



**FY 25/26**  
**Adopted Budget**

# Calleguas MWD Authorized Positions

	Authorized 2024-25	Authorized 2025-26
<b>Administration</b>		
General Manager	1	1
Deputy General Manager	1	1
Executive Strategist	1	1
Clerk of the Board	1	1
Administrative Assistant 1/2	1	1
<b>External Affairs</b>		
Manager of External Affairs	1	1
Management Analyst	1	1
<b>Finance</b>		
Manager of Finance	1	1
Accounting Supervisor	1	1
Accounting Technician 1/2/Sr	3	3
<b>Human Resources &amp; Risk Mgmt</b>		
Manager of Human Resources & Risk Management	1	1
Assistant Mgr of Human Resources & Risk Management	1	0
Environmental Health & Safety Specialist	1	1
Emergency Response Coordinator	1	1
Sr Human Resources Analyst	1	1
<b>Engineering</b>		
Manager of Engineering	1	1
Project Manager Assoc/Asst/PM/Sr	4	4
Construction Inspector 1/2	5	5
Department Administrator 1/2	1	1
Administrative Assistant 1/2/Sr	1	1
<b>Water Resources</b>		
Manager of Water Resources	1	1
Water Resource Specialist 1/Sr/Prin	1	1
Senior Communications Specialist	1	1
<b>Information Technology</b>		
Manager of Information Technology	1	1
IT Specialist 1/2/3/Sr	2	2
GIS Analyst	0	1

# Calleguas MWD Authorized Positions

	Authorized 2024-25	Authorized 2025-26
<b>Operations and Maintenance</b>		
<b>O&amp;M Admin</b>		
Manager of Operations & Maintenance	1	1
Assistant Manager of Operations and Maintenance	0	1
<b>O&amp;M Control Systems</b>		
Control System Supervisor	1	1
Control System Specialist	1	1
Control Technician -1/Sr	2	2
Instrumentation Technician 1/Sr	2	2
<b>O&amp;M Distribution Maintenance</b>		
Distribution System Supervisor	1	1
Distribution Crew Leader	1	1
Electro Mechanical Technician 1/2/Sr	7	7
<b>O&amp;M General Services</b>		
General Services Supervisor	1	1
Facility Coordinator 1/2	1	1
Administrative Assistant 1/2/Sr	1	1
<b>O&amp;M Operations</b>		
Operations Supervisor	1	1
Assistant Operations Supervisor	1	1
Water System Operator Dist/Trtmnt/Sr	5	5
<b>O&amp;M Operations</b>		
Regulatory Compliance Supervisor	1	1
Laboratory Coordinator	1	1
Cross Connection Specialist	0	1
Laboratory Technician	1	1
<b>O&amp;M System Maintenance</b>		
System Maintenance Supervisor	1	1
Senior Maintenance Crew Leader	2	3
Construction Inspector 1	1	1
Maintenance Worker 1/2/Sr	13	11
Totals Ful-time Employees	81	82
<b>Board of Directors</b>		
Board Member	5	5
<b>Part-Time</b>		
Intern	3	3
Total Positions	89	90

Calleguas Municipal Water District  
Adopted Budget - FY 25/26

	FY 24/25 Current Budget	FY 25/26 Adopted Budget	General Manager Admin	External Affairs	Finance	Human Resources & Risk Mgmt	Engineering	Water Resources	Information Technology	Operations & Maintenance	Change from FY 24/25 Adopted Budget	Operating	Construction	SMP
<b>Operating Revenues</b>														
Water Sales	\$ 131,705,300	\$ 147,450,210									\$ 15,744,910	\$ 125,444,820	\$ 22,005,390	\$ -
Local Resource Project Funding	443,500	443,500										443,500		
Capacity Charge	7,856,090	7,741,200									(114,890)		7,741,200	
Readiness to Serve	9,096,290	9,833,890									737,600	9,833,890		
Recycled Water	92,610	100,290									7,680	100,290		
Pumping Power	1,200,000	1,200,000										1,200,000		
Power Generation	600,000	600,000										600,000		
SMP Fees	676,600	638,980									(37,620)			638,980
<b>Total Revenue</b>	<b>\$ 151,670,390</b>	<b>\$ 168,008,070</b>									<b>\$ 16,337,680</b>	<b>\$ 137,622,500</b>	<b>\$ 29,746,590</b>	<b>\$ 638,980</b>
<b>Operating Expenses:</b>														
Cost of Water	\$ 96,249,980	\$ 108,970,110									\$ 12,720,130	\$ 108,970,110	\$ -	\$ -
Capacity Reservation Charge	2,294,160	2,443,880									149,720		2,443,880	
Readiness to Serve	9,096,290	9,833,890									737,600	9,833,890		
Recycled Water	77,510	85,180									7,670	85,180		
Pumping Power	2,200,000	2,100,000									(100,000)	2,100,000		
<b>Total Cost of Water</b>	<b>\$ 109,917,940</b>	<b>\$ 123,433,060</b>									<b>\$ 13,515,120</b>	<b>\$ 120,989,180</b>	<b>\$ 2,443,880</b>	<b>\$ -</b>
Salaries & Benefits	\$ 17,869,440	\$ 18,655,910	\$2,296,210	\$490,220	\$1,149,860	\$1,088,950	\$1,897,180	\$811,630	\$986,030	\$9,935,830	\$ 786,470	\$ 18,605,080	\$ -	\$ 50,830
Fuel and Vehicle Expense	237,254	320,000								320,000	82,746	320,000		
Utilities	355,000	430,000							270,000	160,000	75,000	430,000		
Operations & Maintenance Supplies	1,336,208	1,363,200			500	95,700	2,000		1,000	1,264,000	26,992	1,353,700		9,500
Office Supplies and Postage	324,726	499,800	32,500	1,000	2,500	221,600	57,900	2,800	173,500	8,000	175,074	499,800		
Outside Services	3,575,864	3,687,800	8,500	6,000	111,000	126,400	20,000	194,500	919,500	2,301,900	111,936	3,427,800		260,000
Consultants & Technical Studies	1,857,500	1,539,000	427,500	3,000	156,500	103,000	380,000	120,000	15,000	334,000	(318,500)	1,539,000		
Permits, Leases and fees	325,450	342,200				99,700				242,500	16,750	215,200		127,000
Travel and Training	246,550	343,770	98,300	29,700	21,000	61,150	10,320	16,200	31,300	75,800	97,220	343,770		
Memberships	220,040	239,110	76,400	1,500	900	7,930	4,580	132,900	3,300	11,600	19,070	239,110		
Insurance	410,000	495,000				495,000					85,000	495,000		
Legal	605,000	655,000	655,000								50,000	655,000		
Elections	225,000										(225,000)			
Conservation	375,000	375,000						375,000				375,000		
Miscellaneous	2,500	2,500			2,500							2,500		
Capital Contributions														
<b>Administrative Operating Expenses</b>	<b>\$ 27,965,532</b>	<b>\$ 28,948,290</b>	<b>\$ 3,594,410</b>	<b>\$ 531,420</b>	<b>\$ 1,444,760</b>	<b>\$ 2,299,430</b>	<b>\$ 2,371,980</b>	<b>\$ 1,653,030</b>	<b>\$ 2,399,630</b>	<b>\$ 14,653,630</b>	<b>\$ 982,758</b>	<b>\$ 28,500,960</b>	<b>\$ -</b>	<b>\$ 447,330</b>
<b>Total Operating Expenses</b>	<b>\$ 137,883,472</b>	<b>\$ 152,381,350</b>									<b>\$ 14,497,878</b>	<b>\$ 149,490,140</b>	<b>\$ 2,443,880</b>	<b>\$ 447,330</b>

