

### **Board of Directors**

Russ Baggerly, Director Angelo Spandrio, Director Brian Brennan, Director Pete Kaiser, Director

CASITAS MUNICIPAL WATER DISTRICT
Meeting to be held at the

The meeting will be held via teleconference.
To attend the meeting please call US Toll Free
(888) 788-0099 or (877) 853-5247
Enter Meeting ID 940 2404 6990#

Special Meeting Agenda June 08, 2020 @ 10:00 AM

Right to be heard: Members of the public have a right to address the Board directly on any item of interest to the public which is within the subject matter jurisdiction of the Board. The request to be heard should be made immediately before the Board's consideration of the item. No action shall be taken on any item not appearing on the agenda unless the action is otherwise authorized by subdivision (b) of ¶54954.2 of the Government Code and except that members of a legislative body or its staff may briefly respond to statements made or questions posed by persons exercising their public testimony rights under section 54954.3 of the Government Code.

- CALL TO ORDER
- ROLL CALL
- 3. PUBLIC COMMENTS Presentations on District related items that are not on the agenda.
- 4. ACTION ITEMS
  - 4.a. Approve a budget of \$30,000 for legal assistance under the current 'Agreement for Provision of Legal Services' with Rutan & Tucker, LLP for legal assistance with the proposed Casitas MWD bond measure.

Board Memo regarding Bond Measure Legal Services 060820.pdf

## 5. DISCUSSION ITEMS

5.a. Discussion of a Casitas policy statement regarding the proposed City of Ventura Adjudication Impact Fee.

Board Memo regarding City of Ventura Adjudication Impact Fee Policy Statement 060820.pdf

5.b. Presentation and discussion of the Casitas MWD Fiscal Year 2020-2021 budget.

Board Memo on FY 2021 Budget Workshop 060820.pdf

Proposed Budget for 2020-2021.pdf

Revenue - Expense Summary 2020-21 Rev 2.pdf

Revenue - 2020-21 Rev 1.pdf

Reserves 2019-20 Revised - 4-30-2020.pdf

Proposed Capital Projects - 2020-21.pdf

Ten Year Capital.pdf

# 6. ADJOURNMENT

## **MEMORANDUM**

TO: Board of Directors

From: Michael L. Flood, General Manager

RE: Approve a budget of \$30,000 for legal assistance under the current

'Agreement for Provision of Legal Services' with Rutan & Tucker, LLP for

legal assistance with the proposed Casitas MWD bond measure.

Date: May 30, 2020

#### RECOMMENDATION:

The Board of Directors approve a budget of \$30,000 for legal services under the agreement with Rutan and Tucker, LLP for the proposed District bond measure.

## **BACKGROUND:**

At their April 10, 2020 Special Meeting, the Board of Directors determined that the proposed bond measure being considered for the November 2020 ballot should be considered for a March 2021 special election.

District Public Relations consultant, Fiona Hutton and Associates provided additional information at the May 21<sup>st</sup> Public Relations Committee Meeting that the District might want to consider the November 2020 ballot for the bond measure.

District staff has determined that the deadline for filing paperwork for the November ballot is August 6, 2020.

The District is in need of legal services connected to the proposed bond measure.

Rutan & Tucker, LLP provided legal services to the District for the issuance of CFD 2013-1 bonds and has an active agreement for legal services with the District.

### **DISCUSSSION:**

District PR Consultant Fiona Hutton and Associates has been monitoring conditions for possible bond measures that might appear on the November 2020 ballot.

Much of the anticipated bond measure activity has been stymied by the current pandemic and thus only one major State bond measure is expected to appear on the November ballot.

Fiona Hutton has also indicated that public support for infrastructure projects will likely increase in the coming months.

Another polling survey will be conducted in June 2020 to once again gauge public support for a bond measure that would provide funding for the water security infrastructure projects the District has been working on and considering over the past several years.

It is recommended that Casitas obtain bond counsel to assist in writing the bond measure language as well as to provide legal advice up to and possibly after the final Board decision on the proposed bond measure.

Bond counsel attorney Bill Marticorena of Rutan & Tucker, LLP was contacted and indicated that the proposed services could be performed under the current Rutan and Tucker agreement with the District.

The staff budget estimate includes a maximum of 80 hours at the agreement's rate of \$365 per hour for a maximum budget of approximately \$30,000.

Attorney Marticorena will attend the Board Meeting telephonically in order to answer questions.

# **MEMORANDUM**

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TO: Board of Directors

From: Michael L. Flood, General Manager

RE: Discussion of a Casitas policy statement regarding the proposed City of

**Ventura Adjudication Impact Fee.** 

Date: May 30, 2020

### **RECOMMENDATION:**

The Board of Directors consider the elements of a policy statement and provide input and direction to staff.

#### **BACKGROUND:**

On April 9, 2020 during a Special Finance Committee Meeting, the Committee asked the District's water rate consultant to provide an analysis of a pass-through fee for the expected FY 2021 costs of the City of Ventura's groundwater adjudication.

Committee as well as public input was provided during the meeting as to the nature of the inclusion of the pass-through fee into customer water rates.

On April 23, 2020 during a Special Finance Committee Meeting, the District's water rate consultant returned with a presentation on the matter for consideration by the Committee. The Committee asked that the matter be brought to the Board of Directors for consideration.

On May 1, 2020 during a Special Meeting of the Board of Directors, a rate hearing was set to consider the impact fee at the June 24, 2020 Regular Meeting of the Board of Directors and staff was directed to send out the required public notices.

A policy statement related to the impact fee could assist with communications with the District's customers ahead of the June 24, 2020 hearing on the fee.

### **DISCUSSSION:**

While discussed at length with during Finance Committee and the Board of Directors meetings, a written policy statement could help to coalesce the Board's overall policy in regard to the both the reasons behind and the proposed administration of the City of Ventura Adjudication Impact Fee.

The Board should consider and discuss the contents of a possible policy statement but can consider the following elements:

- 1. The City of Ventura Adjudication Impact Fee is a result of a policy to ensure that identifiable costs that are expected to incur over a period of several years should be included in the District's water rate structure.
- 2. Ongoing budgetary costs should not be funded through reserve accounts.
- 3. District reserves are intended to provide funds for emergency on-time costs as well as large future capital expenditures.
- 4. Revenues from the impact fee will be tracked and compared with costs of the City of Ventura Adjudication litigation.
- 5. Full costs of the City of Ventura Adjudication litigation are not fully known but are expected to include attorney fees, expert fees, and court costs.
- 6. The Board will create a reserve account that will contain the funds that result from the impact fee.
- 7. Staff will provide an accounting of the accumulated funds and adjudication costs for the Board's periodic consideration.
- 8. The City of Ventura Adjudication Impact Fee will be removed from the District's rate structure should the litigation be brought to a conclusion or it is dismissed entirely.

# **MEMORANDUM**

TO: Board of Directors

From: Michael L. Flood, General Manager

RE: FY 2021 Budget Workshop

Date: June 3, 2020

### **RECOMMENDATION:**

The Board of Directors provide feedback on the Manager Recommended FY 2021 Budget in preparation for consideration at the public hearing during the Regular Board Meeting of June 24, 2020.

### **BACKGROUND:**

## Development Timeline of the FY 2021 CMWD Budget Process:

- 1. Departments began budget development January.
- 2. Department Managers presented their proposed budgets to the General Manager in February.
- 3. The General Manager made budget adjustments in concert with the Department Managers during the first two weeks of March.
- 4. The first draft budget was provided to the Finance Committee at the March 20, 2020 Committee Meeting for review and comment. The Committee asked that staff provide a balanced budget that minimizes the use of District reserves.
- 5. Staff continued to refine the budget.
- 6. The second draft budget was provided to the Finance Committee at the April 15, 2020 Committee Meeting for review and comment. This draft included adjustments to both revenues and expenses related to the closure of the Casitas Water Adventure for the 2020 season and a reduction in projected water sales. The Finance Committee asks that the budget be brought to a budget workshop for the full Board in early June.

### FY 2021 Budget Basis:

- Revenues are based on 11,379 AF of Water Sales which is a projection based on the last two fiscal year sales and continued Stage 3 conservation restrictions.
- Water Rates and Standby Charges will be increased on July 1<sup>st</sup> via five-year rate increase approved in 2017.
- Grant funds are included in revenues.
- COVID-19 Outbreak-related FEMA reimbursements are <u>not</u> included in budgeted revenues.
- CFD 2013-1 Bond Funds are now shown as part of the District's reserves.
- Projected revenue and expense levels require the use of approximately \$16.9M in District reserves (CFD 2013-1: \$11.3M; District: \$5.6M) to balance the budget as currently presented.
- Additional reductions in capital spending would reduce the projected draw on District reserves.
- Some ongoing projects not currently funded in the FY 2021 budget will need further research and discussion during the year.
- The District should maintain six months of operational reserves based on FY 2021 expenses.

## **DISCUSSSION:**

The FY 2021 Budget development involved several months of consideration and revision by District staff at many levels within each department. The Department Requested budget represents each department's view on what their operational and capital needs will be over the next twelve months. The Manager Recommended budget is a result of revisions that work to align projected spending with revenues but also look to achieve completion of as many of each department's capital projects as feasible. To that end, the Manager Recommended FY 2021 budget uses existing District reserves for CMWD system capital projects and CFD 2013-1 bond funds to complete capital projects within the Ojai Water System.

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## <u>Summary of FY 2021 Manager Recommended Budget:</u>

### Expenses:

Operational: \$ 23,891,398 Capital: \$ 19,501,900

Total: \$ 43,393,298

# **Funding Sources**:

Revenues: \$ 25,715,273

CFD 13-1 Funds: \$ 11,314,296

Reserves: \$ 5,563,729

Other Bond Funds: \$ 800,000

Total: \$43,393,298

Net Budget: \$0

## Estimated District Reserve Fund Impact:

Estimated July 1, 2020 Reserve Funds: \$32,054,868 (Current April 30, 2020 balance)

Estimated June 30, 2021 Reserve Funds: \$15,176,843 (Seven-Month Operational Reserve)

A presentation will be provided at the Budget Workshop that will give a more in-depth look at the various aspects of the FY 2021 budget.

