



ADOPTED BIENNIAL BUDGET

LAS VIRGENES-TRIUNFO JOINT POWERS AUTHORITY

FISCAL YEAR

2026-27 / 2027-28



**Las Virgenes – Triunfo
Joint Powers Authority
Fiscal Year 2026-27
And
Fiscal Year 2027-28**

Las Virgenes Municipal Water District

Andy Coradeschi - Vice Chair
Gary Burns
Randy Levine
Jay Lewitt
Leonard Polan
David Pedersen – General Manager

Triunfo Water & Sanitation District

Carl Jarecky - Chair
Jane Nye
Leon Shapiro
Marc Rashba
James Wall
Mark Norris – General Manager

Administering Agency:

Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, CA 91302-1994
818.251.2100
www.lvmwd.gov

DATE: July 6, 2026

TO: Las Virgenes-Triunfo Joint Powers Authority (JPA) Board of Directors

Presented to the Board for adoption is the Fiscal Year 2026-27 Joint Powers Authority Budget and, for approval, the Fiscal Years 2026-28 Biennial Budget Plan. The proposed budget totals \$198.0 million in Fiscal Year 2026-27 and \$209.4 million in Fiscal Year 2027-28. The operating budget is \$29.6 million in Fiscal Year 2026-27 and \$30.4 million in Fiscal Year 2027-28, providing the resources necessary to operate and maintain the regional wastewater treatment and recycled water systems and continue delivering reliable, high-quality services.

After applying projected JPA revenues of \$3.1 million in Fiscal Year 2026-27 and \$3.3 million in Fiscal Year 2027-28, net operating expenses are estimated at \$26.5 million and \$27.1 million, respectively. These expenses are allocated between the member agencies in accordance with established allocation methodologies. Las Virgenes Municipal Water District's allocated share is approximately \$18.4 million in Fiscal Year 2026-27 and \$18.8 million in Fiscal Year 2027-28. Triunfo Water & Sanitation District's allocated share is approximately \$8.2 million and \$8.4 million, respectively.

The proposed recycled water wholesale rate is \$693.64 per acre-foot in Fiscal Year 2026-27 and \$699.71 per acre-foot in Fiscal Year 2027-28. These rates support the continued operation and maintenance of the recycled water system while recognizing the importance of maximizing the beneficial use of recycled water and reducing discharges to Malibu Creek.

During Fiscal Years 2026-28, the JPA will continue its efforts to ensure regulatory compliance, renew aging infrastructure, strengthen the reliability of its facilities, and develop a sustainable, locally controlled water supply. The proposed budget addresses these and other key priorities to support the continued delivery of high-quality wastewater treatment and recycled water services. The following key projects and initiatives are among those addressed in the budget:

Pure Water Project Las Virgenes-Triunfo

The Pure Water Project Las Virgenes–Triunfo remains the JPA's most significant capital investment and an essential component of its long-term water resource strategy. The project will help maximize the beneficial use of recycled water, reduce discharges to Malibu Creek, support compliance with environmental requirements, and create a new locally sourced water supply.

The proposed budget includes planned expenditures of approximately \$161.1 million in Fiscal Year 2026-27 and \$174.7 million in Fiscal Year 2027-28 to advance the project. During the biennial budget period, the JPA will continue moving the project forward while pursuing available funding and financing opportunities to support its implementation.

Investments in the Future

The Fiscal Years 2026-28 Biennial Budget Plan also includes significant investments in the JPA's wastewater treatment, recycled water, sewer, and supporting infrastructure. Capital expenditures

total approximately \$168.4 million in Fiscal Year 2026-27 and \$179.0 million in Fiscal Year 2027-28. In addition to the Pure Water Project, planned investments include:

- ▶ Rancho Las Virgenes new flare
- ▶ Recycled water pipeline replacement
- ▶ Discharge point rehabilitation
- ▶ Tapia primary wet-well mixing pipe replacement
- ▶ Trunk sewer system improvements
- ▶ Rancho centrate blower replacement
- ▶ Multi-site security assessments and improvements

These projects will address aging infrastructure, improve facility performance and security, and help ensure the long-term reliability of the JPA's services.

In summary, the JPA is well-positioned to address the operational, regulatory, and infrastructure challenges anticipated during the upcoming biennial period. The proposed budget provides the resources necessary to maintain reliable services, invest in critical infrastructure, advance the Pure Water Project Las Virgenes–Triunfo, and continue the JPA's commitment to environmental stewardship and responsible financial management.

Acknowledgements

This budget document represents the hard work and dedication of the many employees who thoughtfully and carefully evaluated the resources necessary to achieve the quality of service expected by customers while remaining responsible stewards of the JPA's funds.

Very Truly Yours,

A handwritten signature in black ink, appearing to read "David W. Pedersen", with a stylized, flowing script.

David W. Pedersen, P.E.
Administering Agent/General Manager

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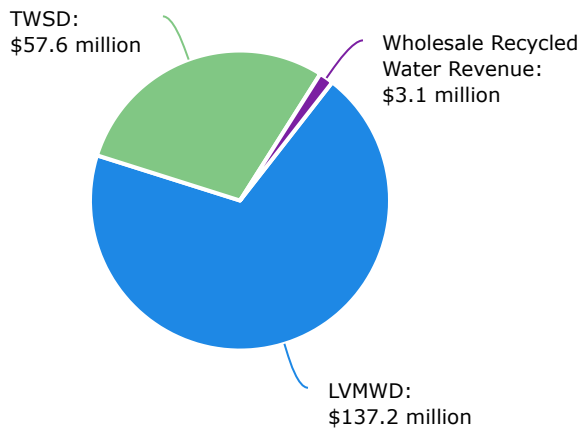
Budget

Las Virgenes – Triunfo Joint Powers Authority

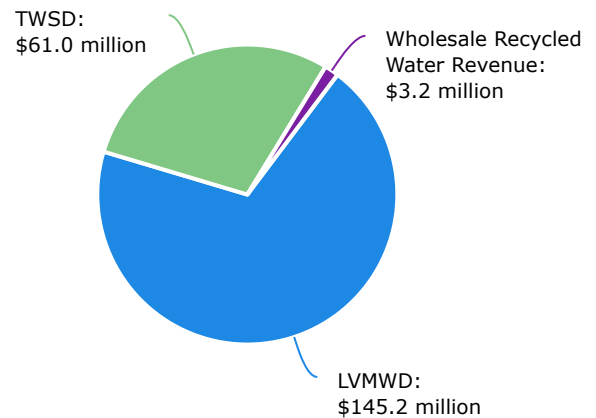
BUDGET OVERVIEW

The Las Virgenes–Triunfo Joint Powers Authority's proposed biennial budget for Fiscal Years 2026-27 and 2027-28 supports the continued operation, maintenance, and improvement of the regional wastewater treatment and recycled water systems. The total proposed budget is \$198.0 million for Fiscal Year 2026-27 and \$209.4 million for Fiscal Year 2027-28. The operating budget totals \$29.6 million in the first year and \$30.4 million in the second year, reflecting the resources necessary to operate treatment facilities, maintain infrastructure, and provide reliable wastewater treatment and recycled water services.

**SOURCES OF FUNDS
FY 2026-27
\$198.0 million**



**SOURCES OF FUNDS
FY 2027-28
\$209.4 million**

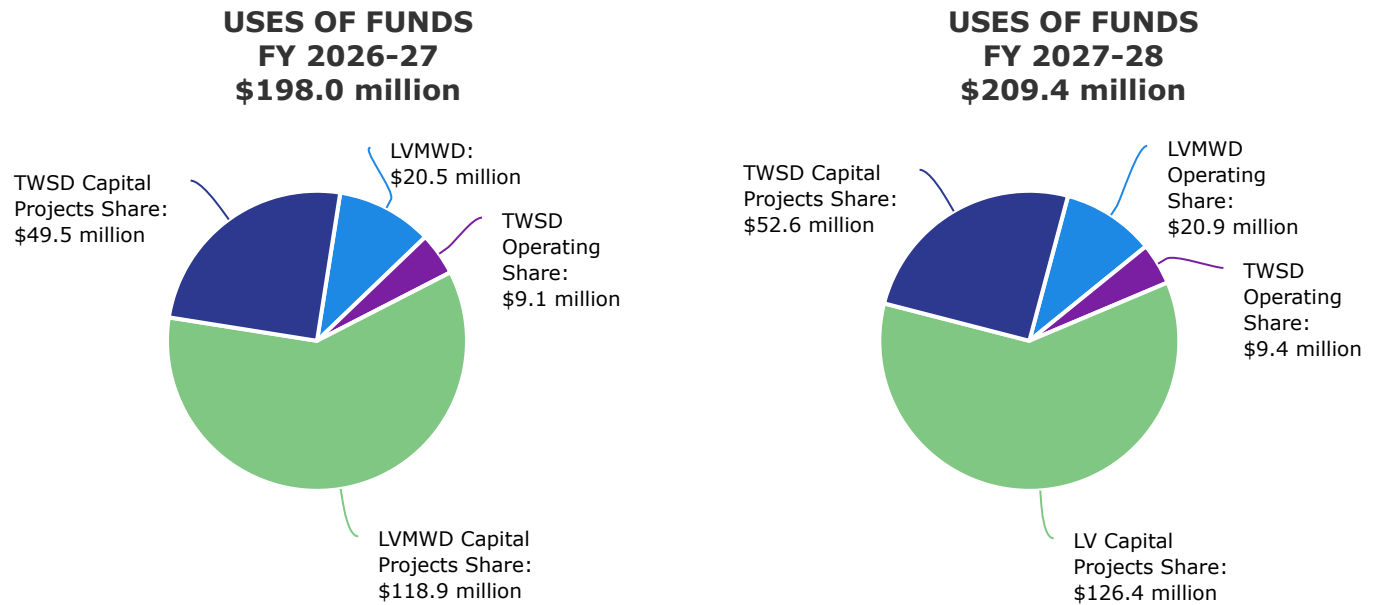


Working Capital Analysis - Sources of Funds

	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Est Actual	FY 2026-27 Budget	FY 2027-28 Budget
Operating Revenue					
Recycled Water Revenue					
Las Virgenes Municipal Water District	2,878,007	2,609,184	2,747,164	2,403,136	2,500,899
Triunfo Water & Sanitation District	803,277	1,028,074	800,505	672,137	692,713
Total Recycled Water Revenue	3,681,284	3,637,258	3,547,669	3,075,273	3,193,612
Other	60,770	55,000	129,863	58,000	58,000
Total Operating Revenue	3,742,054	3,692,258	3,677,532	3,133,273	3,251,612
Participant's Contribution					
Las Virgenes Municipal Water District					
Operations	15,337,170	15,734,992	14,704,611	18,379,531	18,770,823
Capital Projects	18,552,572	66,534,841	19,716,883	118,853,444	126,398,799
Total Las Virgenes	33,889,742	82,269,833	34,421,494	137,232,975	145,169,622
Triunfo Water & Sanitation District					
Operations	7,082,527	7,305,776	6,682,560	8,153,508	8,364,692
Capital Projects	7,725,858	27,707,144	8,210,714	49,494,210	52,636,327
Total Triunfo	14,808,385	35,012,920	14,893,274	57,647,718	61,001,019
Total Sources of Funds	52,440,181	120,975,011	52,992,300	198,013,966	209,422,253

Use of Joint Powers Authority Funds

For operations and capital improvement projects, the use of funds in the proposed budget is \$198.0 million for FY 2026-27, and \$209.4 million for FY 2027-28 as shown below.