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# Calleguas Municipal Water District Revenues

FY 25/26 Adopted Budget

Account #	Account Description	FY 24/25 Current Budget	FY 25/26 Adopted Budget
<b>Water Revenues</b>			
10-2-70-4000	Water Sales-Potable	\$ 111,389,820	\$ 125,444,820
20-2-70-4000	Water Sales-Potable	20,315,480	22,005,390
20-2-70-4040	Capacity Charge	7,856,090	7,741,200
10-2-70-4050	Readiness to Serve-Purveyors	9,096,290	9,833,890
10-2-70-4090	Pumping Power Revenue	1,200,000	1,200,000
10-2-71-4100	Recycled Water Sales	92,610	100,290
10-2-70-4600	Electric Power Sales - SCE	600,000	600,000
10-2-70-4900	Local Resource Project Funding	443,500	443,500
<b>Total Water Revenues</b>		<b>\$ 150,993,790</b>	<b>\$ 167,369,090</b>
<b>SMP Revenues</b>			
30-2-90-4200	SMP Fees	\$ 645,100	\$ 607,480
30-2-90-4201	Capital Replacement Charge	16,500	16,500
30-2-90-4202	SMP Maintenance Fee	15,000	15,000
<b>Total Water Revenues</b>		<b>\$ 676,600</b>	<b>\$ 638,980</b>
<b>Non Operating Revenues</b>			
10-2-80-5000	Taxes - Secured	\$ 10,000,000	\$ 11,000,000
10-2-80-5005	Taxes - Interest Earned	5,000	-
10-2-80-5010	Taxes - Other Supplemental	1,500,000	1,850,000
10-2-80-5500	Interest Earnings	780,000	645,000
20-2-80-5500	Interest Earnings	3,700,000	4,200,000
20-2-80-5060	Standby Charge	1,350,000	1,350,000
10-2-80-5650	Rental Income	62,400	43,580
10-2-80-5670	Fiscal Agent Services - TMDL	10,000	10,000
20-2-80-5810	BABS Contribution	1,336,630	-
10-2-80-5690	MAAP Water Efficiency Funding	300,000	300,000
10-2-80-5900	Other Incomes	2,000	4,000
<b>Non-Operating Revenues</b>		<b>\$ 19,046,030</b>	<b>\$ 19,402,580</b>
<b>Contributed Capital Revenues</b>			
20-2-80-5850	Contrib Capital-State Grant	\$ 700,000	\$ -
<b>Contributed Capital Revenues</b>		<b>\$ 700,000</b>	<b>\$ -</b>
<b>Total Revenues</b>		<b>\$ 171,416,420</b>	<b>\$ 187,410,650</b>

# Calleguas Municipal Water District Water & Non-Operating Expenses

FY 25/26 Adopted Budget

Account #	Account Description	FY 24/25 Current Budget	FY 25/26 Adopted Budget
<b>Cost of Water</b>			
10-2-70-7000	Cost of Potable Water	\$ 96,249,980	\$ 108,970,110
10-2-71-7010	Cost of Recycled Water	77,510	85,180
10-2-70-7060	Readiness to Serve-MWD	9,096,290	9,833,890
10-6-10-7090	Pumping Power Costs	2,200,000	2,100,000
20-2-70-7050	Capacity Reservation Charge-MWD	2,294,160	2,443,880
<b>Total Cost of Water</b>		<b>\$ 109,917,940</b>	<b>\$ 123,433,060</b>
<b>Non-Operating Expenses</b>			
10-2-80-8000	Collection Fees Ventura Co.	\$ 145,000	\$ 50,000
10-2-80-8100	Bank Service Charges	20,000	40,000
10-2-80-8200	Investment Mgmt Fees	30,000	25,000
20-2-80-8200	Investment Mgmt Fees	110,000	105,000
20-2-80-8251	Cost of Bond Issuance	400,000	-
20-2-80-8250	Bond Expenses	265,000	310,000
<b>Total Non-Operating Expenses</b>		<b>\$ 970,000</b>	<b>\$ 530,000</b>
<b>Debt Service</b>			
20-2-80-8300	Interest Expense	\$ 7,192,900	\$ 5,513,270
20-2-80-8305	Revolving Debt Interest Expense	-	430,890
20-2-80-8310	Amortization-Premium	(225,120)	(1,329,880)
20-2-80-8330	Amortization of Def Loss	354,660	564,380
20-2-80-8301	Bond Principal	8,340,000	8,330,000
<b>Total Debt Service</b>		<b>\$ 15,662,440</b>	<b>\$ 13,508,660</b>
<b>Other Expenses</b>			
10-2-80-9000	Depreciation Expense	\$ 345,000	\$ 360,000
20-2-80-9000	Depreciation Expense	14,200,000	14,300,000
<b>Total Other Expenses</b>		<b>\$ 14,545,000</b>	<b>\$ 14,660,000</b>
<b>Total Expenses</b>		<b>\$ 141,095,380</b>	<b>\$ 152,131,720</b>

# Calleguas Municipal Water District Administration

FY 25/26 Adopted Budget

Account #	Account Description	FY 24/25 Current Budget	FY 25/26 Adopted Budget
<b>Personnel Costs</b>			
7100	Salaries	\$ 1,492,940	\$ 1,497,950
7110	Overtime	16,000	16,000
7111	Janitorial Overtime	70,000	70,000
7150	Benefits	684,220	712,260
	<b>Total Personnel</b>	<b>\$ 2,263,160</b>	<b>\$ 2,296,210</b>
<b>Operating Costs</b>			
7200	Travel/Training	\$ 64,500	\$ 98,300
7250	Memberships Dues & Subscrip	49,950	51,000
7260	Sponsorships	16,500	25,400
7450	Small Furniture & Equip	7,500	7,000
7480	Office Supplies & Postage	25,500	25,500
7500	Consulting	777,500	427,500
7560	Legal	605,000	655,000
7590	Outside Services	2,500	2,500
7600	Elections	225,000	-
7220	Board Meeting Expense	6,000	6,000
	<b>Total Operating Costs</b>	<b>\$ 1,779,950</b>	<b>\$ 1,298,200</b>
	<b>Total Administration</b>	<b>\$ 4,043,110</b>	<b>\$ 3,594,410</b>



