

ADDENDUM BUDGET

FISCAL YEAR
2025-26



LAS VIRGENES MUNICIPAL
WATER DISTRICT



OUR VISION

Valuing Every Drop -
Bringing Water
Full Circle



OUR MISSION

Dedicated to Providing
High Quality Water
Service in a Cost-
Effective and
Environmentally
Sensitive Manner.



OUR VALUES

Integrity
Respect
Commitment
Responsibility
Collaboration
Leadership



OUR COMMITMENTS



High level
of Customer
Satisfaction



Transparency
and Community
Engagement



Highly Effective
Workforce



Maximum Reuse
and Resource
Recovery



Sound financial
Management



Reliable Water
Supply and
Service



Sound planning
and appropriate
investment



Innovative
and Efficient
Operations



Protection of Public
Health and the
Environment



Safe, High Quality
Water

**Las Virgenes Municipal Water District
Fiscal Year 2025-26
Board of Directors**



Randy Levine
Treasurer
Director,
Division 1



Andy Coradeschi
President
Director,
Division 2



Gary Burns
Secretary
Director,
Division 3



Leonard Polan
Director,
Division 4



Jay Lewitt
Vice President
Director,
Division 5

Executive Team

David Pedersen, P.E. - General Manager
Keith Lemieux - Counsel
Joe McDermott, P.E. - Assistant General Manager
Donald Patterson, CPFO CCMT - Assistant General Manager
Eric Schlageter, P.E. - Director, Engineering and Facilities
Darrell Johnson - Director, Water Operations

Management Team

Human Resources and Risk Management

Sophia Crocker, Human Resource Manager

External Affairs

Ursula Bosson, Customer Service Manager
Mike McNutt, Public Affairs & Communications Manager
Craig Jones, Resource Conservation Manager

Engineering and Facilities

Jim Korkosz, Facilities Operations Manager
Jessica Forte, Principal Engineer

Water Operations

Veronica Hurtado, Water Reclamation Manager
Alex Leu, Water Systems Manager

Finance and Technology

Ivo Nkwenji, Information Systems Manager
Brian Richie, Finance Manager

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The District

ADOPTED BUDGET / LAS VIRGENES MUNICIPAL WATER DISTRICT

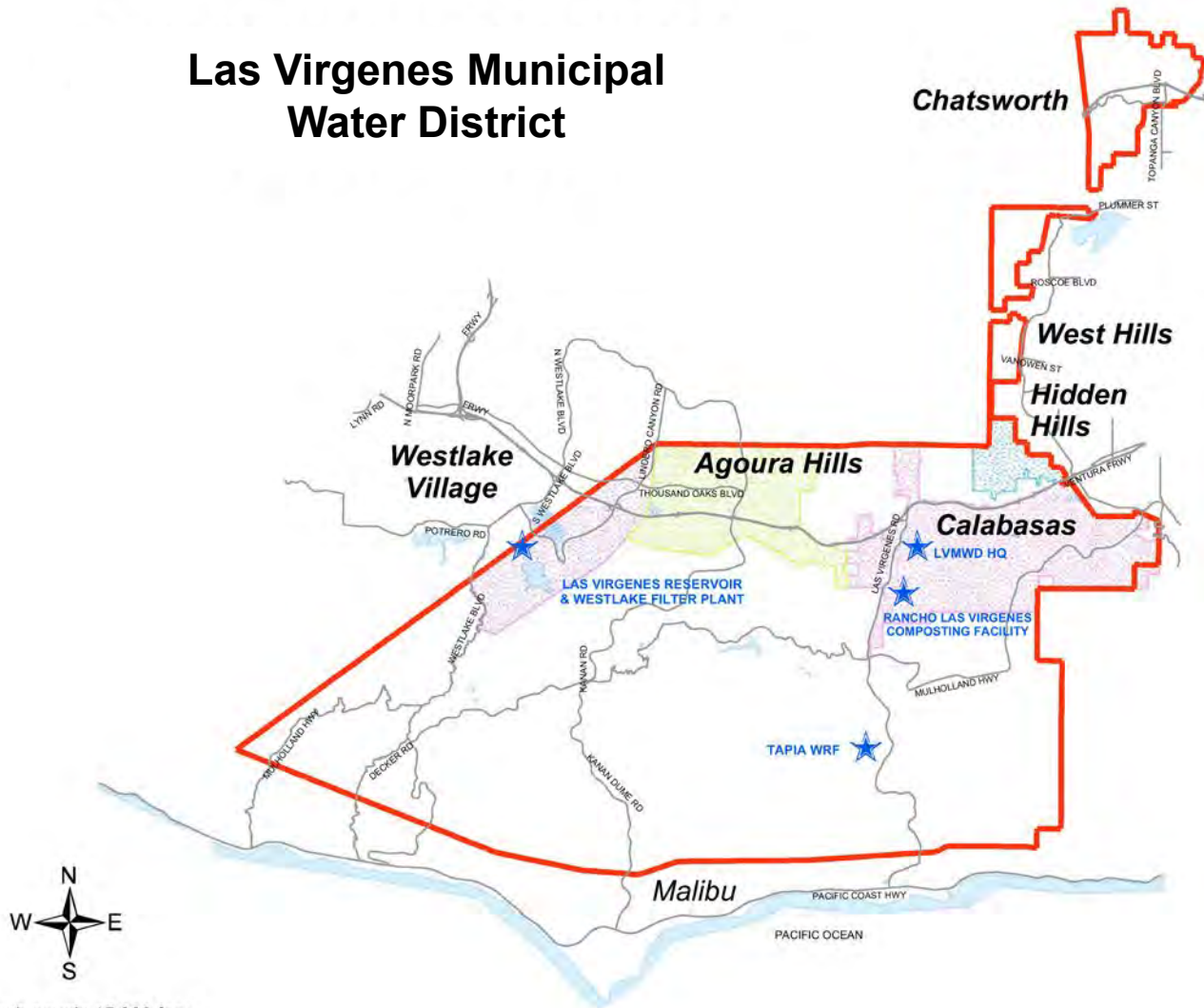


DISTRICT PROFILE

Background

Las Virgenes Municipal Water District (LVMWD) is a California Special District formed by local residents in 1958 to secure a reliable source of high-quality water for the portion of Los Angeles County located between the City of Los Angeles boundary at the west end of the San Fernando Valley, to the Ventura County line to the west and north, and south to the Malibu city limit. The District was created during a drought that saw local wells run dry. LVMWD rose from a grassroots effort to find a water supply without annexing to the City of Los Angeles. Upon its creation by voters, the District sought, and ultimately achieved annexation to the Metropolitan Water District of Southern California, which is currently the only source of potable water to LVMWD’s 122 square-mile service area.

Las Virgenes Municipal Water District



1 inch equals 15,000 feet

The District provided its first water deliveries to local customers in 1963; the initial connection was to the Agoura Fire Station on Cornell Road. That same year, the District formed a sanitation district to address emerging wastewater issues. In 1964, the Las Virgenes – Triunfo Joint Powers Authority (JPA) was established with Triunfo Sanitation District, which processes a portion of Ventura County. The JPA cooperatively treats wastewater for the region, which lies primarily in the Malibu Creek watershed. With the JPA agreement in place, construction commenced on the wastewater treatment plant that is now the Tapia Water Reclamation Facility.

Serving a relatively small area, Tapia began processing some half-million gallons of wastewater per day in 1965. The treated effluent was sprayed on a nearby hillside and the extracted biosolids were used to fertilize feed crops by local farmers. With these disposal activities, Las Virgenes Municipal Water District began its development of the beneficial reuse of materials formerly considered “waste.” Three years later, Tapia was expanded to a capacity of two million gallons per day to support the needs of the region’s growing local population.

Because there are no local potable water sources, in 1972, LVMWD completed the Las Virgenes Reservoir in Westlake Village to provide a backup supply of potable water for customers and to provide a means to meet peak-season demands. That same year, the District began the practice of supplying recycled water from Tapia to local landscapes, becoming a pioneer in water reuse. By 1976, due to growth in the region, it was necessary to again expand Tapia, this time to a capacity of six million gallons per day.

Water recycling continued to expand, with the addition of golf courses and school facilities to the list of recycled water irrigation customers. In 1982, Tapia grew to a capacity of eight million gallons per day. That same year, a farm was created on District lands at Rancho Las Virgenes, providing 91 acres for the injection of biosolids extracted from wastewater processed at Tapia, diverting those materials from landfills.

In 1984, the JPA commenced tertiary (three-step) wastewater treatment at Tapia, bringing the plant’s effluent to Department of Public Health Title 22 standards, which certifies the water as safe for full body contact. This step led to the approval of year-round discharges to Malibu Creek, adjacent to Tapia. Four years later, the Tapia Water Reclamation Facility was awarded the United States Environmental Protection Agency’s top national award for operations and maintenance.

When more stringent drinking water regulations were adopted, the need arose to further process already-treated water stored in the open Las Virgenes Reservoir. In 1989, the Westlake Filtration Plant was added at the site to “polish” stored potable water supplies before delivery to customers.

In light of a rapidly-growing local population in the late 1980s and early 1990s, Tapia’s capacity was again expanded in 1993, this time to a capacity of 16 million gallons per day. One year later, the JPA began operations at its Rancho Las Virgenes Composting Facility, which transforms biosolids extracted from wastewater into USEPA “Class A – Exceptional Quality” soil amendment. Rancho’s opening advanced the Districts’ goal of maximizing beneficial reuse.

Services Today

Las Virgenes Municipal Water District has grown considerably from its modest beginnings, today providing water, wastewater, recycled water and biosolids composting services to approximately 70,000 residents in its service area. The Las Virgenes – Triunfo Joint Powers Authority serves approximately 100,000 people throughout the District’s service area and extreme western Ventura County.

In addition to the major facilities that include Las Virgenes Reservoir, Westlake Filtration Plant, Tapia Water Reclamation Facility and Rancho Las Virgenes Composting Facility, Las Virgenes Municipal Water District’s potable water system includes 25 storage tanks, 24 pumping stations, and some 396 miles of main water lines; a recycled water system comprised of three storage tanks, four pumping stations, two reservoirs and 66 miles of purple-pipe; and a sanitation system with 2 lift stations and 56 miles of trunk sewer lines.

LVMWD serves approximately 20,000 acre-feet of potable water annually and nearly 5,000 acre-feet of recycled water (one acre-foot = 325,900 gallons). The Tapia WRF receives and treats to an average of 6 million gallons per day (mgd) of sewage, including 3 million gallons per day from Triunfo Water & Sanitation District. The Rancho Las Virgenes Composting Facility produces over 15,000 cubic yards of compost annually, diverting some 80,000 gallons per day of biosolids from our landfills.

Governance

Las Virgenes Municipal Water District is organized under the Municipal Water District Act of 1911 (California Water Code 7100). A five-member board of directors, each elected by geographic divisions, provides governance.

Directors serve overlapping four-year terms, and every two years - concurrent with installation of the newly elected board – they select board officers. The board also selects a local representative from LVMWD to serve on the Board of Directors of the Metropolitan Water District of Southern California.

Local Economic Conditions and Outlook

The LVMWD service area includes the cities of Agoura Hills, Calabasas, Hidden Hills and Westlake Village, and adjacent unincorporated portions of western Los Angeles County.

The region is highly desirable for both residences and businesses, with exceptional natural attributes, known to be among the most picturesque areas in southern California. Much of the service area lies within or adjacent to the Santa Monica Mountains, with their associated rugged terrain; wildlife habitat, mountain and ocean views; and moderate Mediterranean climate.

Open space and recreational opportunities abound, with considerable local acreage. Nearly forty percent of the LVMWD service area is permanently dedicated as national and state parkland or privately held open space. Numerous beaches lie within minutes of any location in the area. Varied academic institutions are proximate and easily accessible, including Pepperdine University's Malibu campus; California Lutheran University in Thousand Oaks; California State University, Northridge; California State University, Channel Islands; along with junior colleges; Moorpark College and Pierce College.

The LVMWD service area contains some of the highest assessed values for property in Los Angeles County. Most are relatively new communities with recently-installed infrastructure and an award-winning K-12 school system. A number of private elementary and secondary schools may also be found within the District's boundaries.

Low crime rates and well-managed amenities make the area attractive to residences and businesses. The region has an excellent reputation for safety and security, comparable with the neighboring City of Thousand Oaks, which is consistently rated as one of the safest cities in the nation with a population greater than 100,000. Recreation and parklands abound in the community and there is a strong desire by residents and land use authorities to preserve and maintain open space and environmentally sensitive areas.

Primarily residential, the region is also home to notable corporations and commercial activities. Located within the service area are concentrations of finance, high tech and defense contractors, including the national headquarters of Dole Food Company, Guitar Center, and The Cheesecake Factory, among others. The region is also served by a wide variety of quality hotels and motels, most built recently to serve the expanding business base. The area is statistically shown to be a source of quality jobs, having endured the recent economic downturn with fewer impacts than many other regions.

The prospects for future economic growth in the area are strong. Development is carefully managed by all local cities, and county leadership plays an active role in working to sustain the unique amenities and quality of life that residents have come to expect.

Well-defined zoning, building height restrictions, traffic considerations and architectural standards are some of the criteria employed to assure building and maintaining quality communities. Specialized service niches of local commercial activities are expected to flourish, while offering the strength of diversity, with no single industry dominating the area.

Some of the regional businesses include hospitality, biomedical R & D, financial services, entertainment industry production, medical services, corporate administration, legal services and more. Similarly, regional strengths that have attracted people and companies to the area stand to increase in their lure, as other regions become more fully developed.

Moving forward to locally-sourced water is both a priority and a commitment for the LVMWD and the JPA. The JPA is implementing a visionary project to enhance local water supply reliability and drought resilience while eliminating wastewater discharges to Malibu Creek.

Pure Water Project Las Virgenes - Triunfo

The Pure Water Project relies on indirect potable reuse, a water supply strategy now adopted by many cities and water agencies in California and across the United States to provide local, reliable water supplies.

The project begins with the installation of the infrastructure needed to deliver the recycled water to the proposed advanced water treatment facility where proven, state-of-the-art technology will be used to further purify the water.

The project eliminates the discharging of usable wastewater into Malibu Creek and instead becomes a viable source for potable, locally-produced water. The Pure Water Project creates an affordable and reliable local water supply that will be cost-competitive with imported water, stabilize water rates, safeguard the local economy and significantly reduce the uncertainty of supply associated with importing water due to climate change and long-term drought conditions.

This critical reliability improvement project will require public participation and acceptance, regional leadership, and the funding to move from concept to reality.



FUND STRUCTURE

Internal Reporting Structure

For internal management purposes, the District maintains separate accounting for certain activities, as summarized below.

For outside financial reporting purposes, the accounts are consolidated into one legal reporting entity, which is an enterprise fund.

	Operations		
	Potable	Recycled	Sanitation
Business Units:	101xxx	102xxx	130xxx

	Internal Services	JPA
	Business Units:	701xxx

Capital Projects		
Replacement	Construction	Other
Potable	Potable	
Recycled	Recycled	Debt Service Reserves
Sanitation	Sanitation	
JPA	JPA	

Operations Funds are used to account for the day to day operations of the District. Rates charged customers are the primary revenue source for these funds.

Internal Services Fund is used to account for all costs related to the General Administration of the District. In addition, all personnel related costs, including salaries, benefits, training, etc. are administered through the Internal Services fund.

Joint Powers Authority (JPA) Funds are used to account for all activities which benefit both participants. Revenue and expenses are shared based on participants' flows and capacity rights, as provided in the joint powers agreement.

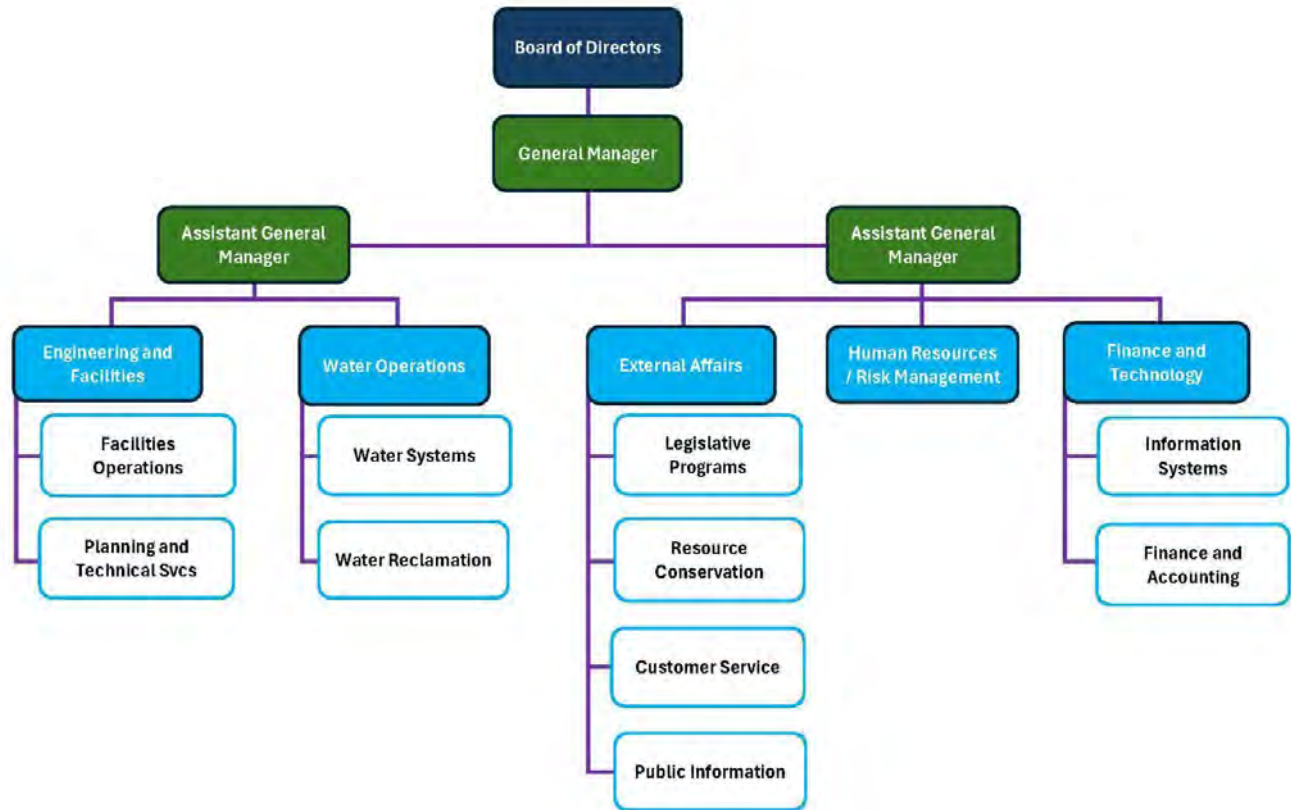
Capital Project Replacement Funds are used to account for replacement of existing assets and infrastructure that benefit existing customers. Rates charged customers (via a transfer of funds from the operations funds) and grant revenues are the primary revenue sources for these funds.

