of early warning systesm at Lake Piru and Santa Felicia Dam. This would enahnce emergency notficiation and evacuation time of visitors to the Lake Piru Recreation Area as well as neighbors downstream of Santa Felicia Dam.
Need Benefit, and Relation to Existing Facilities	Phase 1: 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. Phase 2: 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, where no sirens currently exist.
Current Status	Phase 1 of this project was completed in FY 2025-26. Phase 2 of this projet will start in FY 2026-27 with the installation of the early warning system at Lake Piru. Installation of the early wanring system at Santa Felicia Dam is anticipated to take place in FY 2027-28.
Graphical Information	

PROJECT FUNDING

Project 8058	Funding Split	Approved Allocation thru 6-30-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31 and Beyond	Project Total
Funding Sources								
General/Water Conservation	100.00%	247,500	111,733	150,000	-	-	-	509,233
Debt Proceeds		-	-	-	-	-	-	-
Freeman	0.00%	-	-	-	-	-	-	-
OH Pipeline	0.00%	-	-	-	-	-	-	-
OH Well Replacement	0.00%	-	-	-	-	-	-	-
PV Pipeline	0.00%	-	-	-	-	-	-	-
PT Pipeline	0.00%	-	-	-	-	-	-	-
Contributions/Grants		-	-	-	-	-	-	-
Total Funding Sources	**100%**	**247,500**	**111,733**	**150,000**	**-**	**-**	**-**	**509,233**

PROJECT COSTS

Project Phase/Category	Approved Allocation thru 6-30-26	CURRENT YEAR STATUS		FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31 and Beyond	Project Total
		Expenditures to Date	Est Balance to Carryover						
Project Administration/Inspection									
In-House Salaries	956	6,502	(5,546)	1,733	-	-	-	-	2,689
Legal Fees		1,275	(1,275)	-	-	-	-	-	-
Total Admin/Inspection	**956**	**7,777**	**(6,821)**	**1,733**	**-**	**-**	**-**	**-**	**2,689**
Project Planning & Design									
Design		-	-	-	-	-	-	-	-
Survey		-	-	-	-	-	-	-	-
Geotechnical		-	-	-	-	-	-	-	-
Total Planning & Design	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Land Acquisition									
Row / Land Acquisition		-	-	-	-	-	-	-	-
CEQA / Permits		-	-	-	-	-	-	-	-
Total Land Acquisition	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Construction									
Equipment		-	-	-	-	-	-	-	-
Construction	246,544	137,339	109,205	110,000	150,000	-	-	-	506,544
Total Improvements	**246,544**	**137,339**	**109,205**	**110,000**	**150,000**	**-**	**-**	**-**	**506,544**
Total Project Costs	**247,500**	**145,116**	**102,384**	**111,733**	**150,000**	**-**	**-**	**-**	**509,233**

Special Project Issues & Funding Sources

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

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

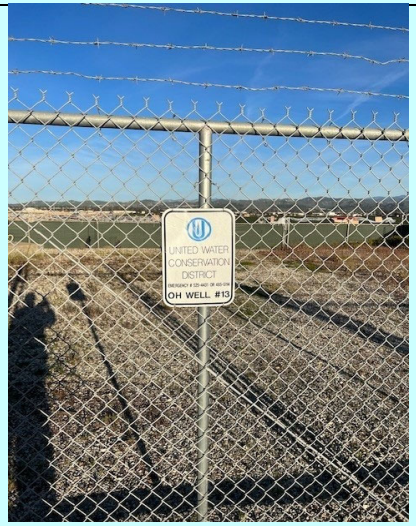
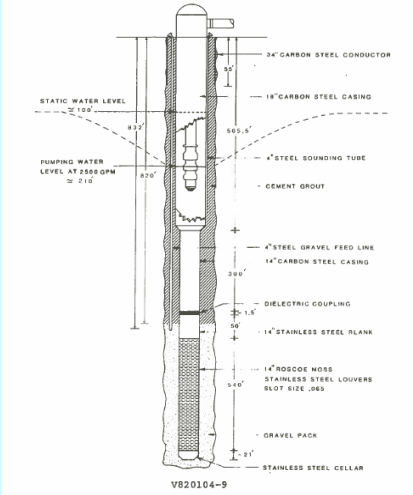
United Water Conservation District

Budget Plan for Fiscal Year 2026-27

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. Workplan development for Rehabilitation of Well 13 began in FY 25-26 and the full rehabilitation and the replacement of the VFD is expected for FY 26-27.
Graphical Information	  

PROJECT FUNDING

Project 8059	Funding Split	Approved Allocation thru 6-30-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31 and Beyond	Project Total
Funding Sources								
General/Water Conservation	0.00%	-	-	-	-	-	-	-
Debt Proceeds		-	-	-	-	-	-	-
Freeman	0.00%	-	-	-	-	-	-	-
OH Pipeline	100.00%	798,442	248,129	-	-	-	-	1,046,571
OH Well Replacement	0.00%	-	-	-	-	-	-	-
PV Pipeline	0.00%	-	-	-	-	-	-	-
PT Pipeline	0.00%	-	-	-	-	-	-	-
Contributions/Grants		-	-	-	-	-	-	-
Total Funding Sources	**100%**	**798,442**	**248,129**	**-**	**-**	**-**	**-**	**1,046,571**

PROJECT COSTS

Project Phase/Category	Approved Allocation thru 6-30-26	CURRENT YEAR STATUS		FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31 and Beyond	Project Total
		Expenditures to Date	Est Balance to Carryover						
Project Administration/Inspection									
In-House Salaries	32,362	1,055	31,307	18,129	-	-	-	-	50,491
Legal Fees	-	-	-	-	-	-	-	-	-
Total Admin/Inspection	**32,362**	**1,055**	**31,307**	**18,129**	**-**	**-**	**-**	**-**	**50,491**
Project Planning & Design									
Design	50,000	-	50,000	-	-	-	-	-	50,000
Survey	-	-	-	-	-	-	-	-	-
Geotechnical	-	-	-	-	-	-	-	-	-
Total Planning & Design	**50,000**	**-**	**50,000**	**-**	**-**	**-**	**-**	**-**	**50,000**
Land Acquisition									
Row / Land Acquisition	-	-	-	-	-	-	-	-	-
CEQA / Permits	-	-	-	-	-	-	-	-	-
Total Land Acquisition	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Construction									
Equipment	-	-	-	180,000	-	-	-	-	180,000
Construction	716,080	-	716,080	50,000	-	-	-	-	766,080
Total Improvements	**716,080**	**-**	**716,080**	**230,000**	**-**	**-**	**-**	**-**	**946,080**
Total Project Costs	**798,442**	**1,055**	**797,387**	**248,129**	**-**	**-**	**-**	**-**	**1,046,571**

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 2026-27

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:**	**B1, B6**	**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. Replacement of the pump drive is expected to be completed in FY 25-26. Assessment and workplan development for rehabilitation began in FY 25-26. Completion of well rehabilitation is expected in FY26- 27.
Graphical Information	 

PROJECT FUNDING

Project 8060	Funding Split	Approved Allocation thru 6-30-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31 and Beyond	Project Total
Funding Sources								
General/Water Conservation	0.00%	-	-	-	-	-	-	-
Debt Proceeds		-	-	-	-	-	-	-
Freeman	0.00%	-	-	-	-	-	-	-
OH Pipeline	100.00%	1,533,959	89,489	3,150,000	-	-	-	4,773,448
OH Well Replacement	0.00%	-	-	-	-	-	-	-
PV Pipeline	0.00%	-	-	-	-	-	-	-
PT Pipeline	0.00%	-	-	-	-	-	-	-
Contributions/Grants		-	-	-	-	-	-	-
Total Funding Sources	**100%**	**1,533,959**	**89,489**	**3,150,000**	**-**	**-**	**-**	**4,773,448**

PROJECT COSTS

Project Phase/Category	Approved Allocation thru 6-30-26	CURRENT YEAR STATUS		FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31 and Beyond	Project Total
		Expenditures to Date	Est Balance to Carryover						
Project Administration/Inspection									
In-House Salaries	138,389	20,397	117,992	19,489	-	-	-	-	157,878
Legal Fees	-	-	-	-	-	-	-	-	-
Total Admin/Inspection	**138,389**	**20,397**	**117,992**	**19,489**	**-**	**-**	**-**	**-**	**157,878**
Project Planning & Design									
Design	257,150	257,150	-		250,000	-	-	-	507,150
Survey	-	-	-	-	-	-	-	-	-
Geotechnical	-	-	-	-	-	-	-	-	-
Total Planning & Design	**257,150**	**257,150**	**-**	**-**	**250,000**	**-**	**-**	**-**	**507,150**
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	1,128,420	154,286	974,134	70,000	2,300,000	-	-	-	3,498,420
Total Improvements	**1,128,420**	**154,286**	**974,134**	**70,000**	**2,800,000**	**-**	**-**	**-**	**3,998,420**
Total Project Costs	**1,533,959**	**431,833**	**1,102,126**	**89,489**	**3,150,000**	**-**	**-**	**-**	**4,773,448**

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 2026-27

Capital Improvement Projects

Project Name:	**Operations Facilities Upgrade (El Rio Office Upgrade)**	**Mission-Related Goal:**	**B. System Reliability** **G. Organization Effectiveness**	**Project Number**	**8061**
Department:	**O&M 300**	**Strategic Objective:**	**B1, G4**	**Fund Charged**	**Multiple**

Project Description	
Description	This project will allow for the exapnsion of the office space at El Rio and expansion or updating of the Dam Residence. The project will start with a needs assessment. Then a feasibility study will be performed to ensure a proper location is selected. That will be followed by architectual and engnieering design. The final step will be construction of the preferred project.
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. At Santa Felicia Dam the residence has been in place for over twenty years and needs to be modernized.
Current Status	Architect selection underway.
Graphical Information	

PROJECT FUNDING

Project 8061	Funding Split	Approved Allocation thru 6-30-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31 and Beyond	Project Total
Funding Sources								
General/Water Conservation	35.00%	33,250	-	115,500	-	-	-	148,750
Debt Proceeds		-	-	-	-	-	-	-
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		-	-	-	-	-	-	-
Total Funding Sources	**100%**	**95,000**	**-**	**330,000**	**-**	**-**	**-**	**425,000**

PROJECT COSTS

Project Phase/Category	Approved Allocation thru 6-30-26	CURRENT YEAR STATUS		FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31 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	-	30,000	-	-	-	45,000
Total Planning & Design	**95,000**	**-**	**95,000**	**-**	**30,000**	**-**	**-**	**-**	**125,000**
Land Acquisition									
Row / Land Acquisition		-	-	-	-	-	-	-	-
CEQA / Permits	-	-	-	-	-	-	-	-	-
Total Land Acquisition	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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 2026-27