# Calleguas Municipal Water District Administration - General Manager

FY 25/26 Adopted Budget

Account #	Account Description	FY 24/25 Current Budget	FY 25/26 Adopted Budget
<b>Personnel Costs</b>			
10-1-10-7100	Salaries	\$ 1,350,340	\$ 1,332,350
10-1-10-7110	Overtime	16,000	16,000
10-1-10-7111	Janitorial Overtime	70,000	70,000
10-1-10-7150	Benefits	607,850	620,220
	<b>Total Personnel</b>	<b>\$ 2,044,190</b>	<b>\$ 2,038,570</b>
<b>Operating Costs</b>			
10-1-10-7200	Travel/Training	\$ 21,000	\$ 38,300
10-1-10-7250	Memberships Dues & Subscrip	49,950	51,000
10-1-10-7260	Sponsorships	16,500	25,400
10-1-10-7450	Small Furniture & Equip	7,500	7,000
10-1-10-7480	Office Supplies & Postage	25,500	25,500
10-1-10-7500	Consulting	777,500	427,500
10-1-10-7560	Legal	605,000	655,000
10-1-10-7590	Outside Services	2,500	2,500
10-1-10-7600	Elections	225,000	-
	<b>Total Operating Costs</b>	<b>\$ 1,730,450</b>	<b>\$ 1,232,200</b>
	<b>Total Administration</b>	<b>\$ 3,774,640</b>	<b>\$ 3,270,770</b>

# Calleguas Municipal Water District Administration - Board

FY 25/26 Adopted Budget

Account #	Account Description	FY 24/25 Current Budget	FY 25/26 Adopted Budget
<b>Personnel Costs</b>			
10-1-11-7100	Salaries	\$ 142,600	\$ 165,600
10-1-11-7150	Benefits	76,370	92,040
	<b>Total Personnel</b>	<b>\$ 218,970</b>	<b>\$ 257,640</b>
<b>Operating Costs</b>			
10-1-11-7201	Travel/Training District 1 (Avila)	\$ 10,300	\$ 11,700
10-1-11-7202	Travel/Training District 2 (Quady)	10,800	13,200
10-1-11-7203	Travel/Training District 3 (Pakala/Waters)	6,800	11,700
10-1-11-7204	Travel/Training District 4 (Robert)	7,800	11,700
10-1-11-7205	Travel/Training District 5 (McMillan)	7,800	11,700
10-1-11-7220	Board Meeting Expense	6,000	6,000
	<b>Total Operating Costs</b>	<b>\$ 49,500</b>	<b>\$ 66,000</b>
	<b>Total Board</b>	<b>\$ 268,470</b>	<b>\$ 323,640</b>

# Calleguas Municipal Water District External Affairs

FY 25/26 Adopted Budget

Account #	Account Description	FY 24/25 Current Budget	FY 25/26 Adopted Budget
<b>Personnel Costs</b>			
10-1-12-7100	Salaries	\$ 335,040	\$ 358,880
10-1-12-7110	Overtime	6,000	6,000
10-1-12-7150	Benefits	116,990	125,340
	<b>Total Personnel</b>	<b>\$ 458,030</b>	<b>\$ 490,220</b>
<b>Operating Costs</b>			
10-1-12-7200	Travel/Training	\$ 22,300	\$ 29,700
10-1-12-7250	Memberships Dues & Subscrip	1,500	1,500
10-1-12-7450	Small Furniture & Equip	1,000	-
10-1-12-7480	Office Supplies & Postage	-	1,000
10-1-12-7500	Consulting	-	3,000
10-1-12-7590	Outside Services	5,000	6,000
	<b>Total Operating Costs</b>	<b>\$ 29,800</b>	<b>\$ 41,200</b>
	<b>Total External Affairs</b>	<b>\$ 487,830</b>	<b>\$ 531,420</b>

# Calleguas Municipal Water District Finance

FY 25/26 Adopted Budget

Account #	Account Description	FY 24/25 Current Budget	FY 25/26 Adopted Budget
<b>Personnel Costs</b>			
10-2-10-7100	Salaries	\$ 765,540	\$ 795,650
10-2-10-7110	Overtime	1,500	1,500
10-2-10-7150	Benefits	342,240	352,710
	<b>Total Personnel</b>	<b>\$ 1,109,280</b>	<b>\$ 1,149,860</b>
<b>Operating Costs</b>			
10-2-10-7200	Travel/Training	\$ 20,500	\$ 21,000
10-2-10-7250	Memberships Dues & Subscrip	800	900
10-2-10-7420	Supplies and Materials	500	500
10-2-10-7450	Small Furniture & Equip	1,500	1,500
10-2-10-7480	Office Supplies & Postage	1,000	1,000
10-2-10-7500	Consulting	34,500	156,500
10-2-10-7510	Software License/Maintenance	53,500	55,000
10-2-10-7570	Audit	30,000	34,000
10-2-10-7590	Outside Services	21,400	22,000
10-2-10-7690	Miscellaneous Expenses	2,500	2,500
	<b>Total Operating</b>	<b>\$ 166,200</b>	<b>\$ 294,900</b>
	<b>Total Finance</b>	<b>\$ 1,275,480</b>	<b>\$ 1,444,760</b>