After applying projected JPA revenues of \$3.1 million in Fiscal Year 2026-27 and \$3.3 million in Fiscal Year 2027-28, net operating expenses are estimated at \$26.5 million and \$27.1 million, respectively. These costs are allocated between the member agencies based on established allocation methodologies. Las Virgenes Municipal Water District's share is approximately \$18.4 million in Fiscal Year 2026-27 and \$18.8 million in Fiscal Year 2027-28, while Triunfo Water & Sanitation District's share is approximately \$8.2 million and \$8.4 million, respectively. Proposed recycled water wholesale rates are \$693.64 per acre-foot in Fiscal Year 2026-27 and \$699.71 per acre-foot in Fiscal Year 2027-28.

Working Capital Analysis - Uses of Funds

	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Est Actual	FY 2026-27 Budget	FY 2027-28 Budget
Operating Expenses					
Las Virgenes Municipal Water District	18,258,081	18,383,006	17,543,458	20,823,615	21,312,670
Triunfo Water & Sanitation District	7,903,670	8,350,020	7,521,245	8,842,697	9,074,457
Total Operating Expenses	26,161,751	26,733,026	25,064,703	29,666,312	30,387,127
Capital Projects					
Las Virgenes Municipal Water District	18,552,572	66,534,841	19,716,883	118,853,444	126,398,799
Triunfo Water & Sanitation District	7,725,858	27,707,144	8,210,714	49,494,210	52,636,327
Total Capital Projects	26,278,430	94,241,985	27,927,597	168,347,654	179,035,126
Total Uses of Funds	52,440,181	120,975,011	52,992,300	198,013,966	209,422,253

Wholesale Recycled Water Rates

Wholesale price of recycled water, that is, the price that the JPA charges to its two customers — Las Virgenes Municipal Water District and Triunfo Water & Sanitation District represents the operating costs of recycled water. The July 1, 2026 rate for recycled water with pumping is \$693.64 per acre foot, a decrease of \$179.83 or 20.59% over the FY 2025-26 per acre foot rate.

For Fiscal Year 2026-27 wholesale recycled water delivered to the Las Virgenes Valley, which does not require additional pumping, the proposed rate of \$497.64 per acre foot is a decrease of \$98.18 or 16.48% per acre foot compared to Fiscal Year 2025-26.

Allocation of General and Administrative Costs

The general and administrative costs of Las Virgenes Municipal Water District are distributed among its three enterprises (potable water, recycled water and sanitation), its capital improvement projects, and the operations of the JPA. General and administrative costs are distributed to the JPA in accordance with the Joint Powers Authority agreement.

Capital Improvement Projects

The Capital improvement projects are shown by enterprise (Recycled Water and Sanitation) and by project number. This corresponds to the classification of the funding by LVMWD and agrees with the JPA capital budget.

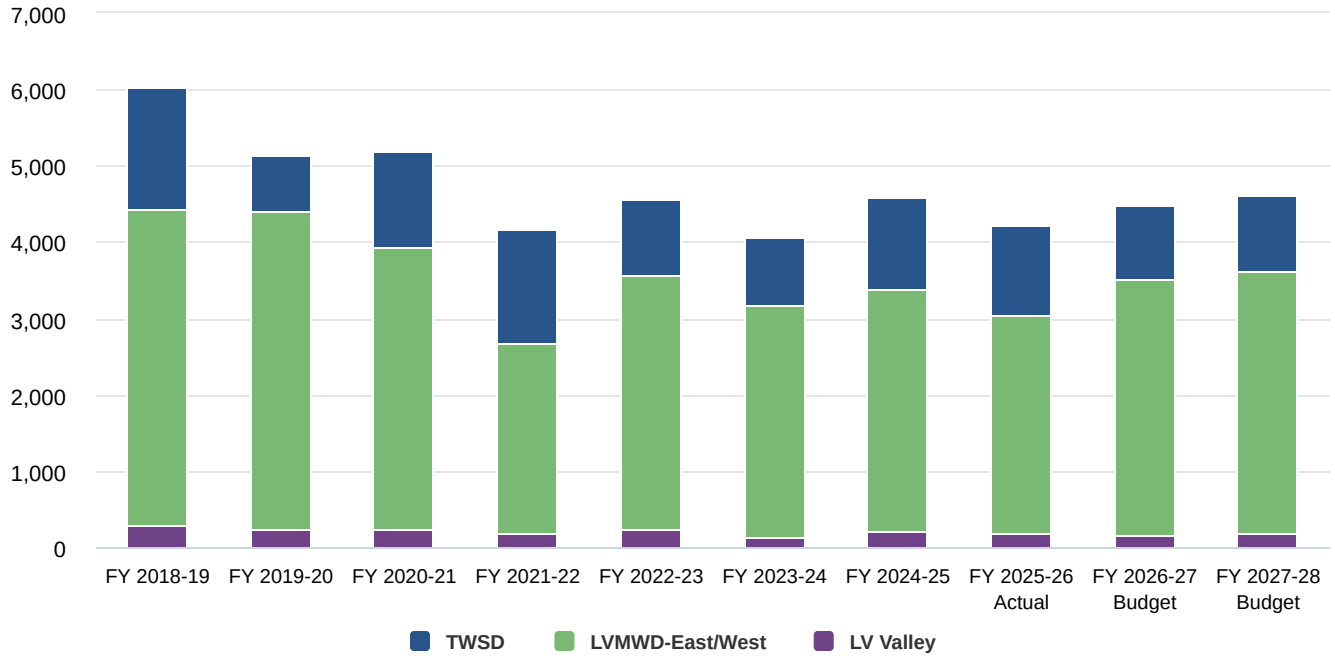
On-going Review of Budget and Ability to Adjust to Economic Conditions

As part of the budget process, staff provides the Board with monthly reports that reflect budget-to-actual results during the fiscal year. During Fiscal Year 2026-27 these monthly reports will be critical to assess whether or not the JPA's revenues and expenditures are in-line with budgeted projections.

As staff continues to monitor the JPA's financial position, any proposed adjustments or budget reduction proposals will be presented to the Board with an analysis of the anticipated impacts to the organization and its customers, both in the near and long-terms. This approach will support the Board to adapt the JPA's response to the most current financial conditions, while minimizing the impact on the essential services provided to customers.

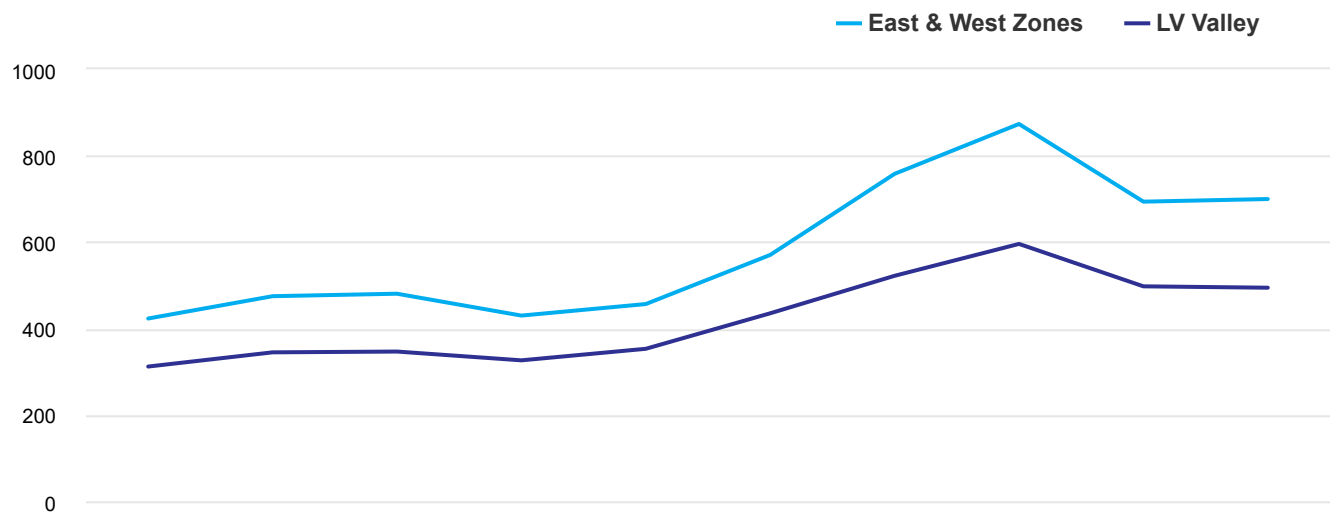


Annual Wholesale Recycled Water Sales (Acre Feet)



	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26 Actual	FY 2026-27 Budget	FY 2027-28 Budget
TWSD	1,616	740	1,250	1,505	1,000	907	1,208	1,177	969	990
LVMWD-East/West	4,145	4,158	3,698	2,492	3,323	3,033	3,188	2,863	3,344	3,447
LV Valley	280	248	232	179	239	133	204	182	168	180

Wholesale Recycled Water Rates



	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26 Actual	FY 2026-27 Budget	FY 2027-28 Budget
LV Valley	311.96	344.83	346.65	326.32	353.04	435.24	522.01	595.82	497.64	494.44
East & West Zones	423.13	474.8	480.53	429.91	456.63	570.32	758.01	873.47	693.64	699.71

RW Wholesale Rate Computations

FY 2026-27 Budgeted Costs

	Total Cost	Base Cost	Add'l Pumping	East-West Cost
Pump Stations	2,080,704	1,237,391	843,313	
Reservoirs	220,662	220,662		
System Operations	5,832	5,832		
Distribution	160,233	160,233		
RW Operations	2,467,431			
RW Ops/JPA Ops	9.01%			
Total JPA Admin	2,275,307			
RW Administration	204,964	204,964		
Subtotal: Operations & Admin	2,672,395	1,829,082		
Depreciation FY 24-25	400,821	400,821		
Total Cost	\$ 3,073,216	\$ 2,229,903	\$ 843,313	\$ -
Costs per Acre Foot		\$ 497.64	\$ 196.00	\$ 693.64

FY 2026-27 Estimated Deliveries

	Acre Feet	Rate		
LV Valley	168	497.64/AF	\$	83,604
LVMWD East	1,602	693.64/AF	\$	1,111,211
LVMWD West	1,742	693.64/AF	\$	1,208,321
Total LVMWD	3,512		\$	2,403,136
TWSD	969	693.64/AF	\$	672,137
	4,481		\$	3,075,273