Capital Improvement Projects

Project Name:	**OHP Booster Plant Resiliency Project [OHP Gas Booster Replacement Project]**	**Mission-Related Goal:** B. System Reliability	**8062**
Department:	**Engineering 400**	**Strategic Objective:** B1, B2 **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. Additionally, this project will enhance the resiliency of the existing 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 of identical capacity that was constructed in 1997. 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. Additionally, this project will increase the capacity and operational resiliency of the existing VFD booster pump station by installing two (2) additional VFD booster pumps in existing and unoccupied spare pump cans. One of the additional VFD booster pumps will ensure capacity during peak demands while meeting backwash supply requirements at the Iron and Manganese Treatment Plant, and the other will be sized to meet low-flow demand periods.
Current Status	The District completed a feasibility study in March 2025 that evaluated three options for replacement of the gas-driven booster pumps: (1) install up to five (5) 400 kW diesel generators, (2) install up to three (3) 600 kW diesel generators, and (3) install a combination of three (3) 600 kW diesel generators with a uninterruptible power supply and/or battery energy storage system. Additionally, the District is investigating energy incentive programs. An additional feasibility study is planned in FY26-27 to determine the requirements for expanding the VFD booster pump station. Preliminary design is anticipated to start at the end of FY26-27.
Graphical Information	 

PROJECT FUNDING

Project 8062	Funding Split	Approved Allocation thru 6-30-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31 and Beyond	Project Total
Funding Sources								
General/Water Conservation	0.00%	-	-	-		-		-
Debt Proceeds		-	-	-		-		-
Freeman	0.00%	-	-	-		-		-
OH Pipeline	100.00%	751,203	1,954,019	2,500,000		-		5,205,222
OH Well Replacement	0.00%	-	-	-		-		-
PV Pipeline	0.00%	-	-	-		-		-
PT Pipeline	0.00%	-	-	-		-		-
Contributions/Grants		-	-	-		-		-
Total Funding Sources	**100%**	**751,203**	**1,954,019**	**2,500,000**		**-**		**5,205,222**

PROJECT COSTS

Project Phase/Category	Approved Allocation thru 6-30-26	CURRENT YEAR STATUS		FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31 and Beyond	Project Total
		Expenditures to Date	Est Balance to Carryover						
Project Administration/Inspection									
In-House Salaries	48,703	-	48,703	4,019	-	-	-	-	52,722
Legal Fees	-	-	-	-	-	-	-	-	-
Total Admin/Inspection	**48,703**	**-**	**48,703**	**4,019**	**-**		**-**		**52,722**
Project Planning & Design									
Design	702,500	-	702,500	-		-	-	-	702,500
Survey	-	-	-	-	-	-	-	-	-
Geotechnical	-	-	-	-	-	-	-	-	-
Total Planning & Design	**702,500**	**-**	**702,500**	**-**	**-**		**-**		**702,500**
Land Acquisition									
Row / Land Acquisition	-	-	-	-	-	-	-	-	-
CEQA / Permits	-	-	-	150,000	-	-	-	-	150,000
Total Land Acquisition	**-**	**-**	**-**	**150,000**	**-**		**-**		**150,000**
Construction									
Equipment	-	-	-	-	-	-	-	-	-
Construction	-	-	-	1,800,000	2,500,000		-	-	4,300,000
Total Improvements	**-**	**-**	**-**	**1,800,000**	**2,500,000**		**-**		**4,300,000**
Total Project Costs	**751,203**	**-**	**751,203**	**1,954,019**	**2,500,000**		**-**		**5,205,222**

Special Project Issues & Funding Sources

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

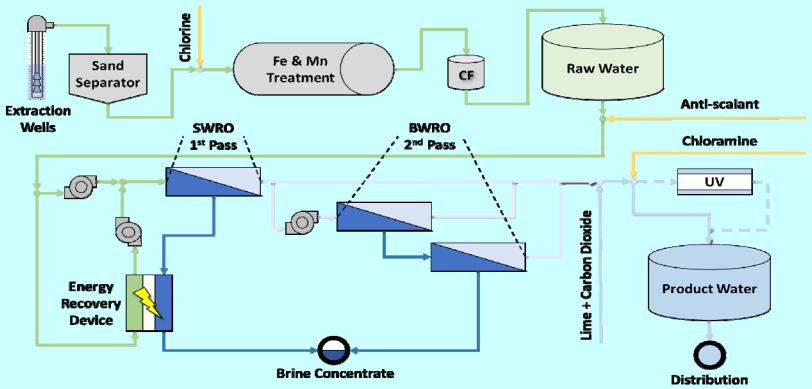
Annual Fiscal Impact - Maintenance & Operations (Current and Future)

United Water Conservation District

Budget Plan for Fiscal Year 2026-27

Capital Improvement Projects

Project Name:	**Extraction Barrier Brackish Water Treatment (Phase II)**	**Mission-Related Goal:**	**A. Water Supply**	**Project Number**	**8063**
Department:	**Engineering 400**	**Strategic Objective:**	**A1, A2**	**Fund Charged**	**421**

Project Description	
Description	The District proposes to construct an Extraction Barrier and Brackish (EBB) Water Teatment Project in an area where seawater intrusion has degraded the local groundwater resource. Phase 2 of the EBB Water Treatment Project will compliment the Phase 1 project by expanding the extraction wellfield by up to 6,500 acre-feet per year (AFY), construct a treatment plant to desalinate up to 10,000 AFY of extracted brackish groundwater producing up to 5,000 AFY of high quality water, construct a distribution pipeline to serve the treated 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. For the Phase 2 project, the high-salinity groundwater from the extraction barrier wells will be treated at the EBB Water Treatment Plant and be 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. This project is included in the Groundwater Sustainability Plan prepared by the Fox Canyon Groundwater Management Agency as a key groundwater sustainability project that will increase the sustinable yield of the Oxnard Subbasin and Pleasant Valley Basin. Additionally, the State has recognized this project as a facility expected to be online by 2040 in its Desalination Resource Management Strategy prepared by the Department of Water Resources.
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 (NBVC) 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 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 FY 21-22, two design technical memoranda related to treatment and distribution alternatives and a CEQA project description and initial study were completed. Various conceptual treatment process are being considered which is based on water quality samples collected at existing and new monitoring wells. As part of planning for the Phase 2 project, and prior to the completion of the Phase 1 project, 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	 (Conceptual Treatment) 

PROJECT FUNDING

Project 8063	Funding Split	Approved Allocation thru 6-30-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31 and Beyond	Project Total
Funding Sources								
General/Water Conservation	0.00%	-	-	-	-	-	-	-
Debt Proceeds		-	-	-	-	-	-	-
Freeman	100.00%	-	517,514	539,250	4,952,778	58,735,543	364,069,275	428,814,359
OH Pipeline	0.00%	-	-	-	-	-	-	-
OH Well Replacement	0.00%	-	-	-	-	-	-	-
PV Pipeline	0.00%	-	-	-	-	-	-	-
PT Pipeline	0.00%	-	-	-	-	-	-	-
Contributions/Grants		-	-	-	-	-	-	-
Total Funding Sources	**100%**	**-**	**517,514**	**539,250**	**4,952,778**	**58,735,543**	**364,069,275**	**428,814,359**

PROJECT COSTS

Project Phase/Category	Approved Allocation thru 6-30-26	CURRENT YEAR STATUS		FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31 and Beyond	Project Total
		Expenditures to Date	Est Balance to Carryover						
Project Administration/Inspection									
In-House Salaries		-	-	28,264	-	-	-	-	28,264
Legal Fees		-	-	-	-	-	-	-	-
Total Admin/Inspection	**-**	**-**	**-**	**28,264**	**-**	**-**	**-**	**-**	**28,264**
Project Planning & Design									
Design		-	-	489,250	539,250	3,284,040	16,558,283	6,662,122	27,532,944
Survey		-	-	-	-	215,603	215,603	-	431,205
Geotechnical		-	-	-	-	862,411	862,411	-	1,724,821
Total Planning & Design	**-**	**-**	**-**	**489,250**	**539,250**	**4,362,053**	**17,636,296**	**6,662,122**	**29,688,971**
Land Acquisition									
Row / Land Acquisition		-	-	-	-	-	420,700	-	420,700
CEQA / Permits		-	-	-	-	590,725	966,641	-	1,557,365
Total Land Acquisition	**-**	**-**	**-**	**-**	**-**	**590,725**	**1,387,340**	**-**	**1,978,065**
Construction									
Equipment		-	-	-	-	-	-	-	-
Construction		-	-	-	-	-	39,711,906	357,407,153	397,119,059
Total Improvements	**-**	**-**	**-**	**-**	**-**	**-**	**39,711,906**	**357,407,153**	**397,119,059**
Total Project Costs	**-**	**-**	**-**	**517,514**	**539,250**	**4,952,778**	**58,735,543**	**364,069,275**	**428,814,359**

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 2026-27

Capital Improvement Projects

Project Name:	**Saticoy Groundwater Recharge Enhancement Project**	**Mission-Related Goal:**	**A. System Reliability** **B. System Reliability**	**Project Number**	**8064**
Department:	**Engineering 400**	**Strategic Objective:**	**A1, B1**	**Fund Charged**	**051**

Project Description	
Description	The Saticoy Groundwater Recharge Facility consists of a series of shallow and deeper basins that are filled with diverted surface water in order to recharge groundwater. Positioned in the Oxnard Forebay, the facility is critical for replenishing local aquifers, supporting both municipal and agricultural pumping and combatting seawater intrusion into the aquifer. In calendar year 2023, operation of the facility was key to achieving a historical record of 149,000 acre-feet of diversions at the Freeman Diversion facility. The purpose of this project is to further enhance the water supply value of the basin system, by expanding the use of the Rose basin, which is part of the Saticoy Facility.
Need Benefit, and Relation to Existing Facilities	During prolonged wet periods, recharge at the Saticoy Groundwater Recharge Facility can be limited by the available basin volume and area. The Rose is underutilized due to its sloped bottom. Segmenting the basin into cells would allow a larger volume and area to be utilized for additional recharge and temporary surface storage. During dry periods, the basins are underutilized since not enough water is available for diversion within the Santa Clara River to maximize use of the system. Allowing the storage and/or recharge of recycled water at Rose basin would augment scarce surface water supplies during dry periods.
Current Status	The project definition and initial scoping has been completed. An alternatives and feasibility analysis is planned for FY 2026/27 to provide decision support and to contribute to potential competitive grant efforts. A tracer study to support the possibility of recycled water is also planned for FY 26/27.
Graphical Information	 

PROJECT FUNDING

Project 8064	Funding Split	Approved Allocation thru 6-30-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31 and Beyond	Project Total
Funding Sources								
General/Water Conservation	100.00%	-	517,474	550,000	-	-	-	1,067,474
Debt Proceeds		-	-	-	-	-	-	-
Freeman	0.00%	-	-	-	-	-	-	-
OH Pipeline	0.00%	-	-	-	-	-	-	-
OH Well Replacement	0.00%	-	-	-	-	-	-	-
PV Pipeline	0.00%	-	-	-	-	-	-	-
PT Pipeline	0.00%	-	-	-	-	-	-	-
Contributions/Grants		-	-	-	-	-	-	-
Total Funding Sources	**100%**	**-**	**517,474**	**550,000**	**-**	**-**	**-**	**1,067,474**