# Calleguas Municipal Water District Human Resources & Risk Management

FY 25/26 Adopted Budget

Account #	Account Description	FY 24/25 Current Budget	FY 25/26 Adopted Budget
<b>Personnel Costs</b>			
10-3-10-7100	Salaries	\$ 892,840	\$ 688,150
10-3-10-7110	Overtime	2,500	3,500
10-3-10-7150	Benefits	428,740	397,300
	<b>Total Personnel</b>	<b>\$ 1,324,080</b>	<b>\$ 1,088,950</b>
<b>Operating Costs</b>			
10-3-10-7200	Travel/Training	\$ 56,750	\$ 61,150
10-3-10-7250	Memberships Dues & Subscrip	4,430	7,930
10-3-10-7420	Supplies and Materials	16,800	23,500
10-3-10-7425	Safety	97,439	72,200
10-3-10-7450	Small Furniture & Equip	-	221,300
10-3-10-7480	Office Supplies & Postage	-	300
10-3-10-7500	Consulting	82,000	103,000
10-3-10-7510	Software License/Maintenance	34,500	34,500
10-3-10-7550	Insurance	410,000	495,000
10-3-10-7590	Outside Services	31,900	91,900
10-3-10-7750	Permits/Fees	91,950	99,700
	<b>Total Operating</b>	<b>\$ 825,769</b>	<b>\$ 1,210,480</b>
	<b>Total Human Resources &amp; Risk Management</b>	<b>\$ 2,149,849</b>	<b>\$ 2,299,430</b>
<b>Capital Equipment (&gt; \$5,000)</b>			
10-3-10-9130	Equipment Other	\$ -	\$ 18,000
	<b>Subtotal Capital Equipment (&gt; \$5,000)</b>	<b>\$ -</b>	<b>\$ 18,000</b>

# Calleguas Municipal Water District Engineering

FY 25/26 Adopted Budget

Account #	Account Description	FY 24/25 Current Budget	FY 25/26 Adopted Budget
<b>Personnel Costs</b>			
10-4-10-7100	Salaries	\$ 1,892,340	\$ 1,995,220
10-4-10-7110	Overtime	55,000	65,000
10-4-10-7150	Benefits	854,880	943,260
10-4-10-7140	Salaries - Project Allocation	(740,000)	(740,000)
10-4-10-7190	Benefits - Project Allocation	(358,900)	(366,300)
	<b>Total Personnel</b>	<b>\$ 1,703,320</b>	<b>\$ 1,897,180</b>
<b>Operating Costs</b>			
10-4-10-7200	Travel/Training	\$ 11,800	\$ 10,320
10-4-10-7250	Memberships Dues & Subscrip	3,910	4,580
10-4-10-7420	Supplies and Materials	1,500	1,500
10-4-10-7440	Light Tools/Equip	500	500
10-4-10-7450	Small Furniture & Equip	165,878	57,400
10-4-10-7480	Office Supplies & Postage	500	500
10-4-10-7500	Consulting	270,000	380,000
10-4-10-7510	Software License/Maintenance	20,600	20,000
	<b>Total Operating</b>	<b>\$ 474,688</b>	<b>\$ 474,800</b>
	<b>Total Engineering</b>	<b>\$ 2,652,696</b>	<b>\$ 2,371,980</b>

# Calleguas Municipal Water District Water Resources

FY 25/26 Adopted Budget

Account #	Account Description	FY 24/25 Current Budget	FY 25/26 Adopted Budget
<b>Personnel Expenses</b>			
10-5-10-7100	Salaries	\$ 534,400	\$ 601,880
10-5-10-7110	Overtime	6,000	6,000
10-5-10-7150	Benefits	216,020	203,750
	<b>Total Personnel</b>	<b>\$ 756,420</b>	<b>\$ 811,630</b>
<b>Operating Expenses</b>			
10-5-10-7200	Travel/Training	\$ 10,700	\$ 16,200
10-5-10-7250	Memberships Dues & Subscrip	12,550	12,900
10-5-10-7255	LAFCO Expenses	120,000	120,000
10-5-10-7450	Small Furniture & Equip	2,800	2,300
10-5-10-7480	Office Supplies & Postage	500	500
10-5-10-7500	Consulting	135,000	120,000
10-5-10-7530	Public Education/Promotion	156,500	160,000
10-5-10-7540	Water Use Efficiency/Conservation	375,000	375,000
10-5-10-7590	Outside Services	81,000	34,500
	<b>Total Operating</b>	<b>\$ 894,050</b>	<b>\$ 841,400</b>
	<b>Total Water Resources</b>	<b>\$ 1,650,470</b>	<b>\$ 1,653,030</b>



# Calleguas Municipal Water District Information Technology

FY 25/26 Adopted Budget

Account #	Account Description	FY 24/25 Current Budget	FY 25/26 Adopted Budget
<b>Personnel Costs</b>			
10-7-10-7100	Salaries	\$ 545,530	\$ 677,080
10-7-10-7110	Overtime	2,000	2,000
10-7-10-7150	Benefits	267,400	336,850
10-7-10-7140	Salaries - Project Allocation	(20,000)	(20,000)
10-7-10-7190	Benefits - Project Allocation	(9,700)	(9,900)
	<b>Total Personnel</b>	<b>\$ 785,230</b>	<b>\$ 986,030</b>
<b>Operating Costs</b>			
10-7-10-7200	Travel/Training	\$ 12,000	\$ 31,300
10-7-10-7250	Memberships Dues & Subscrip	2,300	3,300
10-7-10-7355	Signal Channels	215,000	270,000
10-7-10-7420	Supplies and Materials	1,000	1,000
10-7-10-7450	Small Furniture & Equip	113,048	173,000
10-7-10-7480	Office Supplies & Postage	500	500
10-7-10-7500	Consulting	12,000	15,000
10-7-10-7510	Software License/Maintenance	324,281	309,500
10-7-10-7590	Outside Services	825,006	610,000
	<b>Total Operating</b>	<b>\$ 1,505,135</b>	<b>\$ 1,413,600</b>
	<b>Total Information Technology</b>	<b>\$ 2,290,365</b>	<b>\$ 2,399,630</b>
<b>Capital Equipment (&gt; \$5,000)</b>			
10-7-10-9100	Furniture & Office Equip	\$ 230,000	\$ 240,000
	<b>Subtotal Capital Equipment (&gt; \$5,000)</b>	<b>\$ 230,000</b>	<b>\$ 240,000</b>