5-26-2020 7 AM

CASITAS MUNICIPAL WATER DISTRY
REVENUE/EXPENDITURES STATEME
PROPOSED BUDGET FOR 2020/2021

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	BUDGET 2019-2020	REV./EXP. T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
REVENUE SUMMARY					
NON DEPARTMENTAL					
WATER SALES	7,107,809	4,489,183	6,658,301	6,658,301	0
WATER SERVICES	2,887	18,360	5,604	5,604	0
WATER STANDBY	3,713,225	3,396,379	4,519,654	4,519,654	0
WATER DELINQUNCY	122,809	547,821	112,498	107,548	0
WATER REVENUE OTHER	4,514,113	194,585	72,070	888,271	0
CAPITAL FACILITIES	76,593	4,419	90,865	90,865	0
INTEREST	549,710	288,550	450,000	450,000	0
TAXES & ASSESSMENTS	4,917,746	2,403,407	2,375,549	2,375,549	0
OTHER GOVT. AGENCIES	0	14,650	3,953,851	3,953,851	0
MISCELLANEOUS REVENUES	94,466	79,107	108,005	108,005	0
TOTAL NON DEPARTMENTAL	21,099,358	11,436,461	18,346,397	19,157,648	0
RECREATION - OPERATIONS					
RECREATION PARK	3,040,609	1,953,553	3,457,855	3,457,355	0
RECREATION-CONCESSION	134,000	89,724	127,000	127,000	0
RECREATION OTHER	0	206	0	0	0
TOTAL RECREATION - OPERATIONS	3,174,609	2,043,482	3,584,855	3,584,355	0
RECREATION - WATER PARK					
RECREATION-CONCESSION	10,500	7,935	9,500	1,500	0
RECREATION-WATER PARK	964,940	607,987	967,310	238,579	0
RECREATION OTHER	0	(144)	0	0	0
TOTAL RECREATION - WATER PARK	975,440	615,778	976,810	240,079	0
TOTAL REVENUE	25,249,407	14,095,721	22,908,062	22,982,082	0

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	BUDGET 2019-2020	REV./EXP. T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
EXPENDITURE SUMMARY				g	
RETIREES					
Benefits	542,655	474,291	544,397	544,397	0
TOTAL RETIREES	542,655	474,291	544,397	544,397	0
BOARD OF DIRECTORS					
Salaries	113,155	69,769	118,810	118,810	0
Benefits	90,509	91,933	125,847	125,847	0
Services & Supplies	11,300	4,961	29,300	29,300	0
TOTAL BOARD OF DIRECTORS	214,964	166,664	273,957	273,957	0
MANAGEMENT					
Salaries	756,391	597,824	739,583	739,583	0
Benefits	195,765	178,739	208,164	208,164	0
Services & Supplies	454,250	491,661	808,460	808,460	0
TOTAL MANAGEMENT	1,406,406	1,268,224	1,756,207	1,756,207	0
INFORMATION TECHNOLOGY					
Salaries	191,125	154,158	188,825	188,825	0
Benefits	52,943	62,542	56,340	56,340	0
Services & Supplies	34,600	56,243	38,510	38,510	0
Services & Supplies-W.O.	0	1,764	0	0	0
TOTAL INFORMATION TECHNOLOGY	278,668	274,707	283,675	283,675	0
WATER CONSERVATION					
Salaries	428,292	261,355	358,680	358,680	0
Benefits	132,183	138,961	143,330	143,330	0
Services & Supplies	176,267	149,456	329,125	329,125	0
Services & Supplies-W.O.	0	696	0	0	0
TOTAL WATER CONSERVATION	736,742	550,468	831,135	831,135	0
FISHERIES					
Salaries	341,965	302,207	357,252	357,252	0
Benefits	101,930	125,173	108,611	108,611	0
Services & Supplies	39,475	65,392	48,750	49,050	0
Services & Supplies-W.O.	0	4,365	0	0	Ö
TOTAL FISHERIES	483,370	497,137	514,613	514,913	0
ADMINISTRATION SERVICES					
Salaries	705,890	533,187	695,023	695,023	0
Benefits	292,888	205,289	323,072	323,072	0
Services & Supplies	1,005,439	727,164	1,115,159	1,117,159	0
Other Operating Expenses	( 1,544,838)	( 146,853)	( 1,180,245)	( 524,236)	0
TOTAL ADMINISTRATION SERVICES	459,379	1,318,786	953,009	1,611,018	0
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	BUDGET 2019-2020	REV./EXP. T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WAREHOUSE					
Salaries	9,774	4,852	8,696	8,696	0
Benefits	1,585	1,749	1,472	1,472	0
Services & Supplies	15,500	9,922	11,800	11,800	0
TOTAL WAREHOUSE	26,859	16,522	21,968	21,968	0
GARAGE					
Salaries	22,720	10,088	24,934	24,934	0
Benefits	3,683	2,740	4,221	4,221	0
Services & Supplies	( 95,718)	72,400	( 132,687)	( 115,583)	0
Services & Supplies-W.O.	141,500	127,387	134,878	103,500	0
TOTAL GARAGE	72,185	212,614	31,346	17,072	0
SAFETY					
Salaries	108,749	95,002	117,894	117,894	0
Benefits	46,722	41,066	56,614	56,614	0
Services & Supplies	15,480	12,914	41,720	41,720	0
TOTAL SAFETY	170,951	148,983	216,228	216,228	0
ENGINEERING					
Salaries	808,209	639,623	896,947	829,173	0
Benefits	241,656	237,020	265,445	255,807	0
Services & Supplies	228,920	1,040,604	552,700	508,550	0
Salaries - Work Orders	0	85,584	0	0	0
Benefits - Work Orders	0	13,599	0	0	0
Services & Supplies-W.O.	21,558,000	6,603,059	28,225,000	17,960,000	0
TOTAL ENGINEERING	22,836,785	8,619,489	29,940,092	19,553,530	0
WATER QUALITY - LAB				2 20 5 20	
Salaries	338,477	257,610	325,321	325,321	0
Benefits	100,171	129,371	135,475	135,475	0
Services & Supplies	242,976	194,897	274,802	274,802	0
Services & Supplies-W.O.	109,000	15,759	185,000	185,000	0
TOTAL WATER QUALITY - LAB	790,624	597,636	920,598	920,598	0
UTILITIES MAINTENANCE	205 525	000 010			
Salaries	385,707	386,947	569,097	500,187	0
Benefits	132,699	151,821	184,304	172,636	0
Services & Supplies	142,380	110,002	158,145	158,145	0
Services & Supplies-W.O. TOTAL UTILITIES MAINTENANCE	100,000	50,096	60,000	60,000	0
TOTAL OTTLITTES MAINTENANCE	760,786	698,866	971,546	890,968	U
ELECTRICAL MECHANICAL					
Salaries	622,643	484,714	622,963	622,963	0
Benefits	191,525	169,904	202,200	202,200	0
Services & Supplies	2,201,529	1,308,175	2,321,774	2,312,274	0
Salaries - Work Orders	0	696	0	0	0

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	BUDGET 2019-2020	REV./EXP. T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Benefits - Work Orders	0	104	0	0	0
Services & Supplies-W.O.	1,318,700	136,947	342,750	256,000	0
TOTAL ELECTRICAL MECHANICAL	4,334,397	2,100,541	3,489,687	3,393,437	0
DIST MAINT - PIPELINE					
Salaries	694,872	555,036	660,608	660,608	0
Benefits	250,345	245,901	252,885	252,885	0
Services & Supplies	948,215	484,696	869,482	792,182	0
Services & Supplies-W.O.	40,000	7,131	20,000	38,000	0
TOTAL DIST MAINT - PIPELINE	1,933,432	1,292,765	1,802,975	1,743,675	0
WATER TREATMENT					
Salaries	681,299	734,509	796,002	796,002	0
Benefits	325,015	338,569	317,021	317,021	0
Services & Supplies	969,120	488,367	866,297	857,297	0
Services & Supplies-W.O.	387,500	167,025	1,215,000	595,000	0
TOTAL WATER TREATMENT	2,362,934	1,728,469	3,194,320	2,565,320	0
OPERATIONS - MAINTENANCE					
Salaries	213,385	211,530	284,725	254,830	0
Benefits	132,776	99,854	119,240	114,180	0
Services & Supplies	189,530	155,230	227,310	227,310	0
Services & Supplies-W.O.	0	352	73,500	73,500	0
TOTAL OPERATIONS - MAINTENANCE	535,691	466,965	704,775	669,820	0
RECREATION - OPERATIONS					
Salaries	1,213,880	1,164,795	1,310,078	1,334,562	0
Benefits	369,280	396,142	436,079	440,225	0
Services & Supplies	343,140	211,882	309,885	309,885	0
Other Operating Expenses	756,865	0	199,423	524,236	0
Services & Supplies-W.O.	0	0	82,000	2,000	0
TOTAL RECREATION - OPERATIONS	2,683,165	1,772,819	2,337,465	2,610,908	0
RECREATION - MAINTENANCE					
Salaries	453,157	435,367	564,277	504,762	0
Benefits	129,584	147,152	144,791	140,885	0
Services & Supplies	360,155	340,248	404,390	404,390	0
Other Operating Expenses	306,171	0	448,840	0	0
Services & Supplies-W.O.	250,000	98,105	357,500	82,500	0
TOTAL RECREATION - MAINTENANCE	1,499,067	1,020,872	1,919,798	1,132,537	0
RECREATION - PUBLIC REL					
Salaries	300,000	88,456	181,404	183,105	0
Benefits	28,953	9,091	19,154	19,443	0
Services & Supplies	173,960	104,939	162,527	157,727	0
Other Operating Expenses	172,832	0	126,954	0	0
TOTAL RECREATION - PUBLIC REL	675,745	202,486	490,039	360,275	0

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	BUDGET 2019-2020	REV./EXP. T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RECREATION - WATER PARK					
Salaries	512,359	368,339	558,719	561,571	0
Benefits	75,707	75,146	81,136	81,619	0
Services & Supplies	184,530	106,914	172,934	172,934	0
Other Operating Expenses	308,970	146,853	405,028	0	0
Services & Supplies-W.O.	0	3	146,400	146,400	0
TOTAL RECREATION - WATER PARK	1,081,566	697,254	1,364,217	962,524	0
TOTAL EXPENDITURES	43,886,371	24,126,556	52,562,047	40,874,162	0
REVENUE OVER/(UNDER) EXPENDITURES	( 18,636,964)	( 10,030,835)	(29,653,985)	(17,892,080)	0