FY 2027-28 Budgeted Costs

	Total Cost	Base Cost	Add'l Pumping	East-West Cost
Pump Stations	2,241,839	1,331,061	910,778	
Reservoirs	220,307	220,307		
System Operations	5,960	5,960		
Distribution	161,509	161,509		
RW Operations	2,629,615			
RW Ops/JPA Ops	9.41%			
Total JPA Admin	1,733,084			
RW Administration	163,151	163,151		
Subtotal: Operations & Admin	2,792,766	1,881,988		
Depreciation FY25-26	400,821	400,821		
Total Cost	\$ 3,193,587	\$ 2,282,809	\$ 910,778	\$ -
Costs per Acre Foot		\$ 494.44	\$ 205.27	\$ 699.71

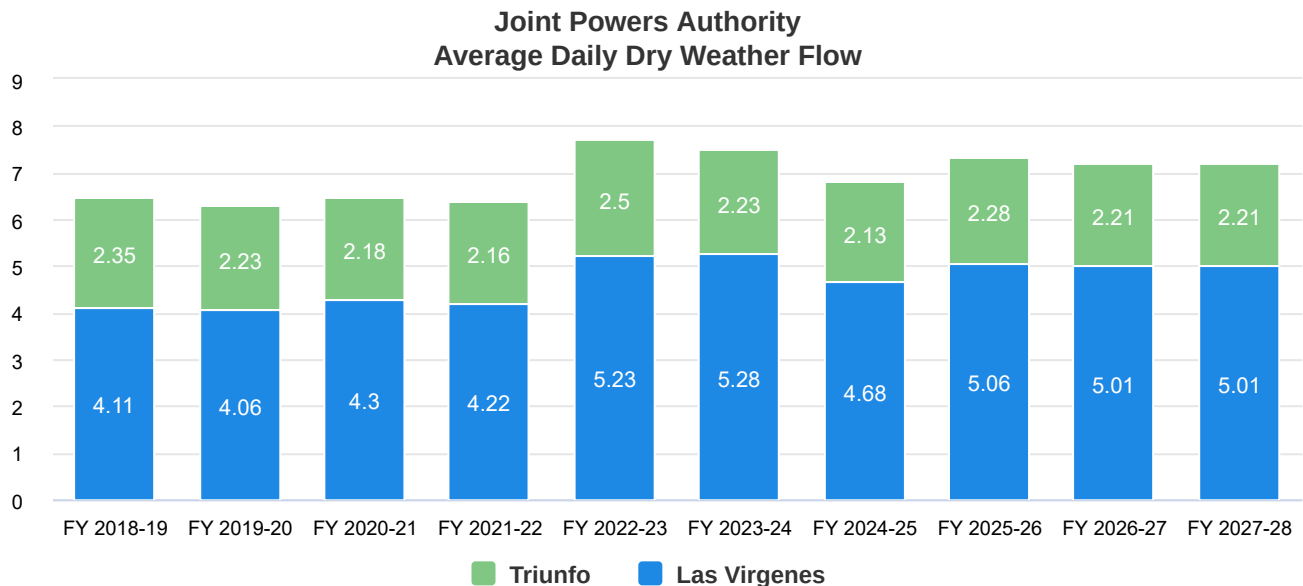
FY 2027-28 Estimated Deliveries

	Acre Feet	Rate		
LV Valley	180	494.44/AF	\$	88,999
LVMWD East	1,624	699.71/AF	\$	1,136,329
LVMWD West	1,823	699.71/AF	\$	1,275,571
Total LVMWD	3,627		\$	2,500,899
TWSD	990	699.71/AF	\$	692,713
	4,617		\$	3,193,612

The operating expenses of the JPA are allocated to the participants in four ways, depending upon the type of expenses. The basis of allocation is:

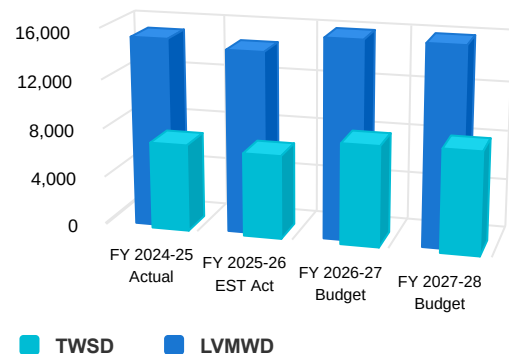
- ▶ Participants' reserve capacity rights in the trunk sewer (FY 2026-27 and FY 2027-28: LVMWD 39.4%; TWSD 60.6%),
- ▶ Participants' reserve capacity rights in the treatment plant and recycled water system (FY 2026-27 and FY 2027-28: LVMWD 70.6%; TWSD 29.4%),
- ▶ Participants' flow into the treatment plant (varies monthly – FY 2026-27 and FY 2027-28 are projected to be LVMWD 69.4%; TWSD 30.6%), or
- ▶ Equal shares by participants for audit and meter station expenses.

The following graph shows the participant's sewage flows for ten years. Sewage flows are stable from year to year, given that the service area is primarily residential and conservation efforts during periods of drought have conditioned customers to use less water. Additionally, low growth policies of cities within the watershed and water allocations to customers within the respective sewer service areas of the Joint Power Authority, help maintain steady flow rates. Annual fluctuations of sewage flow can be attributed to wet or dry weather years, and longer periods of drought further reduce sewer flow rates.



Allocated Net Expense Summary (dollars in thousands)

	FY 2024-25 Actual	FY 2025-26 Est Actual	FY 2026-27 Budget	FY 2027-28 Budget
JPA Revenues	4,071	3,889	3,133	3,252
JPA Expenses	26,621	26,621	29,666	30,387
Net Operating Expense	22,550	22,732	26,533	27,135
LVMWD	15,447	14,826	18,380	18,771
TWSD	7,143	6,750	8,154	8,365
Total Allocated Expenses	22,590	21,575	26,533	27,135



Fiscal Year 2026-27 Operating Budget

Allocation of Joint Powers Expenses to Participants

Expenses (Revenues)	JPA Expenses by Allocation Groups					
Sewer Expenses	853,482	-	-	-	-	853,482
Treatment Reclamation	-	9,906,655	4,142,719	-	-	14,049,374
Treatment Composting	-	6,073,333	2,618,928	-	-	8,692,261
Treatment Injection	-	126,758	282,359	-	-	409,117
Pump Stations	-	2,080,704	-	-	-	2,080,704
Tanks/Reservoir Wells	-	220,662	-	-	-	220,662
System Operation	-	5,832	-	-	-	5,832
Water System	-	160,233	-	-	-	160,233
Administrative Expenses	-	2,268,907	-	6,400	-	2,275,307
PWP Demo	-	919,340	-	-	-	919,340
Revenues	-	(3,133,273)	-	-	-	(3,133,273)
Total Expenses	853,482	18,629,151	7,044,006	6,400	-	26,533,039
	A	B	C	D	E	Total

Participants Share	Allocation of Each Group to Participants											
U-1 Sanitation District	36.3%	309,814	53.1%	9,892,079	35.0%	2,468,329	25.0%	1,601	82.2%	-	47.8%	12,671,823
U-2 Sanitation District	3.1%	26,458	17.5%	3,260,101	34.3%	2,419,548	25.0%	1,601			21.5%	5,707,708
Recycled Water Fund				(282,980)							(1.1%)	(282,980)
Total LVMWD	39.4%	336,272	70.6%	13,152,181	69.4%	4,887,877	50.0%	3,202	82.2%	-	68.2%	18,379,531
Total TWSD	60.6%	517,210	29.4%	5,476,970	30.6%	2,156,129	50.0%	3,198	17.8%	-	31.8%	8,153,508
Total Allocation	100.0%	853,482	100.0%	18,629,151	100.0%	7,044,006	100.0%	6,400	100.0%	-	100.0%	26,533,039
	A		B		C		D		E		Total	

GROUP

- A Basis of allocation to each participant is participant's reserve capacity rights in the trunk sewer.
- B Basis of allocation to each participant is participant's reserve capacity rights in the treatment plant and recycled water system.
- C Basis of allocation to each participant is participant's flow into the treatment plant.
- D Each participant is allocated an equal share.
- E Basis of allocation is each participant's average monthly cash balance.

Joint Powers Authority

Participant Sewage Flows and Expense Allocation

FY 2026-27

Participant	Projected Sewage Flows			Allocation of Total Expenses to Participants		
	Million Gallons Per Day (MGD)	Million Gallons Per Year (MGD)	Percent Based on Flows	Total EXP	\$ Per MG	%
	(A)	(B)	(C)	(D)	(D) / (B)	
U-1 Sanitation District	2.53	923	35.0%	12,671,823	13,722	47.8%
U-2 Sanitation District	2.48	905	34.3%	5,707,708	6,305	21.5%
LVMWD	5.01	1829	69.4%	18,379,531	10,051	69.3%
TWSD	2.21	807	30.6%	8,153,508	10,108	30.7%
Total All Participants	7.22	2635	100.0%	26,533,039	10,068	100.0%
Return Flows	1.06	387				
Westlake Wells	0.15	55				
	8.43	3077				

Fiscal Year 2027-28 Operating Budget

Allocation of Joint Powers Expenses to Participants

Expenses (Revenues)	JPA Expenses by Allocation Groups					
Sewer Expenses	954,233	-	-	-	-	954,233
Treatment Reclamation	-	10,085,536	4,457,313	-	-	14,542,849
Treatment Composting	-	6,588,000	2,504,268	-	-	9,092,268
Treatment Injection	-	135,212	295,791	-	-	431,003
Pump Stations	-	2,241,839	-	-	-	2,241,839
Tanks/Reservoir Wells	-	227,950	-	-	-	227,950
System Operation	-	5,960	-	-	-	5,960
Water System	-	161,509	-	-	-	161,509
Administrative Expenses	-	1,726,484	-	6,600	-	1,733,084
PWP Demo	-	996,432	-	-	-	996,432
Revenues	-	(3,251,612)	-	-	-	(3,251,612)
Total Expenses	954,233	18,917,310	7,257,372	6,600	-	27,135,515
	A	B	C	D	E	Total

Participants Share	Allocation of Each Group to Participants									
U-1 Sanitation District	36.3%	346,387	53.1%	10,045,092	35.0%	2,543,096	25.0%	1,651	82.2%	47.7% 12,936,225
U-2 Sanitation District	3.1%	29,581	17.5%	3,310,529	34.3%	2,492,837	25.0%	1,651		21.5% 5,834,598
Recycled Water Fund										0.0% -
Total LVMWD	39.4%	375,968	70.6%	13,355,621	69.4%	5,035,933	50.0%	3,302	82.2%	69.2% 18,770,823
Total TWSD	60.6%	578,265	29.4%	5,561,689	30.6%	2,221,439	50.0%	3,298	17.8%	30.8% 8,364,692
Total Allocation	100.0%	954,233	100.0%	18,917,310	100.0%	7,257,372	100.0%	6,600	100.0%	100.0% 27,135,515
	A		B		C		D		E	Total

GROUP

- A Basis of allocation to each participant is participant's reserve capacity rights in the trunk sewer.
- B Basis of allocation to each participant is participant's reserve capacity rights in the treatment plant and recycled water system.
- C Basis of allocation to each participant is participant's flow into the treatment plant.
- D Each participant is allocated an equal share.
- E Basis of allocation is each participant's average monthly cash balance.