PROJECT COSTS

Project Phase/Category	Approved Allocation thru 6-30-26	CURRENT YEAR STATUS		FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31 and Beyond	Project Total
		Expenditures to Date	Est Balance to Carryover						
Project Administration/Inspection									
In-House Salaries		-	-	15,474	-	-	-	-	15,474
Legal Fees		-	-	-	-	-	-	-	-
Total Admin/Inspection	**-**	**-**	**-**	**15,474**	**-**	**-**	**-**	**-**	**15,474**
Project Planning & Design									
Design		-	-	500,000	400,000	-	-	-	900,000
Survey		-	-	-	-	-	-	-	-
Geotechnical		-	-	-	-	-	-	-	-
Total Planning & Design	**-**	**-**	**-**	**500,000**	**400,000**	**-**	**-**	**-**	**900,000**
Land Acquisition									
Row / Land Acquisition		-	-	-	-	-	-	-	-
CEQA / Permits		-	-	2,000	150,000	-	-	-	152,000
Total Land Acquisition	**-**	**-**	**-**	**2,000**	**150,000**	**-**	**-**	**-**	**152,000**
Construction									
Equipment		-	-	-	-	-	-	-	-
Construction		-	-	-	-	-	-	-	-
Total Improvements	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Project Costs	**-**	**-**	**-**	**517,474**	**550,000**	**-**	**-**	**-**	**1,067,474**

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 2026-27

Capital Improvement Projects

Project Name:	**SFD Lower Access Road Improvement Project**	**Mission-Related Goal:**	**B. System Reliability**	**Project Number**	**8065**
Department:	**Engineering 400**	**Strategic Objective:**	**B2**	**Fund Charged**	**051**

Project Description	
Description	This project improves the lower access road to SFD to ensure safe and reliable passage during wet weather conditions. This would ensure that Disitrict personnel, emergency response vehicles, law enforcement, utilities, consultants, contractors and vendors have safe and continued access to SFD during normal operations, dam safety emergencies, medical emergencies, and on-going construction projects.
Need Benefit, and Relation to Existing Facilities	The current lower access road to SFD is a low water crossing with CMP pipes and is washed out and impassible during spills (see photo below: approximately 1,500 cfs of flow). When it does the low water crossing is washed out and subsequently replaced and repaired. The upper access to the SFD facility is limitied by the single lane spillway bridge with a weight limit of 15,000 lbs. If the lower access road is washed out due to spillway flows, the facility is inaccessible to emergency vehicles and heavy construction equipment. This project will provide a more permanent lower access to the SFD facility for existing and future operations and worker safety.
Current Status	This is a new CIP project in the 2026/2027 Fiscal Year. The scope of work for the 26/27 FY includes design of a bridge and access road improvements.
Graphical Information	Photo of impassable SFD lower access road during 2023 storms. 

PROJECT FUNDING

Project 8065	Funding Split	Approved Allocation thru 6-30-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31 and Beyond	Project Total
Funding Sources								
General/Water Conservation	100.00%	-	1,595,402	5,450,000	-	-	-	7,045,402
Debt Proceeds		-	-	-	-	-	-	-
Freeman	0.00%	-	-	-	-	-	-	-
OH Pipeline	0.00%	-	-	-	-	-	-	-
OH Well Replacement	0.00%	-	-	-	-	-	-	-
PV Pipeline	0.00%	-	-	-	-	-	-	-
PT Pipeline	0.00%	-	-	-	-	-	-	-
Contributions/Grants		-	-	-	-	-	-	-
Total Funding Sources	**100%**	**-**	**1,595,402**	**5,450,000**	**-**	**-**	**-**	**7,045,402**

PROJECT COSTS

Project Phase/Category	Approved Allocation thru 6-30-26	CURRENT YEAR STATUS		FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31 and Beyond	Project Total
		Expenditures to Date	Est Balance to Carryover						
Project Administration/Inspection									
In-House Salaries		-	-	16,402	-	-	-	-	16,402
Legal Fees		-	-	-	-	-	-	-	-
Total Admin/Inspection	**-**	**-**	**-**	**16,402**	**-**	**-**	**-**	**-**	**16,402**
Project Planning & Design									
Design		-	-	649,000	225,000	-	-	-	874,000
Survey		-	-	-	-	-	-	-	-
Geotechnical		-	-	-	-	-	-	-	-
Total Planning & Design	**-**	**-**	**-**	**649,000**	**225,000**	**-**	**-**	**-**	**874,000**
Land Acquisition									
Row / Land Acquisition		-	-		-	-	-	-	-
CEQA / Permits		-	-	660,000	-	-	-	-	660,000
Total Land Acquisition	**-**	**-**	**-**	**660,000**	**-**	**-**	**-**	**-**	**660,000**
Construction									
Equipment		-	-	20,000	50,000	-	-	-	70,000
Construction		-	-	250,000	5,175,000	-	-	-	5,425,000
Total Improvements	**-**	**-**	**-**	**270,000**	**5,225,000**	**-**	**-**	**-**	**5,495,000**
Total Project Costs	**-**	**-**	**-**	**1,595,402**	**5,450,000**	**-**	**-**	**-**	**7,045,402**

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 2026-27

Capital Improvement Projects

Project Name:	**Saticoy Wellfield Rehabilitation**	**Mission-Related Goal:**	**B. System Reliability**	**Project Number**	**8066**
Department:	**O&M 300**	**Strategic Objective:**	**B1**	**Fund Charged**	**051**

Project Description	
Description	The Saticoy Wellfield has been an asset utilized by the District since 2004 and is comprised of four (4) wells that are approximately 320 feet deep and are screened from 120 feet below ground surface to 320 feet below ground surface. The 18-inch blank casing is carbon steel as well as the 18-inch louvered well screen.
Need Benefit, and Relation to Existing Facilities	The Saticoy Wellfield has a couple of different key benefits. For one, the Saticoy Wellfield can provide water to customers in times when surface water is not available for diversions. Surface water may not be available for diversions after a wet season when bypass flow requirements at Freeman Diversion do not allow for diversions, or during the dry season during drier years. Secondly, the Saticoy Wellfield can create aquifer storage by pumping down the mounding groundwater below the Saticoy recharge basins. The Saticoy Wellfield is connected directly to the Main Supply Line, which services all of the Distirct's downstream facilities. Saticoy wellfield rehabilitation is required to restore the maximum capacity of the well field and deliver its key benefits.
Current Status	The Wellfield is currently operational but would benefit from the rehabilitation of the wells. Saticoy Well No. 1 was rehabilitated in 2025 and the goal of this CIP would to systematically rehab the three (3) remaining wells in the years to come.
Graphical Information	

PROJECT FUNDING

Project 8066	Funding Split	Approved Allocation thru 6-30-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31 and Beyond	Project Total
Funding Sources								
General/Water Conservation	100.00%	-	359,517	-	-	-	-	359,517
Debt Proceeds		-	-	-	-	-	-	-
Freeman	0.00%	-	-	-	-	-	-	-
OH Pipeline	0.00%	-	-	-	-	-	-	-
OH Well Replacement	0.00%	-	-	-	-	-	-	-
PV Pipeline	0.00%	-	-	-	-	-	-	-
PT Pipeline	0.00%	-	-	-	-	-	-	-
Contributions/Grants		-	-	-	-	-	-	-
Total Funding Sources	**100%**	**-**	**359,517**	**-**	**-**	**-**	**-**	**359,517**

PROJECT COSTS

Project Phase/Category	Approved Allocation thru 6-30-26	CURRENT YEAR STATUS		FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31 and Beyond	Project Total
		Expenditures to Date	Est Balance to Carryover						
Project Administration/Inspection									
In-House Salaries		-	-	9,517	-	-	-	-	9,517
Legal Fees		-	-	-	-	-	-	-	-
Total Admin/Inspection	**-**	**-**	**-**	**9,517**	**-**	**-**	**-**	**-**	**9,517**
Project Planning & Design									
Design		-	-	100,000	-	-	-	-	100,000
Survey		-	-	-	-	-	-	-	-
Geotechnical		-	-	-	-	-	-	-	-
Total Planning & Design	**-**	**-**	**-**	**100,000**	**-**	**-**	**-**	**-**	**100,000**
Land Acquisition									
Row / Land Acquisition		-	-	-	-	-	-	-	-
CEQA / Permits		-	-	-	-	-	-	-	-
Total Land Acquisition	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Construction									
Equipment		-	-	-	-	-	-	-	-
Construction		-	-	250,000	-	-	-	-	250,000
Total Improvements	**-**	**-**	**-**	**250,000**	**-**	**-**	**-**	**-**	**250,000**
Total Project Costs	**-**	**-**	**-**	**359,517**	**-**	**-**	**-**	**-**	**359,517**

Special Project Issues & Funding Sources

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

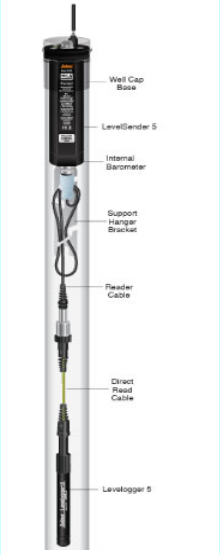
Annual Fiscal Impact - Maintenance & Operations (Current and Future)

United Water Conservation District

Budget Plan for Fiscal Year 2026-27

Capital Improvement Projects

Project Name:	**District-wide Well Instrumentation and AMI**	**Mission-Related Goal:**	**A. Water Supply, B. System Reliability**	**Project Number**	**8067**
Department:	**Water Resources 500**	**Strategic Objective:**	**A4, B1, B4**	**Fund Charged**	**051**

Project Description	
Description	This project installs monitoring and production well instrumentation, telemetry and Advanced Metering Infrastructure (AMI) to connect to a District maintained database management system.
Need Benefit, and Relation to Existing Facilities	The District monitors groundwater elevations at 356 monitoring and production wells. Monitoring data is collected by pressure transducers (every four hours) and manual measurements (monthly, bi-monthly or quarterly). The District seeks to optimize its monitoring network by installing additional pressure transducers and telemetry equipment, and reducing staff field time for data collection. The project also aims to automate data management, reporting and archiving, which will result in additional reductions in staff time and as well as improve data quality.
Current Status	This is a new CIP project in the 2026/2027 Fiscal Year. The scope of work for the 26/27 FY includes development of the project scope, evaluation of alternatives, design of optimized monitoring network, purchase, selection and testing of metering and telemetry equipment, identification of database management needs, database and hardware/software improvements/updgrades and grant selection and application as needed. Full buildout of the network is expected to be completed by 28/29 FY.
Graphical Information	 

PROJECT FUNDING

Project 8067	Funding Split	Approved Allocation thru 6-30-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31 and Beyond	Project Total
Funding Sources								
General/Water Conservation	100.00%	-	100,000	75,000	50,000	-	-	225,000
Debt Proceeds		-	-	-	-	-	-	-
Freeman	0.00%	-	-	-	-	-	-	-
OH Pipeline	0.00%	-	-	-	-	-	-	-
OH Well Replacement	0.00%	-	-	-	-	-	-	-
PV Pipeline	0.00%	-	-	-	-	-	-	-
PT Pipeline	0.00%	-	-	-	-	-	-	-
Contributions/Grants		-	-	-	-	-	-	-
Total Funding Sources	**100%**	**-**	**100,000**	**75,000**	**50,000**	**-**	**-**	**225,000**