Capital Project Construction Funds are used to account for construction of assets that benefit new or future customers. Connection Fees charged to new customers are the primary revenue source for these funds.

Debt Service accounts are used for Debt Service payments.

Reserve accounts are used for the District's reserves based on the District's financial policies.

ORGANIZATION CHART



STAFFING PLAN

DISTRICT STAFFING PLAN

FY 2025-26

Business Unit	DIVISION Dept/Section	2023-24 Adopted Positions	2024-25 Adopted Positions	2025-26 Auth Positions
BOARD & GENERAL MANAGER				
701121	Administration	2.0	4.0	4.0
701125	Human Resources/Risk Mgmt	3.0	4.0	4.0
TOTAL GENERAL MANAGER		5.0	8.0	8.0
EXTERNAL AFFAIRS				
701210	Administration	3.0	2.0	3.0
701220	Customer Service-Administration	1.0	1.0	1.0
701221	Customer Service Operations	5.0	5.0	5.0
701222	Customer Service Office	8.0	8.0	8.0
701223	Resource/Watershed Conservation	4.0	4.0	4.0
701226	Customer Service Programs	3.0	3.0	3.0
701230	Public Information	3.0	3.0	3.0
TOTAL ENGINEERING & EXTERNAL AFFAIRS		27.0	26.0	27.0
WATER OPERATIONS				
701310	Administration	2.0	2.0	2.0
701330	Water Division-Admin	1.0	1.0	1.0
701331	Water Systems Operations	8.0	8.0	8.0
701332	Water Treatment Operations	5.0	7.0	7.0
701322	Construction	5.0	5.0	5.0
701340	Reclamation Division-Admin	3.0	2.0	2.0
701341	Reclamation Division-Lab	6.0	6.0	6.0
701342	Reclamation Division-Treatment	8.0	8.0	8.0
701343	Reclamation Division-Composting	7.0	7.0	7.0
TOTAL WATER OPERATIONS		45.0	46.0	46.0
ENGINEERING & FACILITIES				
701510	Administration	0.0	2.0	2.0
701520	Facilities Maintenance-Admin	1.0	1.0	1.0
701526	Electrical/Instrumentation-Maint	6.0	6.0	6.0
701521	Facilities Maintenance-Maint	9.0	9.0	9.0
701525	Facilities Maintenance-Fleet	1.0	1.0	1.0
701530	Planning & Technical Services	10.0	10.0	10.0
TOTAL ENGINEERING & FACILITIES		27.0	29.0	29.0
FINANCE & TECHNOLOGY				
701410	Administration	2.0	1.0	1.0
701420	Information Systems	8.0	8.0	9.0
701440	Accounting	10.0	10.0	10.0
TOTAL FINANCE & TECHNOLOGY		20.0	19.0	20.0
TOTAL AGENCY STAFF POSITIONS		124.0	128.0	130.0



Budget Discussion

ADOPTED BUDGET / LAS VIRGENES MUNICIPAL WATER DISTRICT



2025-26 Budget Overview

In June 2024, the Board adopted the Fiscal Year 2024-25 budget and approved the Fiscal Year 2025-26 budget plan. The purpose of preparing a two-year budget is to improve long-range and strategic planning, financial management, and program monitoring over a multi-year period. The Fiscal Year 2025-26 budget addendum provides estimated actuals for Fiscal Year 2024-25 and reflects any updates from the approved Fiscal Year 2025-26 approved budget plan.

The Fiscal Year 2025-26 budget for operating expenses is \$69.3 million, an increase of \$3.4 million over the Adopted Fiscal Year 2024-25 budget.

Summary of Significant Changes Operating Expenses Fiscal Year 2025-26

Potable Water	Increased MWD Grant Revenue / OceanWell	\$	(500,000)
	Increased OceanWell Reimbursement Agreement		500,000
ISF	General Manager Office		
	>Transfer HR from Finance and Technology		2,298,477
	>Transfer Adm Specialist from Finance and Technology		175,961
	>Transfer Insurance from Finance and Technology		2,268,141
	>Reallocate Mgt Consulting to GM Travel & Dues		(25,000)
	>Reallocate GL Travel & Dues from Mgt Consulting		25,000
	Finance and Technology		
	>Transfer HR to General Manager Office		(2,298,477)
	>Transfer Adm Specialist to General Manager Office		(175,961)
	>Transfer Insurance to Human Resources/Risk Mgt		(2,268,141)
Net Increase/(Decrease)		\$	-



Attendees at the Beyond the Surface event on March 21, learn about OceanWell’s desalination pod that is being pilot tested at Las Virgenes Reservoir.

Fiscal Year 2025-26 Capital Budget is \$82.9 million, exclusive of carryforwards. This represents an increase of \$14.0 million in Fiscal Year 2025-26 over Fiscal Year 2024-25. Significant changes to the Capital Improvements Project Budget from the approved plan are detailed in the table below:

Summary of Significant Changes Capital Improvement Projects Fiscal Year 2025-26

	Budget Plan	Proposed	Adjustments
Potable Water Construction	\$ 74,000	\$ 74,000	-
Potable Water Replacement	\$ 14,304,044	\$ 14,304,044	-
CIP10430 Twin Lakes Pump Station	\$ 200,000	\$ 220,000	\$ 20,000
CIP10651 Equestrian Tank Renovation	\$ 100,000	\$ 110,000	\$ 10,000
CIP10655 Cornell Pump Station	-	\$ 330,000	\$ 330,000
CIP10662 Potable Water Systems PLC Upgrade	\$ 100,000	\$ 110,000	\$ 10,000
CIP10694 Building No. 8 Office Space Renovation	\$ 330,000	\$ 363,000	\$ 33,000
CIP10701 Electronic Document Management System	-	\$ 300,000	\$ 300,000
CIP10723 Multi Site Security Assessment and Improvement	\$ 1,000,000	\$ 700,000	\$ (300,000)
CIP10727 Stunt Road Pump Station Improvements	\$ 735,000	\$ 435,000	\$ (300,000)
CIP10734 Presssure Regulatin Valve Replacement	\$ 161,040	\$ 177,144	\$ 16,104
CIP10736 Emergency Pipeline Construction Repair	\$ 396,000	\$ 435,600	\$ 39,600
CIP10757 Water Tank Rehab-Jed Smith / McCoy	\$ 250,000	\$ 4,180,000	\$ 3,930,000
CIP10779 Westlake Reservoir Water Quality Equipment	\$ 600,000	\$ 233,160	\$ (366,840)
CIP10784 PW System Small Valve Replacement	\$ 175,000	\$ 192,500	\$ 17,500
CIP10785 PW System Rehabilitation	\$ 3,367,860	\$ 1,167,860	\$ (2,200,000)
CIP10792 Vehicle Replacement Program	\$ 300,000	\$ 330,000	\$ 30,000
CIP10819 Lindero Canyon/Agoura Potable Main Relocation	\$ 660,000	\$ 726,000	\$ 66,000
CIP10821 Potable Water Tank Rehabilitation	\$ 1,887,864	\$ 250,000	\$ (1,637,864)
CIP10823 Building No 7 Balcony Floor Replacement	\$ 25,000	\$ 27,500	\$ 2,500
Recycled Water (LV Only)	\$ 1,253,856	\$ 1,253,856	-
CIP10849 Parkway Recycled Water Tank Rehabilitation	\$ 372,768	-	\$ (372,768)
CIP10850 Indian Hills Recycled Water Tank Rehabilitation	\$ 669,288	\$ 1,042,056	\$ 372,768
Sanitation (LV Only)	\$ 67,280,985	\$ 67,280,985	-
CIP10520 SCADA System Communications	\$ 221,684	\$ 243,852	\$ 22,168
CIP10724 Multi Site Security Assessment and Improvement	\$ 353,000	-	\$ (353,000)
CIP10737 Tapia Flow Equilization	\$ 2,350,980	\$ 588,099	\$ (1,762,881)
CIP10742 Lift Station Improvements	\$ 2,000,000	\$ 941,000	\$ (1,059,000)
CIP10743 Fire Hardening	-	\$ 141,200	\$ 141,200
CIP10747 New RAD Well and Pumps	\$ 947,452	\$ 1,042,197	\$ 94,745
CIP10749 Tapia Influent Pump Replacement	\$ 70,600	\$ 77,660	\$ 7,060
CIP10756 Trunk Sewer Improvements	\$ 465,960	\$ 686,980	\$ 221,020
CIP10794 Tapia Secondary Clarifier Rehabilitation	\$ 70,000	\$ 2,329,200	\$ 2,259,200
CIP10838 Tapia Primary Clarifiers Rehabilitation	\$ 1,175,490	\$ 1,293,039	\$ 117,549
CIP10840 Tapia Tertiary Filter Influent Valve/Backwash	\$ 205,022	\$ 225,524	\$ 20,502
CIP10841 Tapia Bisulfite Line Replacement	\$ 167,322	\$ 184,054	\$ 16,732
CIP10847 Rancho Dewatering Reactor Building Patio Cover	\$ 46,596	\$ 51,256	\$ 4,660
CIP10848 Rancho Metering Bin Replacement	\$ 88,250	\$ 97,075	\$ 8,825
NEW - Tapia Process Pipe/Tank Painting	-	\$ 105,900	\$ 105,900
NEW - Forklift (Rancho)	-	49,420	49,420
NEW - Rancho Site Security	-	105,900	105,900
	\$ 82,912,885	\$ 82,912,885	\$ -

Combined, the Operating and Capital budgets for Fiscal Year 2025-26 total \$153.5 million with Operating representing 45.15% and Capital representing 54.85% of that total.



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Operations

ADOPTED BUDGET / LAS VIRGENES MUNICIPAL WATER DISTRICT



SUMMARY ALL UNITS

	FY 23-24 Actual	FY 24-25 Budget	FY 24-25 Est Actual	FY 25-26 Budget
OPERATING REVENUES				
4000 Water Sales	\$ 41,089,888	\$ 46,531,819	\$ 46,500,000	\$ 51,714,888
4152 Penalty for Unsustainable Water Use	613,456	-	946,677	-
4155 Temporary Meter Fees	317,306	564,974	292,578	609,772
4160 Late Payment Fees	197,484	245,000	241,409	245,000
4170 Water Usage - Accidents	15,861	30,000	47,144	30,000
4175 PW Supplement to RW	431,024	975,000	74,088	990,000
4215 RW Sales - Calabasas	338,604	461,125	387,814	498,015
4220 RW Sales - LV Valley	159,204	230,090	203,781	248,497
4225 RW Sales - Calabasas MWD	858,895	1,264,979	1,831,199	1,366,178
4230 RW Sales - Western	2,378,894	2,735,877	2,986,359	2,954,747
4260 Sanitation Service Fees	22,034,224	24,169,736	23,051,000	26,096,515
4270 Consol Sewer District Fees	257,730	268,367	268,380	278,431
4505 Other Income from Operations	1,077,131	1,608,601	1,230,223	1,238,223
TOTAL OPERATING REVENUES	\$ 69,769,701	\$ 79,085,568	\$ 78,060,652	\$ 86,270,266
ADMINISTRATIVE EXPENSE				
6260 Rental Charge Facility Replacement	219,523	229,189	237,303	229,189
6511 Outside Services	57,630	803,750	50,500	55,363
7110 Employee Travel / Misc Expense	-	-	46	-
7135 Earthquake Insurance	106,999	125,759	107,932	138,335
7135 Property Insurance	203,897	231,838	225,542	255,022
7145 Claims Paid	36,423	-	14,460	-
7155 Other Expense	1,749	-	12,083	-
7203 Allocated Building Maintenance	105,628	90,181	108,532	90,999
7205 Allocated Legal Expense	72,322	75,000	45,076	75,000
7225 Allocated Support Services	3,042,721	3,528,404	3,975,254	3,291,079
7226 Allocated Operations Services	9,379,312	10,651,164	9,441,158	11,575,516
Sub-total Administrative Expense	\$ 13,226,204	\$ 15,735,285	\$ 14,217,886	\$ 15,710,503
MAINTENANCE EXPENSE				
5500 Labor	572,595	984,940	553,386	999,715
5510 Supplies/Material	296,845	197,000	302,769	197,000
5515 Outside Services	873,325	1,532,944	1,377,626	1,432,944
5518 Building Maintenance	64,472	75,000	51,331	75,000
5520 Permits and Fees	11,037	5,000	3,572	5,000
Sub-total Maintenance Expense	\$ 1,818,274	\$ 2,794,884	\$ 2,288,684	\$ 2,709,659
OPERATING EXPENSE				
5400 Labor	1,408,079	1,338,780	1,500,379	1,373,833
5405 Utilities	1,243,969	1,197,044	1,119,529	1,252,702
5410 Supplies/Material	379,469	385,000	364,718	385,000
5415 Outside Services	179,633	271,000	139,331	371,000
5420 Permits and Fees	173,411	193,000	255,223	193,000
Sub-total Operating Expense	\$ 3,384,561	\$ 3,384,824	\$ 3,379,180	\$ 3,575,535
PROFESSIONAL SERVICES				
6516 Other Professional Services	-	500,000	-	750,000
Sub-total Professional Services	\$ -	\$ 500,000	\$ -	\$ 750,000
PURCHASED SERVICES				
5735 Share of JPA Net Expenses	15,435,711	15,621,402	15,061,902	15,734,992
5740 City of Los Angeles	754,389	783,700	312,168	695,800
Sub-total Purchased Services	\$ 16,190,100	\$ 16,405,102	\$ 15,374,070	\$ 16,430,792

SUMMARY ALL UNITS (continued)**RESOURCE CONSERVATION**

6602 School Education Programs	-	124,000	142,667	124,000
6604 Public Education Programs	153,115	934	97,432	962
6606 Community Group Outreach	-	2,000	-	2,000
6660 Landscape Programs	111,828	704,000	172,176	704,000
6749 Residential Customer Training	-	10,000	-	10,000
6790 Back Flow Protection	212,791	323,423	209,870	366,674
Sub-total Resource Conservation	\$ 477,734	\$ 1,164,357	\$ 622,145	\$ 1,207,636

SOURCE OF SUPPLY

5000 Purchased Water MWD	20,847,153	21,180,858	24,308,044	24,038,476
5054 Draw from Reservoir	(663,790)	450,000	1,667,021	475,000
5100 Purchased Water - JPA	1,816,501	2,523,025	2,667,040	2,609,184
5105 Purchased Water - Ventura Co.	39,626	263,377	272,074	265,816
5110 Purchased Water - Simi District #8	(397,915)	52,326	53,132	52,811
5115 Purchased Water - Potable Supply	431,024	975,000	74,088	990,000
5125 Water Supply - LVR Adjustment	-	-	468,849	-
Sub-total Source Of Supply	\$ 22,072,599	\$ 25,444,586	\$ 29,510,248	\$ 28,431,287

SPECIALTY EXPENSE

5700 SCADA Services	26,702	45,000	27,916	45,000
5715 Laboratory Services	45,864	81,247	54,912	84,143
5725 General Supplies/Small Tools	33,015	30,000	37,101	30,000
7202 Allocated Laboratory Expense	347,540	353,629	365,832	366,961
Sub-total Specialty Expense	\$ 453,121	\$ 509,876	\$ 485,761	\$ 526,104

TOTAL OPERATING EXPENSES	\$ 57,622,593	\$ 65,938,914	\$ 65,877,974	\$ 69,341,516
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NET OPERATING INCOME (LOSS)	\$ 12,147,108	\$ 13,146,654	\$ 12,182,678	\$ 16,928,750
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POTABLE WATER SUMMARY