Joint Powers Authority

Participant Sewage Flows and Expense Allocation

FY 2027-28

Participant	Projected Sewage Flows			Allocation of Total Expenses to Participants		
	Million Gallons Per Day (MGD)	Million Gallons Per Year (MGD)	Percent Based on Flows	Total EXP	\$ Per MG	%
	(A)	(B)	(C)	(D)	(D) / (B)	
U-1 Sanitation District	2.53	923	35.0%	12,936,225	14,009	47.7%
U-2 Sanitation District	2.48	905	34.3%	5,834,598	6,446	21.5%
LVMWD	5.01	1829	69.4%	18,770,823	10,265	69.2%
TWSD	2.21	807	30.6%	8,364,692	10,370	30.8%
Total All Participants	7.22	2635	100.00%	27,135,515	10,297	100.00%
Return Flows	1.06	387				
Westlake Wells	0.15	55				
	8.43	3077				



Operations

Las Virgenes – Triunfo Joint Powers Authority

Operations Summary

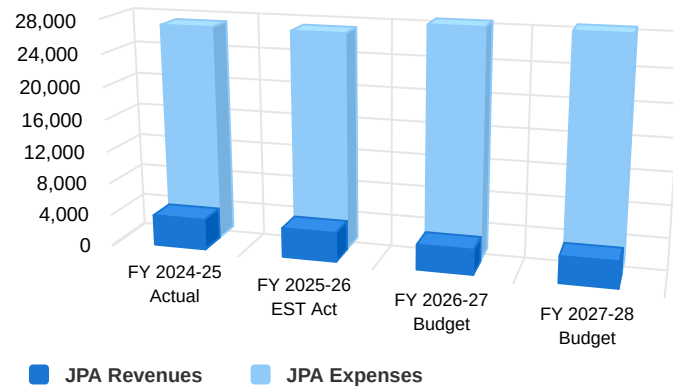
	FY 24-25 Actual	FY 25-26 Budget	FY 25-26 Est Actual	FY 26-27 Budget	FY 27-28 Budget
OPERATING REVENUES					
4235 RW Sales - LVMWD	\$ 2,878,007	\$ 2,609,184	\$ 2,747,164	\$ 2,403,136	\$ 2,500,899
4240 RW Sales - TWSD	803,277	1,028,074	800,505	672,137	692,713
4505 Other Income from Operations	60,770	55,000	129,863	58,000	58,000
TOTAL OPERATING REVENUES	\$ 3,742,054	\$ 3,692,258	\$ 3,677,532	\$ 3,133,273	\$ 3,251,612
ADMINISTRATIVE EXPENSE					
6260 Rental Charge Facility Replacement	366,493	324,365	332,433	295,880	295,880
6516 Other Professional Services	242,784	300,000	160,791	751,000	101,000
6517 Audit Fees	3,855	5,000	4,640	6,400	6,600
6872 Outside Services	8,125	155,000	7,433	-	-
7135 Earthquake Insurance	198,008	253,217	199,335	186,189	214,118
7135 Property Insurance	433,014	466,809	485,494	547,161	629,235
7203 Allocated Building Maintenance	128,057	91,000	143,567	136,241	137,206
7225 Allocated Support Services	8,237,564	8,175,025	8,088,831	8,315,573	8,497,752
7226 Allocated Operations Services	3,971,673	3,395,143	4,089,662	3,928,923	4,225,512
Sub-total	\$ 13,589,573	\$ 13,165,559	\$ 13,512,186	\$ 14,167,367	\$ 14,107,303
MAINTENANCE EXPENSE					
5500 Labor	633,148	1,061,033	514,776	683,378	723,130
5510 Supplies/Material	721,771	540,000	526,676	526,000	527,000
5515 Outside Services	687,271	542,200	679,411	565,000	570,000
5518 Building Maintenance	149,482	140,000	129,173	226,000	227,040
5520 Permits and Fees	-	2,500	-	10,000	10,000
5525 Consulting Services	18,400	-	36,493	-	-
5525 Special Studies	9,120	-	12,667	-	-
5530 Capital Outlay	-	75,000	-	-	-
Sub-total	\$ 2,219,192	\$ 2,360,733	\$ 1,899,196	\$ 2,010,378	\$ 2,057,170
OPERATING EXPENSE					
5400 Labor	3,264,372	3,253,289	3,407,166	3,436,056	3,589,849
5405 Utilities	2,988,159	3,287,775	3,239,912	3,584,890	3,898,207
5410 Supplies/Material	1,780,263	1,700,000	1,732,048	2,210,347	2,425,847
5415 Outside Services	255,893	585,580	257,160	556,322	571,322
5417 Odor Control	241,075	300,000	78,727	415,000	215,000
5420 Permits and Fees	306,666	280,100	435,362	451,000	451,000
5425 Consulting Services	40,739	45,000	55,948	50,000	55,000
5430 Capital Outlay	201,323	125,000	64,539	230,000	255,000
6200 Forms, Supplies and Postage	-	-	280	-	-
Sub-total	\$ 9,078,490	\$ 9,576,744	\$ 9,271,142	\$ 10,933,615	\$ 11,461,225
PUBLIC INFORMATION					
6604 Public Education Programs	31,720	31,948	14,471	9,848	10,291
6606 Community Group Outreach	-	-	356,090	240,000	215,000
Sub-total	\$ 31,720	\$ 31,948	\$ 370,561	\$ 249,848	\$ 225,291

Operations Summary (continued)

	FY 24-25 Actual	FY 25-26 Budget	FY 25-26 Est Actual	FY 26-27 Budget	FY 27-28 Budget
RESOURCE CONSERVATION					
6785 Watershed Programs	-	-	3,000	-	-
6788 District Sprayfield	434,095	350,000	323,299	527,575	529,781
6789 005 Discharge	103,597	500	115,852	50,000	50,000
Sub-total	\$ 537,692	\$ 350,500	\$ 442,151	\$ 577,575	\$ 579,781
SPECIALTY EXPENSE					
5700 SCADA Services	13,958	100,000	-	92,000	102,000
5712 Compost Sales/Use Tax	1,329	2,500	-	-	-
5715 Laboratory Services	422,687	400,000	379,771	674,617	706,359
5725 General Supplies/Small Tools	48	-	-	-	-
7202 Allocated Laboratory Expense	772,255	745,042	825,344	960,912	1,147,998
Sub-total	\$ 1,210,277	\$ 1,247,542	\$ 1,205,115	\$ 1,727,529	\$ 1,956,357
TOTAL EXPENSES	\$ 26,666,944	\$ 26,733,026	\$ 26,700,351	\$ 29,666,312	\$ 30,387,127
NET OPERATING EXPENSE	\$(22,924,890)	\$(23,040,768)	\$(23,022,819)	\$(26,533,039)	\$(27,135,515)

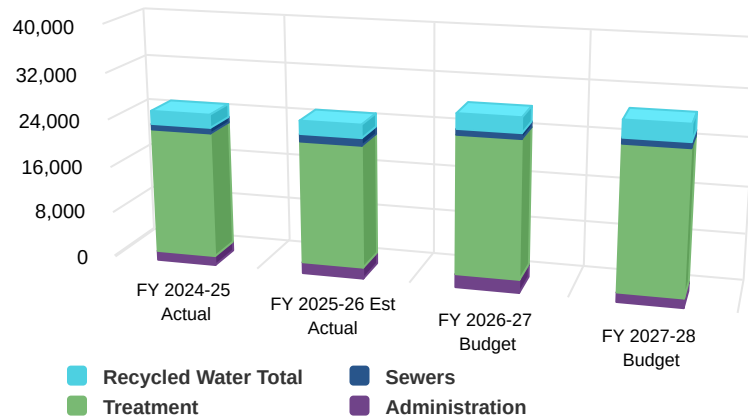
Operations Summary (Dollars in Thousands)

	FY 2024-25 Actual	FY 2025-26 Est Actual	FY 2026-27 Budget	FY 2027-28 Budget
JPA Revenues	3,742	3,678	3,133	3,252
JPA Expenses	26,667	26,700	29,666	30,387
Net Operating Expense	22,925	23,023	26,533	27,136



Operating Expense Summary (Dollars in Thousands)

	FY 2024-25 Actual	FY 2025-26 Est Actual	FY 2026-27 Budget	FY 2027-28 Budget
RW Pump Stations	1,749	1,715	2,081	2,242
RW Tanks, Reservoirs and Wells	115	206	221	228
RW Systems Operations	3	6	6	6
RW Distribution System	72	155	160	162
Recycled Water Total	1,938	2,082	2,467	2,637
Pure Water Demonstration	883	799	919	996
Sewers	1,218	1,402	853	954
Treatment/Reclamation	12,542	12,738	14,049	14,543
Treatment/Composting	8,332	7,378	8,692	9,092
Treatment/Centrates Treatment	369	365	409	431
Treatment Total	21,243	20,481	23,151	24,066
Administration	1,488	1,936	2,275	1,733
Total JPA Operations	26,770	26,700	29,666	30,387



Operating Revenues

Recycled Water Sales are comprised of wholesale recycled water sales to the JPA's partners. Wholesale rates are set to recover the costs of operating and maintaining the Recycled Water backbone distribution system. An additional amount, equal to the value of the annual depreciation expense on the recycled water distribution system, is included in the wholesale recycled water rate.

Annual sales to each JPA partner is projected using the prior 3 years' average Acre-Feet purchases by each JPA partner and adjusted as necessary for weather and outage conditions. For FY2026-27 and FY2027-28 sales are projected to be 4,502 AF and 4,645 AF respectively.

The JPA also collects fees for leased tank site land to cellular telephone providers for their cell towers.

	FY 24-25 Actual	FY 25-26 Budget	FY 25-26 Est Actual	FY 26-27 Budget	FY 27-28 Budget
Operating Revenues					
4235 RW Sales - LVMWD	\$ 2,878,007	\$ 2,609,184	\$ 2,747,164	\$ 2,403,136	\$ 2,500,899
4240 RW Sales - TWSD	803,277	1,028,074	800,505	672,137	692,713
4505 Other Income from Operations	60,770	55,000	129,863	58,000	58,000
TOTAL OPERATING REVENUES	\$ 3,742,054	\$ 3,692,258	\$ 3,677,532	\$ 3,133,273	\$ 3,251,612



RW Pump Stations - 7511xx

Function

To provide appropriate operating, preventive maintenance, and repair programs to preserve Joint Powers Authority (JPA) assets and to ensure East and West recycled water pump stations are operated and maintained safely, efficiently, and cost-effectively to supply adequate water throughout the recycled water distribution system.