# Calleguas Municipal Water District Operations & Maintenance

FY 25/26 Adopted Budget

Account #	Account Description	FY 24/25 Current Budget	FY 25/26 Adopted Budget
<b>Personnel Costs</b>			
7100	Salaries	\$ 6,064,560	\$ 6,301,270
7110	Overtime	231,000	297,000
7150	Benefits	3,263,460	3,427,270
7140	Salaries - Project Allocation	(60,000)	(60,000)
7190	Benefits - Project Allocation	(29,100)	(29,710)
	<b>Total Personnel</b>	<b>\$ 9,469,920</b>	<b>\$ 9,935,830</b>
<b>Operating Costs</b>			
7200	Travel/Training	\$ 48,000	\$ 75,800
7250	Memberships Dues & Subscrip	8,100	11,600
7300	Utilities	140,000	160,000
7400	Fuel Expense	175,000	220,000
7410	Vehicle Maint Exp	112,254	150,000
7411	Vehicle Exp - Proj Allocation	(50,000)	(50,000)
7420	Supplies and Materials	1,165,928	1,198,500
7430	Rental Equipment	15,000	25,000
7440	Light Tools/Equip	37,341	40,200
7480	Office Supplies & Postage	5,000	8,000
7500	Consulting	522,000	309,000
7510	Software License/Maintenance	57,500	57,500
7520	Water Treatment/Lab Cost	656,400	761,400
7580	Building Maintenance	110,000	120,000
7590	Outside Services	1,159,777	1,363,000
7650	Leases	200	300
7700	State Reports	24,500	25,000
7750	Permits/Fees	233,500	242,500
	<b>Total Operating</b>	<b>\$ 4,420,500</b>	<b>\$ 4,717,800</b>
	<b>Total Operations &amp; Maintenance</b>	<b>\$ 13,890,420</b>	<b>\$ 14,653,630</b>
<b>Capital Equipment (&gt; \$5,000)</b>			
9110	Cars & Trucks	\$ 536,153	\$ 351,000
9130	Equipment Other	104,000	120,500
	<b>Subtotal Capital Equipment (&gt; \$5,000)</b>	<b>\$ 640,153</b>	<b>\$ 471,500</b>

# Calleguas Municipal Water District

## O&M Administration

FY 25/26 Adopted Budget

Account #	Account Description	FY 24/25 Current Budget	FY 25/26 Adopted Budget
<b>Personnel Costs</b>			
10-6-10-7100	Salaries	\$ 326,200	\$ 381,000
10-6-10-7150	Benefits	155,610	144,060
	<b>Total Personnel</b>	<b>\$ 392,710</b>	<b>\$ 525,060</b>
<b>Operating Costs</b>			
10-6-10-7200	Travel/Training	\$ 45,500	\$ 72,000
10-6-10-7250	Memberships Dues & Subscrip	8,100	7,600
10-6-10-7300	Utilities	140,000	160,000
10-6-10-7400	Fuel Expense	175,000	220,000
10-6-10-7410	Vehicle Maint Exp	112,254	150,000
10-6-10-7411	Vehicle Exp - Proj Allocation	(50,000)	(50,000)
10-6-10-7420	Supplies and Materials	54,000	64,000
10-6-10-7480	Office Supplies & Postage	5,000	8,000
10-6-10-7500	Consulting	507,000	182,000
10-6-10-7510	Software License/Maintenance	57,500	57,500
10-6-10-7580	Building Maintenance	35,000	45,000
10-6-10-7590	Outside Services	148,500	166,000
10-6-10-7650	Leases	200	300
10-6-10-7750	Permits/Fees	10,000	12,000
	<b>Total Operating</b>	<b>\$ 1,248,054</b>	<b>\$ 1,094,400</b>
	<b>Total O&amp;M Administration</b>	<b>\$ 1,640,764</b>	<b>\$ 1,619,460</b>
<b>Capital Equipment (&gt; \$5,000)</b>			
10-6-10-9110	Cars & Trucks	\$ 536,153	\$ 351,000
10-6-10-9130	Equipment Other	50,000	30,000
	<b>Subtotal Capital Equipment (&gt; \$5,000)</b>	<b>\$ 586,153</b>	<b>\$ 381,000</b>

# Calleguas Municipal Water District O&M System Maintenance

FY 25/26 Adopted Budget

Account #	Account Description	FY 24/25 Current Budget	FY 25/26 Adopted Budget
<b>Personnel Costs</b>			
10-6-61-7100	Salaries	\$ 1,813,490	\$ 1,800,430
10-6-61-7110	Overtime	30,000	45,000
10-6-61-7150	Benefits	1,066,860	1,100,940
10-6-61-7140	Salaries - Project Allocation	(10,000)	(15,000)
10-6-61-7190	Benefits - Project Allocation	(4,850)	(7,430)
	<b>Total Personnel</b>	<b>\$ 2,895,500</b>	<b>\$ 2,923,940</b>
<b>Operating Costs</b>			
10-6-61-7200	Travel/Training	\$ 200	\$ 1,000
10-6-61-7420	Supplies and Materials	253,881	273,000
10-6-61-7430	Rental Equipment	15,000	25,000
10-6-61-7440	Light Tools/Equip	9,383	3,200
10-6-61-7580	Building Maintenance	75,000	75,000
10-6-61-7590	Outside Services	365,105	399,000
10-6-61-7750	Permits/Fees	-	-
	<b>Total Operating</b>	<b>\$ 718,569</b>	<b>\$ 776,200</b>
	<b>Total O&amp;M System Maintenance</b>	<b>\$ 3,614,069</b>	<b>\$ 3,700,140</b>
<b>Capital Equipment (&gt; \$5,000)</b>			
10-6-61-9130	Equipment Other	\$ -	\$ 12,500
	<b>Subtotal Capital Equipment (&gt; \$5,000)</b>	<b>\$ -</b>	<b>\$ 12,500</b>

# Calleguas Municipal Water District O&M Distribution Maintenance

FY 25/26 Adopted Budget

Account #	Account Description	FY 24/25 Current Budget	FY 25/26 Adopted Budget
<b>Personnel Costs</b>			
10-6-62-7100	Salaries	\$ 1,262,840	\$ 1,313,180
10-6-62-7110	Overtime	29,000	45,000
10-6-62-7150	Benefits	723,470	753,820
10-6-62-7140	Salaries - Project Allocation	(20,000)	(50,000)
10-6-62-7190	Benefits - Project Allocation	(9,700)	(24,750)
	<b>Total Personnel</b>	<b>\$ 1,985,610</b>	<b>\$ 2,037,250</b>
<b>Operating Costs</b>			
10-6-62-7200	Travel/Training	\$ 1,000	\$ 1,000
10-6-62-7420	Supplies and Materials	262,000	263,000
10-6-62-7440	Light Tools/Equip	8,958	11,000
10-6-62-7590	Outside Services	333,120	324,000
	<b>Total Operating</b>	<b>\$ 605,078</b>	<b>\$ 599,000</b>
	<b>Total O&amp;M Distribution Maintenance</b>	<b>\$ 2,590,688</b>	<b>\$ 2,636,250</b>
<b>Capital Equipment (&gt; \$5,000)</b>			
10-6-62-9130	Equipment Other	\$ 18,000	\$ 18,000
	<b>Subtotal Capital Equipment (&gt; \$5,000)</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>