	FY 23-24 Actual	FY 24-25 Budget	FY 24-25 Est Actual	FY 25-26 Budget
OPERATING REVENUES				
4000 Water Sales	\$ 41,089,888	\$ 46,531,819	\$ 46,500,000	\$ 51,714,888
4152 Penalty for Unsustainable Water Use	387,562	-	621,252	-
4155 Temporary Meter Fees	4,915	5,000	4,365	5,000
4160 Late Payment Fees	185,678	225,000	229,993	225,000
4170 Water Usage - Accidents	15,861	30,000	47,144	30,000
4175 PW Supplement to RW	431,024	975,000	74,088	990,000
4505 Other Income from Operations	508,926	950,000	595,673	500,000
TOTAL OPERATING REVENUES	\$ 42,623,854	\$ 48,716,819	\$ 48,072,515	\$ 53,464,888
ADMINISTRATIVE EXPENSE				
6260 Rental Charge Facility Replacement	195,326	204,554	212,498	204,554
6511 Outside Services	57,630	803,750	50,500	55,363
7110 Employee Travel / Misc Expense	-	-	46	-
7135 Earthquake Insurance	106,999	125,759	107,932	138,335
7135 Property Insurance	203,897	231,838	225,542	255,022
7145 Claims Paid	36,423	-	14,460	-
7155 Other Expense	1,749	-	12,083	-
7203 Allocated Building Maintenance	105,628	90,181	108,532	90,999
7205 Allocated Legal Expense	72,322	75,000	45,076	75,000
7225 Allocated Support Services	2,390,419	2,754,428	3,216,945	2,602,369
7226 Allocated Operations Services	6,496,839	7,453,351	6,434,107	8,379,589
Sub-total Administrative Expense	\$ 9,667,232	\$ 11,738,861	\$ 10,427,721	\$ 11,801,231
MAINTENANCE EXPENSE				
5500 Labor	566,249	973,898	553,030	988,656
5510 Supplies/Material	253,864	162,000	278,703	162,000
5515 Outside Services	785,542	1,529,332	1,244,129	1,429,332
5518 Building Maintenance	64,472	75,000	51,331	75,000
5520 Permits and Fees	11,037	5,000	3,572	5,000
Sub-total Maintenance Expense	\$ 1,681,164	\$ 2,745,230	\$ 2,130,765	\$ 2,659,988
OPERATING EXPENSE				
5400 Labor	1,401,575	1,332,190	1,499,195	1,367,105
5405 Utilities	1,106,649	1,080,150	1,008,839	1,130,515
5410 Supplies/Material	379,469	385,000	364,718	385,000
5415 Outside Services	179,252	271,000	139,331	371,000
5420 Permits and Fees	154,679	178,000	224,454	178,000
Sub-total Operating Expense	\$ 3,221,624	\$ 3,246,340	\$ 3,236,537	\$ 3,431,620
PROFESSIONAL SERVICES				
6516 Other Professional Services	-	500,000	-	500,000
Sub-total Professional Services	\$ -	\$ 500,000	\$ -	\$ 500,000
RESOURCE CONSERVATION				
6602 School Education Programs	-	124,000	142,667	124,000
6604 Public Education Programs	153,115	934	97,432	962
6606 Community Group Outreach	-	2,000	-	2,000
6660 Landscape Programs	111,828	704,000	172,176	704,000
6749 Residential Customer Training	-	10,000	-	10,000
6790 Back Flow Protection	212,643	322,173	209,293	365,424
Sub-total Resource Conservation	\$ 477,586	\$ 1,163,107	\$ 621,568	\$ 1,206,386

POTABLE WATER SUMMARY (continued)

	FY 23-24 Actual	FY 24-25 Budget	FY 24-25 Est Actual	FY 25-26 Budget
SOURCE OF SUPPLY				
5000 Purchased Water MWD	20,847,153	21,180,858	24,308,044	24,038,476
5054 Draw from Reservoir	(663,790)	450,000	1,667,021	475,000
5105 Purchased Water - Ventura Co.	39,626	263,377	272,074	265,816
5110 Purchased Water - Simi District #8	(397,915)	52,326	53,132	52,811
5125 Water Supply - LVR Adjustment	-	-	468,849	-
Sub-total Source Of Supply	\$ 19,825,074	\$ 21,946,561	\$ 26,769,120	\$ 24,832,103
SPECIALTY EXPENSE				
5700 SCADA Services	26,702	45,000	27,916	45,000
5715 Laboratory Services	45,864	81,247	54,912	84,143
5725 General Supplies/Small Tools	33,015	30,000	37,101	30,000
7202 Allocated Laboratory Expense	347,540	353,629	365,832	366,961
Sub-total Specialty Expense	\$ 453,121	\$ 509,876	\$ 485,761	\$ 526,104
TOTAL OPERATING EXPENSES	\$ 35,325,801	\$ 41,849,975	\$ 43,671,472	\$ 44,957,432
NET OPERATING INCOME (LOSS)	\$ 7,298,053	\$ 6,866,844	\$ 4,401,043	\$ 8,507,456

RECYCLED WATER SUMMARY

	FY 23-24 Actual	FY 24-25 Budget	FY 24-25 Est Actual	FY 25-26 Budget
OPERATING REVENUES				
4152 Penalty for Unsustainable Water Use	225,894	-	325,425	-
4155 Temporary Meter Fees	312,391	559,974	288,213	604,772
4160 Late Payment Fees	11,806	20,000	11,416	20,000
4215 RW Sales - Calabasas	338,604	461,125	387,814	498,015
4220 RW Sales - LV Valley	159,204	230,090	203,781	248,497
4225 RW Sales - Calabasas MWD	858,895	1,264,979	1,831,199	1,366,178
4230 RW Sales - Western	2,378,894	2,735,877	2,986,359	2,954,747
4505 Other Income from Operations	568,205	658,601	634,550	738,223
TOTAL OPERATING REVENUES	\$ 4,853,893	\$ 5,930,646	\$ 6,668,757	\$ 6,430,432
ADMINISTRATIVE EXPENSE				
6260 Rental Charge Facility Replacement	964	863	23,208	863
7225 Allocated Support Services	194,926	224,685	227,360	209,463
7226 Allocated Operations Services	777,683	680,296	876,623	681,488
Sub-total Administrative Expense	\$ 973,573	\$ 905,844	\$ 1,127,191	\$ 891,814
MAINTENANCE EXPENSE				
5500 Labor	-	389	-	401
5515 Outside Services	8,030	-	53,703	-
Sub-total Maintenance Expense	\$ 8,030	\$ 389	\$ 53,703	\$ 401
OPERATING EXPENSE				
5400 Labor	134	-	120	-
5405 Utilities	6,903	7,221	8,240	7,581
5415 Outside Services	381	-	-	-
5420 Permits and Fees	11,363	15,000	20,809	15,000
Sub-total Operating Expense	\$ 18,781	\$ 22,221	\$ 29,169	\$ 22,581
RESOURCE CONSERVATION				
6790 Back Flow Protection	148	1,250	577	1,250
Sub-total Resource Conservation	\$ 148	\$ 1,250	\$ 577	\$ 1,250
SOURCE OF SUPPLY				
5100 Purchased Water - JPA	1,816,501	2,523,025	2,667,040	2,609,184
5115 Purchased Water - Potable Supply	431,024	975,000	74,088	990,000
Sub-total Source Of Supply	\$ 2,247,525	\$ 3,498,025	\$ 2,741,128	\$ 3,599,184
TOTAL OPERATING EXPENSES	\$ 3,248,057	\$ 4,427,729	\$ 3,951,768	\$ 4,515,230
NET OPERATING INCOME (LOSS)	\$ 1,605,836	\$ 1,502,917	\$ 2,716,989	\$ 1,915,202

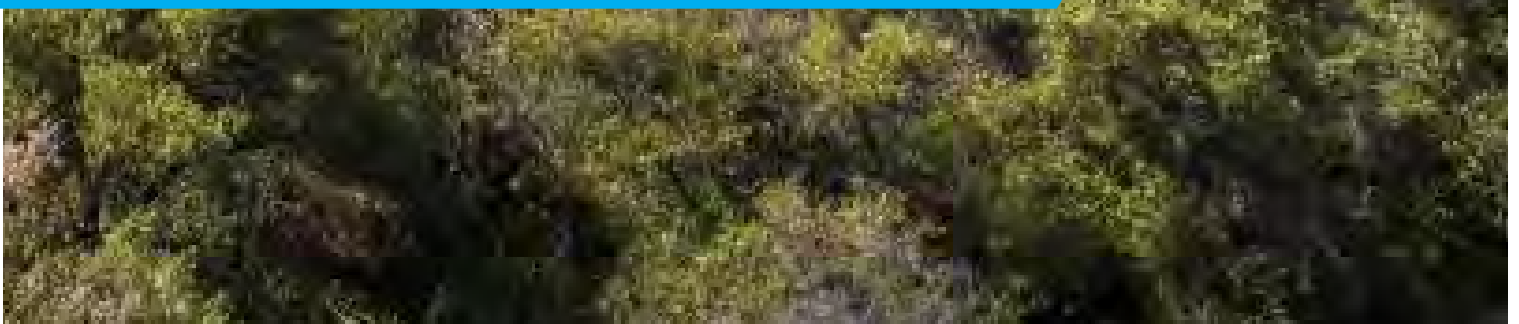
SANITATION SUMMARY

	FY 23-24 Actual	FY 24-25 Budget	FY 24-25 Est Actual	FY 2021 Budget
OPERATING REVENUES				
4260 Sanitation Service Fees	\$ 22,034,224	\$ 24,169,736	\$ 23,051,000	\$ 26,096,515
4270 Consol Sewer District Fees	257,730	268,367	268,380	278,431
TOTAL OPERATING REVENUES	\$ 22,291,954	\$ 24,438,103	\$ 23,319,380	\$ 26,374,946
ADMINISTRATIVE EXPENSE				
6260 Rental Charge Facility Replacement	23,233	23,772	1,597	23,772
7225 Allocated Support Services	457,376	549,291	530,949	479,247
7226 Allocated Operations Services	2,104,790	2,517,517	2,130,428	2,514,439
Sub-total Administrative Expense	2,585,399	\$ 3,090,580	\$ 2,662,974	\$ 3,017,458
MAINTENANCE EXPENSE				
5500 Labor	6,346	10,653	356	10,658
5510 Supplies/Material	42,981	35,000	24,066	35,000
5515 Outside Services	79,753	3,612	79,794	3,612
Sub-total Maintenance Expense	\$ 129,080	\$ 49,265	\$ 104,216	\$ 49,270
OPERATING EXPENSE				
5400 Labor	6,370	6,590	1,064	6,728
5405 Utilities	130,417	109,673	102,450	114,606
5420 Permits and Fees	7,369	-	9,960	-
Sub-total Operating Expense	\$ 144,156	\$ 116,263	\$ 113,474	\$ 121,334
PROFESSIONAL SERVICES				
6516 Other Professional Services	-	-	-	250,000
Sub-total Professional Services	\$ -	\$ -	\$ -	\$ 250,000
PURCHASED SERVICES				
5735 Share of JPA Net Expenses	15,435,711	15,621,402	15,061,902	15,734,992
5740 City of Los Angeles	754,389	783,700	312,168	695,800
Sub-total Purchased Services	\$ 16,190,100	\$ 16,405,102	\$ 15,374,070	\$ 16,430,792
TOTAL OPERATING EXPENSES	\$ 19,048,735	\$ 19,661,210	\$ 18,254,734	\$ 19,868,854
NET OPERATING INCOME (LOSS)	\$ 3,243,219	\$ 4,776,893	\$ 5,064,646	\$ 6,506,092



ADOPTED BUDGET / **LAS VIRGENES MUNICIPAL WATER DISTRICT**

Internal Services

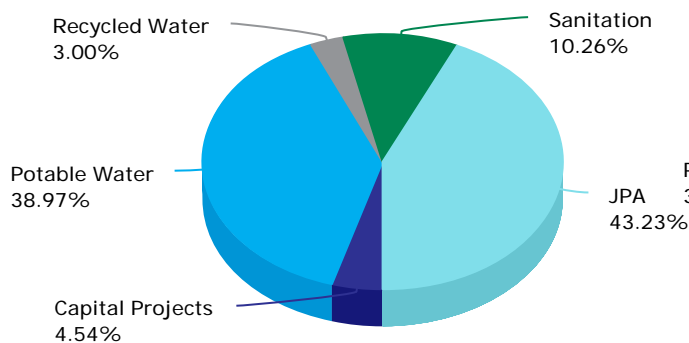


INTERNAL SERVICES

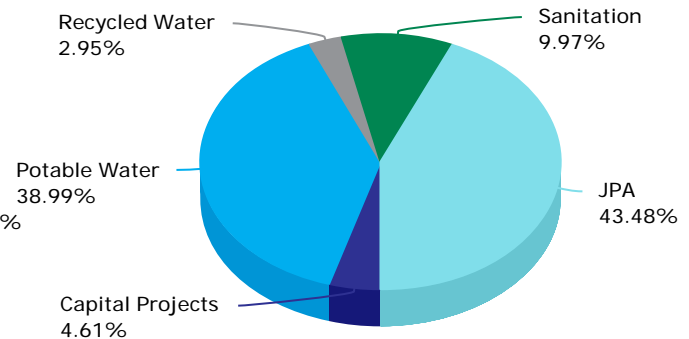
The Internal Service fund is used to account for all costs related to the General Administration of the District. In addition, all personnel related costs, including salaries, benefits, training, etcetera, are administered through the Internal Service fund. Personnel working in the various enterprises account for their workload distribution through the timekeeping system. Labor costs are charged to each enterprise as determined and credits are posted to the Internal Service fund. All net accumulated costs are allocated to the various enterprise and capital project funds as described below.

The Joint Powers Authority (JPA) agreement between Las Virgenes Municipal Water District (LV) and Triunfo Water Sanitation District (TWSD) calls for allocation of General and Administrative costs based on the actual cost of labor. General and administrative costs are defined as accounting, personnel and general management expenses. As such, Internal Service costs which are not related to the function of the JPA are excluded from the allocation process. These excluded costs include all costs for the LV Board of Directors, some of the General Manager's office costs, administration and operation of Customer Service activities, including a portion of Information Services costs, water meter maintenance, water conservation activities and new customer planning and coordination.

**Internal Services G&A
Allocation
FY 2024-25 Budget**



**Internal Services G&A
Allocation
FY 2025-26 Budget**



All remaining costs are allocated between LV enterprises (potable water, recycled water, and non-JPA sanitation), Capital Improvement Projects, and the JPA operations. The allocation is based on the labor charged through the timekeeping system to each of these operations or projects. The allocation of costs is performed monthly with a final reconciliation at year-end. Each agency's share of the allocated costs for JPA operations is billed monthly as provided in the JPA agreement.

The allocated costs are shown in the budget reports as Allocated Support Services and Allocated Operations Services. Allocated Support Services are costs which originate from cost centers that provide general central service. These cost centers include general management, departmental administration, accounting, payroll, human resources, information systems, and public information administration. Allocated Operations Services are costs which originate in operations related cost centers. These cost centers include water administration, water treatment, facilities maintenance, electrical maintenance, construction services, laboratory services, wastewater treatment, composting, and technical services.