	FY 24-25 Actual	FY 25-26 Budget	FY 25-26 Est Actual	FY 26-27 Budget	FY 27-28 Budget
ADMINISTRATIVE EXPENSE					
7225 Allocated Support Services	34,524	31,199	73,145	58,639	55,902
7226 Allocated Operations Services	17,344	14,711	34,731	33,339	40,236
Sub-total	\$ 51,868	\$ 45,910	\$ 107,876	\$ 91,978	\$ 96,138
MAINTENANCE EXPENSE					
5500 Labor	-	801	-	-	-
5510 Supplies/Material	26,055	10,000	4,492	-	-
5515 Outside Services	1,416	-	-	-	-
Sub-total	\$ 27,471	\$ 10,801	\$ 4,492	\$ -	\$ -
OPERATING EXPENSE					
5400 Labor	17,643	16,107	36,736	37,487	39,174
5405 Utilities	1,645,649	1,824,302	1,565,408	1,941,106	2,096,394
5410 Supplies/Material	6,849	-	43	2,500	2,500
5415 Outside Services	-	-	-	7,633	7,633
Sub-total	\$ 1,670,141	\$ 1,840,409	\$ 1,602,187	\$ 1,988,726	\$ 2,145,701
TOTAL EXPENSES	\$ 1,749,480	\$ 1,897,120	\$ 1,714,555	\$ 2,080,704	\$ 2,241,839

Line Item Explanations

5400 Labor - Direct labor hours worked by Water Treatment and Production and Water Reclamation personnel to operate and provide preventive maintenance to equipment and facilities at the various pump stations.

5405 Utilities - Energy costs for recycled water pump stations to include electrical pumping charges from the Tapia plant and recycled water pump station electrical pumping charges.

5410 Supplies/Material - Funds to purchase supplies and materials used during annual preventive maintenance on recycled water pump control valves.

5500 Labor - Direct labor hours worked by Maintenance Section personnel to perform major maintenance and repair tasks to pumps, motors, and other equipment at recycled water pump stations.

5510 Supplies/Material - Funds to purchase supplies and materials used by staff for maintenance of JPA recycled water pump stations.

5515 Outside Services - Costs of maintenance providers required to assist in maintaining the recycled water pump stations and are primarily related to pest control activities..

RW Tanks, Reservoirs and Wells - 7512xx

Function

To provide appropriate operating, preventive maintenance, and repair programs to preserve Joint Powers Authority (JPA) assets and ensure JPA tanks, reservoirs, and wells are operated safely, efficiently and cost-effectively to provide adequate storage for daily and emergency uses of recycled water.

	FY 24-25 Actual	FY 25-26 Budget	FY 25-26 Est Actual	FY 26-27 Budget	FY 27-28 Budget
ADMINISTRATIVE EXPENSE					
7225 Allocated Support Services	25,079	43,304	96,168	67,435	64,286
7226 Allocated Operations Services	12,509	20,418	50,691	38,342	46,273
Sub-total	\$ 37,588	\$ 63,722	\$ 146,859	\$ 105,777	\$ 110,559
MAINTENANCE EXPENSE					
5500 Labor	964	-	-	-	-
5515 Outside Services	600	-	-	-	-
Sub-total	\$ 1,564	\$ -	\$ -	\$ -	\$ -
OPERATING EXPENSE					
5400 Labor	10,828	23,309	29,649	43,119	45,059
5405 Utilities	17,695	36,719	6,339	7,077	7,643
5410 Supplies/Material	1,677	-	384	1,000	1,000
5415 Outside Services	45,263	40,580	22,743	63,689	63,689
5420 Permits and Fees	-	100	137	-	-
Sub-total	\$ 75,463	\$ 100,708	\$ 59,252	\$ 114,885	\$ 117,391
TOTAL EXPENSES	\$ 114,615	\$ 164,430	\$ 206,111	\$ 220,662	\$ 227,950

Line Item Explanations

5400 Labor - Direct labor hours worked by Water Treatment and Production and Water Reclamation personnel to operate and provide preventive maintenance to equipment and facilities at the various tanks, reservoirs, and wells.

5415 Outside Services - Landscaping services.

5420 Permits and Fees - SWRCB annual notice of GW extraction & diversion.

RW System Operations - 751300

Function

To provide operating, preventive maintenance, and repair programs to ensure preservation of Joint Powers Authority (JPA) assets and proper operation of the recycled water distribution system, including water quality review, operation of Supervisory Control and Data Acquisition (SCADA) systems, water usage data collection and storage and other necessary programs.

	FY 24-25 Actual	FY 25-26 Budget	FY 25-26 Est Actual	FY 26-27 Budget	FY 27-28 Budget
ADMINISTRATIVE EXPENSE					
7225 Allocated Support Services	1,186	9,376	3,172	1,281	1,222
7226 Allocated Operations Services	602	4,422	1,628	730	880
Sub-total	\$ 1,788	\$ 13,798	\$ 4,800	\$ 2,011	\$ 2,102
MAINTENANCE EXPENSE					
5500 Labor	-	5,039	-	-	-
5510 Supplies/Material	-	-	-	1,000	1,000
Sub-total	\$ -	\$ 5,039	\$ -	\$ 1,000	\$ 1,000
OPERATING EXPENSE					
5400 Labor	893	6,500	845	821	858
Sub-total	\$ 893	\$ 6,500	\$ 845	\$ 821	\$ 858
SPECIALTY EXPENSE					
5700 SCADA Services	-	2,000	-	2,000	2,000
Sub-total	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
TOTAL EXPENSES	\$ 2,681	\$ 27,337	\$ 5,645	\$ 5,832	\$ 5,960

Line Item Explanations

5400 Labor - Direct labor hours worked by Water Treatment and Production personnel to operate the distribution system, provide system reporting, and operate the SCADA system as these tasks relate to recycled water.

5500 Labor - Direct labor hours worked by Maintenance Section personnel to provide maintenance and electronic services.

5700 SCADA Services - Labor and materials costs for services provided by Information Systems to maintain the SCADA system.

RW Distribution System - 751700

Function

To provide operating, preventive maintenance, and repair programs to ensure preservation of Joint Powers Authority (JPA) assets and ensure the safe and reliable delivery of recycled water to the two JPA customers, Las Virgenes and Triunfo.

	FY 24-25 Actual	FY 25-26 Budget	FY 25-26 Est Actual	FY 26-27 Budget	FY 27-28 Budget
ADMINISTRATIVE EXPENSE					
7225 Allocated Support Services	14,762	87,149	4,589	13,010	12,405
7226 Allocated Operations Services	7,408	48,420	2,327	7,397	8,926
Sub-total	\$ 22,170	\$ 135,569	\$ 6,916	\$ 20,407	\$ 21,331
MAINTENANCE EXPENSE					
5500 Labor	-	34,225	2,022	2,839	2,967
5510 Supplies/Material	29,612	5,000	22,584	20,000	20,000
5515 Outside Services	11,944	100,000	122,801	100,000	100,000
5520 Permits and Fees	-	-	-	10,000	10,000
Sub-total	\$ 41,556	\$ 139,225	\$ 147,407	\$ 132,839	\$ 132,967
OPERATING EXPENSE					
5400 Labor	7,949	170,315	969	4,987	5,211
5410 Supplies/Material	-	-	152	2,000	2,000
Sub-total	\$ 7,949	\$ 170,315	\$ 1,121	\$ 6,987	\$ 7,211
TOTAL EXPENSES	\$ 71,675	\$ 445,109	\$ 155,444	\$ 160,233	\$ 161,509

Line Item Explanations

5400 Labor - Direct labor hours charged by Water Treatment and Production employees to perform preventive maintenance work associated with the recycled water distribution system; includes operating, testing, and overhauling recycled water main line valves, blow-offs, and air-vacuum valves.

5410 Supplies/Material - Funds to purchase items needed during minor preventive maintenance tasks within the distribution system.

5500 Labor - Direct labor hours worked by Construction Section personnel to provide maintenance and pipeline location in the recycled water distribution pipeline system.

5510 Supplies/Material - Items required by staff to maintain the recycled water distribution system, such as valves, pipe, slurry backfill, etc. and to purchase materials for emergency repairs.

5515 Outside Services - Hiring of maintenance providers required to assist in maintaining the recycled water distribution system and to provide for emergency repairs as required.

5520 Permits and Fees - Various public works encroachment permits for repairs and inspections required by the cities and other regulatory agencies.

Pure Water Demonstration Project - 751750

Function

The Pure Water Demonstration facility serves to achieve treatment technique validation and research, public outreach and acceptance, and operating training. These are the essential elements of the Pure Water Project Las Virgenes-Triunfo. The facility is utilized for testing that will help in the development of preliminary design efforts for the future full-scale Advanced Water Treatment Facility.

	FY 24-25 Actual	FY 25-26 Budget	FY 25-26 Est Actual	FY 26-27 Budget	FY 27-28 Budget
ADMINISTRATIVE EXPENSE					
7225 Allocated Support Services	278,935	240,551	274,148	248,666	249,012
7226 Allocated Operations Services	131,752	151,576	129,243	141,380	170,632
Sub-total	\$ 410,687	\$ 392,127	\$ 403,391	\$ 390,046	\$ 419,644
MAINTENANCE EXPENSE					
5500 Labor	-	1,200	-	-	-
5510 Supplies/Material	12,810	5,000	3,583	10,000	11,000
5515 Outside Services	53,568	25,000	44,440	25,000	30,000
5518 Building Maintenance	19,632	25,000	18,403	26,000	27,040
Sub-total	\$ 86,010	\$ 56,200	\$ 66,426	\$ 61,000	\$ 68,040
OPERATING EXPENSE					
5400 Labor	129,706	102,700	106,214	154,574	161,530
5405 Utilities	43,460	34,468	46,293	43,720	47,218
5410 Supplies/Material	42,296	71,000	47,327	50,000	55,000
5415 Outside Services	32,741	70,000	38,460	50,000	55,000
Sub-total	\$ 248,203	\$ 278,168	\$ 238,294	\$ 298,294	\$ 318,748
SPECIALTY EXPENSE					
5700 SCADA Services	-	-	-	30,000	40,000
5715 Laboratory Services	138,224	72,772	91,093	140,000	150,000
Sub-total	\$ 138,224	\$ 72,772	\$ 91,093	\$ 170,000	\$ 190,000
TOTAL EXPENSES	\$ 883,124	\$ 799,267	\$ 799,204	\$ 919,340	\$ 996,432

Line Item Explanations

5400 Labor - Direct labor hours worked by Water Treatment, Production, and Water Reclamation personnel to operate and provide preventive maintenance to demonstration project equipment.

5405 Utilities - Energy costs to power pumps, filtration, and disinfection processes.

5410 Supplies/Material - Funds to purchase items used during preventative maintenance and demonstration project equipment.