# Calleguas Municipal Water District O&M Control Systems

FY 25/26 Adopted Budget

Account #	Account Description	FY 24/25 Current Budget	FY 25/26 Adopted Budget
<b>Personnel Costs</b>			
10-6-63-7100	Salaries	\$ 838,000	\$ 859,740
10-6-63-7110	Overtime	40,000	42,000
10-6-63-7150	Benefits	438,820	457,250
10-6-63-7140	Salaries - Project Allocation	(4,000)	(29,000)
10-6-63-7190	Benefits - Project Allocation	(1,940)	(14,360)
	<b>Total Personnel</b>	<b>\$ 1,310,880</b>	<b>\$ 1,315,630</b>
<b>Operating Costs</b>			
10-6-63-7200	Travel/Training	\$ 300	\$ 300
10-6-63-7420	Supplies and Materials	259,500	215,000
10-6-63-7440	Light Tools/Equip	18,000	18,000
10-6-63-7520	Water Treatment/Lab Cost	65,000	75,000
10-6-63-7590	Outside Services	65,000	151,000
10-6-63-7700	State Reports	17,000	17,000
	<b>Total Operating</b>	<b>\$ 424,800</b>	<b>\$ 476,300</b>
	<b>Total O&amp;M Control System</b>	<b>\$ 1,735,680</b>	<b>\$ 1,791,930</b>
<b>Capital Equipment (&gt; \$5,000)</b>			
10-6-63-9130	Equipment Other	\$ -	\$ 15,000
	<b>Subtotal Capital Equipment (&gt; \$5,000)</b>	<b>\$ -</b>	<b>\$ 15,000</b>

# Calleguas Municipal Water District O&M Operations

FY 25/26 Adopted Budget

Account #	Account Description	FY 24/25 Current Budget	FY 25/26 Adopted Budget
<b>Personnel Costs</b>			
10-6-64-7100	Salaries	\$ 1,036,560	\$ 1,083,820
10-6-64-7110	Overtime	127,000	160,000
10-6-64-7150	Benefits	527,540	543,340
10-6-64-7140	Salaries - Project Allocation	-	-
10-6-64-7190	Benefits - Project Allocation	-	-
	<b>Total Personnel</b>	<b>\$ 1,691,100</b>	<b>\$ 1,787,160</b>
<b>Operating Costs</b>			
10-6-64-7200	Travel/Training	\$ 500	\$ 500
10-6-64-7440	Light Tools/Equip	500	
	<b>Total Operating</b>	<b>\$ 1,000</b>	<b>\$ 500</b>
	<b>Total O&amp;M Operations</b>	<b>\$ 1,692,100</b>	<b>\$ 1,787,660</b>



# Calleguas Municipal Water District O&M Regulatory Compliance

FY 25/26 Adopted Budget

Account #	Account Description	FY 24/25 Current Budget	FY 25/26 Adopted Budget
<b>Personnel Costs</b>			
10-6-65-7100	Salaries	\$ 448,050	\$ 485,830
10-6-65-7110	Overtime	3,000	3,000
10-6-65-7150	Benefits	209,860	253,100
	<b>Total Personnel</b>	<b>\$ 660,910</b>	<b>\$ 741,930</b>
<b>Operating Costs</b>			
10-6-65-7200	Travel/Training	\$ 300	\$ 800
10-6-65-7250	Memberships Dues & Subscrip	-	4,000
10-6-65-7420	Supplies and Materials	2,000	14,000
10-6-65-7440	Light Tools/Equip	500	8,000
10-6-65-7500	Consulting	-	2,000
10-6-65-7520	Water Treatment/Lab Cost	111,400	121,400
10-6-65-7590	Outside Services	-	70,000
10-6-65-7700	State Reports	7,500	8,000
10-6-65-7750	Permits/Fees	90,000	96,000
	<b>Total Operating</b>	<b>\$ 211,700</b>	<b>\$ 324,200</b>
	<b>Total O&amp;M Regulatory Compliance</b>	<b>\$ 872,610</b>	<b>\$ 1,066,130</b>

# Calleguas Municipal Water District O&M General Services

FY 25/26 Adopted Budget

Account #	Account Description	FY 24/25 Current Budget	FY 25/26 Adopted Budget
<b>Personnel Costs</b>			
10-6-68-7100	Salaries	\$ 339,420	\$ 377,270
10-6-68-7110	Overtime	2,000	2,000
10-6-68-7150	Benefits	141,300	174,760
	<b>Total Personnel</b>	<b>\$ 482,720</b>	<b>\$ 554,030</b>
<b>Operating Costs</b>			
10-6-68-7200	Travel/Training	\$ 200	\$ 200
10-6-68-7480	Office Supplies & Postage	-	-
10-6-68-7500	Consulting	-	-
	<b>Total Operating</b>	<b>\$ 200</b>	<b>\$ 200</b>
	<b>Total O&amp;M General Services</b>	<b>\$ 482,920</b>	<b>\$ 554,230</b>

**Calleguas Municipal Water District  
O&M Lake Bard Water Filtration Plant**

FY 25/26 Adopted Budget

Account #		Account Description	FY 24/25 Current Budget	FY 25/26 Adopted Budget
<b>Operating Costs</b>				
10-6-66-7420		Supplies and Materials	\$ 130,047	\$ 185,000
10-6-66-7500		Consulting	-	40,000
10-6-66-7520		Water Treatment/Lab Cost	215,000	300,000
10-6-66-7590		Outside Services	90,000	100,000
Total Operating			<b>\$ 435,047</b>	<b>\$ 625,000</b>
Total O&M LBWFP			<b>\$ 435,047</b>	<b>\$ 625,000</b>

# Calleguas Municipal Water District O&M Wellfield

FY 25/26 Adopted Budget

Account #	Account Description	FY 24/25 Current Budget	FY 25/26 Adopted Budget
<b>Operating Costs</b>			
10-6-67-7420	Supplies and Materials	\$ 195,000	\$ 175,000
10-6-67-7500	Consulting	-	85,000
10-6-67-7520	Water Treatment/Lab Cost	35,000	35,000
10-6-67-7590	Outside Services	128,052	123,000
10-6-67-7750	Permits/Fees	7,500	7,500
	<b>Total Operating</b>	<b>\$ 365,552</b>	<b>\$ 425,500</b>
	<b>Total O&amp;M Wellfield</b>	<b>\$ 365,552</b>	<b>\$ 425,500</b>
<b>Capital Equipment (&gt; \$5,000)</b>			
10-6-67-9130	Equipment Other	36,000	\$ 45,000
	<b>Subtotal Capital Equipment (&gt; \$5,000)</b>	<b>\$ 36,000</b>	<b>\$ 45,000</b>