INTERNAL SERVICES SUMMARY

	FY 23-24 Actual	FY 24-25 Budget	FY 24-25 Est Actual	FY 25-26 Budget
BOARD EXPENSE				
6000 Directors' Fees	106,960	102,900	131,033	105,987
6005 Directors' Benefits	117,127	139,981	107,040	144,180
6010 Directors' Conference Expense	85,341	83,000	61,728	83,000
6015 Directors' Miscellaneous	3,059	5,000	8,560	5,000
6020 Election Expense	-	60,000	300	-
6110 Staff Taxes	8,805	7,450	10,299	7,674
Sub-total Board Expense	\$ 321,292	\$ 398,331	\$ 318,960	\$ 345,841
HUMAN RESOURCES				
6800 Safety	38,179	25,000	19,345	25,000
6810 Recruitment Expense	24,638	30,000	20,025	30,000
6812 Retired Employees Benefits	1,049,905	1,384,815	1,104,342	1,384,815
6815 Employee Recognition	22,356	35,000	12,122	35,000
6820 Employee Assistance Program	-	1,000	-	1,000
6825 Employee Wellness Program	3,422	7,500	2,685	7,500
6830 Training & Professional Development	203,863	252,510	216,428	271,970
6840 DOT Testing	1,337	1,000	105	1,000
6855 Donated Sick Leave	-	-	55,108	-
6872 Outside Services	(11,726)	75,000	54,046	75,000
Sub-total Human Resources	\$ 1,331,974	\$ 1,811,825	\$ 1,484,206	\$ 1,831,285
MAINTENANCE EXPENSE				
5500 Labor	103,763	193,866	159,722	199,458
5510 Supplies/Material	605,636	606,500	542,368	611,500
5515 Outside Services	730,700	610,000	460,832	615,000
5520 Permits and Fees	32,556	33,500	43,041	35,500
5525 Consulting Services	30,349	70,000	16,043	35,000
5536 Inventory Expense	-	20,000	2,365	20,000
6255 Rental Charge - Vehicles	349,900	424,873	335,121	563,510
Sub-total Maintenance Expense	\$ 1,852,904	\$ 1,958,739	\$ 1,559,492	\$ 2,079,968
OFFICE EQUIPMENT & POSTAGE				
6200 Forms, Supplies and Postage	37,997	71,520	46,104	72,035
6205 Equipment Rental	14,401	35,000	10,187	35,000
6210 Equipment Repairs	6,542	7,500	1,057	7,500
6215 System Support and Maintenance	884,103	1,100,000	1,062,093	1,100,000
6220 Outside Services	451,340	659,200	555,436	459,200
6225 Radio Maintenance Expense	26,281	32,500	21,299	32,500
6230 Safety Equipment	39,510	55,775	14,936	56,125
6235 Records Management	8,666	10,000	22,154	10,000
Sub-total Office Equipment & Postage	\$ 1,468,840	\$ 1,971,495	\$ 1,733,266	\$ 1,772,360
OPERATING EXPENSE				
5400 Labor	68,112	159,171	83,931	163,152
5400 Staff Salaries	359	-	-	-
5405 Utilities	373,104	395,971	332,180	403,540
5430 Capital Outlay	226,902	102,500	155,979	102,500
5725 General Supplies/Small Tools	1,477	3,000	4,821	3,000
Sub-total Operating Expense	\$ 669,954	\$ 660,642	\$ 576,911	\$ 672,192
OTHER G&A EXPENSES				
7100 Provision For Uncoll Accounts	110,420	150,000	110,880	150,000
7105 Dues, Subsc & Memberships	273,326	251,850	329,677	264,000
7110 Employee Travel / Misc Expense	16,163	35,000	30,832	35,915
7135 Automobile Insurance	141,116	167,160	143,146	183,876

INTERNAL SERVICES SUMMARY (continued)

	FY 23-24 Actual	FY 24-25 Budget	FY 24-25 Est Actual	FY 25-26 Budget
7135 Earthquake Insurance	116,091	136,444	117,102	150,089
7135 Excess Liability Insurance	1,053,317	1,184,987	1,197,393	1,303,486
7135 Liability Insurance	331,725	364,630	387,359	401,093
7135 Property Insurance	221,221	251,537	244,705	276,690
7152 LAFCO Charges	26,001	27,000	38,096	28,000
Sub-total Other G&A Expenses	\$ 2,289,380	\$ 2,568,608	\$ 2,599,190	\$ 2,793,149
PAYROLL EXPENSE				
6100 Staff Salaries	10,286,249	16,261,031	10,692,656	17,399,705
6102 Staff Overtime	244,986	219,014	331,822	225,587
6105 OPEB	1,121,830	1,084,462	1,065,699	1,108,244
6105 Staff Benefits	6,140,278	8,156,761	4,749,383	8,730,551
6110 Staff Taxes	996,069	1,532,485	999,547	1,423,371
6115 Staff Costs Recovered-Ops	1,751	(8,077,042)	-	(8,244,977)
Sub-total Payroll Expense	\$ 18,791,163	\$ 19,176,711	\$ 17,839,107	\$ 20,642,481
PROFESSIONAL SERVICES				
6500 Legal Services	170,421	302,312	125,932	154,767
6505 Legal Advertising	1,005	4,000	1,054	4,000
6516 Other Professional Services	594,670	982,750	373,569	587,750
6517 Audit Fees	40,380	41,410	35,140	50,000
6522 Management Consulting Fees	83,678	225,000	127,160	150,000
Sub-total Professional Services	\$ 890,154	\$ 1,555,472	\$ 662,855	\$ 946,517
RESOURCE CONS/PUBLIC OUTREACH				
6602 School Education Programs	8,014	-	6,983	-
6604 Public Education Programs	82,926	251,206	157,238	251,264
6606 Community Group Outreach	1,711	-	1,733	-
Sub-total Resource Cons/Public Outreach	\$ 92,651	\$ 251,206	\$ 165,954	\$ 251,264
SPECIALTY EXPENSE				
5725 General Supplies/Small Tools	52,776	54,500	43,238	55,000
Sub-total Specialty Expense	\$ 52,776	\$ 54,500	\$ 43,238	\$ 55,000
TOTAL EXPENSES	\$ 27,761,088	\$ 30,407,529	\$ 26,983,179	\$ 31,390,057
ALLOCATED EXPENSES				
Allocated Building Maintenance	\$ (211,256)	\$ (180,362)	\$ (216,998)	\$ (181,999)
Allocated Laboratory Expense	\$ (1,053,150)	\$ (1,070,604)	\$ (1,117,733)	\$ (1,111,004)
Allocated Legal Expense	\$ (72,322)	\$ (75,000)	\$ (45,076)	\$ (75,000)
Allocated Operations Services	\$ (14,412,095)	\$ (16,807,709)	\$ (13,279,433)	\$ (17,904,516)
Allocated Support Services	\$ (12,012,262)	\$ (12,273,854)	\$ (12,323,939)	\$ (12,117,538)
Allocated Vehicle Expense	\$ (3)	\$ -	\$ -	\$ -
TOTAL ALLOCATED EXPENSES	\$ (27,761,088)	\$ (30,407,529)	\$ (26,983,179)	\$ (31,390,057)



ADOPTED BUDGET

LAS VIRGENES MUNICIPAL WATER DISTRICT

Capital Improvement Program

Capital Improvement Projects Introduction

Each year the District prepares a Ten-Year Infrastructure Investment Plan (IIP) as a planning document used to identify the future facility improvements or replacement projects required by the District to maintain and improve the level of service to customers, or to achieve regulatory compliance. Annual funding approval is requested from design through construction and to the acceptance and ultimate use of the facility. The District appropriates funds as needed on an annual basis as detailed in the IIP. If unforeseen delays in work result in an appropriation remaining unspent on a continuing project at the end of the fiscal year, that unspent appropriation will continue to be available for that project until the project is completed or canceled as specified in the IIP. The projected annual expenditures shown in the following pages represent the total working capital requirements needed to complete the projects as scheduled. The FY 2024-25 and FY 2025-26 appropriations amounts represent additional funds needed in each of the upcoming fiscal years.

Each project is funded by one or more Capital Funds. A description of each of the Capital funds is below:

- ▶ Potable Water Construction Fund – Provides for increases in capacity/size/capability of component facilities or new systems required to support new development, new demands, or new customers of the potable water system. Primary source of revenue for this Fund is the component of the Water Capacity Fees for new development related to potable water.
- ▶ Potable Water Replacement Fund – Provides for the orderly replacement, upgrade, and repair of existing facilities serving present customers of the potable water system. Sources of revenue for this Fund are Potable Water Rates and the Potable Water Standby Charge.
- ▶ Recycled Water Conservation Fund – Similar to Potable Water Construction Fund in nature and use. Provides for construction of new facilities or services to support new users, as well as conservation programs, such as low flow toilet rebates. Source of revenue for this Fund is a component of the Water Capacity Fee for the Water Conservation Fund.
- ▶ Recycled Water Replacement Fund – This fund is similar to the Potable Water Replacement Fund. It provides for the repair, upgrade, and replacement of component facilities in the existing recycled water system. Source of revenue for this Fund is Recycled Water Rates.
- ▶ Sanitation Construction Fund – Similar to other construction funds, it provides for construction projects related to the Sanitation System to support new demands or requirements. Source of revenue for this Fund is the Sewer Capacity Fee.
- ▶ Sanitation Replacement Fund – Similar to other replacement funds, it provides for projects to repair, upgrade and replace component facilities in the Sanitation System. Source of revenue for this Fund is Sewer Rates.

Many of the projects identified in the Recycled Water Funds and Sanitation Funds have shared funding responsibility of the District and Triunfo Water and Sanitation District consistent with the Joint Powers Authority Agreement. Allocation of costs between the two agencies for Joint Powers Authority construction or replacement costs is typically governed by the JPA agreement and is based on capacity rights, flow amounts and other defined criteria.

Priority and Justification Criteria

Priority

This identifies projects with a vocabulary of timelines and need sensitivity. The higher priorities reflect projects that are typically driven by external needs or regulations rather than district needs. The overall Capital Program is achieved by a blend of projects in all Priorities consistent with fund availability.

1. Essential Projects

- ◆ Required by law, regulation, or court mandate to be accomplished immediately.
- ◆ Disaster recovery work needed to restore service.
- ◆ Emergency repairs to maintain/restore service reliability, or to resolve or correct a hazardous situation.

2. Necessary Projects

- ◆ High need for scheduled repair, replacement, or upgrade to maintain or improve service reliability.
- ◆ Safety improvement to protect life of property.
- ◆ Improvement to protect facilities, equipment, and structures.
- ◆ Cost related efficiency improvements.
- ◆ Conservation of resources.
- ◆ Water quality improvements – no regulatory requirement.
- ◆ Matching funding available (grants, reimbursements).
- ◆ Current demand related improvements.

3. Desirable or Deferrable Projects.

- ◆ Routine improvements or repairs to systems.
- ◆ No direct cost benefit.
- ◆ Cosmetic improvements.
- ◆ Future demand related improvements.

The IIP can be viewed by clicking the link:

Capital Improvement Project Detail

Fiscal Year 2025-26

Potable Water

Twin Lakes Pump Station Pipeline Project-CIP10430																												
Project Manager	Leu	Project Description: The new pipeline is part of the District's strategy to increase water reliability by providing additional water supply to the Twin Lakes service area. The Twin Lakes Pump Station is currently supplied via the District's LV-3 interconnection with Metropolitan Water District of Southern California (MWD) West Valley Feeder No.2. A new 16-inch pipeline will be installed to connect to an existing 30 inch water transmission main, which is supplied by MWD's West Valley Feeder No.2 via LV-1. The pipeline will be used to provide additional capacity to the pump station.																										
Priority	2																											
Project to Date Budget	3,011,564																											
Project to Date Expenditures	1,058,126																											
Carryforward	1,953,438																											
			<table border="1"> <thead> <tr> <th></th> <th>FY 2024-25 Appropriations</th> <th>FY 2024-25 Budget</th> <th>FY 2025-26 Appropriations</th> <th>Future Year Appropriations</th> <th>Project Total</th> </tr> </thead> <tbody> <tr> <td>PW Construction (37.0%)</td> <td>111,000</td> <td>833,772</td> <td>81,400</td> <td>-</td> <td></td> </tr> <tr> <td>PW Replacement (63.0%)</td> <td>189,000</td> <td>1,419,666</td> <td>138,600</td> <td>-</td> <td></td> </tr> <tr> <td>Project Totals</td> <td>300,000</td> <td>2,253,438</td> <td>220,000</td> <td>-</td> <td>3,531,564</td> </tr> </tbody> </table>		FY 2024-25 Appropriations	FY 2024-25 Budget	FY 2025-26 Appropriations	Future Year Appropriations	Project Total	PW Construction (37.0%)	111,000	833,772	81,400	-		PW Replacement (63.0%)	189,000	1,419,666	138,600	-		Project Totals	300,000	2,253,438	220,000	-	3,531,564	
	FY 2024-25 Appropriations	FY 2024-25 Budget	FY 2025-26 Appropriations	Future Year Appropriations	Project Total																							
PW Construction (37.0%)	111,000	833,772	81,400	-																								
PW Replacement (63.0%)	189,000	1,419,666	138,600	-																								
Project Totals	300,000	2,253,438	220,000	-	3,531,564																							
SCADA System Communication Upgrades (LV Only)-CIP10521																												
Project Manager	Nkwenji	Project Description: Migration of the existing communication system from a serial radio network to an Ethernet based radio network. Provides redundant data paths for uninterrupted communication. Eliminates need to rely on telephone company equipment.																										
Priority	2																											
Project to Date Budget	1,183,496																											
Project to Date Expenditures	415,407																											
Carryforward	768,089																											
			<table border="1"> <thead> <tr> <th></th> <th>FY 2024-25 Appropriations</th> <th>FY 2024-25 Budget</th> <th>FY 2025-26 Appropriations</th> <th>Future Year Appropriations</th> <th>Project Total</th> </tr> </thead> <tbody> <tr> <td>PW Replacement (100%)</td> <td>-</td> <td>768,089</td> <td>-</td> <td>-</td> <td></td> </tr> <tr> <td>Project Totals</td> <td>-</td> <td>768,089</td> <td>-</td> <td>-</td> <td>1,183,496</td> </tr> </tbody> </table>		FY 2024-25 Appropriations	FY 2024-25 Budget	FY 2025-26 Appropriations	Future Year Appropriations	Project Total	PW Replacement (100%)	-	768,089	-	-		Project Totals	-	768,089	-	-	1,183,496							
	FY 2024-25 Appropriations	FY 2024-25 Budget	FY 2025-26 Appropriations	Future Year Appropriations	Project Total																							
PW Replacement (100%)	-	768,089	-	-																								
Project Totals	-	768,089	-	-	1,183,496																							
Interconnection With CMWD-CIP10556																												
Project Manager	Slosser	Project Description: This continues to be an imperative project that will enhance the reliability of both the District's and CMWD's water supplies. Once completed, this pipeline interconnection between the two agencies will provide a backup supply in the event either agency's main supply source is compromised. The interconnection facilities for the District include 5,000 feet of 24- inch pipe in Lindero Canyon Blvd from Thousand Oaks Blvd to the county line and a pressure reducing station. This project is being offset by reimbursements from City of Westlake Village and Prop 84 IRWM grant.																										
Priority	2																											
Project to Date Budget	8,389,243																											
Project to Date Expenditures	6,378,699																											
Carryforward	2,010,544																											
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	FY 2024-25 Appropriations	FY 2024-25 Budget	FY 2025-26 Appropriations	Future Year Appropriations	Project Total																							
PW Construction (20.0%)	-	402,109	-	-																								
PW Replacement (80.0%)	-	1,608,435	-	-																								
Project Totals	-	2,010,544	-	-	8,389,243																							
Tank Renovation: Equestrian Tank-CIP10651																												
Project Manager	Soderberg	Project Description: Condition assessment, investigation of existing tank conditions, and design repairs of concrete columns in Equestrian Tank.																										
Priority	3																											
Project to Date Budget	-																											
Project to Date Expenditures	-																											
Carryforward	-																											
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	FY 2024-25 Appropriations	FY 2024-25 Budget	FY 2025-26 Appropriations	Future Year Appropriations	Project Total																							
PW Replacement (100%)	-	-	110,000	512,000																								
Project Totals	-	-	110,000	512,000	622,000																							
Cornell Pump Station Upgrades-CIP10655																												
Project Manager	Leu	Project Description: Pump station improvements to provide additional reliability and redundancy at a critical facility in the District's backbone potable water system. The improvements will replace the existing natural gas engine, electric motor, two pumps and emergency generator. This project will address deteriorating equipment, install a bypass line, plus update electrical and HVAC components in the pump station. These upgrades collectively provide added security that the pump station will deliver water in both the west-east or east-west directions, during planned and unplanned water system outages.																										
Priority	2																											
Project to Date Budget	7,354,808																											
Project to Date Expenditures	769,378																											
Carryforward	6,585,430																											
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	FY 2024-25 Appropriations	FY 2024-25 Budget	FY 2025-26 Appropriations	Future Year Appropriations	Project Total																							
PW Replacement (100%)	-	6,585,430	330,000	-																								
Project Totals	-	6,585,430	330,000	-	7,684,808																							

Capital Improvement Project Detail

Fiscal Year 2025-26

Potable Water System PLC Upgrade Phase I-CIP10662					
Project Manager	Nkwenji	Project Description: Upgrade half of the potable water system programmable logic controllers (PLC's) to replace old PLC's that are no longer supported.			
Priority	3				
Project to Date Budget	100,000				
Project to Date Expenditures	-				
Carryforward	-				
			FY 2024-25	FY 2024-25	FY 2025-26
			Appropriations	Budget	Appropriations
PW Replacement (100%)			-	-	110,000
Project Totals			-	-	110,000
Pressure Reducing Station #32 (Old Chimney) Rehabilitation-CIP10675					
Project Manager	Leu	Project Description: Relocate existing pressure reducing station into the public right of way and Install new supply piping, pressure reducing valves (Cla-Val) and isolation valves with corrosion control coatings applied.			
Priority	2				
Project to Date Budget	390,739				
Project to Date Expenditures	21,487				
Carryforward	369,252				
			FY 2024-25	FY 2024-25	FY 2025-26
			Appropriations	Budget	Appropriations
PW Replacement (100%)			-	369,252	-
Project Totals			-	369,252	-
Building No. 8 Office Space Rehability-CIP10694					
Project Manager	Korkosz	Project Description: Replace carpet, paint, and other interior features are showing wear and have reached their useful life.			
Priority	3				
Project to Date Budget	150,000				
Project to Date Expenditures	-				
Carryforward	150,000				
			FY 2024-25	FY 2024-25	FY 2025-26
			Appropriations	Budget	Appropriations
PW Replacement (100%)			-	150,000	363,000
Project Totals			-	150,000	480,000
Electronic Document Management System-CIP10701					
Project Manager	Spear	Project Description: Implement Electronic Document Management System that manages the creation, capture, indexing, storage, retrieval, and disposition of records and information assets of the district.			
Priority	2				
Project to Date Budget	-				
Project to Date Expenditures	-				
Carryforward	-				
			FY 2024-25	FY 2024-25	FY 2025-26
			Appropriations	Budget	Appropriations
PW Replacement (100%)			-	-	300,000
Project Totals			-	-	300,000
Pressure Regulating Station Rehabilitation #55-CIP10705					
Project Manager	Johnson	Project Description: Install new piping and isolation valves with corrosion control coatings applied.			
Priority	2				
Project to Date Budget	132,000				
Project to Date Expenditures	1,218				
Carryforward	130,782				
			FY 2024-25	FY 2024-25	FY 2025-26
			Appropriations	Budget	Appropriations
PW Replacement (100%)			-	130,782	-
Project Totals			-	130,782	-
Three Inch (3") & Larger Meter Replacement-CIP10718					
Project Manager	Bosson	Project Description: Replace all 3"-10" meters in preparation for automated meter reading infrastructure integration. There are approximately 40 three inch (3") meters; 26 four inch (4") meters; 22 six inch (6") meters; four (4) eight inch (8") meters; and two (2) ten inch (10") meters that will be replaced as part of this program.			
Priority	2				
Project to Date Budget	400,000				
Project to Date Expenditures	-				
Carryforward	400,000				
			FY 2024-25	FY 2024-25	FY 2025-26
			Appropriations	Budget	Appropriations
PW Replacement (100%)			-	400,000	-
Project Totals			-	400,000	-