5415 Outside Services - Annual TOC Meter and ICR unit service.

5500 Labor - Direct labor hours worked by Maintenance Section personnel to perform maintenance and repair tasks to pumps, motors, and other equipment and to develop maintenance protocols for full-scale water purification facility.

5510 Supplies/Material - Supplies and materials used by staff for maintenance of the pure water demonstration facility.

Sewers - 751800

Function

To provide sewer maintenance service in those portions of the trunk sewer system which are shared by Las Virgenes Municipal Water District and Triunfo Water and Sanitation District.

	FY 24-25 Actual	FY 25-26 Budget	FY 25-26 Est Actual	FY 26-27 Budget	FY 27-28 Budget
ADMINISTRATIVE EXPENSE					
7225 Allocated Support Services	584,427	417,807	544,429	352,383	402,876
7226 Allocated Operations Services	273,976	291,339	265,275	200,350	241,800
Sub-total	\$ 858,403	\$ 709,146	\$ 809,704	\$ 552,733	\$ 644,676
MAINTENANCE EXPENSE					
5500 Labor	181,027	122,441	166,211	94,833	103,600
5510 Supplies/Material	9,024	5,000	13,617	5,000	5,000
5515 Outside Services	43,033	50,000	210,686	100,000	100,000
Sub-total	\$ 233,084	\$ 177,441	\$ 390,514	\$ 199,833	\$ 208,600
OPERATING EXPENSE					
5400 Labor	104,750	100,000	101,248	100,916	100,957
5405 Utilities	-	135,632	-	-	-
5420 Permits and Fees	21,710	35,000	28,947	-	-
Sub-total	\$ 126,460	\$ 270,632	\$ 130,195	\$ 100,916	\$ 100,957
TOTAL EXPENSES	\$ 1,217,947	\$ 1,157,219	\$ 1,330,413	\$ 853,482	\$ 954,233

Line Item Explanations

5400 Labor - Direct labor hours worked by Reclamation Treatment personnel for oversight of sewer system located within the Joint Powers Authority (U-1 Sanitation District) area.

5405 Utilities - Utilities used at the metering stations.

5420 Permits and Fees - Anticipated fees include County of Los Angeles pipeline rental fee and state water board permit fees.

5500 Labor - Direct labor hours worked by maintenance personnel in the Joint Powers Authority sewers located within the Joint Powers Authority (U-1 Sanitation District) area.

5510 Supplies/Material - Items required by staff in maintaining the trunk sewer system including manhole rings and covers.

5515 Outside Services - Funds to hire maintenance providers for emergency clean up and repairs, sewer flow monitoring, line cleaning and video inspection services.

Treatment/Reclamation - 751810

Function

To properly operate and maintain the wastewater treatment process in order to meet regulatory requirements and protect public health.

	FY 24-25 Actual	FY 25-26 Budget	FY 25-26 Est Actual	FY 26-27 Budget	FY 27-28 Budget
ADMINISTRATIVE EXPENSE					
7225 Allocated Support Services	4,124,245	4,047,603	4,157,451	4,427,263	4,559,167
7226 Allocated Operations Services	1,956,165	1,231,495	2,027,707	1,962,257	1,711,286
Sub-total	\$ 6,080,410	\$ 5,279,098	\$ 6,185,158	\$ 6,389,520	\$ 6,270,453
MAINTENANCE EXPENSE					
5500 Labor	170,885	294,552	154,493	120,125	130,031
5510 Supplies/Material	225,839	240,000	278,081	240,000	240,000
5515 Outside Services	343,298	175,000	86,574	150,000	150,000
5518 Building Maintenance	81,319	50,000	67,517	135,000	135,000
5525 Consulting Services	18,400	-	36,493	-	-
5525 Special Studies	9,120	-	12,667	-	-
5530 Capital Outlay	-	75,000	-	-	-
Sub-total	\$ 848,861	\$ 834,552	\$ 635,825	\$ 645,125	\$ 655,031
OPERATING EXPENSE					
5400 Labor	1,696,016	1,556,423	1,780,101	1,734,244	1,815,956
5405 Utilities	695,004	370,709	903,565	916,837	1,008,552
5410 Supplies/Material	1,324,968	1,130,800	1,206,560	1,606,147	1,811,647
5415 Outside Services	172,889	215,000	188,485	215,000	215,000
5417 Odor Control	48,995	60,000	63,760	65,000	65,000
5420 Permits and Fees	122,370	105,000	256,147	300,000	300,000
5425 Consulting Services	40,739	45,000	55,948	50,000	55,000
5430 Capital Outlay	-	125,000	10,904	175,000	200,000
Sub-total	\$ 4,100,981	\$ 3,607,932	\$ 4,465,470	\$ 5,062,228	\$ 5,471,155
RESOURCE CONSERVATION					
6788 District Sprayfield	434,095	350,000	323,299	527,575	529,781
6789 005 Discharge	103,597	500	115,852	50,000	50,000
Sub-total	\$ 537,692	\$ 350,500	\$ 439,151	\$ 577,575	\$ 579,781
SPECIALTY EXPENSE					
5700 SCADA Services	13,958	68,000	-	30,000	30,000
5715 Laboratory Services	257,239	308,350	260,979	496,931	518,102
5725 General Supplies/Small Tools	48	-	-	-	-
7202 Allocated Laboratory Expense	703,098	678,322	751,433	847,995	1,018,327
Sub-total	\$ 974,343	\$ 1,054,672	\$ 1,012,412	\$ 1,374,926	\$ 1,566,429
TOTAL EXPENSES	\$ 12,542,287	\$ 11,126,754	\$ 12,738,016	\$ 14,049,374	\$ 14,542,849

Line Item Explanations

5410 Supplies/Material - Includes fuel, sodium bisulfite, aqua ammonia, sodium hypochlorite, chlorine, ferrous chloride and alum totes.

5415 Outside Services - I-green programming, crane services, and waste removal.

5417 Odor Control - Carbon tower media replacement.

5420 Permits and Fees - Tapia NPDES permit R4-2017-0124; Tapia GW permit R4-2018.0125

5425 Consulting Services - Data Clarifier Solutions (WIMS Programming)

5518 Building Maintenance - Landscaping services.

5715 Laboratory Services - Laboratory staff costs for obtaining water and soil samples for quality testing.

Treatment/Composting - 751820

Function

To provide for the operation and maintenance of facilities for the conversion of biosolids to a reusable compost product while meeting all state and federal regulatory requirements and the goal of conserving resources.

	FY 24-25 Actual	FY 25-26 Budget	FY 25-26 Est Actual	FY 26-27 Budget	FY 27-28 Budget
ADMINISTRATIVE EXPENSE					
7225 Allocated Support Services	3,153,605	3,260,190	2,915,376	3,113,910	3,121,436
7226 Allocated Operations Services	1,485,178	1,515,199	1,403,297	1,466,876	1,907,236
Sub-total	\$ 4,638,783	\$ 4,775,389	\$ 4,318,673	\$ 4,580,786	\$ 5,028,672
MAINTENANCE EXPENSE					
5500 Labor	279,217	597,748	191,361	464,868	485,787
5510 Supplies/Material	417,378	250,000	204,319	250,000	250,000
5515 Outside Services	223,975	180,000	200,552	180,000	180,000
5518 Building Maintenance	48,531	65,000	43,253	65,000	65,000
Sub-total	\$ 969,101	\$ 1,092,748	\$ 639,485	\$ 959,868	\$ 980,787
OPERATING EXPENSE					
5400 Labor	1,293,398	1,277,935	1,274,159	1,359,908	1,421,104
5405 Utilities	564,453	726,586	543,783	522,824	572,234
5410 Supplies/Material	392,231	497,700	470,567	546,000	551,000
5415 Outside Services	5,000	210,000	-	210,000	220,000
5417 Odor Control	192,080	240,000	14,967	350,000	150,000
5420 Permits and Fees	32,416	15,000	19,392	20,000	20,000
5430 Capital Outlay	201,323	-	53,635	55,000	55,000
Sub-total	\$ 2,680,901	\$ 2,967,221	\$ 2,376,503	\$ 3,063,732	\$ 2,989,338
SPECIALTY EXPENSE					
5700 SCADA Services	-	30,000	-	30,000	30,000
5712 Compost Sales/Use Tax	1,329	2,500	-	-	-
5715 Laboratory Services	18,472	11,551	18,891	20,236	20,247
7202 Allocated Laboratory Expense	23,052	22,240	24,637	37,639	43,224
Sub-total	\$ 42,853	\$ 66,291	\$ 43,528	\$ 87,875	\$ 93,471
TOTAL EXPENSES	\$ 8,331,638	\$ 8,901,649	\$ 7,378,189	\$ 8,692,261	\$ 9,092,268

Line Item Explanations

5410 Supplies/Material - Fuel, Polymer, and Amendment.

5415 Outside Services - Sludge hauling services.

5420 Permits and Fees - SCAQMD permits, LA County Fire CUPA, LA County DPH Operating Permit.

5515 Outside Services - Equipment maintenance, repair broken conduit in road, switchgear testing and maintenance.

5518 Building Maintenance - Landscaping services.

5715 Laboratory Services - Laboratory staff costs for obtaining water and soil samples for quality testing.

Treatment/Centrates - 751830**Function**

To operate the centrate treatment facilities to allow Tapia WRF to meet its effluent nutrient requirements in the NPDES permit. The farm remains available for biosolids injection in emergency conditions.

	FY 24-25 Actual	FY 25-26 Budget	FY 25-26 Est Actual	FY 26-27 Budget	FY 27-28 Budget
ADMINISTRATIVE EXPENSE					
7225 Allocated Support Services	20,801	29,492	15,445	20,708	19,741
7226 Allocated Operations Services	11,104	30,502	8,933	30,772	29,024
Sub-total	\$ 31,905	\$ 59,994	\$ 24,378	\$ 51,480	\$ 48,765
MAINTENANCE EXPENSE					
5500 Labor	1,055	5,027	689	713	745
5510 Supplies/Material	1,053	25,000	-	-	-
5515 Outside Services	9,437	12,200	14,358	10,000	10,000
5520 Permits and Fees	-	2,500	-	-	-
Sub-total	\$ 11,545	\$ 44,727	\$ 15,047	\$ 10,713	\$ 10,745
OPERATING EXPENSE					
5400 Labor	3,003	-	2,982	-	-
5405 Utilities	125,384	159,359	119,349	110,496	123,336
5410 Supplies/Material	12,242	500	7,015	2,700	2,700
5415 Outside Services	-	50,000	7,472	10,000	10,000
5420 Permits and Fees	130,170	125,000	130,739	131,000	131,000
Sub-total	\$ 270,799	\$ 334,859	\$ 267,557	\$ 254,196	\$ 267,036
SPECIALTY EXPENSE					
5715 Laboratory Services	8,752	7,327	8,808	17,450	18,010
7202 Allocated Laboratory Expense	46,105	44,480	49,274	75,278	86,447
Sub-total	\$ 54,857	\$ 51,807	\$ 58,082	\$ 92,728	\$ 104,457
TOTAL EXPENSES	\$ 369,106	\$ 491,387	\$ 365,064	\$ 409,117	\$ 431,003

Line Item Explanations

5400 Labor - Labor hours for farm operations including centrate treatment and potential biosolids injection.

5410 Supplies/Material - Diesel fuel for use on site.

5420 Permits and Fees - RWQCB permit fees for biosolids injection and SCAQMD permits for the generator, carbon scrubber, and biofilter.