# Calleguas Municipal Water District O&M Salinity Management Pipeline

FY 25/26 Adopted Budget

Account #	Account Description	FY 24/25 Current Budget	FY 25/26 Adopted Budget
<b>Personnel Costs</b>			
30-6-90-7140	Salaries - Project Allocation	\$ 34,000	\$ 34,000
30-6-90-7190	Benefits - Project Allocation	16,490	16,830
	<b>Total Personnel</b>	<b>50,490</b>	<b>50,830</b>
<b>Operating Costs</b>			
30-6-90-7420	Supplies and Materials	\$ 9,500	\$ 9,500
30-6-90-7500	Consulting	15,000	-
30-6-90-7520	Water Treatment/Lab Cost	230,000	230,000
30-6-90-7590	Outside Services	30,000	30,000
30-6-90-7750	Permits/Fees	126,000	127,000
	<b>Total Operating</b>	<b>\$ 410,500</b>	<b>\$ 396,500</b>
	<b>Total O&amp;M SMP</b>	<b>\$ 460,990</b>	<b>\$ 447,330</b>

Proj #	Project Name	Board Approved Project Budget	Budget Requests	Total spent thru 04/30/25	Remaining Budget
	<b><i>Salinity Management Pipeline</i></b>				
536	SMP Phase 3	4,241,000		836,460	3,404,540
561	SMP Phase 4	513,000		376,597	136,403
607	Somis Housing SMP Discharge Station	130,000		113,602	16,398
625	Marz Farms SMP Discharge Station	51,000		3,367	47,633
	<b>Total</b>	<b>\$4,935,000</b>	<b>\$0</b>	<b>\$1,330,025</b>	<b>\$3,604,976</b>
	<b><i>Emergency Water Supply Reliability</i></b>				
450	LVMWD-CMWD Interconnection	37,252,779		35,893,024	1,359,755
562	Calleguas-Ventura Interconnection	4,420,000		1,813,699	2,606,301
569	Smith Rd. Tank	5,761,000		1,339,440	4,421,560
585	Crestview Well #8	2,100,000		890,294	1,209,706
587	Lake Bard Pump Station	1,502,000		1,122,777	379,223
589	Fairview Well Rehabilitation	827,000		741,284	85,716
	<b>Total</b>	<b>\$51,862,779</b>	<b>\$0</b>	<b>\$41,800,520</b>	<b>\$10,062,259</b>
	<b><i>Improvements to Existing Facilities</i></b>				
582	Oxnard -SR Fdr & Santa Rosa Hydro Improvements	\$860,000		\$471,977	\$388,023
603	Crew Building Improvements	\$21,654,000		\$2,011,532	\$19,642,468
613	Wellfield No. 2 Solar System	\$15,000		\$15,000	\$0
620	Network Center Relo & Admin Storage Improvements	\$5,040,000		\$200,605	\$4,839,395
621	LBWFP Buildings Roof Replacements	\$40,000		\$26,231	\$13,769
622	Crew Building Expansion - Civil & Electrical Work	\$286,000		\$15,630	\$270,370
	<b>Total</b>	<b>\$27,895,000</b>	<b>\$0</b>	<b>\$2,740,975</b>	<b>\$25,154,025</b>
	<b><i>Rehabilitation, Replacement &amp; Relocation</i></b>				
480	Conejo Pump Station Rehabilitation	\$1,740,000		\$1,608,437	\$131,563
590	TOD Pump Station Rehabilitation	8,430,000		8,170,934	259,066
591	Lake Sherwood Pump Station Rehabilitation	6,100,000		5,741,322	358,678
592	Lindero Pump Station Rehabilitation	28,310,000		1,819,109	26,490,891
598	Broken Back Rehab, Phase 4	581,000		563,529	17,471
614	CCSB Strengthening for Metrolink Improvements	260,000		171,417	88,583
	<b>Total</b>	<b>\$45,421,000</b>	<b>\$0</b>	<b>\$18,074,748</b>	<b>\$27,346,252</b>

Proj #	Project Name	Board Approved Project Budget	Budget Requests	Total spent thru 04/30/25	Remaining Budget
	<i>Unplanned System Repairs</i>				
623	Unplanned System Repair 2024-25	1,460,000		-	
624	Unplanned Pump, Hydro & Well Repairs 24-25	300,000		156,309	143,691
626	Mesa Feeder AirVac Repair Sta 55+12	40,000		26,820	13,180
	Unplanned Distribution System Repairs 2025-26		1,500,000	-	1,500,000
	Unplanned Pump, Hydro & Well Repairs FY 2025-26		300,000	-	300,000
	Washwater Basin (Railing Install & Pipe Extension)		100,000	-	100,000
	Total	\$1,800,000	\$1,900,000	\$183,129	\$2,056,871
	Grand Total	\$131,913,779	\$1,900,000	\$64,129,397	\$68,224,382



# Calleguas Municipal Water District

## Capital Projects Descriptions

### Salinity Management Pipeline

**SMP Phase 3 (536).** Approximately 26,400 linear feet (LF) of 24-inch PVC or HDPE pipe from the intersection of Upland and Lewis Roads in Camarillo to Santa Rosa and Hill Canyon Roads in the Santa Rosa Valley to serve Las Virgenes Municipal Water District (LVMWD) and Triunfo Water and Sanitation District's PureWater Project and a planned Camrosa desalter.

**SMP Phase 4 (561).** Approximately 48,800 LF of 12- to 18-inch PVC or HDPE pipe from the intersection of Santa Rosa and Hill Canyon Rds. in the Santa Rosa Valley to the intersection of Tierra Rejada and Madera Rds. in Simi Valley to serve potential additional future dischargers.

**Somis Housing SMP Discharge Station (607).** Discharge station to meter and sample the discharge of recycled water from the developer's wastewater treatment plant to the SMP.

**Marz Farm SMP Discharge Station (625).** Discharge station to meter and sample the discharge of brine from the growers' reverse osmosis groundwater treatment system to the SMP.

### Outage Water Supply Reliability

**LVMWD-CMWD Interconnection (450).** Pump Station/pressure reducing station, approximately 6,100 LF of 30-inch welded steel pipeline, turnout relocation, and reverse flow valve to enable the delivery of potable water between Calleguas's and Las Virgenes MWD's systems.

**Calleguas-Ventura Interconnection (562).** Approximately 18,670 LF of 30-inch WSP and pressure regulating and meter station to enable the delivery of potable water between Calleguas's and the City of Ventura's systems.

**Smith Road Tank (569).** Construct a 3.5 million gallon aboveground steel tank located at Smith and Kuehner Roads in Simi Valley and connected to both Calleguas Conduit North Branch (CCNB) and Calleguas Conduit South Branch (CCSB) enabling Calleguas to meet demands in the Simi Valley Region during a short-term outage of imported water.