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REVENUES	BUDGET 2019-2020	REVENUES T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
NON DEPARTMENTAL				,	
WATER SALES					
Water Sales - Residential Grav	9,735	13,263	9,796	9,796	0
Water Sales - Residential Pump	1,401,647	1,108,126	1,411,285	1,411,285	0
Water Sales - Commercial Gr	620	360	776	776	0
Water Sales - Commercial Pump	684,139	442,866	642,365	642,365	0
Water Sales - Industrial Pumpe	10,398	14,429	13,176	13,176	0
Water Sales - Resale Gravity	1,147,947	784,110	1,083,900	1,083,900	0
Water Sales - Resale Pumped	379,893	61,971	440,140	440,140	0
Water Sales - Temporary Meter	18,985	15,924	18,571	18,571	0
Water Sales - Insitutional Gr	7,242	4,378	6,463	6,463	0
Water Sales - Institutional Pu	175,000	113,397	151,758	151,758	0
Water Sales - Ag Domestic - Gr	63,785	43,341	56,955	56,955	0
Water Sales - Ag Domestic - Pu	1,848,908	1,107,452	1,638,143	1,638,143	0
Water Sales - Agricultural - G	42,341	28,070	36,816	36,816	0
Water Sales - Agricultural - P	1,282,437	723,655	1,117,128	1,117,128	0
Water Sales - Recrecation - Pu	34,732	27,841	31,029	31,029	0
TOTAL WATER SALES	7,107,809	4,489,183	6,658,301	6,658,301	0
WATER SERVICES					
Meter Tests & Installations	2,887	18,260	5,604	5,604	0
Temporary Installation	0	100	0	0	0
TOTAL WATER SERVICES	2,887	18,360	5,604	5,604	0
WATER STANDBY					
Meter Chg - CMWD Residential	2,361,941	2,171,140	2,894,095	2,894,095	0
Meter Chg - CMWD Commercial	306,706	248,046	312,510	312,510	0
Meter Chg - CMWD Industrial	32,258	30,252	40,336	40,336	0
Meter Chg - CMWD Agriculture	187,826	169,944	232,198	232,198	0
Meter Chg - CMWD Institutional	73,594	72,712	100,061	100,061	0
Meter Chg - CMWD Temporary	26,805	18,897	25,021	25,021	0
Meter Chg - CMWD Ag Residentia	344,332	324,608	433,848	433,848	0
Meter Chg - CMWD Interdepartme	17,583	16,620	19,693	19,693	0
Meter Chg - CMWD Resale	285,845	329,367	440,270	440,270	0
Meter Chg - Fire Service	76,337	14,793	21,622	21,622	0
TOTAL WATER STANDBY	3,713,225	3,396,379	4,519,654	4,519,654	0
WATER DELINQUNCY					
Hang Tag Fee	37,020	18,120	35,400	31,860	0
Turn Off Fee	7,200	3,020	6,780	6,102	0
Turn On Fee	7,080	3,260	6,780	6,048	0
Late Fee - Residential	49,042	31,639	47,464	47,464	0
Alloc Penalty - Residential	0	570,818	0	0	0
Alloc Penalty - Business	0	( 50,650)	0	0	0
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REVENUES	BUDGET 2019-2020	REVENUES T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Late Fee - Business	7,441	1,735	5,276	5,276	0
Late Fee - Industrial	371	849	382	382	0
Late Fee - Resale	229	123	178	178	0
Late Fee - Other	1,315	1,929	1,450	1,450	0
Alloc Penalty - Other	0	( 39,585)	0	0	0
Late Fee - Agriculture Domesti	9,424	2,879	5,432	5,432	0
Late Fee - Agriculture	2,877	2,754	2,486	2,486	0
N.S.F Returned Check Fee	810	930	870	870	0
TOTAL WATER DELINQUNCY	122,809	547,821	112,498	107,548	0
WATER REVENUE OTHER					
Flexible Storage	4,472	4,472	4,472	4,472	0
Grant Revenue - Other	4,458,300	0	0	0	0
Miscellaneous Revenue - Other	33,799	76,585	33,799	633,799	0
Bad Debt Collection Recovery	0	1,368	0	0	0
Administration Fee	0	712	0	0	0
Energy Capacity Revenue	17,542	0	33,799	0	0
SWP - Sale of Water	0	111,449	0	250,000	0
TOTAL WATER REVENUE OTHER	4,514,113	194,585	72,070	888,271	0
CAPITAL FACILITIES					
Capital Facilities Charge	76,593	4,419	90,865	90,865	0
TOTAL CAPITAL FACILITIES	76,593	4,419	90,865	90,865	0
INTEREST	YH SX	MARTINE DE MES DES		XXIIC	
1% Tax Allocation	0	3,144	0	0	0
Interest on BPC and Taormina	19,192	0	0	0	0
Interest on Time Deposits and	530,518	285,405	450,000	450,000	0
TOTAL INTEREST	549,710	288,550	450,000	450,000	0
TAXES & ASSESSMENTS	0.050.060	0 015 040	0 275 540	0.055.540	
1 % - Secured Current General	2,259,862	2,317,043	2,375,549	2,375,549	0
1 % - Secured Prior Year Gener	0	16,003	0	0	0
1 % - Unsecured Current Genera	0	70,913	0	0	0
1 % - Unsecured Prior Year Gen	0	( 552)	0	0	0
CFD - 2013	2,657,884	0	0	0	0
TOTAL TAXES & ASSESSMENTS	4,917,746	2,403,407	2,375,549	2,375,549	0
OTHER GOVT. AGENCIES	0	0	100 051	100 051	0
Federal Disaster Assistance	0	0	128,851	128,851	0
Grant Revenue - Federal	0	0	3,825,000	3,825,000	0
State - Homeowners Property Ta	0	14,565	0	0	0
State - Other	0	85	0	0	0
TOTAL OTHER GOVT. AGENCIES	0	14,650	3,953,851	3,953,851	0
MISCELLANEOUS REVENUES	04.466	70 107	100 005	100 005	2
RDA - Pass Through	94,466	79,107	108,005	108,005	0
TOTAL MISCELLANEOUS REVENUES	94,466	79,107	108,005	108,005	0

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REVENUES	BUDGET 2019-2020	REVENUES T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
TOTAL NON DEPARTMENTAL	21,099,358	11,436,461	18,346,397	19,157,648	0
RECREATION - OPERATIONS					
RECREATION PARK					
Animal Permit	14,500	11,672	31,920	31,920	0
Boat Fees - Annual	24,000	17,891	31,220	31,220	0
Boat Fees - Daily	8,500	3,961	7,490	7,490	0
Boat Inspection Fees - Quagga	2,000	1,133	1,989	1,989	0
Boat Fees - Overnight	800	205	1,000	1,000	0
Boat Lock Revenue - Quagga	500	1,188	1,404	1,404	0
Cafe Pass Fee	0	6,843	0	0	0
Camping Fees	1,835,000	1,088,693	2,185,000	2,185,000	0
Commercials - Recreation	1,200	1,250	1,500	1,500	0
Donation vouchers	( 2,000)	0	( 2,000)		0
Events - Recreation	42,000	23,620	25,000	25,000	0
Event Reimbursment - Recreatio	12,000	2,410	2,500	2,500	0
Gift Cards and Certificates	500	116	1,200	1,200	0
Grants - Recreation	121,000	98,014	107,000	107,000	0
Guest Pass - Off Season	121,000	( 100)	107,000	107,000	0
	0	70	0	0	0
Impound Fee		2,972	•		0
Kayak & Canoes Annual - Recrea	3,600 9	73	4,007	4,007	0
Kayak and Canoes Daily - Recrr	0		15	15	100
Miscellaneous Revenue	7	830	2,000	2,000	0
Rain Checks - Recreation	0	A company of the comp	( 1,000)		0
Reservations	139,000	76,217	166,500	166,500	0
Shower Facility Fees	46,000	35,013	44,000	44,000	0
Snow Bird Pumping	0	4,564	0	0	0
Trailer Storage Fees	208,000	214,471	278,750	278,750	0
Vehicle Fees - Daily	455,000	252,740	410,000	410,000	0
Violation Ordinance Fees	3,000	2,125	2,840	2,840	0
Visitor Cards	138,000	107,584	155,520	155,520	0
TOTAL RECREATION PARK	3,040,609	1,953,553	3,457,855	3,457,355	0
RECREATION-CONCESSION					
Boat Rental - Concession	58,000	35,919	53,000	53,000	0
Park Store - Recreation	52,000	38,320	50,000	50,000	0
Cafe - Concession	24,000	15,484	24,000	24,000	0
TOTAL RECREATION-CONCESSION	134,000	89,724	127,000	127,000	0
RECREATION OTHER					
Over / Short - Recreation	0	206	0	0	0
TOTAL RECREATION OTHER	0	206	0	0	0
TOTAL RECREATION - OPERATIONS	3,174,609	2,043,482	3,584,855	3,584,355	0

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REVENUES		BUDGET 2019-2020		REVENUES T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RECREATION - WATER PARK							
RECREATION-CONCESSION		68 1289					
Water Park Snack Bar	8	10,500	- 13	7,935	9,500	1,500	0
TOTAL RECREATION-CONCESSION		10,500		7,935	9,500	1,500	0
RECREATION-WATER PARK							
Water Park - Late Day Pass Fee		110,000		80,275	110,740	18,067	0
Water Park - Group Pass Discou	(	1,360)	(	1,272)	( 3,700)		0
Water Park - Guest Pass Hosts		0	(	153)	0	0	0
Water Park - Junior Lifequard		6,000		2,250	10,000	6,430	0
Water Park - Lifeguard Trainin		700		588	0	0	0
Water Park - Locker Fee		1,400		906	1,000	174	0
Water Park - Next Day Pass Fee	(	700)	(	512)	( 814)	( 814)	0
Water Park - Promotion		500	(	208)	8,500	( 375)	0
Water Park - Rain Checks	(	300)	(	622)	( 600)	( 600)	0
Water Park - Reservation Fee		54,000		33,671	55,500	13,850	0
Water Park - Season Pass Fee		25,000		4,445	17,934	12,350	0
Water Park - Shade Rental Fee		7,200		5,245	7,500	2,245	0
Water Park - Shower Facility F		0		14	0	0	0
Water Park - Single Splash Fee		750,000		478,361	753,250	186,620	0
Water Park - Special Event Fee		0		114	. 0	0	0
Water Park - Water Fitness - F		12,500		4,884	8,000	2,250	0
TOTAL RECREATION-WATER PARK	·	964,940		607,987	967,310	238,579	0
RECREATION OTHER							
Over / Short - Water Park		0	(	144)	0	0	0
TOTAL RECREATION OTHER	-	0	(	144)	0	0	0
TOTAL RECREATION - WATER PARK		975,440		615,778	976,810	240,079	0
TOTAL REVENUE	2	25,249,407		14,095,721	22,908,062	22,982,082	0

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CASITAS MUNICIPAL WATER DISTR REVENUE/EXPENDITURES STATEME PROPOSED BUDGET FOR 2020/2021

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EXPENSES	BUDGET 2019-2020	EXPENDITURES T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RETIREES					34
======					
Benefits					
Insurance - Employee Assistanc	0	13	0	0	0
Insurance - Group Life	0	293	0	0	0
Insurance - Group Health	512,542	445,915	510,659	510,659	0
Insurance - Group Dental	25,324	22,750	25,709	25,709	0
Insurance - Group Vision	4,789	5,320	8,029	8,029	0
TOTAL Benefits	542,655	474,291	544,397	544,397	0
Services & Supplies				-	
TOTAL RETIREES	542,655	474,291	544,397	544,397	0

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EXPENSES	BUDGET 2019-2020	EXPENDITURES T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
BOARD OF DIRECTORS					
Salaries					
Regular Salaries	113,155	69,769	118,810	118,810	0
TOTAL Salaries	113,155	69,769	118,810	118,810	0
Benefits					
Social Security Expense	7,016	4,583	7,366	7,366	0
Medicare Expense	1,641	1,072	1,723	1,723	0
Insurance - Group Life	189	255	369	369	0
Insurance - Group Health	77,480	81,609	110,061	110,061	0
Insurance - Group Dental	3,657	3,615	4,952	4,952	0
Insurance - Group Vision	526	799	1,376	1,376	0
TOTAL Benefits	90,509	91,933	125,847	125,847	0
Services & Supplies					
Service & Supplies	300	195	300	300	0
Computer Upgrades - Hardware	2,000	0	0	0	0
Communications - Radio & Telep	0	506	0	0	0
Office Supplies	0	442	0	0	0
Advertising & Legal Notices	0	191	0	0	0
Private Vehicle Mileage	3,500	2,172	3,500	3,500	0
Travel Expense	2,500	726	2,500	2,500	0
Directors Fee	0	0	20,000	20,000	0
Education & Training Seminars	3,000	730	3,000	3,000	0
TOTAL Services & Supplies	11,300	4,961	29,300	29,300	0
TOTAL BOARD OF DIRECTORS	214,964	166,664	273,957	273,957	0