5500 Labor - Labor hours worked by Maintenance Section personnel to provide maintenance services.

5515 Outside Services - Cost of maintenance providers required to assist in building maintenance such as janitor, alarms, trash collection, etc. Other services include compressor maintenance; refuse disposal, pest control and security services.

5715 Laboratory Services - Laboratory staff costs for obtaining water and soil samples for quality testing.

Administration - 751840

Function

To fund general and administrative expenses specific to Joint Powers Authority operations.

	FY 24-25 Actual	FY 25-26 Budget	FY 25-26 Est Actual	FY 26-27 Budget	FY 27-28 Budget
ADMINISTRATIVE EXPENSE					
6260 Rental Charge Facility Replacement	366,493	324,365	332,433	295,880	295,880
6516 Other Professional Services	242,784	300,000	160,791	751,000	101,000
6517 Audit Fees	3,855	5,000	4,640	6,400	6,600
6872 Outside Services	8,125	155,000	7,433	-	-
7135 Earthquake Insurance	198,008	253,217	199,335	186,189	214,118
7135 Property Insurance	433,014	466,809	485,494	547,161	629,235
7203 Allocated Building Maintenance	128,057	91,000	143,567	136,241	137,206
7225 Allocated Support Services	-	8,354	4,908	12,278	11,705
7226 Allocated Operations Services	75,635	87,061	165,830	47,480	69,219
Sub-total	\$ 1,455,971	\$ 1,690,806	\$ 1,504,431	\$ 1,982,629	\$ 1,464,963
OPERATING EXPENSE					
5400 Labor	186	-	2,450	-	-
5405 Utilities	-	-	55,175	42,830	42,830
6200 Forms, Supplies and Postage	-	-	280	-	-
Sub-total	\$ 186	\$ -	\$ 57,905	\$ 42,830	\$ 42,830
PUBLIC INFORMATION					
6604 Public Education Programs	31,720	31,948	14,471	9,848	10,291
6606 Community Group Outreach	-	-	356,090	240,000	215,000
Sub-total	\$ 31,720	\$ 31,948	\$ 370,561	\$ 249,848	\$ 225,291
RESOURCE CONSERVATION					
6785 Watershed Programs	-	-	3,000	-	-
Sub-total	\$ -	\$ -	\$ 3,000	\$ -	\$ -
TOTAL EXPENSES	\$ 1,487,877	\$ 1,722,754	\$ 1,935,897	\$ 2,275,307	\$ 1,733,084

Line Item Explanations

6260 Rental Charge Facility Replacement - Internal charge to set aside funds for future facilities replacement.

6516 Other Professional Services - Federal and State Regulatory Advocacy for securing funding and providing input on regulatory issues, video services for recording board meetings. FY26/27 includes \$310k for Sewer Modeling Study and \$350k for Sprayfield Basis of Design Report.

6517 Audit Fees - Joint Powers Authority's share of costs related to financial statement audit.

6606 Community Group Outreach - Publications and community group outreach related to Pure Water Project.

7135 Property Insurance - Property insurance costs directly attributed to JPA operated facilities.



Capital Improvement Program

Las Virgenes – Triunfo Joint Powers Authority

Capital Improvement Project Detail
Fiscal Year 2026-28

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	1,082,500			
Project to Date Expenditures	241,267			
Outstanding Contract Balance	0			
Sanitation Replacement (100%)		FY 2026-27 Appropriations	FY 2027-28 Appropriations	Future Year Appropriations
LV Share Amount (70.6%)		221,684	221,684	886,736
TWSD Share Amount (29.4%)		92,316	92,316	369,264
Project Totals		314,000	314,000	1,256,000
2,966,500				
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 TWRF 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	130,528,120			
Project to Date Expenditures	54,004,114			
Outstanding Contract Balance	49,498,790			
Sanitation Replacement (100%)		FY 2026-27 Appropriations	FY 2027-28 Appropriations	Future Year Appropriations
LV Share Amount (70.6%)		113,760,604	123,311,813	-
TWSD Share Amount (29.4%)		47,373,396	51,350,812	-
Project Totals		161,134,000	174,662,625	-
				466,324,745
Multi Site Security Assessment and Improvement JPA-CIP10724				
Project Manager	Nkwenji	Project Description: Security Assessment of various District sites and facilities. This will include access controls and security camera installations and improvements.		
Priority	2			
Project to Date Budget	507,853			
Project to Date Expenditures	7,853			
Outstanding Contract Balance	0			
Sanitation Replacement (100%)		FY 2026-27 Appropriations	FY 2027-28 Appropriations	Future Year Appropriations
LV Share Amount (70.6%)		300,000	300,000	-
TWSD Share Amount (29.4%)		124,929	124,929	-
Project Totals		424,929	424,929	-
				1,357,711
Fire Hardening- JPA Facilities-CIP10743				
Project Manager	Korkosz	Project Description: Fire hardening strategy for JPA facilities includes preventive measures and protection systems for both internal and external sources of fire. 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	231,500			
Project to Date Expenditures	2,461			
Outstanding Contract Balance	0			
Sanitation Replacement (100%)		FY 2026-27 Appropriations	FY 2027-28 Appropriations	Future Year Appropriations
LV Share Amount (70.6%)		100,000	100,000	186,384
TWSD Share Amount (29.4%)		41,643	41,643	77,616
Project Totals		141,643	141,643	264,000
				778,786

Capital Improvement Project Detail Fiscal Year 2026-28

Discharge Point Rehab-CIP10745				
Project Manager	Hurtado	Project Description: 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 inspected.		
Priority	1			
Project to Date Budget	828,080			
Project to Date Expenditures	232,040			
Outstanding Contract Balance	78,948			
		FY 2026-27 Appropriations	FY 2027-28 Appropriations	Future Year Appropriations
Sanitation Replacement (100%)				Project Total
LV Share Amount (70.6%)		453,252	-	-
TWSD Share Amount (29.4%)		188,748	-	-
Project Totals		642,000	-	1,470,080
Tapia Air Line Repair-CIP10753				
Project Manager	Soderberg	Project Description: 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.		
Priority	1			
Project to Date Budget	373,060			
Project to Date Expenditures	6,346			
Outstanding Contract Balance	0			
		FY 2026-27 Appropriations	FY 2027-28 Appropriations	Future Year Appropriations
Sanitation Replacement (100%)				Project Total
LV Share Amount (70.6%)		232,980	-	-
TWSD Share Amount (29.4%)		97,020	-	-
Project Totals		330,000	-	703,060
Trunk Sewer System Improvements-CIP10756				
Project Manager	Korkosz	Project Description: Annual program to replace or rehabilitate trunk sewer system components based on CCTV, condition assessment & SSMP, end of useful life, or obsolescence.		
Priority	2			
Project to Date Budget	660,000			
Project to Date Expenditures	8,779			
Outstanding Contract Balance	0			
		FY 2026-27 Appropriations	FY 2027-28 Appropriations	Future Year Appropriations
Sanitation Replacement (100%)				Project Total
LV Share Amount (70.6%)		443,000	768,000	6,145,024
TWSD Share Amount (29.4%)		184,479	319,819	2,558,976
Project Totals		627,479	1,087,819	8,704,000
Rancho Reliability Improvements-CIP10799				
Project Manager	Rabaja	Project Description: 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.		
Priority	2			
Project to Date Budget	572,500			
Project to Date Expenditures	70,031			
Outstanding Contract Balance	0			
		FY 2026-27 Appropriations	FY 2027-28 Appropriations	Future Year Appropriations
Sanitation Replacement (100%)				Project Total
LV Share Amount (70.6%)		200,000	200,000	652,344
TWSD Share Amount (29.4%)		83,286	83,286	271,656
Project Totals		283,286	283,286	924,000

Capital Improvement Project Detail
Fiscal Year 2026-28

Tapia Water Reclamation Facility Improvements-CIP10800				
Project Manager	Brill	Project Description: 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.		
Priority	2			
Project to Date Budget	264,000			
Project to Date Expenditures	132,574			
Outstanding Contract Balance	0			
		FY 2026-27	FY 2027-28	Future Year
		Appropriations	Appropriations	Appropriations
Sanitation Replacement (100%)				Project Total
LV Share Amount (70.6%)		93,192	93,192	1,177,947
TWSD Share Amount (29.4%)		38,808	38,808	490,533
Project Totals		132,000	132,000	1,668,480
Rancho Las Virgenes - New Flare and Boiler-CIP10804				
Project Manager	Hurtado	Project Description: 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. Installation of a new boiler is needed to provide redundancy (only a single boiler is installed currently).		
Priority	1			
Project to Date Budget	705,000			
Project to Date Expenditures	175,017			
Outstanding Contract Balance	649,450			
		FY 2026-27	FY 2027-28	Future Year
		Appropriations	Appropriations	Appropriations
Sanitation Replacement (100%)				Project Total
LV Share Amount (70.6%)		583,862	302,328	3,267,862
TWSD Share Amount (29.4%)		243,138	125,899	1,360,838
Project Totals		827,000	428,227	4,628,700
Tapia Sulzer Blower Check Valve Replacement-CIP10839				
Project Manager	Hurtado	Project Description: 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.		
Priority	2			
Project to Date Budget	99,000			
Project to Date Expenditures	10,363			
Outstanding Contract Balance	0			
		FY 2026-27	FY 2027-28	Future Year
		Appropriations	Appropriations	Appropriations
Sanitation Replacement (100%)				Project Total
LV Share Amount (70.6%)		170,146	-	-
TWSD Share Amount (29.4%)		70,854	-	-
Project Totals		241,000	-	340,000
Tapia Generator Replacement-CIP10843				
Project Manager	Hurtado	Project Description: 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.		
Priority	2			
Project to Date Budget	150,000			
Project to Date Expenditures	0			
Outstanding Contract Balance	0			
		FY 2026-27	FY 2027-28	Future Year
		Appropriations	Appropriations	Appropriations
Sanitation Replacement (100%)				Project Total
LV Share Amount (70.6%)		105,900	105,900	4,094,800
TWSD Share Amount (29.4%)		44,100	44,100	1,705,200
Project Totals		150,000	150,000	5,800,000