**Crestview Well #8 (585).** Joint effort between Crestview Mutual Water Company and Calleguas to construct an additional Crestview well to provide additional water supply in an outage

**Lake Bard Pump Station, Lake Bard Water Filtration Plant Flow Meter, and Lake Bard Outlet Tower Improvements (587).** Installation of three 350 hp pumps to enable ~2,988 AF of Lake Bard water that cannot currently be treated by the Lake Bard Water Filtration Plant (LBWFP) due to insufficient hydraulic head to be pumped through the treatment process, addition of a 60-inch flowmeter upstream of the LBWFP, and replacement of the five 48-inch butterfly valves at the Lake Bard Outlet Tower

**Fairview ASR Well Rehabilitation (589).** Perform well rehabilitation and system upgrades to enable the existing Fairview Well (which was originally an aquifer storage and recovery well but has not been operated since 1998) to supply groundwater to VCWWD1, which is largely dependent on imported water from Calleguas.

# Calleguas Municipal Water District

## Capital Projects Descriptions

### Improvements to Existing Facilities

**Oxnard-Santa Rosa Feeder & Santa Rosa Hydro Improvements (582).** Various rehabilitation, replacement, and upgrade improvements to address surge concerns, improve operability and reliability, and prevent failure of aging components.

**Crew Building Improvements (603).** Modifications to and expansion of existing Crew Building to provide sufficient space for existing and future O&M staff. Also includes provision of an appropriately sized and equipped Emergency Operations Center and meeting room.

**Wellfield No. 2 Solar System (613).** Construction of a 400 kilowatt solar system to generate electrical power under the Net Energy Metering 2.0 Tariff.

**Network Center Relocation & Admin Storage Improvements (620).** Construction of a new free standing 300 sqft CMU Building to host the relocated Networking Center, construction of a 200 sqft storage room addition to the Administration Building, relocation of the Networking Center from the Conejo Pump Station to the new Networking Center Building, and installation of Electric Vehicle Chargers at the Administration Building and Control Room.

**LBWFP Buildings Roof Replacement (621).** Roof replacements of LBWFP buildings, including the Pre-Ozone Contactor, Control, Ozone Generator, and Chemical Buildings

**Crew Building Expansion Civil & Voltage Electrical Work (622).** Civil and mechanical improvements in support of the Crew Building Expansion, including improvements to dry and wet utilities, replacement of the hydropneumatic pump station, grading and retaining wall installation, new parking stalls and medium voltage electrical work at the diesel standby generators.

### Rehabilitation, Replacement & Relocation

**Conejo Pump Station Rehabilitation (480).** Replacement of pumps, motors, electrical systems, and piping to improve operability and reliability and prevent failure of aging components

**TOD Pump Station Rehabilitation (590).** Replacement of pump controls, check valves and electrical systems to improve operability and reliability and prevent failure of aging components.

**Lake Sherwood Pump Station Rehabilitation (591).** Replacement of a variable frequency drive and electrical systems to improve operability and reliability and prevent failure of aging components. The project also includes the addition of a surge tank and a fourth larger pump to improve the ability to fill Lake Sherwood Reservoir under high demand conditions

**Lindero Pump Station Rehabilitation (592).** Replacement of pumps, motors, electrical systems, and piping to improve operability and reliability and prevent failure of aging components

**CCNB Broken Back Rehabilitation, Phase 4 (598).** Rehabilitate and/or strengthen segments of CCNB that are vulnerable to "broken back" failures. Phase 4 will rehabilitate five locations on CCNB located between the intersections of Madera Road and Country Club Drive and Cochran and First Streets.

**CCSB Liner at Metrolink Sta Crossing (614).** Strengthen approximately 160 LF of CCSB, a 51-inch prestressed concrete cylinder pipe, with carbon fiber reinforced polymer liner to meet the structural requirements of Metrolink's current railroad right-of-way utility crossing standard and accommodate the addition of a second railroad track in Simi Valley

# Calleguas Municipal Water District

## Capital Projects Descriptions

### Unplanned System Repairs

**Emergency Distribution System Repairs (623).** Although the need for specific emergency repair projects cannot be identified, it is anticipated that emergency repairs will periodically be required. This serves as a placeholder for future projects which have not yet been identified.

**Pump, Hydroelectric Generators & Well Repairs (624).** Although the need for specific pump and well repair projects cannot be identified, it is anticipated that these repairs will periodically be required during the fiscal year. Due to the nature and cost of these repairs, these items will need to be capitalized per the District's fixed asset policy. This serves as a placeholder for future projects which have not yet been identified.

**Mesa Feeder AirVac Repair Station 55+12 (626).** Repair and replace a 6-inch diameter airvac pipe damaged by a vehicle.

# Calleguas Municipal Water District

## Reserve Analysis

### FY 25/26

	<u>Operating Reserve Calc</u>	<u>Capital Reserve Calc</u>	<u>SMP Operating Reserve Calc</u>
Invested in capital assets, Bond Funds	\$0	\$0	\$0
Unrestricted, Unreserved	30,559,723	148,834,339	(1,575,987)
<b>Total Reserves at 06/30/24</b>	<b>\$30,559,723</b>	<b>\$148,834,339</b>	<b>(\$1,575,987)</b>
<b>Budgeted Operating Income FY 24/25</b>	(\$711,855)	\$16,656,140	\$215,610
<b>Bond Cash</b>		\$0	
<b>FY Capital Project Spending Through Apr-2025</b>		(6,567,428)	
<b>Projected Capital Project Spending May-Jun 2025</b>		(2,562,572)	
<b>Projected Reserves FY 24/25</b>	\$29,847,868	\$156,360,479	(\$1,360,377)
<b>Adopted Revenues/Expenses 25/26</b>			
Water Revenue	\$137,622,500	\$29,746,590	\$638,980
Cost of Water	(120,989,180)	(2,443,880)	0
Operating Expenses	(28,500,960)	0	(447,330)
Other Income/(Expense)	13,737,580	5,135,000	0
Equipment Purchase	(729,500)	0	0
Debt Service	0	(14,274,160)	0
<b>Operating Income FY 2025/26</b>	<b>\$1,140,440</b>	<b>\$18,163,550</b>	<b>\$191,650</b>
<b>Projected Reserves before Capital Outlay</b>	<b>\$30,988,308</b>	<b>\$174,524,029</b>	<b>(\$1,168,727)</b>
Unused Budgeted CIP	0	(65,661,811)	0
<b>Projected Reserves 06/30/26</b>	<b>\$30,988,308</b>	<b>\$108,862,218</b>	<b>(\$1,168,727)</b>
<b>Emergency Reserve (estimated for 1/1/26)</b>	<b>\$23,906,645</b>	<b>\$23,310,280</b>	
<b>Capital Reserve</b>		<b>\$85,551,938</b>	
<b>Unreserved</b>	<b>\$7,081,663</b>		<b>(\$1,168,727)</b>