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EXPENSES	BUDGET 2019-2020	EXPENDITURES T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
MANAGEMENT					
Salaries					
Regular Salaries	582,897	508,885	686,503	686,503	0
Part Time - Temporary Wages	62,223	23,489	0	0	0
Vacation Pay	51,125	12,480	27,965	27,965	0
Jury Duty	3,007	488	304	304	0
Sick Pay	30,073	27,367	5,128	5,128	0
Holiday Pay	27,066	25,115	19,683	19,683	0
TOTAL Salaries	756,391	597,824	739,583	739,583	0
Benefits					
Insurance - Employee Assistanc	85	89	119	119	0
CalPERS Pension Exp - PEPRA	0	8,816	0	0	0
CalPERS Pension Exp - Classic	59,442	70,461	68,641	68,641	0
Social Security Expense	46,896	29,948	45,854	45,854	0
Medicare Expense	10,967	8,883	10,724	10,724	0
Insurance - Group Life	2,582	2,576	3,560	3,560	0
Insurance - Group Health	70,749	54,887	75,008	75,008	0
Insurance - Group Dental	4,649	2,514	3,340	3,340	0
Insurance - Group Vision	395	563	918	918	0
TOTAL Benefits	195,765	178,739	208,164	208,164	0
Services & Supplies					
District Equipment	0	108	100	100	0
Service & Supplies	0	16,229	13,500	13,500	0
Computer Upgrades - Hardware	2,000	2,086	2,500	2,500	0
Computer Upgrades - Software	0	17,668	23,000	23,000	0
Outside Contracts	0	356	40,000	40,000	0
Communications - Radio & Telep	0	3,163	2,600	2,600	0
Membership & Dues	79,450	85,406	98,500	98,500	0
Printing & Binding	0	261	500	500	0
Books & Publications	0	7,190	7,500	7,500	0
Office Supplies	0	889	1,000	1,000	0
Postage Expense	0	164	200	200	0
Other Professional Fees	360,000	349,300	600,000	600,000	0
Private Vehicle Mileage	0	200	6,060	6,060	0
Travel Expense	6,700	2,284	6,700	6,700	0
Education & Training Seminars	6,100	6,045	6,100	6,100	0
Pre-Employment Screening	0	137	0	0	0
Insurance - Aflac Service Fee	0	175	200	200	0
TOTAL Services & Supplies	454,250	491,661	808,460	808,460	0
Other Operating Expenses				ements and control and and	***************************************

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EXPENSES	BUDGET 2019-2020	EXPENDITURES T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Salaries - Work Orders					8
Benefits - Work Orders	**************************************				9
Services & Supplies-W.O.			,		-
TOTAL MANAGEMENT	1,406,406	1,268,224	1,756,207	1,756,207	0

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EXPENSES	BUDGET 2019-2020	EXPENDITURES T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
INFORMATION TECHNOLOGY					
Salaries					
Regular Salaries	110,397	120,928	114,369	114,369	0
Part Time - Temporary Wages	43,200	11,418	40,788	40,788	0
Overtime Pay	4,200	10,137	0	0	Ō
Vacation Pay	16,337	5,440	16,503	16,503	0
Jury Duty	317	553	321	321	0
Sick Pay	4,337	335	4,381	4,381	0
Holiday Pay	12,337	5,347	12,463	12,463	0
TOTAL Salaries	191,125	154,158	188,825	188,825	0
Benefits					
Insurance - Employee Assistanc	28	27	29	29	0
CalPERS Pension Exp - PEPRA	0	15	0	0	0
CalPERS Pension Exp - Classic	12,645	27,698	13,716	13,716	0
Social Security Expense	11,850	8,396	11,707	11,707	0
Medicare Expense	2,771	2,316	2,738	2,738	0
Insurance - Group Life	492	451	501	501	0
Insurance - Group Health	23,646	22,268	26,108	26,108	0
Insurance - Group Dental	1,286	1,167	1,312	1,312	0
Insurance - Group Vision	225	204	229	229	0
TOTAL Benefits	52,943	62,542	56,340	56,340	0
Services & Supplies					
District Equipment	2,500	584	2,500	2,500	0
Service & Supplies	2,000	7,335	3,000	3,000	0
Computer Upgrades - Hardware					0
Computer Upgrades - Hardware Computer Upgrades - Software	3,500	4,797	6,500	6,500	0
	4,750	2,147	4,750	4,750	2
Outside Contracts	17,650	37,079	17,560	17,560	0
Clothing & Personal Supplies	500	265	500	500	0
Communications - Radio & Telep	1,500	3,329	1,500	1,500	0
Office Equipment Maintenance	0	103	0	0	0
Printing & Binding	0	0	100	100	0
Books & Publications	100	0	0	0	0
Postage Expense	0	14	0	0	0
Small Tools	100	107	100	100	0
Private Vehicle Mileage	500	245	500	500	0
Education & Training Seminars	1,500	30	1,500	1,500	0
Pre-Employment Screening	0	32	0	0	0
Insurance - Aflac Service Fee	0	175	0	0	0
TOTAL Services & Supplies	34,600	56,243	38,510	38,510	0
Salaries - Work Orders		<u></u>	Name and the second	8	

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EXPENSES	BUDGET 2019-2020	EXPENDITURES T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Benefits - Work Orders					
Services & Supplies-W.O.  Computer Upgrades - Hardware TOTAL Services & Supplies-W.O.	0	1,764 1,764	<u>0</u>	0	0
TOTAL INFORMATION TECHNOLOGY	278,668	274,707	283,675	283,675	0

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EXPENSES	BUDGET 2019-2020	EXPENDITURES T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WATER CONSERVATION					
Salaries					
Regular Salaries	309,588	161,045	216,633	216,633	0
Part Time - Temporary Wages	27,958	59,142	75,691	75,691	0
Overtime Pay	0	2,146	0	0	0
Vacation Pay	41,694	14,493	30,488	30,488	0
Jury Duty	2,453	0	1,793	1,793	0
Sick Pay	24,526	12,141	17,934	17,934	0
Holiday Pay	22,073	12,387	16,141	16,141	0
TOTAL Salaries	428,292	261,355	358,680	358,680	0
Benefits					
Insurance - Employee Assistanc	85	91	116	116	0
CalPERS Pension Exp - PEPRA	0	11,720	0	0	0
CalPERS Pension Exp - Classic	30,922	30,308	26,264	26,264	0
Social Security Expense	26,554	16,819	22,238	22,238	0
Medicare Expense	6,210	3,933	5,201	5,201	0
Insurance - Group Life	1,415	771	1,124	1,124	0
Insurance - Group Health	63,053	59,452	83,463	83,463	0
Insurance - Group Dental	3,363	3,187	4,235	4,235	0
Insurance - Group Vision	581	557	688	688	0
Insurance - Unemployment	0	12,123	0	0	0
TOTAL Benefits	132,183	138,961	143,330	143,330	0
Commisses & Cumpling					
Services & Supplies District Equipment	1,700	1,203	1,700	1,700	0
Service & Supplies	19,263	5,182	19,463	19,463	0
Computer Upgrades - Hardware	4,500	1,555	2,000	2,000	0
Outside Contracts	73,587	69,904	209,587	209,587	0
Clothing & Personal Supplies	73,367	280	500	500	0
Communications - Radio & Telep	0	1,395	1,600	1,600	0
Membership & Dues	14,305	5,200	14,305	14,305	0
Printing & Binding	22,500	5,200	22,500	22,500	0
Books & Publications	100	0	100	100	0
Office Supplies	5,000	3,152	1,000	1,000	0
Postage Expense	9,500	1,509	9,500	9,500	0
Licenses & Permits	0	370	9,300	9,300	0
Advertising & Legal Notices	19,470	2,938	39,470	39,470	0
Public Information Program	0	321	0	0	0
Private Vehicle Mileage	75	254	100	100	0
Travel Expense	2,850	195	3,400	3,400	0
Education & Training Seminars	3,417	2,924	3,900	3,900	0
Pre-Employment Screening	0	105	0,000	0	0
Insurance - Workers Compensati	0	52,917	0	0	0
TOTAL Services & Supplies	176,267	149,456	329,125	329,125	
TOTAL SOLVEON & SKEPTER	1.0,201	115,150	010,120	020,220	

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EXPENSES	BUDGET 2019-2020	EXPENDITURES T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Other Operating Expenses		<u> </u>			F
Salaries - Work Orders				( <del>2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1</del>	X <u></u> X
Benefits - Work Orders			( <del></del>	4	S <del>25011100111001010101010101010</del> 3
Services & Supplies-W.O.  Service & Supplies  TOTAL Services & Supplies-W.O.	<u>0</u>	<u>696</u> 696	<u>0</u>	0	0 0
TOTAL WATER CONSERVATION	736,742	550,468	831,135	831,135	0

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EXPENSES	BUDGET 2019-2020	EXPENDITURES T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
FISHERIES			***************************************		
Salaries					
Regular Salaries	244,858	243,776	296,345	296,345	0
Part Time - Temporary Wages	29,769	25,345	29,769	29,769	0
Overtime Pay	5,000	6,115	0	0	0
Vacation Pay	28,642	12,252	16,406	16,406	0
Jury Duty	1,685	0	179	179	0
Sick Pay	16,848	3,155	3,007	3,007	0
Holiday Pay	15,163	11,564	11,546	11,546	0
TOTAL Salaries	341,965	302,207	357,252	357,252	0
Benefits					
Insurance - Employee Assistanc	85	81	87	87	0
CalPERS Pension Exp - PEPRA	0	3,574	0	0	0
CalPERS Pension Exp - Classic	25,676	45,960	29,012	29,012	0
Social Security Expense	21,202	18,761	22,150	22,150	0
Medicare Expense	4,959	4,562	5,181	5,181	0
Insurance - Group Life	1,305	4,970	1,368	1,368	0
Insurance - Group Health	46,018	37,948	47,980	47,980	0
Insurance - Group Dental	2,104	1,909	2,145	2,145	0
Insurance - Group Vision	581	677	688	688	0
Insurance - Unemployment	0	6,732	0	0	0
TOTAL Benefits	101,930	125,173	108,611	108,611	0
Services & Supplies					
District Equipment	8,400	6,686	9,200	9,200	0
Service & Supplies	10,900	32,791	11,000	11,000	0
Computer Upgrades - Hardware	5,500	2,546	0	0	0
Computer Upgrades - Software	1,000	0	1,000	1,000	0
Outside Contracts	2,000	49	2,000	2,000	0
Clothing & Personal Supplies	1,500	820	1,500	1,500	0
Communications - Radio & Telep	2,325	2,678	2,500	2,500	0
Membership & Dues	250	105	250	250	0
Printing & Binding	250	0	250	250	0
Books & Publications	300	0	300	300	0
Postage Expense	500	807	500	500	0
Licenses & Permits	500	0	500	500	0
Private Vehicle Mileage	250	260	250	250	0
Travel Expense	1,300	15,298	15,000	15,000	0
Education & Training Seminars	4,500	2,260	4,500	4,800	0
Insurance - Workers Compensati	0	916	0	0	0
Insurance - Aflac Service Fee	20 475	175	0	0	0
TOTAL Services & Supplies	39,475	65,392	48,750	49,050	U