Capital Improvement Project Detail Fiscal Year 2025-26

Meter Vault Upgrades-CIP10719		Project Description:				
Project Manager	Bosson	Meter vault upgrades. Raising meters above grade and upgrading area safety.				
Priority	2					
Project to Date Budget	356,400					
Project to Date Expenditures	-					
Carryforward	356,400					
			FY 2024-25	FY 2024-25	FY 2025-26	Future Year
			Appropriations	Budget	Appropriations	Appropriations
PW Replacement (100%)			-	356,400	-	-
Project Totals			-	356,400	-	-
Multi Site Security Assessment and Improvement- LV Only-CIP10723		Project Description:				
Project Manager	Nkwenji	Security assessment of various District sites and facilities. Includes access control and security camera installations and improvements.				
Priority	2					
Project to Date Budget	989,000					
Project to Date Expenditures	68,652					
Carryforward	249,272					
			FY 2024-25	FY 2024-25	FY 2025-26	Future Year
			Appropriations	Budget	Appropriations	Appropriations
PW Replacement (100%)			50,728	300,000	700,000	1,030,000
Project Totals			50,728	300,000	700,000	2,098,652
Wildlife Corridor Utility Relocation-CIP10725		Project Description:				
Project Manager	Leu	Mainline relocation for Wallis Annenberg Wildlife Crossing project. 100% project reimbursement by CalTrans.				
Priority	2					
Project to Date Budget	594,000					
Project to Date Expenditures	50,204					
Carryforward	543,796					
			FY 2024-25	FY 2024-25	FY 2025-26	Future Year
			Appropriations	Budget	Appropriations	Appropriations
PW Replacement (100%)			-	543,796	-	-
Project Totals			-	543,796	-	-
Stunt Road Pump Station Improvements-CIP10727		Project Description:				
Project Manager	Johnson	Installation of surge tanks at the Stunt Road Pump Station to reduce future breaks along the 1,640-foot-zone transmission main along Mulholland Hwy.				
Priority	2					
Project to Date Budget	292,854					
Project to Date Expenditures	257,325					
Carryforward	-					
			FY 2024-25	FY 2024-25	FY 2025-26	Future Year
			Appropriations	Budget	Appropriations	Appropriations
PW Replacement (100%)			-	-	435,000	-
Project Totals			-	-	435,000	-
Potable Water System Pipe Rehabilitation and Replacement Program-CIP10728		Project Description:				
Project Manager	McDermott	Condition assessment, study and master plan to identify replacement priorities.				
Priority	2					
Project to Date Budget	600,000					
Project to Date Expenditures	198,155					
Carryforward	401,845					
			FY 2024-25	FY 2024-25	FY 2025-26	Future Year
			Appropriations	Budget	Appropriations	Appropriations
PW Replacement (100%)			-	401,845	-	-
Project Totals			-	401,845	-	-
CIS Mobile Capability-CIP10733		Project Description:				
Project Manager	Spear	Implement Mobile Solution for CIS service orders and streamline service order creation and completion by field and office staff.				
Priority	2					
Project to Date Budget	-					
Project to Date Expenditures	-					
Carryforward	-					
			FY 2024-25	FY 2024-25	FY 2025-26	Future Year
			Appropriations	Budget	Appropriations	Appropriations
PW Replacement (100%)			-	-	225,000	-
Project Totals			-	-	225,000	-

Capital Improvement Project Detail Fiscal Year 2025-26

Pressure Regulating Station Valve Replacement (Multiple Stations)-CIP10734					
Project Manager	Johnson	Project Description:			
Priority	2	Project to replace isolation valves that are no longer functioning properly.			
Project to Date Budget	150,480				
Project to Date Expenditures	5,881				
Carryforward	-				
		FY 2024-25	FY 2024-25	FY 2025-26	Future Year
		Appropriations	Budget	Appropriations	Appropriations
PW Replacement (100%)		155,760	155,760	177,144	1,090,320
Project Totals		155,760	155,760	177,144	1,090,320
Emergency Pipeline Construction Repair and Replacements-CIP10736					
Project Manager	Johnson	Project Description:			
Priority	1	This project consists of responding to emergency repair and replacement of existing pipeline repair on ancillary paving and concrete caused by leaks and failures.			
Project to Date Budget	396,000				
Project to Date Expenditures	-				
Carryforward	-				
		FY 2024-25	FY 2024-25	FY 2025-26	Future Year
		Appropriations	Budget	Appropriations	Appropriations
PW Replacement (100%)		-	-	435,600	2,376,000
Project Totals		-	-	435,600	2,376,000
Water Tank Rehab- Jed Smith / McCoy-CIP10757					
Project Manager	Soderberg	Project Description:			
Priority	2	Condition assessment, inspection, and rehabilitation of the Jed Smith and McCoy Potable Tanks. Rehabilitation work will include any upgrades needed to the steel tanks, deteriorated valves, piping, and other items associated with the tanks. The interior and exterior coating will be rehabilitated as needed.			
Project to Date Budget	1,751,767				
Project to Date Expenditures	89,659				
Carryforward	1,662,108				
		FY 2024-25	FY 2024-25	FY 2025-26	Future Year
		Appropriations	Budget	Appropriations	Appropriations
PW Replacement (100%)		750,000	2,412,108	4,180,000	-
Project Totals		750,000	2,412,108	4,180,000	-
Dump Truck Replacement-CIP10761					
Project Manager	Triplett	Project Description:			
Priority	2	Replace District's dump truck to meet new emission requirements. The dump truck is a 2001 model year with over 50,000 miles.			
Project to Date Budget	226,068				
Project to Date Expenditures	-				
Carryforward	226,068				
		FY 2024-25	FY 2024-25	FY 2025-26	Future Year
		Appropriations	Budget	Appropriations	Appropriations
PW Replacement (100%)		-	226,068	-	-
Project Totals		-	226,068	-	-
Building 1 Improvements-CIP10771					
Project Manager	Korkosz	Project Description:			
Priority	2	In an effort to maximize revenue derived from all District assets, staff will use existing architectural plans to perform due diligence and further investigate the potential to modify, upgrade, and modernize Building 1 for rental purposes.			
Project to Date Budget	673,000				
Project to Date Expenditures	29,796				
Carryforward	643,204				
		FY 2024-25	FY 2024-25	FY 2025-26	Future Year
		Appropriations	Budget	Appropriations	Appropriations
PW Replacement (100%)		-	643,204	-	-
Project Totals		-	643,204	-	-
Cla-Val Repair Truck-CIP10773					
Project Manager	Johnson	Project Description:			
Priority	1	Specialized piece of equipment for repair of Cla-Val Valves.			
Project to Date Budget	150,654				
Project to Date Expenditures	74,096				
Carryforward	76,558				
		FY 2024-25	FY 2024-25	FY 2025-26	Future Year
		Appropriations	Budget	Appropriations	Appropriations
PW Replacement (100%)		-	150,654	-	-
Project Totals		-	150,654	-	-

Capital Improvement Project Detail

Fiscal Year 2025-26

Customer Service Security Improvements-CIP10775					
Project Manager	Bosson	Project Description: Replace existing front counter security glass with security glass.			
Priority	1				
Project to Date Budget	200,040				
Project to Date Expenditures	-				
Carryforward	200,040				
			FY 2024-25	FY 2024-25	FY 2025-26
			Appropriations	Budget	Appropriations
PW Replacement (100%)			-	200,040	-
Project Totals			-	200,040	-
200,040					
Skidsteer-CIP10776					
Project Manager	Triplet	Project Description: Purchase Skidsteer loader with grinder and water tank and sweeper.			
Priority	2				
Project to Date Budget	23,132				
Project to Date Expenditures	-				
Carryforward	23,132				
			FY 2024-25	FY 2024-25	FY 2025-26
			Appropriations	Budget	Appropriations
PW Replacement (100%)			201,868	225,000	-
Project Totals			201,868	225,000	-
225,000					
Upgrade Wireless Communications Backhaul System-CIP10777					
Project Manager	Nkwenji	Project Description: Upgrade District wireless communications network based on roadmap and priorities from submitted Master Plan.			
Priority	1				
Project to Date Budget	1,001,000				
Project to Date Expenditures	-				
Carryforward	1,001,000				
			FY 2024-25	FY 2024-25	FY 2025-26
			Appropriations	Budget	Appropriations
PW Replacement (100%)			239,000	1,240,000	1,500,000
Project Totals			239,000	1,240,000	1,500,000
2,740,000					
Westlake Reservoir Water Quality Equipment-CIP10779					
Project Manager	Johnson	Project Description: Installation of reservoir water quality equipment.			
Priority	1				
Project to Date Budget	300,000				
Project to Date Expenditures	-				
Carryforward	-				
			FY 2024-25	FY 2024-25	FY 2025-26
			Appropriations	Budget	Appropriations
PW Replacement (100%)			-	-	233,160
Project Totals			-	-	233,160
233,160					
LV2 Drives-CIP10781					
Project Manager	Leu	Project Description: Replacement of obsolete VFD drives.			
Priority	1				
Project to Date Budget	678,026				
Project to Date Expenditures	160,681				
Carryforward	517,345				
			FY 2024-25	FY 2024-25	FY 2025-26
			Appropriations	Budget	Appropriations
PW Replacement (100%)			-	517,345	-
Project Totals			-	517,345	-
678,026					
IT Capital Purchases-CIP10783					
Project Manager	Nkwenji	Project Description: Purchase of Information Technology related software and equipment.			
Priority	3				
Project to Date Budget	75,000				
Project to Date Expenditures	-				
Carryforward	75,000				
			FY 2024-25	FY 2024-25	FY 2025-26
			Appropriations	Budget	Appropriations
PW Replacement (100%)			75,000	150,000	80,000
Project Totals			75,000	150,000	80,000
544,000					
774,000					

Capital Improvement Project Detail Fiscal Year 2025-26

PW System Small Valve Replacement -CIP10784					
Project Manager	Johnson	Project Description: Replacement of potable water system feeder valves. Activity in fiscal years 2023-2032 are typically 16" and larger.			
Priority	2				
Project to Date Budget	150,480				
Project to Date Expenditures	-				
Carryforward	-				
			FY 2024-25 Appropriations	FY 2024-25 Budget	FY 2025-26 Appropriations
					Future Year Appropriations
					Project Total
PW Replacement (100%)			175,000	175,000	192,500
Project Totals			175,000	175,000	1,104,840
PW System Rehabilitation-CIP10785					
Project Manager	Arenas	Project Description: Programatic identification and replacement of portions of the potable water system. The goal is to repair and replace portions of the system to prevent system failures.			
Priority	2				
Project to Date Budget	264,000				
Project to Date Expenditures	-				
Carryforward	-				
			FY 2024-25 Appropriations	FY 2024-25 Budget	FY 2025-26 Appropriations
					Future Year Appropriations
					Project Total
PW Replacement (100%)			300,000	300,000	1,167,860
Project Totals			300,000	300,000	25,015,330
Pressure Vessel Maintenance Program-CIP10786					
Project Manager	Johnson	Project Description: Assess, repair, and replace surge protection vessels.			
Priority	2				
Project to Date Budget	99,000				
Project to Date Expenditures	-				
Carryforward	-				
			FY 2024-25 Appropriations	FY 2024-25 Budget	FY 2025-26 Appropriations
					Future Year Appropriations
					Project Total
PW Replacement (100%)			100,000	100,000	100,000
Project Totals			100,000	100,000	450,000
Fire Hardening-LVMWD Facilities-CIP10787					
Project Manager	Korkosz	Project Description: Identify and implement fire hardening strategies for facilities that are prone to wildfire related damage and/or service interruption. Fire hardening strategy for LVMWD facilities includes preventive measures and protection systems for both internal and external sources of fire. Potential facility improvements include 1) employing advanced detectors and utilizing a plant fire safety system; and 2) evaluation and, if feasible, installation of a premier fire defense system. Fire Hardening also includes creating larger defensible space around critical structures and providing wider access roads and preventative improvements to facilities.			
Priority	2				
Project to Date Budget	204,600				
Project to Date Expenditures	-				
Carryforward	204,600				
			FY 2024-25 Appropriations	FY 2024-25 Budget	FY 2025-26 Appropriations
					Future Year Appropriations
					Project Total
PW Replacement (100%)			-	204,600	-
Project Totals			-	204,600	-
Potable System Coatings Program-CIP10788					
Project Manager	Johnson	Project Description: Implement a proactive painting and coatings program for the protection of District potable water system assets.			
Priority	2				
Project to Date Budget	100,320				
Project to Date Expenditures	98,510				
Carryforward	-				
			FY 2024-25 Appropriations	FY 2024-25 Budget	FY 2025-26 Appropriations
					Future Year Appropriations
					Project Total
PW Replacement (100%)			104,280	104,280	104,280
Project Totals			104,280	104,280	732,600
Cathodic Protection Program-CIP10789					
Project Manager	Johnson	Project Description: Assessment, repair, and replacement (if needed) of approximately 274 cathodic protection test points throughout the District's potable water transmission and storage system.			
Priority	2				
Project to Date Budget	99,000				
Project to Date Expenditures	27,158				
Carryforward	-				
			FY 2024-25 Appropriations	FY 2024-25 Budget	FY 2025-26 Appropriations
					Future Year Appropriations
					Project Total
PW Replacement (100%)			99,000	99,000	99,000
Project Totals			99,000	99,000	396,000

Capital Improvement Project Detail Fiscal Year 2025-26

Woolsey Fire Landscape Restoration-CIP10790					
Project Manager	Jones	Project Description: Restoration of Woolsey Fire damaged landscaping on District property. Work will include planting of trees and repair/replace irrigation systems where needed. New landscape will incorporate fire resistant design, if applicable.			
Priority	2				
Project to Date Budget	132,000				
Project to Date Expenditures	-				
Carryforward	-				
			FY 2024-25 Appropriations	FY 2024-25 Budget	FY 2025-26 Appropriations
					Future Year Appropriations
	PW Replacement (100%)		132,000	132,000	132,000
					792,000
Project Totals			132,000	132,000	132,000
					792,000
					1,056,000
Vehicle Replacement Program-CIP10792					
Project Manager	Triplet	Project Description: Annual fleet vehicle replacements. Increases FY23-24 reflect accelerated purchases of certain heavy vehicles in response to new electric fleet purchasing requirements.			
Priority	2				
Project to Date Budget	300,000				
Project to Date Expenditures	300,767				
Carryforward	-				
			FY 2024-25 Appropriations	FY 2024-25 Budget	FY 2025-26 Appropriations
					Future Year Appropriations
	PW Replacement (100%)		300,000	300,000	330,000
					1,800,000
Project Totals			300,000	300,000	330,000
					1,800,000
					2,430,000
Analyzers on District Tanks-CIP10814					
Project Manager	Johnson	Project Description: Purchase distribution system tank analyzers for water quality.			
Priority	1				
Project to Date Budget	66,000				
Project to Date Expenditures	-				
Carryforward	66,000				
			FY 2024-25 Appropriations	FY 2024-25 Budget	FY 2025-26 Appropriations
					Future Year Appropriations
	PW Replacement (100%)		-	66,000	-
					-
Project Totals			-	66,000	-
					66,000
Mixing Systems for Distribution Tanks-CIP10815					
Project Manager	Johnson	Project Description: Purchase distribution system tank mixers for water quality.			
Priority	1				
Project to Date Budget	132,000				
Project to Date Expenditures	-				
Carryforward	132,000				
			FY 2024-25 Appropriations	FY 2024-25 Budget	FY 2025-26 Appropriations
					Future Year Appropriations
	PW Replacement (100%)		-	132,000	-
					-
Project Totals			-	132,000	-
					132,000
Chlorination Trailer/Skid Package-CIP10816					
Project Manager	Johnson	Project Description: Purchase distribution system water quality chlorination trailer.			
Priority	1				
Project to Date Budget	303,600				
Project to Date Expenditures	-				
Carryforward	303,600				
			FY 2024-25 Appropriations	FY 2024-25 Budget	FY 2025-26 Appropriations
					Future Year Appropriations
	PW Replacement (100%)		-	303,600	-
					-
Project Totals			-	303,600	-
					303,600
Westlake Top of Dam Road Repair-CIP10817					
Project Manager	Johnson	Project Description: Repair low point on top of dam road identified by state as requiring gravel fill.			
Priority	1				
Project to Date Budget	79,200				
Project to Date Expenditures	31,464				
Carryforward	47,736				
			FY 2024-25 Appropriations	FY 2024-25 Budget	FY 2025-26 Appropriations
					Future Year Appropriations
	PW Replacement (100%)		-	47,736	-
					-
Project Totals			-	47,736	-
					79,200