PROJECT COSTS

Project Phase/Category	Approved Allocation thru 6-30-26	CURRENT YEAR STATUS		FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31 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		-	-	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		-	-	50,000	75,000	50,000	-	-	175,000
Construction		-	-	-	-	-	-	-	-
Total Improvements	**-**	**-**	**-**	**50,000**	**75,000**	**50,000**	**-**	**-**	**175,000**
Total Project Costs	**-**	**-**	**-**	**100,000**	**75,000**	**50,000**	**-**	**-**	**225,000**

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 2026-27

Capital Improvement Projects

Project Name:	**Facilities Power Resiliency Project**	**Mission-Related Goal:**	**B. System Reliability**	**Project Number**	**8068**
Department:	**O&M 300**	**Strategic Objective:**	**B1, B2, B6**	**Fund Charged**	**051**

Project Description	
Description	Power resiliency improvements would be District-wide including Lake Piru Recreation Area, Santa Felicia Dam, Saticoy Facilities, El Rio Groundwater Recharge and Water Treatment Plant, and the Pumping Trough Pipeline (PTP) System.
Need Benefit, and Relation to Existing Facilities	The District has experienced operational disruptions due to power outages, surges, and power supply and quality fluctuations. This project aims to ensure continuous and reliable power supply to District facilities, extend equipment life, reduce maintenance, reduce energy consumption and costs, and provide better response during Public Safety Power Shutoff (PSPS) events.
Current Status	The District has reacted to power failures by changing out failed equipment and resuming operation as needed. The District is planning to proactively resolve these issues by conducting a full needs assessment and identify and implement the necessary steps to establish power resiliency measures across the District Facilities. The initial stage of the project may consider the PTP System as a first step.
Graphical Information	

PROJECT FUNDING

Project 8068	Funding Split	Approved Allocation thru 6-30-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31 and Beyond	Project Total
Funding Sources								
General/Water Conservation	100.00%	-	250,000	-	-	-	-	250,000
Debt Proceeds		-	-	-	-	-	-	-
Freeman	0.00%	-	-	-	-	-	-	-
OH Pipeline	0.00%	-	-	-	-	-	-	-
OH Well Replacement	0.00%	-	-	-	-	-	-	-
PV Pipeline	0.00%	-	-	-	-	-	-	-
PT Pipeline	0.00%	-	-	-	-	-	-	-
Contributions/Grants		-	-	-	-	-	-	-
Total Funding Sources	**100%**	**-**	**250,000**	**-**	**-**	**-**	**-**	**250,000**

PROJECT COSTS

Project Phase/Category	Approved Allocation thru 6-30-26	CURRENT YEAR STATUS		FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31 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		-	-	150,000	-	-	-	-	150,000
Survey		-	-	-	-	-	-	-	-
Geotechnical		-	-	-	-	-	-	-	-
Total Planning & Design	**-**	**-**	**-**	**150,000**	**-**	**-**	**-**	**-**	**150,000**
Land Acquisition									
Row / Land Acquisition		-	-	-	-	-	-	-	-
CEQA / Permits		-	-	-	-	-	-	-	-
Total Land Acquisition	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Construction									
Equipment		-	-	100,000	-	-	-	-	100,000
Construction		-	-	-	-	-	-	-	-
Total Improvements	**-**	**-**	**-**	**100,000**	**-**	**-**	**-**	**-**	**100,000**
Total Project Costs	**-**	**-**	**-**	**250,000**	**-**	**-**	**-**	**-**	**250,000**

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 2026-27

Capital Improvement Projects

Project Name:	**Automated PTP Isolation Valve Upgrades**	**Mission-Related Goal:**	**B. System Reliability**	**Project Number**	**8069**
Department:	**O&M 300**	**Strategic Objective:**		**Fund Charged**	**471**

Project Description	
Description	This project will install a new vault and automated isolation valve for the PTP System.
Need Benefit, and Relation to Existing Facilities	At the PTP connection along the PV pipleine on Ventura Boulevard there is an isolation valve that has a manual acuator. This project would install an electric acuator on the isolation bavle and a vault would be constructed to facilitate the servicing of actuator and butterfly valve. There is a safety measure to this portion of the CIP as it eliminates the need for traffic control to acuate the valve. Downstream of the isolation valve is the PTP main line meter. The PTP main line meter is a propeller type flowmeter. This CIP would repalce the propeller flowmeter with a mag meter. That replacement would provide a more accurate measurement of the surface water flow delivered to the PTP system. Further down the PTP there is the need for the replacement of the isolation valve near Irrigation 4. This CIP would replace a valve that can no longer be used to reliably isolate the pipeline. Ideally this the isolation valve will be replaced at the same time a portion of the PTP is replaced as part of the Rice Avenue Overpass Project.
Current Status	Design and construction is planned for FY 26/27.
Graphical Information	

PROJECT FUNDING

Project 8069	Funding	Approved Allocation	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31 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%		807,000	-	-	-	-	807,000
Contributions/Grants	0.00%	-	-	-	-	-	-	-
Total Funding Sources	**100%**	**-**	**807,000**	**-**	**-**	**-**	**-**	**457,000**

Project Phase/Category

Project Phase/Category	Approved Allocation thru 6-30-26	CURRENT YEAR STATUS		FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31 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	-	-	-	30,000	-	-	-	-	30,000
Survey	-	-	-	15,000	-	-	-	-	15,000
Geotechnical	-	-	-	12,000	-	-	-	-	12,000
Total Planning & Design	**-**	**-**	**-**	**57,000**	**-**	**-**	**-**	**-**	**57,000**
Land Acquisition									
Row / Land Acquisition	-	-	-	25,000	-	-	-	-	25,000
CEQA / Permits	-	-	-	25,000	-	-	-	-	25,000
Total Land Acquisition	**-**	**-**	**-**	**50,000**	**-**	**-**	**-**	**-**	**50,000**
Construction									
Equipment	-	-	-	200,000	-	-	-	-	200,000
Construction	-	-	-	500,000	-	-	-	-	500,000
Total Improvements	**-**	**-**	**-**	**700,000**	**-**	**-**	**-**	**-**	**350,000**
Total Project Costs	**-**	**-**	**-**	**807,000**	**-**	**-**	**-**	**-**	**807,000**

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 2026-27

Capital Improvement Projects

Project Name:	**PTP System Water Supply Augmentation**	**Mission-Related Goal:**	**B. System Reliability**	**Project Number**	**8070**
Department:	**Engineering 400**	**Strategic Objective:**		**Fund Charged**	**471**

Project Description	
Description	This project will expand the Pumping Trough Pipeline (PTP) Reservoir capacity (currently 17 acre-feet or AF), will separate the inlet/outlet pipelines to allow for simultaneous filling/draining operations, add an additional booster pump, and enhance automated controls. The project also includes rehabilitation of critical components.
Need Benefit, and Relation to Existing Facilities	Current demand in the PTP System varies depending on rainfall. The average annual demand is 5,600 acre-feet per year or AFY, and the range of annual demands is 4,700 AFY to 6,400 AFY. The monthly total demand varies substantially ranging from 110 AF to 980 AF. The PTP Reservoir is typically filled with surface water or groundwater during the night and drained to meet demand during the day. During drought years when there is a lack of surface water, the PTP System has experienced challenges in meeting demand often resulting in significantly reduced system pressure. The expansion of the PTP Reservoir will increase water storage capacity and improve system reliability. Additionally, the expansion of the PTP Reservoir will provide more storage for other future sources of water such as recycled water and treated brackish groundwater.
Current Status	A feasibility study and preliminary design report is planned in FY2026-27.
Graphical Information	

PROJECT FUNDING

Project 8070	Funding	Approved Allocation	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31 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%		1,200,000					1,200,000
Contributions/Grants	0.00%	-	-	-	-	-	-	-
Total Funding Sources	**100%**	**-**	**1,200,000**	**-**	**-**	**-**	**-**	**1,200,000**

Project Phase/Category

Project Phase/Category	Approved Allocation thru 6-30-26	CURRENT YEAR STATUS		FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31 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	-	-	-	500,000	-	-	-	-	500,000
Survey	-	-	-	100,000	-	-	-	-	100,000
Geotechnical	-	-	-	250,000	-	-	-	-	250,000
Total Planning & Design	**-**	**-**	**-**	**850,000**	**-**	**-**	**-**	**-**	**850,000**
Land Acquisition									
Row / Land Acquisition	-	-	-	100,000	-	-	-	-	100,000
CEQA / Permits	-	-	-	250,000	-	-	-	-	250,000
Total Land Acquisition	**-**	**-**	**-**	**350,000**	**-**	**-**	**-**	**-**	**350,000**
Construction									
Equipment	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Total Improvements	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Project Costs	**-**	**-**	**-**	**1,200,000**	**-**	**-**	**-**	**-**	**1,200,000**

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 2026-27

Capital Improvement Projects

Project Name:	**PV Reservoir Metering Improvement**	**Mission-Related Goal:**	**B. System Reliability**	**Project Number**	**8071**
Department:	**Engineering 400**	**Strategic Objective:**		**Fund Charged**	**461**

Project Description	
Description	The project proposes to install a new highly accurate flow meter to measure surface water deliveries to the Pleasant Valley (PV) Reservoir. The flow meter will be integrated with the District's Supervisory Control and Data Acquisition System (SCADA). The project includes a new metering vault and associated appurtenances.
Need Benefit, and Relation to Existing Facilities	The District currently relies on a combination of calculated surface water flows to the PV Reservoir and manual reads from an existing unpowered propeller style flow meter. There is a need for high-accuracy real time surface water flow measurements to the PV Reservoir. This project will eliminate the need for manual measurements and ensure reliable flow information.
Current Status	Design will start in FY26-27 and construction is planned in FY27-28.
Graphical Information	

PROJECT FUNDING

Project 8071	Funding Split	Approved Allocation thru 6-30-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31 and Beyond	Project Total
Funding Sources								
General/Water Conservation	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Freeman	-	-	-	-	-	-	-	-
OH Pipeline	-	-	-	-	-	-	-	-
OH Well Replacement	-	-	-	-	-	-	-	-
PV Pipeline	100%	-	20,000	500,000	-	-	-	520,000
PT Pipeline		-		-	-	-	-	
Contributions/Grants	-	-	-	-	-	-	-	-
Total Funding Sources	**100%**	**-**	**20,000**	**500,000**	**-**	**-**	**-**	**520,000**

PROJECT COSTS

Project Phase/Category	Approved Allocation thru 6-30-26	CURRENT YEAR STATUS		FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31 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	-	-	-	20,000	-	-	-	-	20,000
Survey	-	-	-		-	-	-	-	-
Geotechnical	-	-	-		-	-	-	-	-
Total Planning & Design	**-**	**-**	**-**	**20,000**	**-**	**-**	**-**	**-**	**20,000**
Land Acquisition									
Row / Land Acquisition	-	-	-	-	-	-	-	-	-
CEQA / Permits	-	-	-	-	-	-	-	-	-
Total Land Acquisition	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Construction									
Equipment	-	-	-			-	-	-	-
Construction	-	-	-		500,000	-	-	-	500,000
Total Improvements	**-**	**-**	**-**		**500,000**	**-**	**-**	**-**	**500,000**
Total Project Costs	**-**	**-**	**-**	**20,000**	**500,000**	**-**	**-**	**-**	**520,000**