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EXPENSES	BUDGET 2019-2020	EXPENDITURES T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Other Operating Expenses					*
Salaries - Work Orders					
Benefits - Work Orders		-		-	( <del></del> )
Services & Supplies-W.O.  Outside Contracts  TOTAL Services & Supplies-W.O.	0	4,365	0	0 0	0 0
TOTAL FISHERIES	483,370	497,137	514,613	514,913	0

11 -GENERAL FUND

BOARD GEN MGR EXPENDITURES DEPARTMENT BUDGET RECOMMENDED APPROVED 2019-2020 T0:30Jun20 REQUESTED EXPENSES ADMINISTRATION SERVICES \_\_\_\_\_ Salaries 0 469,376 639,281 639,281 585,637 Regular Salaries 0 71 0 0 Part Time - Temporary Wages 0 5,037 1,500 1,500 3,000 Overtime Pay 28,577 0 23,368 28,577 53,872 Vacation Pay 0 311 311 3,170 0 Jury Duty 0 13,854 5,240 5,240 31,690 Sick Pay 20,114 0 20,114 28,521 21,481 Holiday Pay 695,023 705,890 533,187 695,023 TOTAL Salaries Benefits 148 232 232 0 226 Insurance - Employee Assistanc 0 0 0 13,312 0 CalPERS Pension Exp - PEPRA 0 64,367 60,188 73,795 64,367 CalPERS Pension Exp - Classic 43,092 43,092 0 31,090 43,765 Social Security Expense 0 10,077 10,237 8,055 10,077 Medicare Expense 0 1,921 3,105 3,105 3,094 Insurance - Group Life 193,956 193,956 72,609 166,259 Insurance - Group Health 0 7,415 3,292 6,408 6,408 Insurance - Group Dental 1,835 1,835 0 1,067 1,704 Insurance - Group Vision 0 323,072 205,289 323,072 292,888 TOTAL Benefits Services & Supplies 0 4,000 4,000 4,500 2,718 District Equipment 23,170 0 31,571 21,170 25,350 Service & Supplies 0 28,500 18,364 28,500 37,000 Utilities 0 14,348 3,500 3,500 8,000 Computer Upgrades - Hardware 0 0 5,000 9,316 0 Computer Upgrades - Software 18,000 18,000 0 15,000 13,085 Bank Charges 2,500 2,500 0 1,713 3,200 Purchased Water 0 13,000 5,000 0 13,000 Bad Debt Expense 163,036 187,200 187,200 153,150 Outside Contracts 0 200 590 200 0 Clothing & Personal Supplies 51,000 0 51,000 45,000 66,269 Communications - Radio & Telep 8,500 8,500 0 6,640 5,400 Office Equipment Maintenance 0 760 745 620 760 Membership & Dues 0 4,600 3,637 5,600 5,600 Printing & Binding 0 13,200 13,200 11,892 13,000 Office Supplies 0 5,500 4,700 3,830 5,500 Postage Expense 45,630 46,000 0 46,000 46,000 Other Professional Fees 0 77,228 77,228 0 77,228 Safety Program 0 21 500 500 150 Private Vehicle Mileage 0 2,500 0 2,500 2,500 Travel Expense 0 2,300 2,300 2,300 307 Education & Training Seminars 0 169 Pre-Employment Screening

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CASITAS MUNICIPAL WATER DISTRY REVENUE/EXPENDITURES STATEME PROPOSED BUDGET FOR 2020/2021

EXPENSES	BUDGET 2019-2020	EXPENDITURES T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Interest / Penalty Expenses	279,416	25,652	309,001	309,001	0
Credit Card Fees	36,500	41,928	40,000	40,000	0
Petty Cash Over / Short	. 0	136	0	0	0
Property Tax Collection Fee	5,700	5,968	6,000	6,000	0
Property Tax Administration Fe	26,000	24,122	26,000	26,000	0
Insurance - Liability Premium	65,000	70,697	75,000	75,000	0
Insurance - Workers Compensati	135,000	164,730	168,000	168,000	0
Insurance - Aflac Service Fee	0	175	0	0	0
TOTAL Services & Supplies	1,005,439	727,164	1,115,159	1,117,159	0
Other Operating Expenses Administration Overhead TOTAL Other Operating Expenses	( <u>1,544,838</u> ) ( <u>1,544,838</u> )	( <u>146,853</u> ) ( <u>146,853</u> )	( <u>1,180,245</u> ) ( <u>1,180,245</u> )		0
Salaries - Work Orders				Canada Ca	
Benefits - Work Orders					
Services & Supplies-W.O.				200	
TOTAL ADMINISTRATION SERVICES	459,379	1,318,786	953,009	1,611,018	0

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EXPENSES	BUDGET 2019-2020	EXPENDITURES T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WAREHOUSE					1-75-1-10-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
======					
Salaries					
Regular Salaries	7,965	4,483	7,939	7,939	0
Overtime Pay	0	29	0	0	0
Vacation Pay	831	219	399	399	0
Jury Duty	49	0	4	4	0
Sick Pay	489	48	73	73	0
Holiday Pay	440	73	281	281	0
TOTAL Salaries	9,774	4,852	8,696	8,696	0
Benefits					
CalPERS Pension Exp - Classic	837	1,349	807	807	0
Social Security Expense	606	324	539	539	0
Medicare Expense	142	76	126	126	0
TOTAL Benefits	1,585	1,749	1,472	1,472	0
Services & Supplies					
District Equipment	0	508	0	0	0
Service & Supplies	3,000	6,298	3,500	3,500	0
Utilities	2,500	3,099	3,000	3,000	0
Outside Contracts	0	16	0	0	0
Education & Training Seminars	0	0	300	300	0
Gains / Losses on Inventory	10,000	0	5,000	5,000	0
TOTAL Services & Supplies	15,500	9,922	11,800	11,800	0
Other Operating Expenses					
Salaries - Work Orders					
DGLGLLOD HOLL OLGCLO		N-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		3	
Benefits - Work Orders	***************************************	***************************************		1	
Services & Supplies-W.O.					
TOTAL WAREHOUSE	26,859	16,522	21,968	21,968	0

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EXPENSES	BUDGET 2019-2020	EXPENDITURES T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
GARAGE					
=====					
Salaries					
Regular Salaries	18,516	9,173	22,760	22,760	0
Vacation Pay	1,931	393	1,145	1,145	0
Jury Duty	114	0 87	13 210	13 210	0
Sick Pay	1,136 1,023	435	806	806	0
Holiday Pay TOTAL Salaries	22,720	10,088	24,934	24,934	
TOTAL Satalles	22,120	10,000	24,334	24,334	
Benefits					
CalPERS Pension Exp - PEPRA	0	740	0	0	0
CalPERS Pension Exp - Classic	1,945	1,198	2,314	2,314	0
Social Security Expense	1,408	650	1,546	1,546	0
Medicare Expense	330	152	<u>361</u> 4,221	361 4,221	0
TOTAL Benefits	3,683	2,740	4,221	4,221	0
Services & Supplies					
District Equipment	9,835	3,116	23,350	3,004	0
Service & Supplies	39,685	2,818	5,335	33,685	0
Utilities	0	3,298	0	0	0
Cost Applied - Service & Suppl	( 370,920)	( 108,168)			0
Vehicle Costs Direct	183,350	131,797	175,000	175,000	0
Outside Contracts	36,132	34,497 214	32,132	32,132	0
Communications - Radio & Telep	0	4,720	6,200	6,200	0
Licenses & Permits	6,200	107	0,200	0,200	0
Gain / Losses on Inventory GAS	( 95,718)	72,400	( 132,687)	( 115,583)	
TOTAL Services & Supplies	( 95,710)	72,400	( 132,007)	( 113,303)	· ·
Other Operating Expenses				-	
Salaries - Work Orders			2 <del></del>	S. December 2	
Benefits - Work Orders	4.20				***************************************
Services & Supplies-W.O.					
Service & Supplies	141,500	127,387	134,878	103,500	0
TOTAL Services & Supplies-W.O.	141,500	127,387	134,878	103,500	0
TOTAL GARAGE	72,185	212,614	31,346	17,072	0

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EXPENSES	BUDGET 2019-2020	EXPENDITURES T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
SAFETY					
Salaries					
Regular Salaries	88,630	86,407	107,618	107,618	0
Vacation Pay	9,244	3,692	5,414	5,414	0
Jury Duty	544	0	59	59	0
Sick Pay	5,437	820	993	993	0
Holiday Pay	4,894	4,083	3,810	3,810	0
TOTAL Salaries	108,749	95,002	117,894	117,894	
Benefits					
Insurance - Employee Assistanc	28	27	29	29	0
CalPERS Pension Exp - PEPRA	0	6,967	0	0	0
CalPERS Pension Exp - Classic	9,312	0	10,942	10,942	0
Social Security Expense	6,742	6,124	7,309	7,309	0
Medicare Expense	1,577	1,432	1,709	1,709	0
Insurance - Group Life	733	671	7,402	7,402	0
Insurance - Group Health	26,912	24,521	27,682	27,682	0
Insurance - Group Dental	1,286	1,167	1,312	1,312	0
Insurance - Group Vision	132	158	229	229	0
TOTAL Benefits	46,722	41,066	56,614	56,614	0
Services & Supplies					
District Equipment	0	176	0	0	0
Services & Supplies	1,350	2,286	6,530	6,530	0
Computer Upgrades - Software	4,380	3,860	4,440	4,440	0
Outside Contracts	5,300	3,297	27,300	27,300	0
Clothing & Personal Supplies	0	81	0	0	0
Communications - Radio & Telep	0	567	0	0	0
Membership & Dues	250	230	250	250	0
Books & Publications	0	107	0	0	0
Safety Program	1,000	726	0	0	0
Private Vehicle Mileage	0	499	0	0	0
Travel Expense	1,800	873	1,800	1,800	0
Education & Training Seminars	1,400	36	1,400	1,400	0
Insurance - Aflac Service Fee	0	175	0	0	0
TOTAL Services & Supplies	15,480	12,914	41,720	41,720	0
TOTAL SAFETY	170,951	148,983	216,228	216,228	0