Capital Improvement Project Detail

Fiscal Year 2025-26

Lindero Canyon/Agoura Road Potable Main Relocation-CIP10819					
Project Manager	Leu	Project Description:			
Priority	1	Environmental Investigation of extent of soil contamination within the intersection of Lindero Canyon Road & Agoura Road, and its potential effects on the District's potable main. Relocate and/or replace the potable main as needed.			
Project to Date Budget	277,774				
Project to Date Expenditures	14,305				
Carryforward	263,469				
		FY 2024-25	FY 2024-25	FY 2025-26	Future Year
		Appropriations	Budget	Appropriations	Appropriations
PW Replacement (100%)		1,110,240	1,373,709	726,000	-
Project Totals		1,110,240	1,373,709	726,000	-
					Project Total
					2,114,014
Westlake Pump Station Painting Project-CIP10820					
Project Manager	Johnson	Project Description:			
Priority	1	Inside and outside painting of Westlake Pump Station for customer tours.			
Project to Date Budget	-				
Project to Date Expenditures	-				
Carryforward	-				
		FY 2024-25	FY 2024-25	FY 2025-26	Future Year
		Appropriations	Budget	Appropriations	Appropriations
PW Replacement (100%)		79,200	79,200	-	-
Project Totals		79,200	79,200	-	-
					Project Total
					79,200
Potable Water Tank Rehabilitation-CIP10821					
Project Manager	Soderberg	Project Description:			
Priority	2	Condition Assessment, design, and rehabilitation of potable water tanks. FY24.25 includes design of Twin Lake 1 and Upper Twin Lakes Tanks. FY25.26 includes construction of Twin Lake 1 and Upper Twin Lakes tanks and assessment/design of two additional tanks.			
Project to Date Budget	-				
Project to Date Expenditures	-				
Carryforward	-				
		FY 2024-25	FY 2024-25	FY 2025-26	Future Year
		Appropriations	Budget	Appropriations	Appropriations
PW Replacement (100%)		200,000	200,000	250,000	11,020,013
Project Totals		200,000	200,000	250,000	11,020,013
					Project Total
					11,470,013
Westlake Treatment Plant Paving/Repair-CIP10822					
Project Manager	Korkosz	Project Description:			
Priority	1	Westlake treatment plant paving repair and overlay.			
Project to Date Budget	-				
Project to Date Expenditures	-				
Carryforward	-				
		FY 2024-25	FY 2024-25	FY 2025-26	Future Year
		Appropriations	Budget	Appropriations	Appropriations
PW Replacement (100%)		165,000	165,000	-	-
Project Totals		165,000	165,000	-	-
					Project Total
					165,000
Building No. 7 Balcony Floor Replacement-CIP101823					
Project Manager	Korkosz	Project Description:			
Priority	1	Remove and replace failing flooring on bldg 7 balcony.			
Project to Date Budget	-				
Project to Date Expenditures	-				
Carryforward	-				
		FY 2024-25	FY 2024-25	FY 2025-26	Future Year
		Appropriations	Budget	Appropriations	Appropriations
PW Replacement (100%)		-	-	27,500	198,000
Project Totals		-	-	27,500	198,000
					Project Total
					225,500
HQ Fire Alarm Replacement-CIP10824					
Project Manager	Korkosz	Project Description:			
Priority	1	Replace Fire alarm panel due to obsolescence and compatibility with VOIP.			
Project to Date Budget	-				
Project to Date Expenditures	-				
Carryforward	-				
		FY 2024-25	FY 2024-25	FY 2025-26	Future Year
		Appropriations	Budget	Appropriations	Appropriations
PW Replacement (100%)		10,000	10,000	150,000	-
Project Totals		10,000	10,000	150,000	-
					Project Total
					160,000

Capital Improvement Project Detail Fiscal Year 2025-26

CIS Upgrade-CIP10825		Project Description:					
Project Manager	Spear	Upgrade of Customer Information System to a cloud based system.					
Priority	2						
Project to Date Budget	-						
Project to Date Expenditures	-						
Carryforward	-						
			FY 2024-25	FY 2024-25	FY 2025-26	Future Year	
			Appropriations	Budget	Appropriations	Appropriations	Project Total
PW Replacement (100%)			-	-	700,000	30,000	
Project Totals			-	-	700,000	30,000	730,000
Asset Inventory and Management Platform-CIP10826		Project Description:					
Project Manager	Nkwenji	Implement Comprehensive Asset Inventory, Tracking, and Management Platform - Tracks assets from intake to field installation.					
Priority	2						
Project to Date Budget	-						
Project to Date Expenditures	-						
Carryforward	-						
			FY 2024-25	FY 2024-25	FY 2025-26	Future Year	
			Appropriations	Budget	Appropriations	Appropriations	Project Total
PW Replacement (100%)			-	-	300,000	300,000	
Project Totals			-	-	300,000	300,000	600,000
District 29 Interconnection Malibu Canyon Rd-CIP10827		Project Description:					
Project Manager	Schlageter	This project includes the interconnection of District 29 and LVMWD potable water systems to convey water in either direction during times of planned or unplanned outages. In addition, this interconnection provides LVMWD access to Colorado River water as an alternative supply sources when State Water Project supply is limited. The proposed project is multi-phased and includes possible LVMWD financial participation for the upsizing of pipeline facilities related to the Ranch Francisco development. Project elements include pipeline conveyance, multiple pump stations and pressure reducing stations and supporting appurtenances. Financial participation by other agencies could include District 29, Calleguas and MWD.					
Priority	2						
Project to Date Budget	-						
Project to Date Expenditures	-						
Carryforward	-						
			FY 2024-25	FY 2024-25	FY 2025-26	Future Year	
			Appropriations	Budget	Appropriations	Appropriations	Project Total
PW Replacement (100%)			100,000	100,000	200,000	-	
Project Totals			100,000	100,000	200,000	-	300,000
Alternative Water Supply Development-CIP10853		Project Description:					
Project Manager	Schlageter	Identify projects to support alternative water supplies and diversification of our water supply portfolio. Projects could include interconnections, ocean desalination, groundwater storage, etc. Focused in IIP out years for consideration in rate study.					
Priority	2						
Project to Date Budget	-						
Project to Date Expenditures	-						
Carryforward	-						
			FY 2024-25	FY 2024-25	FY 2025-26	Future Year	
			Appropriations	Budget	Appropriations	Appropriations	Project Total
PW Replacement (100%)			100,000	100,000	100,000	-	
Project Totals			100,000	100,000	100,000	-	200,000
Conduit Pump Station Settling Repairs-CIP10828		Project Description:					
Project Manager	Johnson	Repair access and structures at Conduit Pump Station due to settling at the facility and improve safety measures for staff.					
Priority	2						
Project to Date Budget	-						
Project to Date Expenditures	-						
Carryforward	-						
			FY 2024-25	FY 2024-25	FY 2025-26	Future Year	
			Appropriations	Budget	Appropriations	Appropriations	Project Total
PW Replacement (100%)			300,000	300,000	-	-	
Project Totals			300,000	300,000	-	-	300,000
Cold Canyon Surge Tank-CIP10829		Project Description:					
Project Manager	Johnson	Cold Canyon surge tank has failed annual inspection and is in need of replacement to ensure water system protections.					
Priority	1						
Project to Date Budget	-						
Project to Date Expenditures	-						
Carryforward	-						
			FY 2024-25	FY 2024-25	FY 2025-26	Future Year	
			Appropriations	Budget	Appropriations	Appropriations	Project Total
PW Replacement (100%)			204,000	204,000	-	-	
Project Totals			204,000	204,000	-	-	204,000

Capital Improvement Project Detail Fiscal Year 2025-26

Westlake Raw Water Reservoir Cover-CIP10830					
Project Manager	Jackson	Project Description:			
Priority	2	Install permanent cover to Westlake Raw Water reservoir to improve water quality and aid in the reduction of disinfection byproducts in the facility.			
Project to Date Budget	-				
Project to Date Expenditures	-				
Carryforward	-				
		FY 2024-25	FY 2024-25	FY 2025-26	Future Year
		Appropriations	Budget	Appropriations	Appropriations
PW Replacement (100%)		396,000	396,000	-	-
Project Totals		396,000	396,000	-	-
Project Total					
396,000					
Westlake Torchwood Tank Analyzer Repairs-CIP10831					
Project Manager	Jackson	Project Description:			
Priority	2	Upgrade the tank analyzers and the structure to improve reliability and safety.			
Project to Date Budget	-				
Project to Date Expenditures	-				
Carryforward	-				
		FY 2024-25	FY 2024-25	FY 2025-26	Future Year
		Appropriations	Budget	Appropriations	Appropriations
PW Replacement (100%)		150,000	150,000	-	-
Project Totals		150,000	150,000	-	-
Project Total					
150,000					
Westlake Torchwood Tank Slope Repairs-CIP10832					
Project Manager	Jackson	Project Description:			
Priority	1	Repair and improve the slope behind Torchwood tank to eliminate falling rock hazard and improve safety to the tank.			
Project to Date Budget	-				
Project to Date Expenditures	-				
Carryforward	-				
		FY 2024-25	FY 2024-25	FY 2025-26	Future Year
		Appropriations	Budget	Appropriations	Appropriations
PW Replacement (100%)		-	-	200,000	-
Project Totals		-	-	200,000	-
Project Total					
200,000					
PW Treatment Reliability-CIP10833					
Project Manager	Johnson	Project Description:			
Priority	3	Reliability fund for needed projects within the treatment division for unplanned equipment replacements.			
Project to Date Budget	-				
Project to Date Expenditures	-				
Carryforward	-				
		FY 2024-25	FY 2024-25	FY 2025-26	Future Year
		Appropriations	Budget	Appropriations	Appropriations
PW Replacement (100%)		100,000	100,000	100,000	800,000
Project Totals		100,000	100,000	100,000	800,000
Project Total					
1,000,000					
Distribution Reliability-CIP10834					
Project Manager	Johnson	Project Description:			
Priority	3	Reliability fund for needed projects within the treatment division for unplanned equipment replacements.			
Project to Date Budget	-				
Project to Date Expenditures	-				
Carryforward	-				
		FY 2024-25	FY 2024-25	FY 2025-26	Future Year
		Appropriations	Budget	Appropriations	Appropriations
PW Replacement (100%)		100,000	100,000	100,000	800,000
Project Totals		100,000	100,000	100,000	800,000
Project Total					
1,000,000					
JBR Pump Sta Surge Tank Removal and VFD Upgrade-CIP10835					
Project Manager	Johnson	Project Description:			
Priority	2	JBR surge tank is approaching its end of service life and is not performing well in annual testing. Removal of the surge tank and improved VFD operations.			
Project to Date Budget	-				
Project to Date Expenditures	-				
Carryforward	-				
		FY 2024-25	FY 2024-25	FY 2025-26	Future Year
		Appropriations	Budget	Appropriations	Appropriations
PW Replacement (100%)		150,000	150,000	-	-
Project Total					
150,000					

Capital Improvement Project Detail

Fiscal Year 2025-26

Regulator Replacement Program-CIP10854					
Project Manager	Bosson	Project Description: Five-year replacement program to replace regulators that are 10 years old or older in an effort to reduce District liability for aging or broken regulators. Once the first three-year regulator inspection program was completed, staff noted a large number of regulators that are aged 10 years or older and need to be replaced.			
Priority	2				
Project to Date Budget	-				
Project to Date Expenditures	-				
Carryforward	-				
			FY 2024-25 Appropriations	FY 2024-25 Budget	FY 2025-26 Appropriations
PW Replacement (100%)			-	-	-
					Future Year Appropriations
					Project Total
Twin Lakes #2, Dardenne, and Oakridge Tank Rehabilitation-CIP10855					
Project Manager	Taylor	Project Description: Lead abatement, recoating interior and exterior of the tank including the roof, recoating existing support columns and manways, replacing roof supports, replacing deteriorated valves, improving vent systems, updating roof hatches to current standards, replacing ring seals, repairing access roads, updating site security measures, site drainage modifications, cathodic protection rehabilitation and landscaping and irrigation improvements.			
Priority	2				
Project to Date Budget	-				
Project to Date Expenditures	-				
Carryforward	-				
			FY 2024-25 Appropriations	FY 2024-25 Budget	FY 2025-26 Appropriations
PW Replacement (100%)			-	-	-
					Future Year Appropriations
					Project Total
Potable Water Summary					
			FY 2024-25 Carryforward	FY 2024-25 Appropriations	FY 2024-25 Budget
PW Construction			1,124,881	111,000	1,235,881
PW Replacement			18,235,827	6,036,076	24,271,903
Total Potable Water			19,360,708	6,147,076	25,507,784
					FY 2025-26 Appropriations
					81,400
					14,296,644
					49,471,103
					49,471,103
Sanitation					
SCADA System Communications Upgrade-CIP10520					
Project Manager	Nkwenji	Project Description: Migration of the existing communication system from a serial radio network to an ethernet based radio network. Provide redundant data paths for uninterrupted communication. Eliminate need to rely on telephone company equipment.			
Priority	2				
Project to Date Budget	737,100				
Project to Date Expenditures	72,539				
Carryforward	664,561				
			FY 2024-25 Appropriations	FY 2024-25 Budget	FY 2025-26 Appropriations
Sanitation Replacement (100%)			-	-	-
LV Share Amount (70.6%)			-	469,180	243,852
TWSD Share Amount (29.4%)			-	195,381	101,548
Project Totals			-	664,561	345,400
					Future Year Appropriations
					1,330,104
					553,896
					2,966,500
Summer Season TMDL Compliance-CIP10619					
Project Manager	Hurtado	Project Description: Selection, preliminary studies, outreach, CEQA analysis, preliminary design, and final design for the summer time compliance. Construction of a 1 MGD "side stream" treatment facility at Tapia to treat potable water for stream flow augmentation.			
Priority	2				
Project to Date Budget	4,597,941				
Project to Date Expenditures	4,058,703				
Carryforward	539,238				
			FY 2024-25 Appropriations	FY 2024-25 Budget	FY 2025-26 Appropriations
Sanitation Replacement (100%)			-	-	-
LV Share Amount (70.6%)			-	380,702	-
TWSD Share Amount (29.4%)			-	158,536	-
Project Totals			-	539,238	-
					Future Year Appropriations
					-
					4,597,941
Pure Water Project-CIP10635					
Project Manager	Slosser	Project Description: The PWP includes construction of an advanced water purification facility (AWPF) to treat tertiary effluent from TWRP for indirect potable reuse, through reservoir water augmentation. New pipelines will convey source water from the recycled water system to the AWPF for treatment, purified water from the AWPF to the Las Virgenes Reservoir for storage, reverse osmosis concentrate for ultimate discharge to the ocean, and residuals to the sewer.			
Priority	2				
Project to Date Budget	30,821,536				
Project to Date Expenditures	12,018,337				
Carryforward	18,803,199				
			FY 2024-25 Appropriations	FY 2024-25 Budget	FY 2025-26 Appropriations
Sanitation Replacement (100%)			-	-	-
LV Share Amount (70.6%)			14,002,081	27,277,140	58,531,696
TWSD Share Amount (29.4%)			5,830,895	11,359,036	24,374,389
Project Totals			19,832,976	38,636,175	82,906,085
					Future Year Appropriations
					234,931,488
					97,832,660
					466,324,745