Special Project Issues & Funding Sources

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

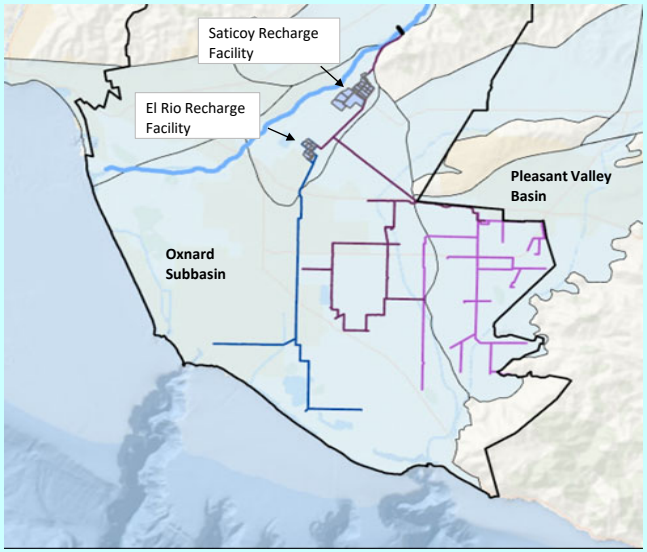
Annual Fiscal Impact - Maintenance & Operations (Current and Future)

United Water Conservation District

Budget Plan for Fiscal Year 2026-27

Capital Improvement Projects

Project Name:	**PV Basin Water Recovery Wells**	**Mission-Related Goal:**	**B. System Reliability**	**Project Number**	**8072**
Department:	**Engineering 400**	**Strategic Objective:**		**Fund Charged**	**461**

Project Description	
Description	Construct wells in Pleasant Valley basin to recover water recharged at United's recharge facilities and deliver the water for agricultural irrigation.
Need Benefit, and Relation to Existing Facilities	United recharges approximately 45,000 AFY of water diverted at the Freeman Diversion to the Oxnard Forebay in the Saticoy and El Rio Recharge Facilities. Recharged water moves downgradient towards the pumping depressions in the Oxnard subbasin and Pleasant Valley basin located approximately to the southwest of the Forebay.
Current Status	A initial feasibility study is planned in FY2026-27.
Graphical Information	

PROJECT FUNDING

Project 8072	Funding Split	Approved Allocation thru 6-30-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31 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	100.00%	-	25,000	-	-	-	-	25,000
PT Pipeline	0.00%	-	-	-	-	-	-	-
Contributions/Grants	0.00%	-	-	-	-	-	-	-
Total Funding Sources	**100%**	**-**	**25,000**	**-**	**-**	**-**	**-**	**25,000**

PROJECT COSTS

Project Phase/Category	Approved Allocation thru 6-30-26	CURRENT YEAR STATUS		FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31 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		-	-	25,000	-	-	-	-	25,000
Survey		-	-	-	-	-	-	-	-
Geotechnical		-	-	-	-	-	-	-	-
Total Planning & Design	**-**	**-**	**-**	**25,000**	**-**	**-**	**-**	**-**	**25,000**
Land Acquisition									
Row / Land Acquisition		-	-	-	-	-	-	-	-
CEQA / Permits		-	-	-	-	-	-	-	-
Total Land Acquisition	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Construction									
Equipment		-	-	-	-	-	-	-	-
Construction		-	-	-	-	-	-	-	-
Total Improvements	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Project Costs	**-**	**-**	**-**	**25,000**	**-**	**-**	**-**	**-**	**25,000**

Special Project Issues & Funding Sources

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

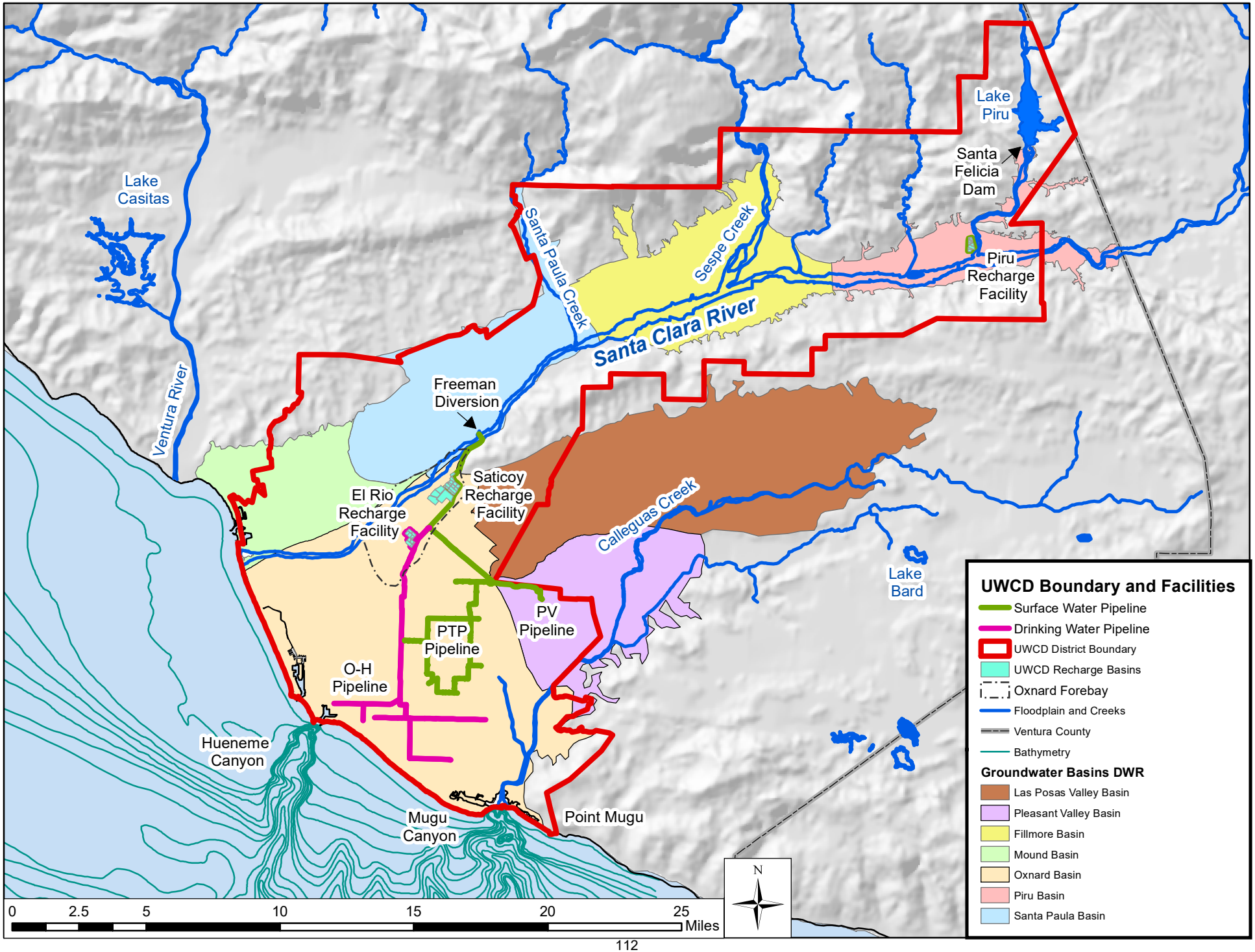
Annual Fiscal Impact - Maintenance & Operations (Current and Future)

FY 2026-27 ADOPTED 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.

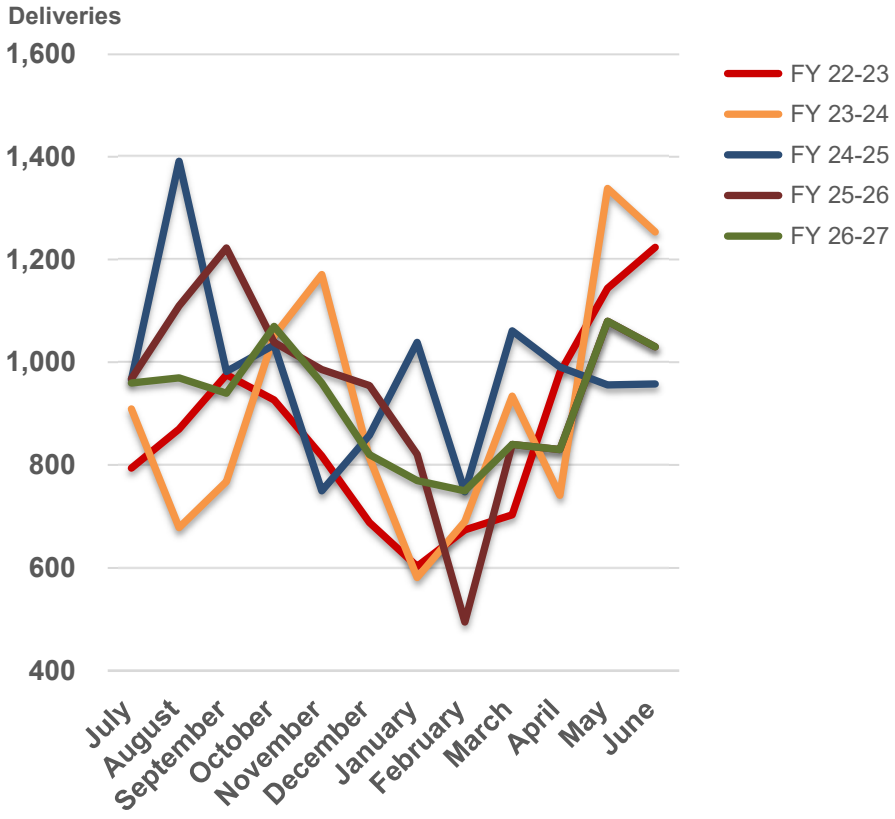

Lake Casitas
Ventura River
Santa Paula Creek
Sespe Creek
Santa Clara River
Lake Piru
Santa Felicia Dam
Piru Recharge Facility
Freeman Diversion
Saticoy Recharge Facility
El Rio Recharge Facility
Calleguas Creek
Lake Bard
PV Pipeline
PTP Pipeline
O-H Pipeline
Hueneme Canyon
Mugu Canyon
Point Mugu
UWCD 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 22-23	**FY 23-24**	**FY 24-25**	**FY 25-26**	**FY 26-27**
July	794	909	966	968	960
August	870	678	1,392	1,110	970
September	976	768	982	1,223	940
October	927	1,052	1,034	1,039	1,070
November	818	1,171	750	986	960
December	688	814	858	955	820
January	603	581	1,039	821	770
February	674	690	748	495	750
March	703	934	1,061	840	840
April	980	741	991	830	830
May	1,144	1,339	956	1,080	1,080
June	1,224	1,254	958	1,030	1,030
Total	**10,401**	**10,931**	**11,735**	**11,377**	**11,020**