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EXPENSES	BUDGET 2019-2020	EXPENDITURES T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
ENGINEERING	A STATE OF THE STA				
Salaries	626 006	E27 160	790,694	746,901	0
Regular Salaries	636,886	537,168 10,032	19,800	740,501	0
Part Time - Temporary Wages	24,300 2,000	3,814	10,000	10,000	Ö
Overtime Pay	66,632	33,210	40,279	38,076	0
Vacation Pay	3,920	1,058	439	415	0
Jury Duty	39,195	14,030	7,386	6,982	0
Sick Pay	35,276	30,158	28,349	26,799	0
Holiday Pay	0	10,153	0	. 0	0
Seasonal Pay TOTAL Salaries	808,209	639,623	896,947	829,173	0
TOTAL Satattes	,	67 MC 200 MC 1 100 C 100 MC 10			
Benefits		1.00	174	174	0
Insurance - Employee Assistanc	169	162	0	0	0
CalPERS Pension Exp - PEPRA	0	26,691	80,480	76,027	0
CalPERS Pension Exp - Classic	66,955	63,650	55,611	51,409	Ö
Social Security Expense	50,109	35,254 9,657	13,006	12,023	0
Medicare Expense	11,719	2,683	3,055	3,055	0
Insurance - Group Life	2,822	93,131	106,558	106,558	0
Insurance - Group Health	103,541 5,085	4,615	5,185	5,185	0
Insurance - Group Dental	1,256	1,179	1,376	1,376	0
Insurance - Group Vision	241,656	237,020	265,445	255,807	0
TOTAL Benefits	241,000	257,020	200/110	200700	
Services & Supplies		thus tenoroteco		4.4.000	0
District Equipment	6,200	7,452	9,200	14,200	0
Service & Supplies	21,700	238,987	2,000	112,350	0
Gauging Stations Agreement	0	0	6,000 0	6,000 0	0
Computer Upgrades - Hardware	5,000	3,734	0	24,000	0
Computer Upgrades - Software	11,000	15,836	contraction and the	165,000	0
Outside Contracts	123,200	710,440	350,000 1,000	1,000	0
Clothing & Personal Supplies	0	1,077 5,597	1,000	0	Ö
Communications - Radio & Telep	6,000	12,945	0	0	Ō
Membership & Dues	6,000	350	0	0	0
Office Supplies	0	385	0	0	0
Postage Expense	48,820	39,651	181,000	181,000	0
Licenses & Permits	500	0	0	0	0
Small Tools	0	0	1,000	1,000	0
Safety Program	1,500	224	0	0	0
Private Vehicle Mileage	1,500	1,162	0	0	0
Travel Expense Education & Training Seminars	5,000	2,498	2,500	4,000	0
Pre-Employment Screening	0,000	90	0	0	0
Insurance - Aflac Service Fee	0	175	0	0	0
TOTAL Services & Supplies	228,920	1,040,604	552,700	508,550	0
TOTAL DELATORD & DAPPATED					

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EXPENSES	BUDGET 2019-2020	EXPENDITURES T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Salaries - Work Orders Regular Salaries	0	85,584 85,584	0	0	0
TOTAL Salaries - Work Orders	Ü	05,504	Ü	Ö	Ü
Benefits - Work Orders		7. 72.6	0	0	0
CalPERS Pension Exp - Classic	0	7,736	U	0	0
Social Security Expense	0	4,543	0	Ü	0
Medicare Expense	0	1,320	0		0
TOTAL Benefits - Work Orders	0	13,599	0	0	0
Services & Supplies-W.O.			total according to considerate	W W2021 W224	
Service & Supplies	0	211,873	3,865,000	1,600,000	0
Outside Contracts	21,558,000	6,301,582	24,075,000	16,350,000	0
Licenses & Permits	0	89,604	285,000	10,000	0
TOTAL Services & Supplies-W.O.	21,558,000	6,603,059	28,225,000	17,960,000	0
TOTAL ENGINEERING	22,836,785	8,619,489	29,940,092	19,553,530	0

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EXPENSES	BUDGET 2019-2020	EXPENDITURES T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WATER QUALITY - LAB					
Salaries					
Regular Salaries	252,796	217,930	269,352	269,352	0
Part Time - Temporary Wages	21,375	0	19,125	19,125	0
Overtime Pay	6,925	9,755	11,125	11,125	0
Standby Pay	0	69	0	0	0
Vacation Pay	26,364	12,121	13,551	13,551	0
Jury Duty	1,551	0	147	147	0
Sick Pay	15,509	7,079	2,484	2,484	0
Holiday Pay	13,957	10,657	9,537	9,537	0
TOTAL Salaries	338,477	257,610	325,321	325,321	0
Benefits		92		0.7	0
Insurance - Employee Assistanc	56	88	87	87	0
CalPERS Pension Exp - PEPRA	0	9,917	0	0	0
CalPERS Pension Exp - Classic	28,790	31,288	29,264	29,264	0
Social Security Expense	20,988	16,230	20,169	20,169	0
Medicare Expense	4,908	3,865	4,717	4,717	0
Insurance - Group Life	996	992	801	801	0
Insurance - Group Health	42,001	63,168	75,814	75,814	0
Insurance - Group Dental	2,076	3,256	3,935	3,935	0
Insurance - Group Vision	356	566	688	688	0
TOTAL Benefits	100,171	129,371	135,475	135,475	0
Services & Supplies		5 000	0.000	0	0
District Equipment	8,500	6,270	8,600	8,600	0
Service & Supplies	46,601	26,762	45,672	45,672	0
Computer Upgrades - Hardware	2,050	2,505	3,275	3,275	0
Outside Contracts	141,886	120,036	164,245	164,245	0
Clothing & Personal Supplies	1,330	946	1,430	1,430	0
Communications - Radio & Telep	2,100	1,910	4,400	4,400	0
Membership & Dues	650	144	210	210	0
Printing & Binding	0	168	300	300	0
Books & Publications	221	0	150	150	0
Postage Expense	806	787	580	580	0
Licenses & Permits	33,227	35,020	39,067	39,067	
Advertising & Legal Notices	1,234	0	324	324	0
Small Tools	0	0	750	750	0
Private Vehicle Mileage	515	0	515	515	0
Travel Expense	1,840	0	2,461	2,461	0
Education & Training Seminars	2,016	211	2,823	2,823	0
Pre-Emplyment Screening	0	137	0	0	0
TOTAL Services & Supplies	242,976	194,897	274,802	274,802	U

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CASITAS MUNICIPAL WATER DISTRI REVENUE/EXPENDITURES STATEME PROPOSED BUDGET FOR 2020/2021 PAGE: 28

EXPENSES	BUDGET 2019-2020	EXPENDITURES T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Other Operating Expenses					
Salaries - Work Orders			-	( <del></del>	
Benefits - Work Orders			2		7
Services & Supplies-W.O.					
Services & Supplies	34,000	15,759	185,000	185,000	0
Outside Contracts	75,000	0	0	0	0
TOTAL Services & Supplies-W.O.	109,000	15,759	185,000	185,000	0
TOTAL WATER QUALITY - LAB	790,624	597,636	920,598	920,598	0

CASITAS MUNICIPAL WATER DISTRI REVENUE/EXPENDITURES STATEME PROPOSED BUDGET FOR 2020/2021 PAGE: 29

EXPENSES	BUDGET 2019-2020	EXPENDITURES T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
UTILITIES MAINTENANCE					
Salaries					
Regular Salaries	298,376	310,864	497,000	434,098	0
Overtime Pay	20,543	31,199	15,000	15,000	0
Standby Pay	9,000	10,170	9,640	9,640	0
Vacation Pay	21,761	11,845	25,002	21,837	0
Jury Duty	7,095	229	274	238	0
Sick Pay	17,721	8,836	4,585	4,004	0
Holiday Pay	11,211	13,803	17,596	15,370	0
TOTAL Salaries	385,707	386,947	569,097	500,187	0
Benefits					
Insurance - Employee Assistanc	113	145	0	0	0
CalPERS Pension Exp - PEPRA	0	16,356	0	0	0
CalPERS Pension Exp - Classic	32,257	22,720	51,924	45,527	0
Social Security Expense	24,473	24,089	35,882	31,609	0
Medicare Expense	5,723	5,806	8,391	7,393	0
Insurance - Group Life	829	1,146	1,231	1,231	0
	65,510	76,986	84,498	84,498	0
Insurance - Group Health	2,894	3,478	1,147	1,147	0
Insurance Group - Dental	900	1,095	1,231	1,231	0
Insurance - Group Vision			184,304	172,636	
TOTAL Benefits	132,699	151,821	184,304	1/2,636	0
Services & Supplies					
District Equipment	35,670	28,116	32,000	32,000	0
Service & Supplies	77,500	57,872	86,010	86,010	0
Outside Contracts	8,000	4,699	8,500	8,500	0
Clothing & Personal Supplies	4,210	4,927	4,950	4,950	0
Communications - Radio & Telep	5,000	4,861	4,500	4,500	0
Licenses & Permits	1,000	340	1,000	1,000	0
Small Tools	3,800	2,538	14,600	14,600	0
Private Vehicle Mileage	0	68	0	0	0
Travel Expense	2,000	1,756	2,000	2,000	0
Education & Training Seminars	5,200	4,825	4,585	4,585	0
TOTAL Services & Supplies	142,380	110,002	158,145	158,145	0
Services & Supplies-W.O.					
Service & Supplies w.o.	60,000	49,938	60,000	60,000	0
Outside Contracts	40,000	158	0	0	0
TOTAL Services & Supplies-W.O.	100,000	50,096	60,000	60,000	0
TOTAL UTILITIES MAINTENANCE	760,786	698,866	971,546	890,968	0

CASITAS MUNICIPAL WATER DISTRY REVENUE/EXPENDITURES STATEME PROPOSED BUDGET FOR 2020/2021 PAGE: 30

EXPENSES	BUDGET 2019-2020	EXPENDITURES T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
ELECTRICAL MECHANICAL					
=======================================					
Salaries	459,205	357,657	474,332	474,332	0
Regular Salaries	433,203	2,240	0	0	0
Part Time - Temporary Wages	32,200	56,662	32,200	32,200	0
Overtime Pay Standby Pay	27,000	18,961	24,100	24,100	Ō
Vacation Pay	47,893	18,825	26,021	26,021	0
Jury Duty	2,817	0	283	283	0
Sick Pay	28,173	13,317	47,713	47,713	0
Holiday Pay	25,355	17,052	18,314	18,314	0
TOTAL Salaries	622,643	484,714	622,963	622,963	0
Benefits	112	94	119	119	0
Insurance - Employee Assistanc	113	14,655	0	0	0
CalPERS Pension Exp - PEPRA	53,316	46,472	57,817	57,817	0
CalPERS Pension Exp - Classic	the state of the s	29,865	38,624	38,624	0
Social Security Expense	38,604	7,360	9,032	9,032	0
Medicare Expense	9,027 1,410	1,113	1,539	1,539	0
Insurance - Group Life	84,002	66,507	89,916	89,916	0
Insurance - Group Health	4,153	3,132	4,235	4,235	0
Insurance - Group Dental	900	705	918	918	0
<pre>Insurance - Group Vision TOTAL Benefits</pre>	191,525	169,904	202,200	202,200	0
TOTAL Benefits	131,323	100/001	202,200	202,200	
Services & Supplies		2 2 400			
District Equipment	20,000	14,066	20,000	20,000	0
Service & Supplies	77,200	42,966	101,800	101,800	0
Utilities	0	19,522	0	0	0
Power Purchased for Pumping	1,860,000	994,684	1,860,000	1,860,000	0
Computer Upgrades - Hardware	2,500	6,175	8,000	8,000	0
Outside Contracts	160,420	111,861	233,600	233,600	0
Clothing & Personal Supplies	5,010	3,404	5,850	5,850 5,660	0
Communications - Radio & Telep	6,950	10,258	5,660 600	600	0
Books & Publications	600	46,964	57,444	57,444	0
Licenses & Permits	57,099 4,850	3,186	16,100	6,600	0
Small Tools	500	3,100	500	500	0
Private Vehicle Mileage		306	2,000	2,000	0
Travel Expense	3,000 3,400	5,210	10,220	10,220	0
Education & Training Seminars	3,400	137	10,220	10,220	0
Pre-Employment Screening	0	49,437	0	0	0
Insurance - Workers Compensati TOTAL Services & Supplies	2,201,529	1,308,175	2,321,774	2,312,274	0
TOTAL SELVICES « Suppries	2,201,323	1,000,110	2/021///1	2,012,11	•
Other Operating Expenses	( <del></del> -				