Capital Improvement Project Detail

Fiscal Year 2025-26

Rancho Las Virgenes Storm Water Diversion-CIP10668					
Project Manager	Hurtado	Project Description:			
Priority	2	Replacement of two storm water diversion structures at the Rancho Las Virgenes Composting Facility. Structures have lifted and need to be addressed. The drainage from the V- ditch goes to a discharge point in Las Virgenes Creek. There is a concern that sludge and/or reclaimed water entering into the V-ditch could enter the creek via the drainage from the V-ditch. An open/close valve should be installed at the drainage area so that operators control the contents of the V-ditch. A sump pump system with discharge piping should also be included so that the contents can be pumped either to the field or offsite.			
Project to Date Budget	175,646	FY 2024-25	FY 2024-25	FY 2025-26	Future Year
Project to Date Expenditures	3,746	Appropriations	Budget	Appropriations	Appropriations
Carryforward	171,900				Project Total
Sanitation Replacement (100%)					
LV Share Amount (70.6%)		-	121,361	-	-
TWSD Share Amount (29.4%)		-	50,539	-	-
Project Totals		-	171,900	-	175,646
Tapia Tertiary Filter Rehab-CIP10703					
Project Manager	Hurtado	Project Description:			
Priority	2	Tertiary Filters concrete rehabilitation. Approximately 25 locations that require a 1 square foot patching with rebar repair. Replace 45 metal plates (2' X 4') on the filter deck and fix concrete around the plates with proper joint sealer. Also include the repair of an electrical panel in the Filter gallery. Replace existing electric actuators at filter structure with new electric actuators. Program plant control system to function with both remote PLC control of actuators and local actuator control. Upgrade local controls to replace old filter annunciator panels which are currently located on the top deck of the filter structure.			
Project to Date Budget	50,000	FY 2024-25	FY 2024-25	FY 2025-26	Future Year
Project to Date Expenditures	-	Appropriations	Budget	Appropriations	Appropriations
Carryforward	50,000				Project Total
Sanitation Replacement (100%)					
LV Share Amount (70.6%)		279,576	314,876	-	-
TWSD Share Amount (29.4%)		116,424	131,124	-	-
Project Totals		396,000	446,000	-	446,000
Multi Site Security Assessment and Improvement JPA-CIP10724					
Project Manager	Nkwenji	Project Description:			
Priority	2	Security Assessment of various District sites and facilities. This will include access controls and security camera installations and improvements.			
Project to Date Budget	448,200	FY 2024-25	FY 2024-25	FY 2025-26	Future Year
Project to Date Expenditures	7,853	Appropriations	Budget	Appropriations	Appropriations
Carryforward	440,347				Project Total
Sanitation Replacement (100%)					
LV Share Amount (70.6%)		42,115	353,000	-	453,647
TWSD Share Amount (29.4%)		17,538	147,000	-	188,913
Project Totals		59,653	500,000	-	1,150,413
Tapia Flow Equalization-CIP10737					
Project Manager	Slosser/Leu	Project Description:			
Priority	1	This project consists of the development of a preliminary design report to evaluate the storage and conveyance of Tapia primary effluent to help store and equalize the diurnal peak flows that Tapia sees between dry and wet weather events. This maximizes effluent available for the AWT and also improves and provides consistent water quality for the feed water to the AWT.			
Project to Date Budget	3,780,000	FY 2024-25	FY 2024-25	FY 2025-26	Future Year
Project to Date Expenditures	710	Appropriations	Budget	Appropriations	Appropriations
Carryforward	3,779,290				Project Total
Sanitation Replacement (100%)					
LV Share Amount (70.6%)		-	2,668,179	588,098	-
TWSD Share Amount (29.4%)		-	1,111,111	244,902	-
Project Totals		-	3,779,290	833,000	4,613,000
Concrete Corrosion/Crack Repair-Tapia-CIP10741					
Project Manager	Triplet	Project Description:			
Priority	1	Repair failing concrete at the Tapia Water Reclamation Facility.			
Project to Date Budget	314,000	FY 2024-25	FY 2024-25	FY 2025-26	Future Year
Project to Date Expenditures	-	Appropriations	Budget	Appropriations	Appropriations
Carryforward	314,000				Project Total
Sanitation Replacement (100%)					
LV Share Amount (70.6%)		-	221,684	-	-
TWSD Share Amount (29.4%)		-	92,316	-	-
Project Totals		-	314,000	-	314,000

Capital Improvement Project Detail

Fiscal Year 2025-26

Lift Station Improvements-CIP10742					
Project Manager	Soderberg	Project Description:			
Priority	2	Repair and rehabilitate aging lift stations.			
Project to Date Budget	932,400				
Project to Date Expenditures	260,510				
Carryforward	671,890				
		FY 2024-25	FY 2024-25	FY 2025-26	Future Year
Sanitation Replacement (100%)		Appropriations	Budget	Appropriations	Appropriations
	LV Share Amount (100%)	200,000	871,890	2,000,000	-
Project Totals		200,000	871,890	2,000,000	-
					Project Total
					3,132,402
Fire Hardening- JPA Facilities-CIP10743					
Project Manager	Korkosz	Project Description:			
Priority	2	Fire hardening strategy for JPA facilities includes preventive measures and protection systems for both internal and external sources of fire. Potential facility improvements include: 1) employing advanced detectors and utilizing a plant fire safety systems; and 2) evaluation and, if feasible, installation of a perimeter fire defense system. Fire Hardening also includes creating larger defensible space around critical structures and providing wider access roads and preventative improvements to facilities.			
Project to Date Budget	-				
Project to Date Expenditures	-				
Carryforward	-				
		FY 2024-25	FY 2024-25	FY 2025-26	Future Year
Sanitation Replacement (100%)		Appropriations	Budget	Appropriations	Appropriations
	LV Share Amount (70.6%)	186,384	186,384	-	931,920
	TWSD Share Amount (29.4%)	77,616	77,616	-	388,080
Project Totals		264,000	264,000	-	1,320,000
					Project Total
					1,584,000
Discharge Point Rehab-CIP10745					
Project Manager	Hurtado	Project Description:			
Priority	1	Evaluate and repair failed 003 Discharge point pipeline (into Malibu Creek). Contract for inspection, an engineering study and a design report to determine the most cost effective means to repair failed 24" potable water pipeline from the Tapia Water Reclamation Facility to Malibu Creek. The pipeline will be used to supply potable supplement to the Malibu Creek during low flow periods. Approximately one (1) mile of pipeline needs to be and preventative improvements to facilities.			
Project to Date Budget	828,080				
Project to Date Expenditures	145,613				
Carryforward	682,467				
		FY 2024-25	FY 2024-25	FY 2025-26	Future Year
Sanitation Replacement (100%)		Appropriations	Budget	Appropriations	Appropriations
	LV Share Amount (70.6%)	-	481,822	-	-
	TWSD Share Amount (29.4%)	-	200,645	-	-
Project Totals		-	682,467	-	-
					Project Total
					828,080
New RAS Wet Well and Pumps-CIP10747					
Project Manager	Triplett	Project Description:			
Priority	2	Replace RAS wet well and pumps to increase pumping capacity and reliability.			
Project to Date Budget	120,000				
Project to Date Expenditures	-				
Carryforward	-				
		FY 2024-25	FY 2024-25	FY 2025-26	Future Year
Sanitation Replacement (100%)		Appropriations	Budget	Appropriations	Appropriations
	LV Share Amount (70.6%)	84,720	84,720	1,042,197	-
	TWSD Share Amount (29.4%)	35,280	35,280	434,003	-
Project Totals		120,000	120,000	1,476,200	-
					Project Total
					1,596,200
Centrate Tank Inspection and Rehabilitation Assesment-CIP10748					
Project Manager	Soderberg	Project Description:			
Priority	2	Tank inspections and recommendations for rehabilitation.			
Project to Date Budget	132,000				
Project to Date Expenditures	32,073				
Carryforward	99,927				
		FY 2024-25	FY 2024-25	FY 2025-26	Future Year
Sanitation Replacement (100%)		Appropriations	Budget	Appropriations	Appropriations
	LV Share Amount (70.6%)	35,300	105,848	35,300	-
	TWSD Share Amount (29.4%)	14,700	44,079	14,700	-
Project Totals		50,000	149,927	50,000	-
					Project Total
					232,000

Capital Improvement Project Detail Fiscal Year 2025-26

Tapia Influent Pump Replacement-CIP10749					
Project Manager	Triplett	Project Description:			
Priority	2	Replacement of two (2) influent pumps with dry pit submersible pumps. Dry pit submersible pumps will improve staff's ability to maintain and improve staff safety when performing maintenance.			
Project to Date Budget	-	This project was identified in the 2017 Carollo study.			
Project to Date Expenditures	-				
Carryforward	-				
		FY 2024-25	FY 2024-25	FY 2025-26	Future Year
Sanitation Replacement (100%)		Appropriations	Budget	Appropriations	Appropriations
	LV Share Amount (70.6%)	-	-	77,660	1,175,490
	TWSD Share Amount (29.4%)	-	-	32,340	489,510
Project Totals		-	-	110,000	1,665,000
Project Total: 1,775,000					
Lift Station No.1 Pump Replacement-CIP10750					
Project Manager	Triplett	Project Description:			
Priority	2	Replacement of (3) pumps			
Project to Date Budget	396,000				
Project to Date Expenditures	2,673				
Carryforward	393,327				
		FY 2024-25	FY 2024-25	FY 2025-26	Future Year
Sanitation Replacement (100%)		Appropriations	Budget	Appropriations	Appropriations
	LV Share Amount (100%)	-	393,327	-	-
Project Totals		-	393,327	-	-
Project Total: 396,000					
Lift Station No.2 Pump Replacement-CIP10751					
Project Manager	Soderberg	Project Description:			
Priority	2	Replacement of (3) pumps			
Project to Date Budget	-				
Project to Date Expenditures	-				
Carryforward	-				
		FY 2024-25	FY 2024-25	FY 2025-26	Future Year
Sanitation Replacement (100%)		Appropriations	Budget	Appropriations	Appropriations
	LV Share Amount (100%)	396,000	396,000	-	-
Project Totals		396,000	396,000	-	-
Project Total: 396,000					
Tapia Sludge Wet Well Re-Circulation-CIP10752					
Project Manager	Triplett	Project Description:			
Priority	2	The re-circulation (mixing) piping at the Tapia sludge wet wells is corroded and develops leaks. This project replaces this piping.			
Project to Date Budget	112,800				
Project to Date Expenditures	-				
Carryforward	112,800				
		FY 2024-25	FY 2024-25	FY 2025-26	Future Year
Sanitation Replacement (100%)		Appropriations	Budget	Appropriations	Appropriations
	LV Share Amount (70.6%)	48,855	128,492	-	-
	TWSD Share Amount (29.4%)	20,345	53,508	-	-
Project Totals		69,200	182,000	-	-
Project Total: 182,000					
Tapia Air Line Repair-CIP10753					
Project Manager	Soderberg	Project Description:			
Priority	1	The air line which conveys compressed air to the treatment process has leaks which not only allow air to escape, but also allow contaminants to enter into the pipeline and potentially the air diffusers. A large portion of this line was repaired, however a section of the pipeline was not addressed. This section needs to be addressed to stop leakage and protect the diffuser membranes.			
Project to Date Budget	330,000				
Project to Date Expenditures	-				
Carryforward	330,000				
		FY 2024-25	FY 2024-25	FY 2025-26	Future Year
Sanitation Replacement (100%)		Appropriations	Budget	Appropriations	Appropriations
	LV Share Amount (70.6%)	-	232,980	30,400	-
	TWSD Share Amount (29.4%)	-	97,020	12,660	-
Project Totals		-	330,000	43,060	-
Project Total: 373,060					
Trunk Sewer System Improvements-CIP10756					
Project Manager	Korkosz	Project Description:			
Priority	2	Annual program to replace or rehabilitate trunk sewer system components based on CCTV, condition assessment & SSMP, end of useful life, or obsolescence.			
Project to Date Budget	501,600				
Project to Date Expenditures	37,802				
Carryforward	-				
		FY 2024-25	FY 2024-25	FY 2025-26	Future Year
Sanitation Replacement (100%)		Appropriations	Budget	Appropriations	Appropriations
	LV Share Amount (70.6%)	465,960	465,960	-	4,384,260
	TWSD Share Amount (29.4%)	194,040	194,040	-	1,825,740
Project Totals		660,000	660,000	-	6,210,000
Project Total: 6,870,000					

Capital Improvement Project Detail

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Tapia Secondary Clarifier Rehabilitation-CIP10794					
Project Manager	Soderberg	Project Description:			
Priority	1	Repair the secondary clarifiers. The current launders are leaking and need to have the wall seal repaired.			
Project to Date Budget	847,000	Replacement on the inlet diffusers and skimming tubes is also necessary as they are corroded and leaking.			
Project to Date Expenditures	125,735	Recaulking the expansion joints and structural repairs to catwalks are needed as they are separating from the wall.			
Carryforward	721,265				
		FY 2024-25	FY 2024-25	FY 2025-26	Future Year
Sanitation Replacement (100%)		Appropriations	Budget	Appropriations	Appropriations
	LV Share Amount (70.6%)	211,800	721,013	2,329,800	-
	TWSD Share Amount (29.4%)	88,200	300,252	970,200	-
Project Totals		300,000	1,021,265	3,300,000	-
					4,447,000
Tapia Effluent Pump Station Rehabilitation-CIP10795					
Project Manager	Leu	Project Description:			
Priority	3	Increase reliability and safety of electrical feed as well as upgrade motor starting capabilities and pumps.			
Project to Date Budget	1,486,028	Combines CIP10702 in FY23.24 Carryforward.			
Project to Date Expenditures	-				
Carryforward	1,486,028				
		FY 2024-25	FY 2024-25	FY 2025-26	Future Year
Sanitation Replacement (100%)		Appropriations	Budget	Appropriations	Appropriations
	LV Share Amount (70.6%)	-	1,049,136	-	-
	TWSD Share Amount (29.4%)	-	436,892	-	-
Project Totals		-	1,486,028	-	-
					1,486,028
Tapia Control Building Improvements-CIP10796					
Project Manager	Hurtado	Project Description:			
Priority	2	The control building at Tapia is aging and in need of significant repairs, remodeling, and other improvements.			
Project to Date Budget	841,380				
Project to Date Expenditures	314,990				
Carryforward	526,390				
		FY 2024-25	FY 2024-25	FY 2025-26	Future Year
Sanitation Replacement (100%)		Appropriations	Budget	Appropriations	Appropriations
	LV Share Amount (70.6%)	-	371,631	-	-
	TWSD Share Amount (29.4%)	-	154,759	-	-
Project Totals		-	526,390	-	-
					841,380
JPA Condition Assessment and Rehabilitation Planning-CIP10797					
Project Manager	Korkosz	Project Description:			
Priority	2	Hire engineering firm to assess all electrical systems and make recommendations on necessary rehab or replacement of switch gear, VFD's transformers, switching, etc.			
Project to Date Budget	100,000				
Project to Date Expenditures	783				
Carryforward	99,217				
		FY 2024-25	FY 2024-25	FY 2025-26	Future Year
Sanitation Replacement (100%)		Appropriations	Budget	Appropriations	Appropriations
	LV Share Amount (70.6%)	-	70,047	-	-
	TWSD Share Amount (29.4%)	-	29,170	-	-
Project Totals		-	99,217	-	-
					100,000
Centrifuge Controls Upgrade-CIP10798					
Project Manager	Korkosz	Project Description:			
Priority	1	Rancho centrifuge controls need replacement. Replacement would improve operational functionality and efficiency.			
Project to Date Budget	527,300				
Project to Date Expenditures	-				
Carryforward	527,300				
		FY 2024-25	FY 2024-25	FY 2025-26	Future Year
Sanitation Replacement (100%)		Appropriations	Budget	Appropriations	Appropriations
	LV Share Amount (70.6%)	-	372,274	-	-
	TWSD Share Amount (29.4%)	-	155,026	-	-
Project Totals		-	527,300	-	-
					527,300
Rancho Reliability Improvements-CIP10799					
Project Manager	Rabaja	Project Description:			
Priority	2	Replace or rehabilitate facilities and equipment at the Rancho facility based on failure, beyond useful life, or obsolescence. Specific projects are identified for each fiscal year.			
Project to Date Budget	132,000				
Project to Date Expenditures	70,031				
Carryforward	-				
		FY 2024-25	FY 2024-25	FY 2025-26	Future Year
Sanitation Replacement (100%)		Appropriations	Budget	Appropriations	Appropriations
	LV Share Amount (70.6%)	199,092	199,092	205,093	932,273
	TWSD Share Amount (29.4%)	82,908	82,908	85,407	388,227
Project Totals		282,000	282,000	290,500	1,320,500
					1,893,000

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Tapia Water Reclamation Facility Improvements-CIP10800					
Project Manager	Bril	Project Description:			
Priority	2	Replace or rehabilitate facilities and equipment at the Tapia facility based on failure, beyond useful life, or obsolescence. Specific projects are identified for each fiscal year.			
Project to Date Budget	132,000				
Project to Date Expenditures	-				
Carryforward	-				
		FY 2024-25	FY 2024-25	FY 2025-26	Future Year
Sanitation Replacement (100%)		Appropriations	Budget	Appropriations	Appropriations
LV Share Amount (70.6%)		93,192	93,192	93,192	559,152
TWSD Share Amount (29.4%)		38,808	38,808	38,808	232,848
Project Totals		132,000	132,000	132,000	792,000
1,056,000					
Tapia Aluminum Sulfate Tank Replacement-CIP10801					
Project Manager	Hurtado	Project Description:			
Priority	1	Replace aging sodium bisulfite tank that is leaking. Project includes feed pump and delivery pipeline.			
Project to Date Budget	832,500				
Project to Date Expenditures	79,146				
Carryforward	753,354				
		FY 2024-25	FY 2024-25	FY 2025-26	Future Year
Sanitation Replacement (100%)		Appropriations	Budget	Appropriations	Appropriations
LV Share Amount (70.6%)		-	531,868	-	-
TWSD Share Amount (29.4%)		-	221,486	-	-
Project Totals		-	753,354	-	-
					832,500
Malibou Lake Siphon Project-CIP10803					
Project Manager	Leu	Project Description:			
Priority	1	Repair Malibou Lake Siphon to address inflow and infiltration at the site.			
Project to Date Budget	4,967,164				
Project to Date Expenditures	3,060,203				
Carryforward	1,906,961				
		FY 2024-25	FY 2024-25	FY 2025-26	Future Year
Sanitation Replacement (100%)		Appropriations	Budget	Appropriations	Appropriations
LV Share Amount (28.93%)		72,325	624,009	-	-
TWSD Share Amount (71.07%)		177,675	1,532,952	-	-
Project Totals		250,000	2,156,961	-	-
					5,217,164
Rancho Las Virgenes - New Flare-CIP10804					
Project Manager	Hurtado	Project Description:			
Priority	1	Design and install a new larger flare that can handle all of the digester gas flow (over 100 scfm). The current flare, which has a limited capacity of 75 scfm will remain in place to provide redundancy. The current flare does not have the capacity to dispose of all of the digester gas.			
Project to Date Budget	705,000				
Project to Date Expenditures	79,287				
Carryforward	625,713				
		FY 2024-25	FY 2024-25	FY 2025-26	Future Year
Sanitation Replacement (100%)		Appropriations	Budget	Appropriations	Appropriations
LV Share Amount (70.6%)		-	441,753	-	1,059,000
TWSD Share Amount (29.4%)		-	183,960	-	441,000
Project Totals		-	625,713	-	1,500,000
					2,205,000
Grit Chamber Mixing System Replacement-CIP10805					
Project Manager	Leu	Project Description:			
Priority	3	Replace grit chamber mixing system with a more efficient mixing system.			
Project to Date Budget	198,000				
Project to Date Expenditures	-				
Carryforward	198,000				
		FY 2024-25	FY 2024-25	FY 2025-26	Future Year
Sanitation Replacement (100%)		Appropriations	Budget	Appropriations	Appropriations
LV Share Amount (70.6%)		-	139,788	-	-
TWSD Share Amount (29.4%)		-	58,212	-	-
Project Totals		-	198,000	-	-
					198,000
Rancho Las Virgenes SCADA Improvements-CIP10807					
Project Manager	Nkwenji	Project Description:			
Priority	2	Upgrade Process Control and Instrumentation System (PCIS) at Rancho. Rancho's PLC and HMI systems are inconsistent with current District Standards for Operational Technology.			
Project to Date Budget	1,119,000				
Project to Date Expenditures	1,028,267				
Carryforward	90,733				
		FY 2024-25	FY 2024-25	FY 2025-26	Future Year
Sanitation Replacement (100%)		Appropriations	Budget	Appropriations	Appropriations
LV Share Amount (70.6%)		-	64,058	-	-
TWSD Share Amount (29.4%)		-	26,676	-	-
Project Totals		-	90,733	-	-
					1,119,000