CAPITAL IMPROVEMENT PROGRAM

Capital Improvement Project Detail Fiscal Year 2026-28

Tapia Process Pipe/Tank Painting-CIP10858				
Project Manager	Hurtado	Project Description: Exposed piping at Tapia is due for painting. The existing paint on process piping is chipping, dull, and exhibiting signs of corrosion below the coating. The scope of work is to segmentally repaint process piping around the facility. Additionally, the ammonia tanks are due for recoating.		
Priority	2			
Project to Date Budget	137,035			
Project to Date Expenditures	0			
Outstanding Contract Balance	0			
		FY 2026-27	FY 2027-28	Future Year
Sanitation Replacement (100%)		Appropriations	Appropriations	Appropriations
LV Share Amount (70.6%)		141,200	141,200	423,600
TWSD Share Amount (29.4%)		58,800	58,800	176,400
Project Totals		200,000	200,000	600,000
				1,137,035
Tapia Primary Wet Well Mixing Pipe Replacement-CIP202509				
Project Manager	Hurtado	Project Description: The pipe and valving in the primary wet well is deteriorating and requires replacement. The pipe and valves are within the force main pump station. Needs approximately 250 linear feet of pipe and fittings, 22 valves, 3 actuators, new Victaulic couplings and gaskets.		
Priority	2			
Project to Date Budget	0			
Project to Date Expenditures	0			
Outstanding Contract Balance	0			
		FY 2026-27	FY 2027-28	Future Year
Sanitation Replacement (100%)		Appropriations	Appropriations	Appropriations
LV Share Amount (70.6%)		450,000	-	-
TWSD Share Amount (29.4%)		187,394	-	-
Project Totals		637,394	-	-
				637,394
Tapia Headworks Piping-CIP202510				
Project Manager	Hurtado	Project Description: The feed and drain line piping from headworks grit pumps to the cyclone grit separators, are corroded and in need of replacement.		
Priority	2			
Project to Date Budget	0			
Project to Date Expenditures	0			
Outstanding Contract Balance	0			
		FY 2026-27	FY 2027-28	Future Year
Sanitation Replacement (100%)		Appropriations	Appropriations	Appropriations
LV Share Amount (70.6%)		-	21,180	232,980
TWSD Share Amount (29.4%)		-	8,820	97,020
Project Totals		-	30,000	330,000
				360,000
Forklift (Rancho)-CIP10859				
Project Manager	Triplet	Project Description: Replace existing forklift to comply with Air Resource Control Board electric equipment mandates.		
Priority	2			
Project to Date Budget	63,500			
Project to Date Expenditures	0			
Outstanding Contract Balance	0			
		FY 2026-27	FY 2027-28	Future Year
Sanitation Replacement (100%)		Appropriations	Appropriations	Appropriations
LV Share Amount (70.6%)		84,720	-	-
TWSD Share Amount (29.4%)		35,280	-	-
Project Totals		120,000	-	-
				183,500

Capital Improvement Project Detail
Fiscal Year 2026-28

Replacement forklift for Tapia-CIP202517				
Project Manager	Triplet	Project Description: Replace aging forklift to meet SCAQMD current regulations.		
Priority	2			
Project to Date Budget	0			
Project to Date Expenditures	0			
Outstanding Contract Balance	0			
		FY 2026-27	FY 2027-28	Future Year
Sanitation Replacement (100%)		Appropriations	Appropriations	Appropriations
LV Share Amount (70.6%)		84,720	-	-
TWSD Share Amount (29.4%)		35,280	-	-
Project Totals		120,000	-	120,000

Water Quality Laboratory Instrumentation-CIP202602				
Project Manager	Alvarez	Project Description: The LACHAT Flow Injection Analysis (FIA) and Ion Chromatography (IC) is obsolete, no longer being supported, and we can no longer get supplies/parts for individual chemistry boards. This instrument needs to be replaced. It is likely that two instruments will need to replace this one, as other companies do not make combination FIA/IC Analyzers. LACHAT is no longer an option as it was discontinued.		
Priority	2			
Project to Date Budget	0			
Project to Date Expenditures	0			
Outstanding Contract Balance	0			
		FY 2026-27	FY 2027-28	Future Year
Sanitation Replacement (100%)		Appropriations	Appropriations	Appropriations
LV Share Amount (70.6%)		176,500	-	-
TWSD Share Amount (29.4%)		73,500	-	-
Project Totals		250,000	-	250,000

IT Capital Purchases - JPA-CIP202606				
Project Manager	Nkwenji	Project Description: Purchase of Information Technology related software and equipment.		
Priority	2			
Project to Date Budget	0			
Project to Date Expenditures	0			
Outstanding Contract Balance	0			
		FY 2026-27	FY 2027-28	Future Year
Sanitation Replacement (100%)		Appropriations	Appropriations	Appropriations
LV Share Amount (70.6%)		40,000	40,000	441,250
TWSD Share Amount (29.4%)		16,657	16,657	183,750
Project Totals		56,657	56,657	625,000

Rancho Centrate Blower Replacement - JPA-CIP202607				
Project Manager	Hurtado	Project Description: Replace the two blowers at the Rancho centrate tanks. The blowers are beyond their useful life and need constant maintenance. This project requires a design, bid, build format to install replacement blowers.		
Priority	2			
Project to Date Budget	0			
Project to Date Expenditures	0			
Outstanding Contract Balance	0			
		FY 2026-27	FY 2027-28	Future Year
Sanitation Replacement (100%)		Appropriations	Appropriations	Appropriations
LV Share Amount (70.6%)		365,000	-	-
TWSD Share Amount (29.4%)		151,997	-	-
Project Totals		516,997	-	516,997

CAPITAL IMPROVEMENT PROGRAM

Capital Improvement Project Detail Fiscal Year 2026-28

Towable bypass pump - JPA-CIP202611				
Project Manager	Triplet	Project Description: Purchase New Towable bypass pump sized to handle high flow in the event of a sewer failure.		
Priority	2			
Project to Date Budget	0			
Project to Date Expenditures	0			
Outstanding Contract Balance	0			
		FY 2026-27	FY 2027-28	Future Year
Sanitation Replacement (100%)		Appropriations	Appropriations	Appropriations
LV Share Amount (70.6%)		-	60,010	-
TWSD Share Amount (29.4%)		-	24,990	-
Project Totals		-	85,000	-
				85,000

Bar Screen design for replacement - JPA-CIP202701				
Project Manager	Triplet	Project Description: Staff will solicit proposals from qualified engineering firms to provide design services, including the preparation of detailed plans and specifications.		
Priority	2			
Project to Date Budget	0			
Project to Date Expenditures	0			
Outstanding Contract Balance	0			
		FY 2026-27	FY 2027-28	Future Year
Sanitation Replacement (100%)		Appropriations	Appropriations	Appropriations
LV Share Amount (70.6%)		100,000	-	940,392
TWSD Share Amount (29.4%)		41,643	-	391,608
Project Totals		141,643	-	1,332,000
				1,473,643

Water Quality Laboratory Biological Safety Cabinet - JPA-CIP202704				
Project Manager	Alvarez	Project Description: The existing biological safety cabinet for microbiology work is 33 years old and at the end of its useful life. The ventilation system is experiencing reduced flow. A Technical Safety Services technician, calibration and maintenance provider, recommended replacing this unit with a more modern unit that the manufacturer supports and will likely extract more life out of its HEPA filters and not be relying on so many old components.		
Priority	2			
Project to Date Budget	0			
Project to Date Expenditures	0			
Outstanding Contract Balance	0			
		FY 2026-27	FY 2027-28	Future Year
Sanitation Replacement (100%)		Appropriations	Appropriations	Appropriations
LV Share Amount (70.6%)		25,000	-	-
TWSD Share Amount (29.4%)		10,411	-	-
Project Totals		35,411	-	-
				35,411

Sanitation Summary				
		FY 2026-27	FY 2027-28	Future Year
Sanitation Replacement (100%)		Appropriations	Appropriations	Appropriations
LV Share Amount		118,131,760	125,665,307	18,449,319
TWSD Share Amount		49,193,679	52,330,879	7,682,861
Project Totals		167,325,439	177,996,186	26,132,180

Capital Improvement Project Detail
Fiscal Year 2026-28

Recycled Water				
Reclaimed Valve Box Raising and Repairs-CIP10851				
Project Manager	Johnson	Project Description: Raising and repairs of reclaimed valve boxes to ensure safety.		
Priority	1			
Project to Date Budget	50,000			
Project to Date Expenditures	0			
Outstanding Contract Balance	0			
Recycled Water Replacement (100%)		FY 2026-27 Appropriations	FY 2027-28 Appropriations	Future Year Appropriations
LV Share Amount (70.6%)		35,300	35,300	282,400
TWSD Share Amount (29.4%)		14,700	14,700	117,600
Project Totals		50,000	50,000	400,000
Upgrade Wireless Communications Backhaul System (RW)-CIP10852				
Project Manager	Nkwenji	Project Description: Upgrade to ethernet based system at recycled Water Facilities.		
Priority	2			
Project to Date Budget	370,000			
Project to Date Expenditures	0			
Outstanding Contract Balance	0			
Recycled Water Replacement (100%)		FY 2026-27 Appropriations	FY 2027-28 Appropriations	Future Year Appropriations
LV Share Amount (70.6%)		186,384	93,192	93,192
TWSD Share Amount (29.4%)		77,616	38,808	38,808
Project Totals		264,000	132,000	132,000
RW Pipeline Replacement (RW)-CIP202518				
Project Manager	Forte	Project Description: The Project will assess the Recycled Water Pipeline System, design pipeline improvements, and ultimately reconstruct segments of mainline in need of replacement.		
Priority	2			
Project to Date Budget	0			
Project to Date Expenditures	0			
Outstanding Contract Balance	0			
Recycled Water Replacement (100%)		FY 2026-27 Appropriations	FY 2027-28 Appropriations	Future Year Appropriations
LV Share Amount (70.6%)		500,000	500,000	-
TWSD Share Amount (29.4%)		208,215	208,215	-
Project Totals		708,215	708,215	-
Tapia REW Line Valve Replacement-CIP202703				
Project Manager	Hurtado	Project Description: Excavate and replace a gate valve that doesn't work on the Recycled Water Line that runs parallel to the Chlorine Contract Channel at Tapia. Remove a throttling valve inside utility Valve Vault West and replace with a 20" spool section.		
Priority	2			
Project to Date Budget	0			
Project to Date Expenditures	0			
Outstanding Contract Balance	0			
Recycled Water Replacement (100%)		FY 2026-27 Appropriations	FY 2027-28 Appropriations	Future Year Appropriations
LV Share Amount (70.6%)		-	105,000	-
TWSD Share Amount (29.4%)		-	43,725	-
Project Totals		-	148,725	-
Recycled Water Summary				
Recycled Water Summary		FY 2026-27 Appropriations	FY 2027-28 Appropriations	Future Year Appropriations
LV Share Amount		721,684	733,492	375,592
TWSD Share Amount		300,531	305,449	156,408
Project Totals		1,022,215	1,038,941	532,000
GRAND TOTAL CIP				
		FY 2026-27 Appropriations	FY 2027-28 Appropriations	Future Year Appropriations
LVMWD Share Amount		118,853,444	126,398,799	18,824,911
TWSD Share Amount		49,494,210	52,636,327	7,839,269
Project Totals		168,347,654	179,035,126	26,664,180