CASITAS MUNICIPAL WATER DISTRY REVENUE/EXPENDITURES STATEME PROPOSED BUDGET FOR 2020/2021 PAGE: 31

EXPENSES	BUDGET 2019-2020	EXPENDITURES T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Salaries - Work Orders Overtime Pay	0	696 696	0	0	0
TOTAL Salaries - Work Orders	U	030	0	Ü	
Benefits - Work Orders	n	51	0	0	0
PERS - Retirement Expense Social Security Expense	0	43	0	0	0
Medicare Expense	0	10	0	0	0
TOTAL Benefits - Work Orders	0	104	0	0	0
Services & Supplies-W.O.		406.067	055 500	227 500	0
Service & Supplies	89,700	106,367	255,500	237,500 18,500	0
Outside Contracts	1,229,000	30,580	87,250	256,000	
TOTAL Services & Supplies-W.O.	1,318,700	136,947	342,750	236,000	
TOTAL ELECTRICAL MECHANICAL	4,334,397	2,100,541	3,489,687	3,393,437	0

EXPENSES	BUDGET 2019-2020	EXPENDITURES T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
DIST MAINT - PIPELINE			- N. S.		
Salaries					
Regular Salaries	459,109	417,717	500,692	500,692	0
Overtime Pay	71,700	55,893	48,000	48,000	0
Standby Pay	59,850	18,040	64,106	64,106	. 0
Vacation Pay	47,882	24,303	25,189	25,189	0
Jury Duty	2,818	0	274	274	0
Sick Pay	28,166	17,081	4,620	4,620	0
Holiday Pay	25,347	22,003	17,727	17,727	0
TOTAL Salaries	694,872	555,036	660,608	660,608	0
Benefits					
Insurance - Employee Assistanc	169	152	0	0	0
CalPERS Pension Exp - PEPRA	0	16,295	0	0	0
CalPERS Pension Exp - Classic	59,501	60,353	61,311	61,311	0
Social Security Expense	43,081	31,584	40,958	40,958	0
Medicare Expense	10,075	8,424	9,579	9,579	0
Insurance - Group Life	1,447	11,904	1,714	1,714	0
Insurance - Group Health	127,882	101,752	131,478	131,478	0
Insurance - Group Dental	6,840	5,736	6,469	6,469	0
Insurance - Group Vision	1,350	1,151	1,376	1,376	0
Insurance - Unemployment	0	8,550	0	0	0
TOTAL Benefits	250,345	245,901	252,885	252,885	0
Services & Supplies					
District Equipment	56,005	42,603	56,000	56,000	0
Service & Supplies	363,270	286,460	448,870	440,870	0
Utilities	13,000	3,357	0	0	0
Computer Upgrades - Hardware	450	332	3,500	3,500	0
Outside Contracts	417,500	115,531	247,200	192,200	0
Clothing & Personal Supplies	8,190	7,694	5,890	5,890	0
Communications - Radio & Telep	4,130	5,989	12,500	3,200	0
Printing & Binding	0	367	0	0	0
Office Supplies	0	34	0	0	0
Postage Expense	0	42	0	0	0
Licenses & Permits	3,400	2,056	2,050	2,050	0
Advertising & Legal Notices	0	449	0	0	0
Small Tools	56,800	11,875	71,200	66,200	0
Travel Expense	4,000	1,862	2,000	2,000	0
Education & Training Seminars	21,470	3,076	20,095	20,095	0
Property Losses for Operations	0	( 64)	0	0	0
Pre-Employment Screening	0	409	0	0	0
Insurance - Workers Compensati	0	2,450	0	177	0
Insurance - Aflac Service Fee	0 10 015	175	177	792,182	
TOTAL Services & Supplies	948,215	484,696	869,482	192,182	Ü

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CASITAS MUNICIPAL WATER DISTRY REVENUE/EXPENDITURES STATEME PROPOSED BUDGET FOR 2020/2021 PAGE: 33

EXPENSES	BUDGET 2019-2020	EXPENDITURES T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Other Operating Expenses					
Salaries - Work Orders					
Benefits - Work Orders					
Service & Supplies-W.O. Service & Supplies Outside Contracts TOTAL Services & Supplies-W.O.	40,000 40,000	5,571 1,560 7,131	20,000	38,000 ——————————————————————————————————	0 0
TOTAL DIST MAINT - PIPELINE	1,933,432	1,292,765	1,802,975	1,743,675	0

CASITAS MUNICIPAL WATER DISTRY REVENUE/EXPENDITURES STATEME PROPOSED BUDGET FOR 2020/2021 PAGE: 34

EXPENSES	BUDGET 2019-2020	EXPENDITURES T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WATER TREATMENT					
Salaries					
Regular Salaries	475,552	549,237	636,472	636,472	0
Overtime Pay	84,300	81,271	84,300	84,300	0
Standby Pay	13,500	14,023	14,460	14,460	0
Vacation Pay	49,598	36,951	32,018	32,018	0
Jury Duty	2,918	0	348	348	0
Sick Pay	29,174	25,767	5,870	5,870	0
Holiday Pay	26,257	27,261	22,534	22,534	0
TOTAL Salaries	681,299	734,509	796,002	796,002	0
Benefits					
Insurance - Employee Assistanc	282	216	232	232	0
CalPERS Pension Exp - PEPRA	0	10,373	0	0	0
CalPERS Pension Exp - Classic	58,340	120,088	73,878	73,878	0
Social Security Expense	43,077	45,914	50,249	50,249	0
Medicare Expense	10,075	11,150	11,751	11,751	0
Insurance - Group Life	2,768	1,907	2,279	2,279	0
Insurance - Group Health	198,108	140,443	168,956	168,956	0
Insurance - Group Dental	10,115	6,846	7,804	7,804	0
Insurance - Group Vision	2,250	1,633	1,872	1,872	0
TOTAL Benefits	325,015	338,569	317,021	317,021	0
Services & Supplies					2
District Equipment	28,670	19,129	28,000	28,000	0
Service & Supplies	78,730	75,938	99,480	99,480	0
Utilities	134,400	84,812	114,900	114,900	0
Chlorine	120,200	58,900	108,670	108,670	0
Polymer	57,300	20,978	48,705	48,705	0
Ferric	17,120	5,622	14,552	14,552	0
Liquid Oxygen	165,000	104,144	165,000	165,000	0
Ammonia	38,500	10,794	32,725	32,725	0
Caustics	105,000	45,785	89,250	89,250	0
Computer Upgrades - Hardware	4,350	4,396	2,250	2,250	0
Outside Contracts	180,910	25,124	111,680	102,680	0
Clothing & Personal Supplies	6,110 6,840	5,529 9,205	6,250 18,360	6,250 18,360	0
Communications - Radio & Telep	200	104	10,300	10,300	0
Office Supplies	0	513	0	0	0
Postage Expense	11,640	12,028	11,700	11,700	0
Licenses & Permits Small Tools	1,350	12,028	1,350	1,350	0
	1,330	63	0	1,330	Ö
Private Vehicle Mileage Travel Expense	4,200	2,177	4,200	4,200	0
Education & Training Seminars	8,600	1,374	9,225	9,225	0
Insurance - Workers Compensati	0,000	1,577	0	0	0
Insurance - Aflac Service Fee	0	175	0	0	0
TOTAL Services & Supplies	969,120	488,367	866,297	857,297	
TOTHE BOLITOGO " DAPPETOD	,		V		

CASITAS MUNICIPAL WATER DISTRI PROPOSED BUDGET FOR 2020/2021

REVENUE/EXPENDITURES STATEME(

EXPENSES	BUDGET 2019-2020	EXPENDITURES T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Other Operating Expenses				<u> </u>	
Salaries - Work Orders					
Benefits - Work Orders			-	<del></del>	Q
Services & Supplies-W.O. Service & Supplies	62,500	64,656	1,100,000	525,000	0
Outside Contracts	325,000	102,369	115,000	70,000	0
TOTAL Services & Supplies-W.O.	387,500	167,025	1,215,000	595,000	0
TOTAL WATER TREATMENT	2,362,934	1,728,469	3,194,320	2,565,320	0

CASITAS MUNICIPAL WATER DISTRY REVENUE/EXPENDITURES STATEME PROPOSED BUDGET FOR 2020/2021 PAGE: 36

EXPENSES	BUDGET 2019-2020	EXPENDITURES T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
OPERATIONS - MAINTENANCE	Spinor Sp				
Salaries					
Regular Salaries	165,026	154,802	259,909	232,618	0
Part Time - Temporary Wages	0	14,274	0	0	0
Overtime Pay	10,900	15,087	0	0	0
Standby Pay	0	4,683	0	0	0
Vacation Pay	17,211	9,648	13,074	11,702	0
Jury Duty	1,012	306	143	128	0
Sick Pay	10,124	5,103	2,397	2,146	0
Holiday Pay	9,112	7,626	9,202	8,236	0
TOTAL Salaries	213,385	211,530	284,725	254,830	0
Benefits					
Insurance - Employee Assistanc	113	81	87	87	0
CalPERS Pension Exp - PEPRA	0	11,757	0	0	0
CalPERS Pension Exp - Classic	18,271	9,552	26,425	23,651	0
Social Security Expense	13,231	13,511	17,653	15,800	0
Medicare Expense	3,094	3,194	4,128	3,695	0
Insurance - Group Life	733	536	632	632	0
Insurance - Group Health	91,785	57,738	66,704	66,704	0
Insurance - Group Dental	4,649	2,872	2,923	2,923	0
Insurance - Group Vision	900	612	688	688	0
TOTAL Benefits	132,776	99,854	119,240	114,180	0
Services & Supplies					
District Equipment	20,000	12,876	20,000	20,000	0
Service & Supplies	54,420	62,428	53,500	53,500	0
Outside Contracts	99,200	66,318	132,700	132,700	0
Clothing & Personal Supplies	4,760	3,459	6,060	6,060	0
Communications - Radio & Telep	1,500	1,502	1,200	1,200	0
Membership & Dues	200	0	200	200	0
Licenses & Permits	500	90	500	500	0
Small Tools	5,500	5,565	7,850	7,850	0
Private Vehicle Mileage	0	231	0	0	0
Travel Expense	0	483	0	0	0
Education & Training Seminars	3,450	2,200	5,300	5,300 0	0
Pre-Employment Screening	100 530	155 220	10190		
TOTAL Services & Supplies	189,530	155,230	227,310	227,310	U
Other Operating Expenses		-	·		
Salaries - Work Orders		-	-		
Benefits - Work Orders		( <del></del>	2		