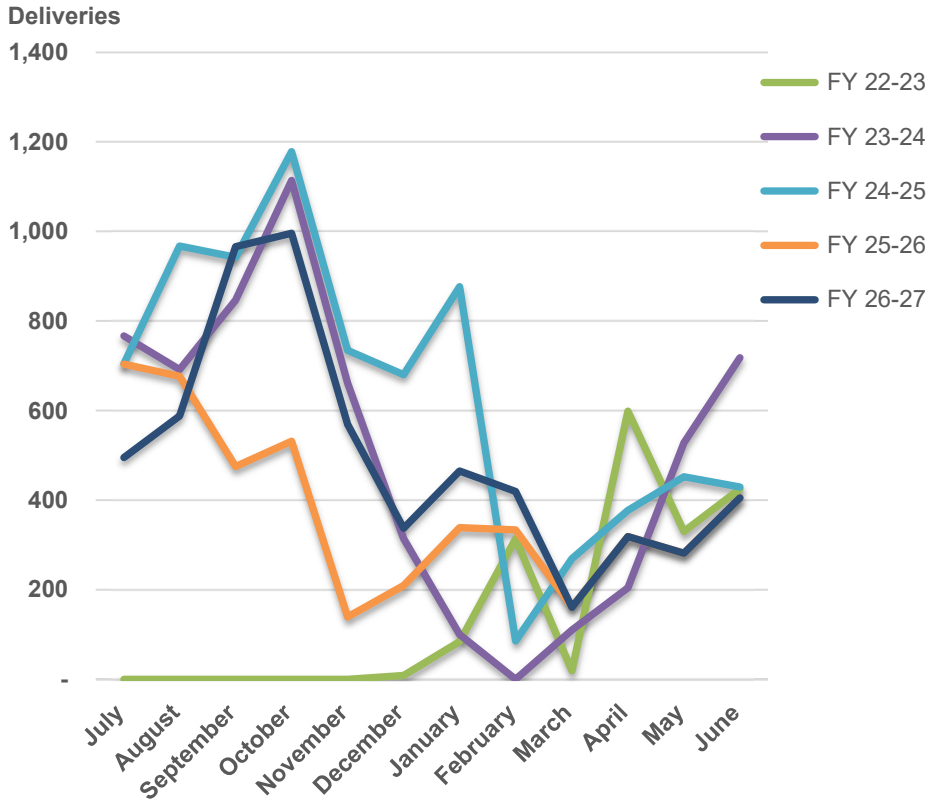


United Water Conservation District

PLEASANT VALLEY PIPELINE DELIVERIES

Acre Feet

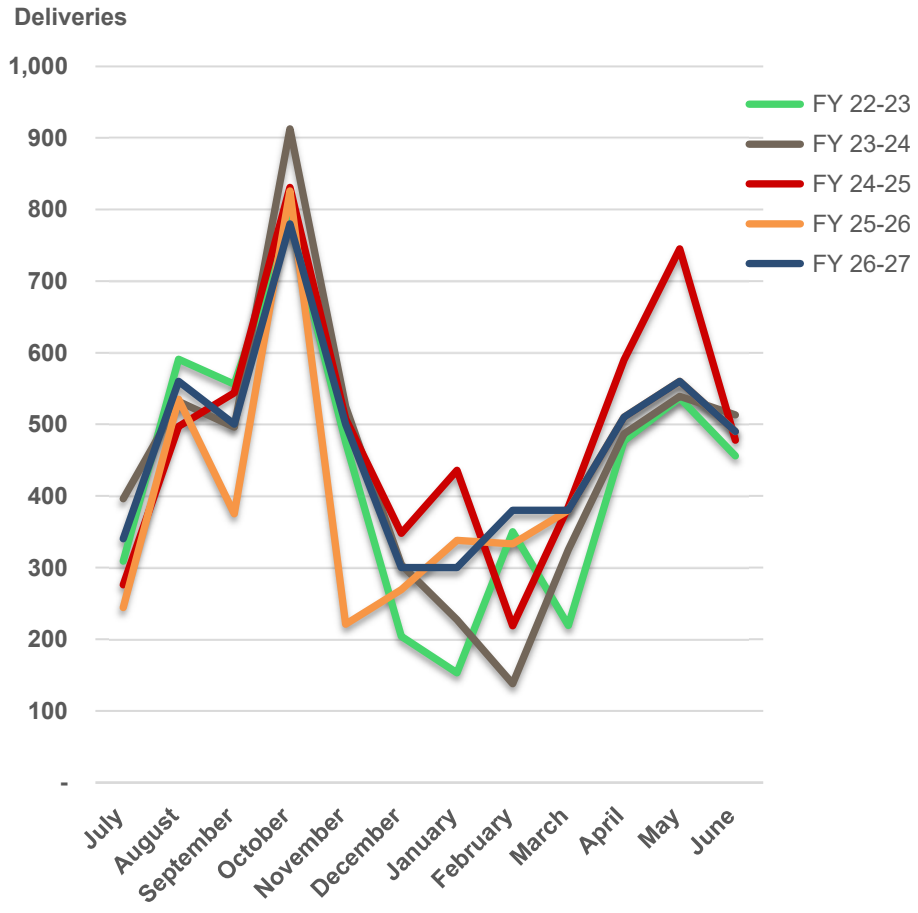
				Projected	
	FY 22-23	**FY 23-24**	**FY 24-25**	**FY 25-26**	**FY 26-27**
July	-	766	704	704	495
August	-	691	967	676	588
September	-	846	942	475	966
October	-	1,114	1,178	531	996
November	-	661	734	139	569
December	8	314	680	209	337
January	84	100	876	338	465
February	313	-	86	333	419
March	19	110	269	161	161
April	599	204	377	318	318
May	330	528	452	281	281
June	425	718	429	405	405
Total	**1,778**	**6,052**	**7,694**	**4,570**	**6,000**



United Water Conservation District

PUMPING TROUGH PIPELINE DELIVERIES
Acre Feet

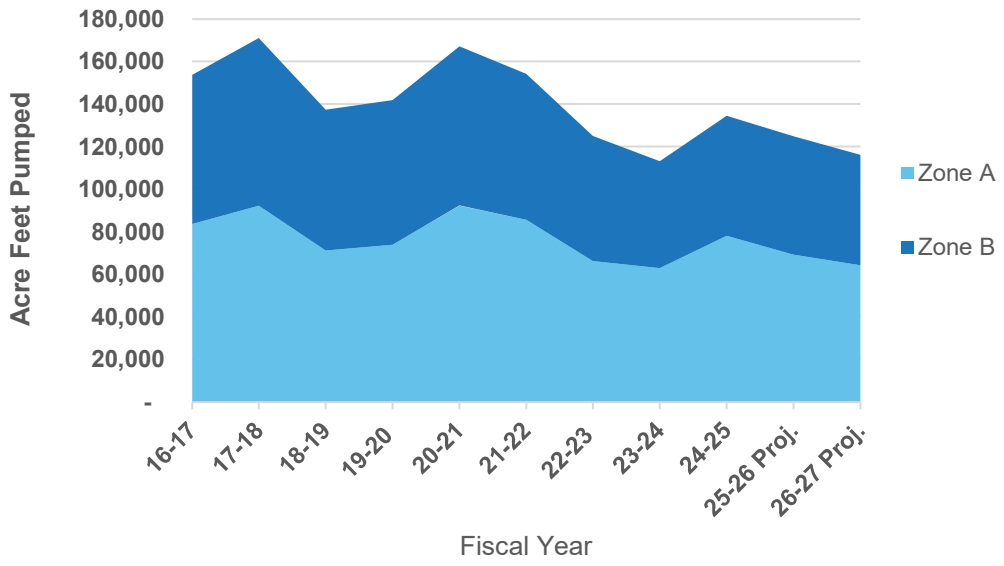
				Projected	
	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
July	*309*	*396*	*276*	*244*	*340*
August	*591*	*532*	*497*	*535*	*560*
September	*556*	*496*	*544*	*375*	*500*
October	*786*	*913*	*831*	*826*	*780*
November	*475*	*525*	*508*	*221*	*500*
December	*204*	*304*	*348*	*269*	*300*
January	*153*	*227*	*436*	*338*	*300*
February	*350*	*138*	*219*	*333*	*380*
March	*219*	*325*	*385*	*380*	*380*
April	*477*	*487*	*590*	*510*	*510*
May	*537*	*539*	*745*	*560*	*560*
June	*456*	*513*	*478*	*490*	*490*
Total	**5,113**	**5,395**	**5,857**	**5,081**	**5,600**



GROUNDWATER PUMPING
By Zone
(Billable Acre-Feet)

Fiscal Year	Zone A	Zone B	District Total
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	78,055	56,480	134,536
25-26 Proj.	69,178	55,671	124,849
26-27 Proj.	64,318	51,801	116,119

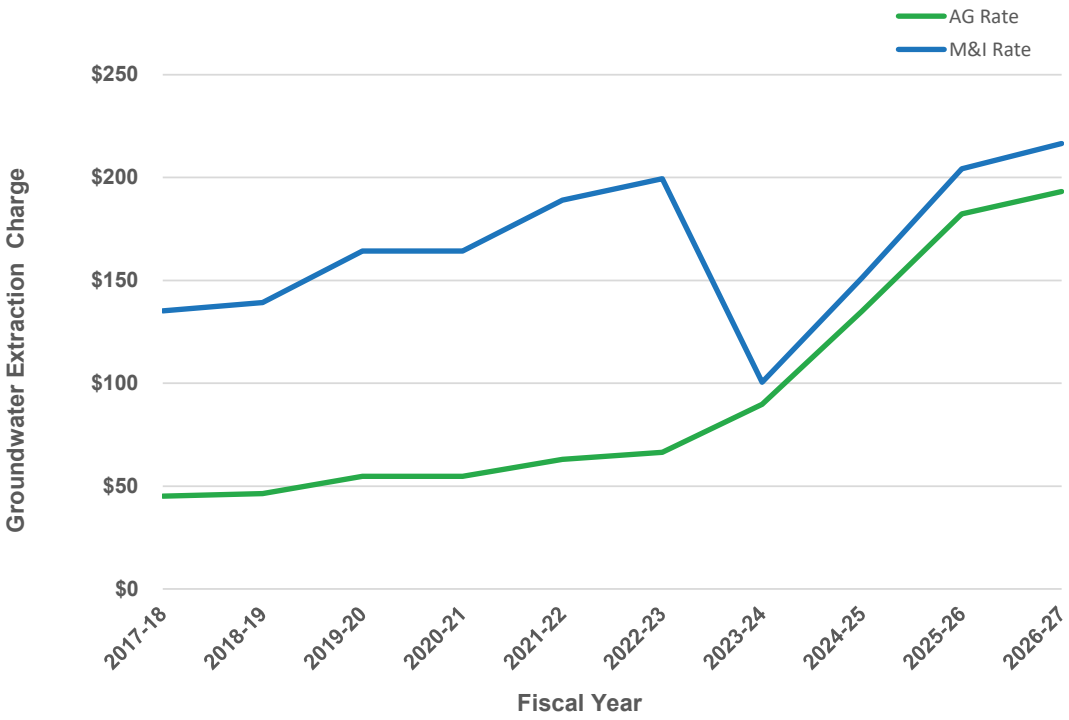
Zone A - 100% General Fund District-wide Pump charge / 0% Freeman Fund Pump Charge
Zone B - 100% General Fund District-wide Pump charge / 100% Freeman Fund Pump Charge