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Tapia Flood Wall Improvements-CIP10813					
Project Manager	Leu	Project Description:			
Priority	2	Hydraulic analysis of Malibu Creek and its flooding effects at Tapia. This study will also include the analysis of the new Malibu Canyon Bridge from LA County Public Works, effects of flooding with the future removal of Rindge Dam, and analysis of potential floodwall for Tapia.			
Project to Date Budget	198,000				
Project to Date Expenditures	-				
Carryforward	198,000				
		FY 2024-25	FY 2024-25	FY 2025-26	Future Year
Sanitation Replacement (100%)		Appropriations	Budget	Appropriations	Appropriations
					Project Total
	LV Share Amount (70.6%)	-	139,788	-	-
	TWSD Share Amount (29.4%)	-	58,212	-	-
Project Totals		-	198,000	-	-
Rancho Distribution Screw Conveyor #1-CIP10818					
Project Manager	Soderberg	Project Description:			
Priority	2	Replacement of the trough and shaftless screw conveyor in the reactor building.			
Project to Date Budget	371,178				
Project to Date Expenditures	69,253				
Carryforward	301,925				
		FY 2024-25	FY 2024-25	FY 2025-26	Future Year
Sanitation Replacement (100%)		Appropriations	Budget	Appropriations	Appropriations
					Project Total
	LV Share Amount (70.6%)	-	213,159	-	-
	TWSD Share Amount (29.4%)	-	88,766	-	-
Project Totals		-	301,925	-	-
Pavement Restoration Tapia-CIP10836					
Project Manager	Korkosz	Project Description:			
Priority	3	Pavement restoration/slurry seal at Tapia.			
Project to Date Budget	-				
Project to Date Expenditures	-				
Carryforward	-				
		FY 2024-25	FY 2024-25	FY 2025-26	Future Year
Sanitation Replacement (100%)		Appropriations	Budget	Appropriations	Appropriations
					Project Total
	LV Share Amount (70.6%)	304,992	304,992	-	-
	TWSD Share Amount (29.4%)	127,008	127,008	-	-
Project Totals		432,000	432,000	-	-
Tapia and Rancho Fire Alarm Replacement-CIP10837					
Project Manager	Korkosz	Project Description:			
Priority	1	Replace Fire alarm panel due to obsolescence and compatibility with VOIP.			
Project to Date Budget	-				
Project to Date Expenditures	-				
Carryforward	-				
		FY 2024-25	FY 2024-25	FY 2025-26	Future Year
Sanitation Replacement (100%)		Appropriations	Budget	Appropriations	Appropriations
					Project Total
	LV Share Amount (70.6%)	-	-	7,060	105,900
	TWSD Share Amount (29.4%)	-	-	2,940	44,100
Project Totals		-	-	10,000	150,000
Tapia Primary Clarifiers Rehabilitation-CIP10838					
Project Manager	Hurtado	Project Description:			
Priority	3	Replace Tapia primary clarifier covers 1-5. Existing covers are FRP roof covers.			
Project to Date Budget	-				
Project to Date Expenditures	-				
Carryforward	-				
		FY 2024-25	FY 2024-25	FY 2025-26	Future Year
Sanitation Replacement (100%)		Appropriations	Budget	Appropriations	Appropriations
					Project Total
	LV Share Amount (70.6%)	52,950	52,950	1,293,039	-
	TWSD Share Amount (29.4%)	22,050	22,050	538,461	-
Project Totals		75,000	75,000	1,831,500	-
Tapia Sulzer Blower Check Valve Replacement-CIP10839					
Project Manager	Hurtado	Project Description:			
Priority	2	Sulzer blower check valve failed. Remove check valve, install actuator on butterfly valve. Sulzer high speed unit replacement requires crane rental for roof removal. Coordinate roof repairs with hatch removal.			
Project to Date Budget	-				
Project to Date Expenditures	-				
Carryforward	-				
		FY 2024-25	FY 2024-25	FY 2025-26	Future Year
Sanitation Replacement (100%)		Appropriations	Budget	Appropriations	Appropriations
					Project Total
	LV Share Amount (70.6%)	69,894	69,894	-	-
	TWSD Share Amount (29.4%)	29,106	29,106	-	-
Project Totals		99,000	99,000	-	-

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Tapia Tertiary Filter Influent Valve/Backwash Control Replacement-CIP10840						
Project Manager	Hurtado	Project Description:				
Priority	2	Filter influent valve (12) redesign and replacement. Include baffle replacement. Backwash controls upgrade.				
Project to Date Budget	-					
Project to Date Expenditures	-					
Carryforward	-					
		FY 2024-25	FY 2024-25	FY 2025-26	Future Year	
Sanitation Replacement (100%)		Appropriations	Budget	Appropriations	Appropriations	Project Total
	LV Share Amount (70.6%)	17,650	17,650	225,525	-	
	TWSD Share Amount (29.4%)	7,350	7,350	93,915	-	
Project Totals		25,000	25,000	319,440	-	344,440
Tapia Bisulfite Line Replacement-CIP10841						
Project Manager	Hurtado	Project Description:				
Priority	3	Trench from the chemical building to the Tapia Effluent Pump Station to replace existing bisulfite chemical line and install a second chemical line for the purpose of dechlorinating TMDL and REW at the same time. Currently, only one pathway can be dechlorinated. When TMDL is online, it will take priority as a regulatory requirement to dechlorinate for creek discharge.				
Project to Date Budget	-					
Project to Date Expenditures	-					
Carryforward	-					
		FY 2024-25	FY 2024-25	FY 2025-26	Future Year	
Sanitation Replacement (100%)		Appropriations	Budget	Appropriations	Appropriations	Project Total
	LV Share Amount (70.6%)	14,120	14,120	184,054	-	
	TWSD Share Amount (29.4%)	5,880	5,880	76,646	-	
Project Totals		20,000	20,000	260,700	-	280,700
Tapia Group Seating-CIP10842						
Project Manager	Hurtado	Project Description:				
Priority	3	Seating area for school groups and tours to gather during a guided tour of Tapia.				
Project to Date Budget	-					
Project to Date Expenditures	-					
Carryforward	-					
		FY 2024-25	FY 2024-25	FY 2025-26	Future Year	
Sanitation Replacement (100%)		Appropriations	Budget	Appropriations	Appropriations	Project Total
	LV Share Amount (70.6%)	10,590	10,590	139,788	-	
	TWSD Share Amount (29.4%)	4,410	4,410	58,212	-	
Project Totals		15,000	15,000	198,000	-	213,000
Tapia Generator Replacement-CIP10843						
Project Manager	Hurtado	Project Description:				
Priority	2	Tapia generators due for replacement. This will be a long term project requiring an RFP for design, SCAQMD permitting (2yrs), selection of new generators, and construction. Lead time on generators is upward of 18 months.				
Project to Date Budget	-					
Project to Date Expenditures	-					
Carryforward	-					
		FY 2024-25	FY 2024-25	FY 2025-26	Future Year	
Sanitation Replacement (100%)		Carryforward	Budget	Appropriations	Appropriations	Project Total
	LV Share Amount (70.6%)	-	-	105,900	4,130,100	
	TWSD Share Amount (29.4%)	-	-	44,100	1,719,900	
Project Totals		-	-	150,000	5,850,000	6,000,000
Rancho Dust Collector Retrofit-CIP10844						
Project Manager	Leu	Project Description:				
Priority	2	Retrofit and upsize of a new 14" rotary airlock for the amendment dust collector at Rancho. The existing 8" rotary airlock is undersized and results in dust bridging within the dust collector.				
Project to Date Budget	-					
Project to Date Expenditures	-					
Carryforward	-					
		FY 2024-25	FY 2024-25	FY 2025-26	Future Year	
Sanitation Replacement (100%)		Appropriations	Budget	Appropriations	Appropriations	Project Total
	LV Share Amount (70.6%)	46,596	46,596	-	-	
	TWSD Share Amount (29.4%)	19,404	19,404	-	-	
Project Totals		66,000	66,000	-	-	66,000
Rancho Boiler Replacement-CIP10845						
Project Manager	Hurtado	Project Description:				
Priority	2	New boiler and digester gas scrubber. Design needed to size evaluate scrubber options, select suitable manufacturer, put together plans and specs for construction. Realign piping for new boiler, scrubber. Refurbish existing boiler for redundancy. SCAQMD permit for new boiler.				
Project to Date Budget	-					
Project to Date Expenditures	-					
Carryforward	-					
		FY 2024-25	FY 2024-25	FY 2025-26	Future Year	
Sanitation Replacement (100%)		Appropriations	Budget	Appropriations	Appropriations	Project Total
	LV Share Amount (70.6%)	425,718	425,718	-	-	
	TWSD Share Amount (29.4%)	177,282	177,282	-	-	
Project Totals		603,000	603,000	-	-	603,000

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Rancho Control Building Improvements-CIP10846					
Project Manager	Hurtado	Project Description:			
Priority	2	Cabinets and appliances in kitchen and lunchroom need replacement.			
Project to Date Budget	-				
Project to Date Expenditures	-				
Carryforward	-				
		FY 2024-25	FY 2024-25	FY 2025-26	Future Year
Sanitation Replacement (100%)		Appropriations	Budget	Appropriations	Appropriations
	LV Share Amount (70.6%)	36,147	36,147	-	-
	TWSD Share Amount (29.4%)	15,053	15,053	-	-
Project Totals		51,200	51,200	-	51,200

Rancho Dewatering-Reactor Building Patio Cover-CIP10847					
Project Manager	Hurtado	Project Description:			
Priority	2	Protection from rain needed over sludge hauling truck. Awning or patio cover to extend over the truck dump hopper between dewatering building and reactor building.			
Project to Date Budget	-				
Project to Date Expenditures	-				
Carryforward	-				
		FY 2024-25	FY 2024-25	FY 2025-26	Future Year
Sanitation Replacement (100%)		Appropriations	Budget	Appropriations	Appropriations
	LV Share Amount (70.6%)	10,590	10,590	51,256	-
	TWSD Share Amount (29.4%)	4,410	4,410	21,344	-
Project Totals		15,000	15,000	72,600	-

Rancho Metering Bin Replacement-CIP10848					
Project Manager	Hurtado	Project Description:			
Priority	2	Amendment Metering Bin and Recycle Metering Bin Rehabilitation/Replacement. Assessment of the metering bins to establish a basis for design. Design for the replacement or rehabilitation of the bins. Include motors, screw conveyors, bucket elevator, control system upgrades, new steel bins or new coatings, and other mechanical and structural components.			
Project to Date Budget	-				
Project to Date Expenditures	-				
Carryforward	-				
		FY 2024-25	FY 2024-25	FY 2025-26	Future Year
Sanitation Replacement (100%)		Appropriations	Budget	Appropriations	Appropriations
	LV Share Amount (70.6%)	17,650	17,650	97,075	1,724,052
	TWSD Share Amount (29.4%)	7,350	7,350	40,425	717,948
Project Totals		25,000	25,000	137,500	2,442,000

Sanitation Summary

	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26	Future Year
Sanitation Replacement (100%)	Carryforward	Appropriations	Budget	Appropriations	Appropriations
	23,866,953	17,324,297	41,191,250	67,280,985	251,823,287
	10,620,880	7,113,732	17,734,611	27,185,000	104,866,921
Project Totals	34,487,832	24,438,029	58,925,861	94,465,985	356,690,208

Recycled Water

Calabasas Park Recycled Water Main Extension-CIP10666					
Project Manager	Leu	Project Description:			
Priority	2	Install approximately 1,200 linear feet of 6-8 inch pipeline to loop the existing recycled water system.			
Project to Date Budget	1,040,200				
Project to Date Expenditures	206,298				
Carryforward	833,902				
		FY 2024-25	FY 2024-25	FY 2025-26	Future Year
Recycled Replacement (100%)		Appropriations	Budget	Appropriations	Appropriations
	LV Share Amount (100.0%)	900,000	1,733,902	-	-
Project Totals		900,000	1,733,902	-	1,940,200

Recycled Water Tank Rehabilitation-Parkway Tank-CIP10849					
Project Manager	Soderberg	Project Description:			
Priority	3	Rehabilitation of the Parkway Tank.			
Project to Date Budget	-				
Project to Date Expenditures	-				
Carryforward	-				
		FY 2024-25	FY 2024-25	FY 2025-26	Future Year
Recycled Replacement (100%)		Appropriations	Budget	Appropriations	Appropriations
	LV Share Amount (70.6%)	423,886	423,886	-	372,768
	TWSD Share Amount (29.4%)	176,519	176,519	-	155,232
Project Totals		600,405	600,405	-	528,000

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Recycled Water Tank Rehabilitation-Indian Hills-CIP10850					
Project Manager	Soderberg	Project Description:			
Priority	3	Rehabilitation of the Indian Hills Tank.			
Project to Date Budget	-				
Project to Date Expenditures	-				
Carryforward	-				
		FY 2024-25	FY 2024-25	FY 2025-26	Future Year
Recycled Replacement (100%)		Appropriations	Budget	Appropriations	Appropriations
LV Share Amount (70.6%)		-	-	1,042,056	404,369
TWSD Share Amount (29.4%)		-	-	433,944	168,391
Project Totals		-	-	1,476,000	572,760
					2,048,760

Reclaimed Valve Box Raising and Repairs-CIP10851					
Project Manager	Johnson	Project Description:			
Priority	1	Raising and repairs of reclaimed valve boxes to ensure safety.			
Project to Date Budget	-				
Project to Date Expenditures	-				
Carryforward	-				
		FY 2024-25	FY 2024-25	FY 2025-26	Future Year
Recycled Replacement (100%)		Appropriations	Budget	Appropriations	Appropriations
LV Share Amount (70.6%)		35,300	35,300	-	-
TWSD Share Amount (29.4%)		14,700	14,700	-	-
Project Totals		50,000	50,000	-	-
					50,000

Upgrade Wireless Communications Backhaul System (RW)-CIP10852					
Project Manager	Nkwenji	Project Description:			
Priority	2	District Wireless Backhaul System - Upgrade to ethernet based system at recycled Water Facilities.			
Project to Date Budget	-				
Project to Date Expenditures	-				
Carryforward	-				
		FY 2024-25	FY 2024-25	FY 2025-26	Future Year
Recycled Replacement (100%)		Appropriations	Budget	Appropriations	Appropriations
LV Share Amount (70.6%)		49,420	49,420	211,800	-
TWSD Share Amount (29.4%)		20,580	20,580	88,200	-
Project Totals		70,000	70,000	300,000	-
					370,000

Recycled Water Summary

	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26	Future Year
Recycled Water Replacement	Carryforward	Appropriations	Budget	Appropriations	Appropriations
LV Share Amount	833,902	1,408,606	2,242,508	1,253,856	777,137
TWSD Share Amount	-	211,799	211,799	522,144	323,623
Project Totals	-	720,405	2,454,307	1,776,000	1,100,760

GRAND TOTAL CIP

	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26	Future Year
	Carryforward	Appropriations	Budget	Appropriations	Appropriations
Potable Water	19,360,708	6,147,076	25,507,784	14,378,044	49,471,103
Recycled Water (LV Only)	833,902	1,408,606	2,242,508	1,253,856	777,137
Sanitation (LV Only)	23,866,953	17,324,297	41,191,250	67,280,985	251,823,287
Project Totals	44,061,562	24,879,979	68,941,542	82,912,885	302,071,526



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