United Water Conservation District

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

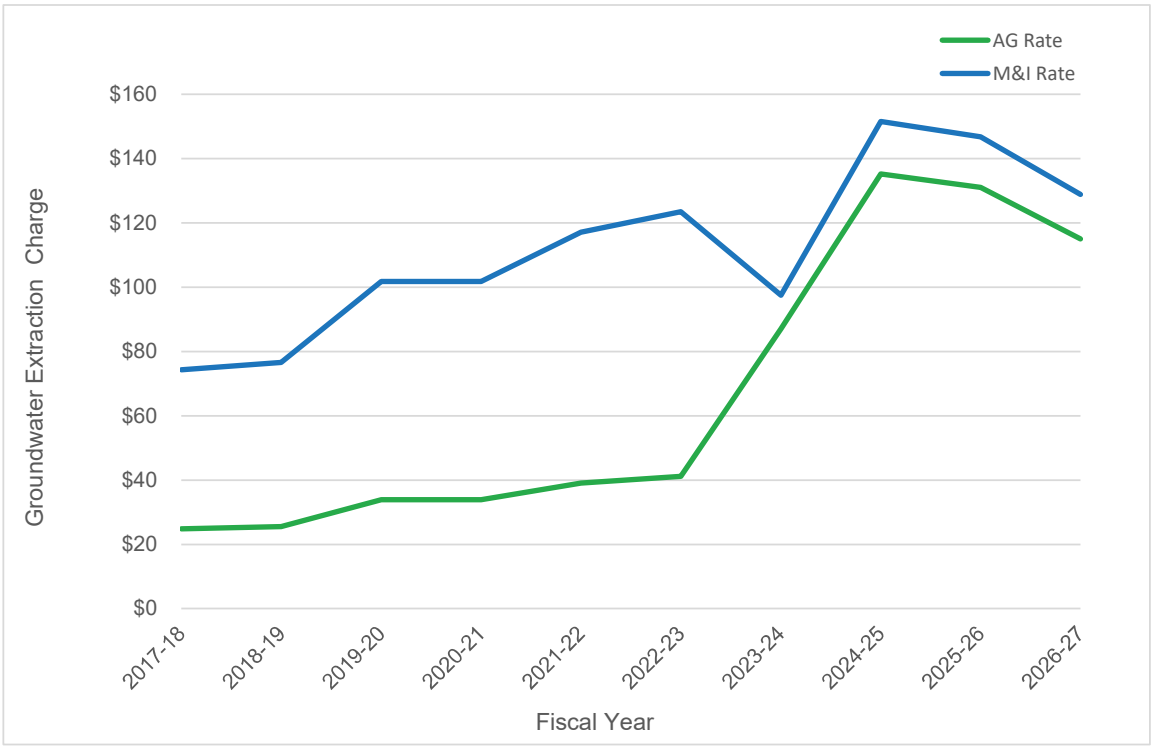
Fiscal Year	AG Rate	M&I Rate
2017-18	$45.08	$135.24
2018-19	$46.43	$139.30
2019-20	$54.79	$164.37
2020-21	$54.79	$164.37
2021-22	$63.01	$189.03
2022-23	$66.48	$199.43
2023-24	$89.75	$100.52
2024-25	$135.07	$151.28
2025-26	$182.34	$204.22
2026-27	$193.28	$216.47



United Water Conservation District

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

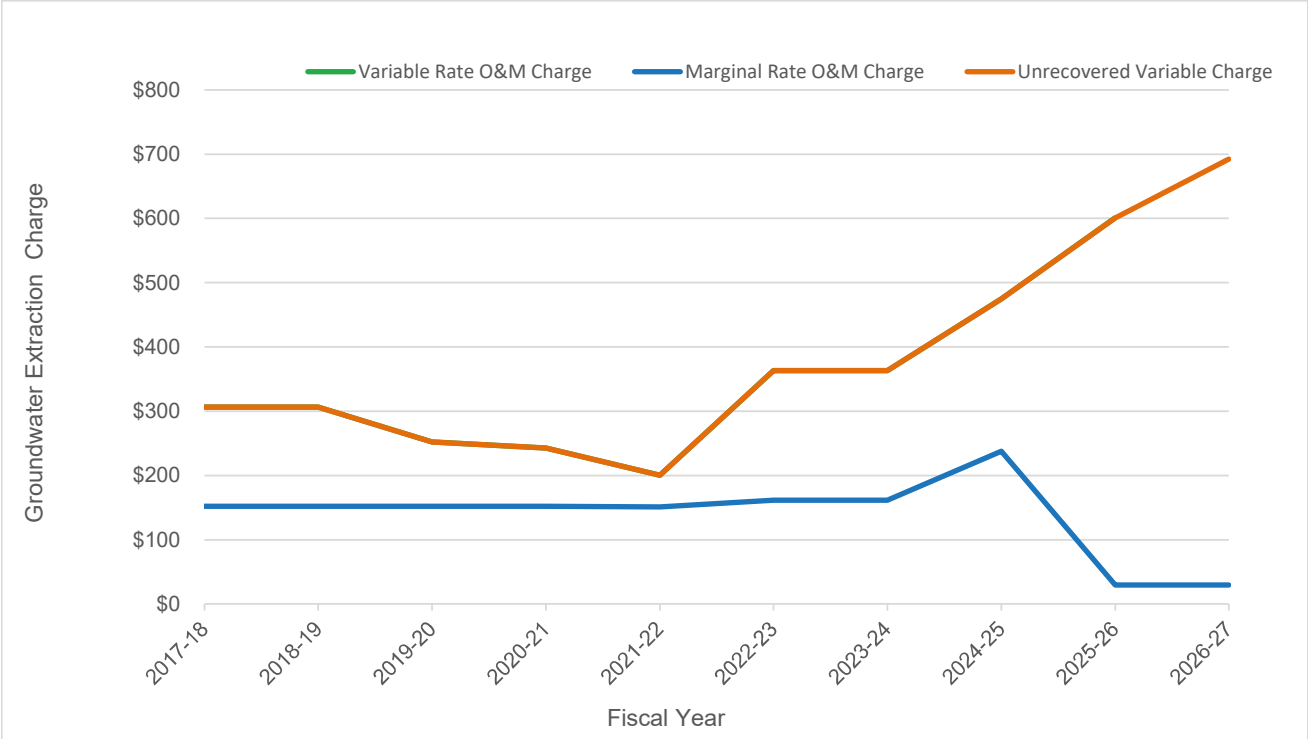
Fiscal Year	AG Rate	M&I Rate
2017-18	$24.77	$74.31
2018-19	$25.51	$76.54
2019-20	$33.93	$101.80
2020-21	$33.93	$101.80
2021-22	$39.02	$117.07
2022-23	$41.17	$123.51
2023-24	$87.00	$97.44
2024-25	$135.25	$151.48
2025-26	$131.00	$146.72
2026-27	$115.00	$128.80



United Water Conservation District

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

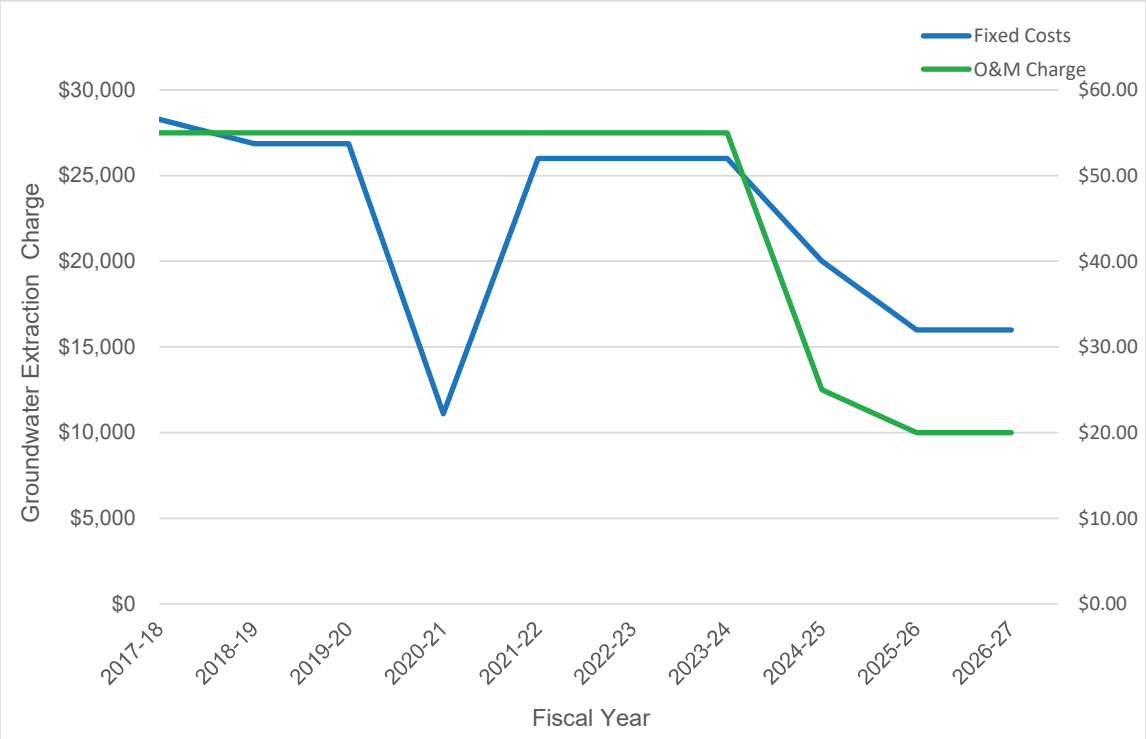
Fiscal Year	Variable Rate O&M Charge	Marginal Rate O&M Charge	Unrecovered Variable Charge	Fixed Costs
2017-18	$306.60	$152.25	$306.60	$16,689.00
2018-19	$306.60	$152.25	$306.60	$16,689.00
2019-20	$252.03	$152.25	$252.03	$26,801.00
2020-21	$242.70	$152.25	$242.70	$24,389.00
2021-22	$200.56	$151.12	$200.56	$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
2026-27	$692.46	$29.36	$692.46	$16,374.79



United Water Conservation District

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

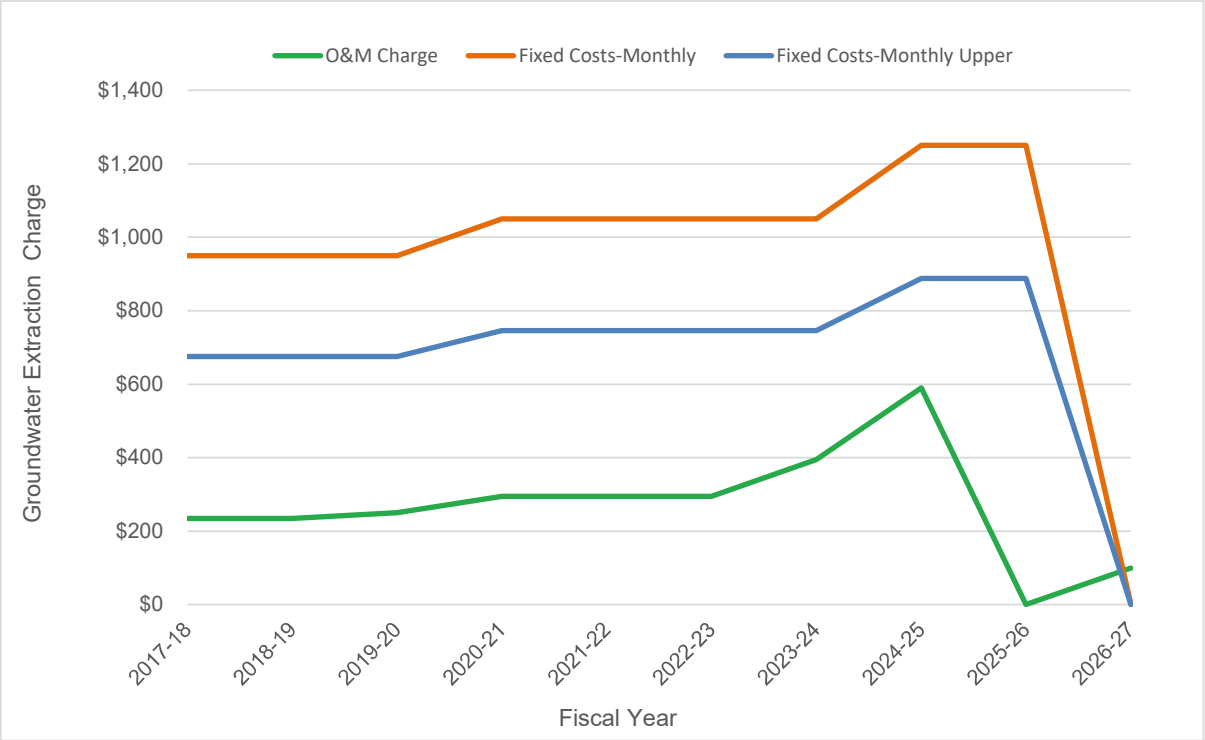
Fiscal Year	O&M Charge	Fixed Costs
2017-18	$55.00	$28,270.00
2018-19	$55.00	$26,850.00
2019-20	$55.00	$26,850.00
2020-21	$55.00	$11,100.00
2021-22	$55.00	$26,000.00
2022-23	$55.00	$26,000.00
2023-24	$55.00	$26,000.00
2024-25	$25.00	$20,000.00
2025-26	$20.00	$16,000.00
2026-27	$20.00	$16,000.00

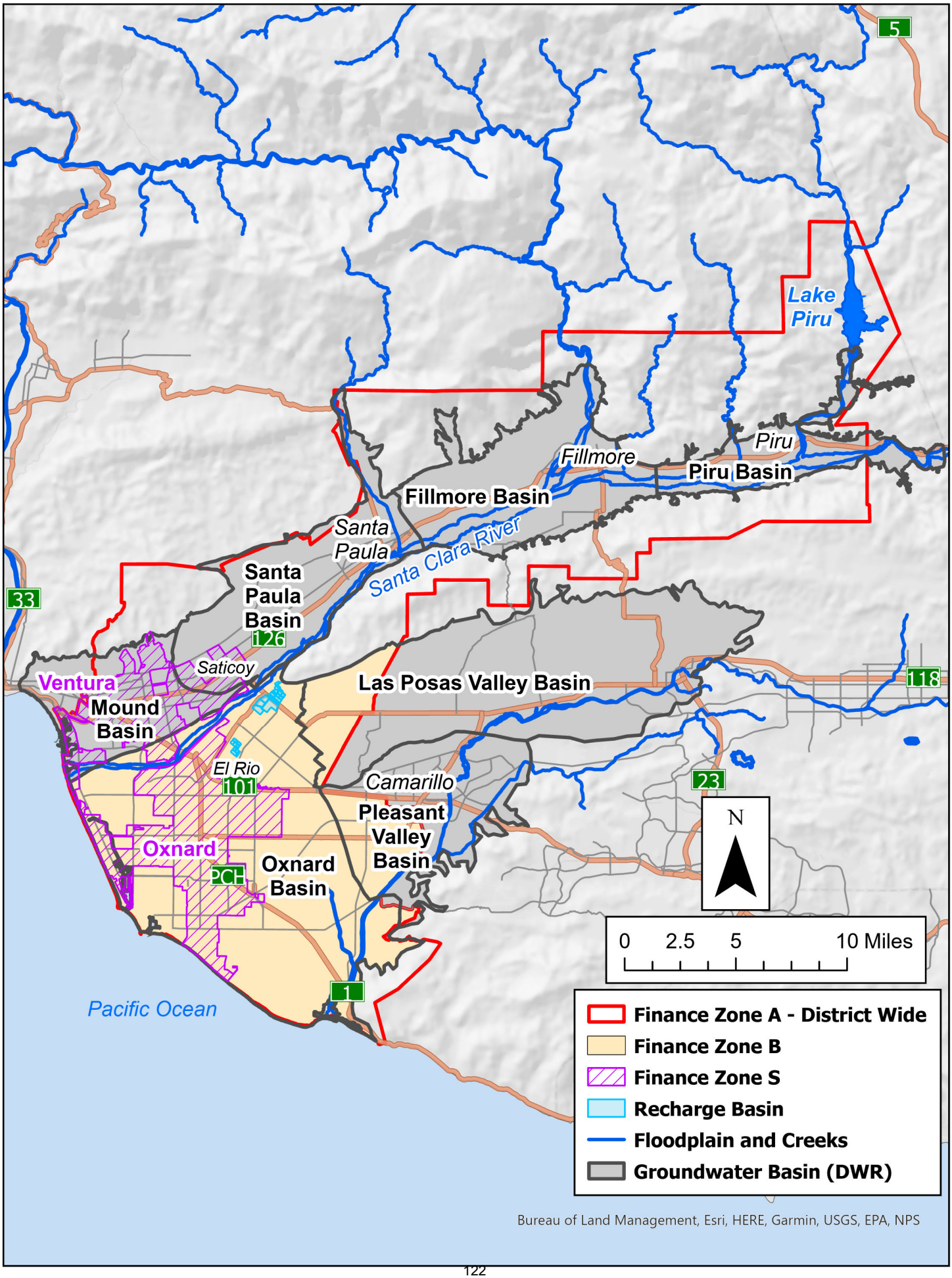


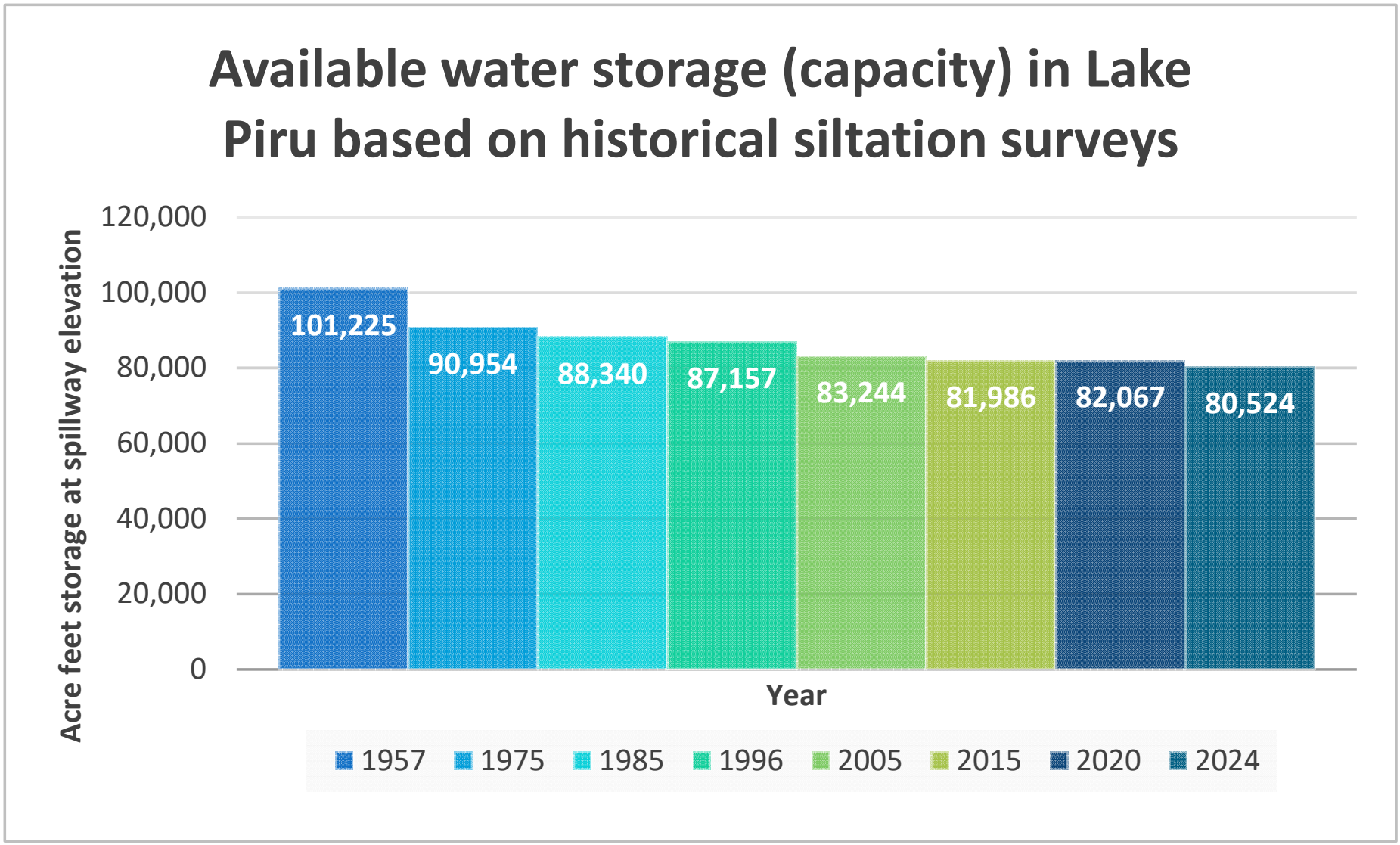
United Water Conservation District

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

Fiscal Year	O&M Charge	Fixed Costs-Monthly	Fixed Costs-Monthly Upper
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
2026-27	$100.00	$0.00	$0.00




5
Lake Piru
Piru
Fillmore
Piru Basin
Fillmore Basin
Santa Paula
Santa Clara River
Santa Paula Basin
126
33
Saticoy
Ventura
Mound Basin
Las Posas Valley Basin
118
El Rio
101
Camarillo
23
Pleasant Valley Basin
Oxnard
Oxnard Basin
PCH
1
Pacific Ocean
N
0 2.5 5 10 Miles
Finance Zone A - District Wide
Finance Zone B
Finance Zone S
Recharge Basin
Floodplain and Creeks
Groundwater Basin (DWR)
Bureau of Land Management, Esri, HERE, Garmin, USGS, EPA, NPS


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