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CASITAS MUNICIPAL WATER DISTRY REVENUE/EXPENDITURES STATEMEN PROPOSED BUDGET FOR 2020/2021 PAGE: 37

EXPENSES	BUDGET 2019-2020	EXPENDITURES T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Services & Supplies-W.O.		0.50	65, 000	65,000	0
Service & Supplies	0	352	65,000	65,000	Û
Outside Contracts	0	0	8,500	8,500	0
TOTAL Services & Supplies-W.O.	0	352	73,500	73,500	0
TOTAL OPERATIONS - MAINTENANCE	535,691	466,965	704,775	669,820	0

EXPENSES	BUDGET 2019-2020	EXPENDITURES T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RECREATION - OPERATIONS					
Salaries Regular Salaries Part Time - Temporary Wages Overtime Pay	759,484 242,274 25,000	776,611 229,893 21,158	877,915 200,262 30,000 12,000	900,265 200,262 30,000 12,000	0 0 0
Shift Pay Standby Pay Vacation Pay Jury Duty Sick Pay	12,000 0 80,461 4,734 47,330 42,597	10,106 916 37,739 1,614 36,200 37,705	44,767 487 8,208 31,509	45,891 499 8,415 32,300	0 0 0 0
Holiday Pay Seasonal Pay TOTAL Salaries	1,213,880	12,852 1,164,795	104,930	104,930 1,334,562	0 0
Benefits Insurance - Employee Assistanc CalPERS Pension Exp - PEPRA CalPERS Employer Paid for Emp	310 0 0	311 47,221 ( 1,734)	320 0 0	320 0 0	0 0 0
CalPERS Pension Exp - Classic Social Security Expense Medicare Expense Insurance - Group Life	83,198 75,260 17,602 3,637	57,011 73,831 17,653 3,881	93,264 81,224 18,995 4,325	95,535 82,743 19,351 4,325	0 0 0
Insurance - Group Health Insurance - Group Dental Insurance - Group Vision Insurance - Unemployment	178,310 8,769 2,194 0	185,511 9,350 2,218 888	224,307 11,121 2,523 0	224,307 11,121 2,523 0	0 0 0 0
TOTAL Benefits	369,280	396,142	436,079	440,225	0
Services & Supplies  District Equipment Service & Supplies Utilities Computer Upgrades - Hardware Computer Upgrades - Software	97,670 46,150 108,000 7,675 600	30,473 15,072 90,362 8,042 0 440	85,000 42,450 107,000 6,400 0 8,000	85,000 42,450 107,000 6,400 0 8,000	0 0 0 0
Outside Contracts Clothing & Personal Supplies Communications - Radio & Telep Membership & Dues Printing & Binding	16,500 6,800 11,000 825 500	1,079 17,914 548 25	3,800 11,000 665 5,600	3,800 11,000 665 5,600	0 0 0
Office Supplies Postage Expense Other Professional Fees Licenses & Permits Public Information Program	700 0 9,620 0 5,750	0 13 11,220 0 921	1,000 200 8,870 250 4,500	1,000 200 8,870 250 4,500	0 0 0
Private Vehicle Mileage Travel Expense	600 8,000	58 196	150 6,000	150 6,000	0

CASITAS MUNICIPAL WATER DISTRY
REVENUE/EXPENDITURES STATEME
PROPOSED BUDGET FOR 2020/2021

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BUDGET	EXPENDITURES	DEPARTMENT	GEN MGR	BOARD
2019-2020	T0:30Jun20	REQUESTED	RECOMMENDED	APPROVED
11,500	4,153	8,000	8,000	0
11,250	11,430	11,000	11,000	0
0	19,762	0	0	0
0	175	0	0	0
343,140	211,882	309,885	309,885	0
756,865	0	199,423	524,236	0
756,865	0	199,423	524,236	0
·			1	1
0	0	2,000	2,000	0
0	0	80,000	0	0
0	0	82,000	2,000	0
2,683,165	1,772,819	2,337,465	2,610,908	0
	2019-2020  11,500 11,250 0 343,140  756,865 756,865	2019-2020 T0:30Jun20  11,500	2019-2020 T0:30Jun20 REQUESTED  11,500 4,153 8,000 11,250 11,430 11,000 0 19,762 0 0 175 0 343,140 211,882 309,885  756,865 0 199,423 756,865 0 199,423  0 0 0 2,000 0 0 80,000 0 0 82,000	2019-2020         T0:30Jun20         REQUESTED         RECOMMENDED           11,500         4,153         8,000         8,000           11,250         11,430         11,000         11,000           0         19,762         0         0           0         175         0         0           343,140         211,882         309,885         309,885           756,865         0         199,423         524,236           756,865         0         199,423         524,236           756,865         0         199,423         524,236           0         0         80,000         0           0         0         80,000         0           0         0         80,000         0           0         0         82,000         2,000

EXPENSES	BUDGET 2019-2020	EXPENDITURES T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RECREATION - MAINTENANCE					
Salaries	177,059	233,242	212,245	216,672	0
Regular Salaries	230,407	156,078	326,266	261,900	0
Part Time - Temporary Wages	5,500	4,591	5,500	5,500	0
Overtime Pay	18,466	15,641	10,677	10,900	0
Vacation Pay	1,086	0	116	119	0
Jury Duty	10,863	14,699	1,958	1,999	0
Sick Pay	9,776	11,117	7,515	7,672	0
Holiday Pay TOTAL Salaries	453,157	435,367	564,277	504,762	0
TOTAL Salaries	100/20	,			
Benefits	113	108	116	116	0
Insurance - Employee Assistanc	0	4,789	0	0	0
CalPERS Pension Exp - PEPRA	25,130	44,187	28,653	29,300	0
CalPERS Pension Exp - Classic	28,096	28,207	34,985	31,295	0
Social Security Expense	6,571	6,597	8,182	7,319	0
Medicare Expense	927	837	1,094	1,094	0
Insurance - Group Life	64,953	58,971	67,892	67,892	0
Insurance - Group Health	2,894	2,626	2,951	2,951	0
Insurance - Group Dental	900	831	918	918	0
Insurance - Group Vision	129,584	147,152	144,791	140,885	0
TOTAL Benefits	129,504	147,152	111,751		
Services & Supplies	60,000	20 170	89,000	89,000	0
District Equipment	60,000	32,179	99,700	99,700	0
Service & Supplies	87,165	73,771	1,500	1,500	0
Utilities	3,500	2,129		35,000	0
Purchased Water	50,000	47,720	35,000 157,000	157,000	0
Outside Contracts	134,735	114,268	3,000	3,000	0
Clothing & Personal Supplies	3,500	2,823	3,000	3,000	0
Communications - Radio & Telep	500	569 145	2,000	2,000	0
Office Equipment Maintenance	500	0	2,000	90	0
Membership & Dues	300	207	0	0	Ö
Office Supplies	1,000	207	0	0	0
Other Professional Fees	1,500		3,100	3,100	ő
Licenses & Permits	2,000	3,184	2,500	2,500	0
Small Tools	12,000	15,447 0	2,000	2,000	0
Safety Program	1 000	0	2,000	2,000	0
Travel Expense	1,000		4,500	4,500	0
Education & Training Seminars	2,455	2,342	4,500	4,500	0
Pre-Employment Screening	0	128 45,335	0	0	
Insurance - Workers Compensati	0		404,390	404,390	0
TOTAL Services & Supplies	360,155	340,248	404,390	404,390	Ų

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11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Other Operating Expenses Administration Overhead	306,171	0	448,840	0	0
TOTAL Other Operating Expenses	306,171	0	448,840	0	0
Salaries - Work Orders		***************************************		0	
Benefits - Work Orders	-	<u>u</u>		N <del> </del>	8
Services & Supplies-W.O.					
Service & Supplies	0	40,767	25,000	25,000	0
Outside Contracts	0	57,338	332,500	57,500	0
Other Professional Fees	250,000	0	0	0	0
TOTAL Services & Supplies-W.O.	250,000	98,105	357,500	82,500	0
TOTAL RECREATION - MAINTENANCE	1,499,067	1,020,872	1,919,798	1,132,537	0

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CASITAS MUNICIPAL WATER DISTRI

11 -GENERAL FUND

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EXPENSES	BUDGET 2019-2020	EXPENDITURES T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RECREATION - PUBLIC REL					
Salaries	56 200	20. 206	51,903	53,456	0
Regular Salaries	56,322	20,386	42,100	42,100	0
Part Time - Temporary Wages	42,100	57,244 157	42,100	42,100	0
Overtime Pay	1,000	137	2,611	2,689	0
Vacation Pay	5,874	0	2,611	2,003	0
Jury Duty	346	0	479	493	0
Sick Pay	3,455	0	1,838	1,893	0
Holiday Pay	3,110		82,445	82,445	0
Seasonal Pay	187,793	10,668	181,404	183,105	0
TOTAL Salaries	300,000	88,456	101,404	103,103	O
Benefits		2 272	0	0	0
CalPERS Pension Exp - PEPRA	0	1,649	0	5,435	0
CalPERS Pension Exp - Classic	6,003	0	5,277		0
Social Security Expense	18,600	6,032	11,247	11,353 2,655	0
Medicare Expense	4,350	1,411	2,630		
TOTAL Benefits	28,953	9,091	19,154	19,443	0
Services & Supplies			~	•	0
District Equipment	0	54	0	0	0
Service & Supplies	4,800	3,868	17,000	17,000	0
Computer Upgrades - Hardware	500	418	1,000	1,000	
Computer Upgrades - Software	0	0	25,000	25,000	0 0
Fish Purchases	50,000	25,566	20,000	20,000	0
Outside Contracts	24,940	18,666	25,887	21,087	0
Clothing & Personal Supplies	0	0	4,500	4,500	0
Communications - Radio & Telep	0	321	400	400	0
Membership & Dues	0	0	340	340	0
Printing & Binding	8,650	6,200	8,000	8,000	0
Office Supplies	6,700	2,611	4,000	4,000	0
Postage Expense	0	1,182	0	0	0
Licenses & Permits	370	0	0	0	0
Advertising & Legal Notices	2,450	283	2,400	2,400	0
Public Information Program	14,050	2,687	6,000	6,000	
Safety	300	0	0	0	0
Education & Training Seminars	400	0	0	0	
Pre-Employment Screening	800	628	0	0	0
Credit Card Fees	60,000	42,453	48,000	48,000	0
TOTAL Services & Supplies	173,960	104,939	162,527	157,727	U
Other Operating Expenses		2000		~	0
Administration Overhead	172,832	0	126,954	0	0
TOTAL Other Operating Expenses	172,832	0	126,954	0	0

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CASITAS MUNICIPAL WATER DISTRY REVENUE/EXPENDITURES STATEME PROPOSED BUDGET FOR 2020/2021 PAGE: 43

EXPENSES	BUDGET 2019-2020	EXPENDITURES T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Salaries - Work Orders		00			
Benefits - Work Orders					
Services & Supplies-W.O.					9 <u></u>
TOTAL RECREATION - PUBLIC REL	675,745	202,486	490,039	360,275	0

11 -GENERAL FUND

ECREATION - WATER PARK  alaries Regular Salaries Part Time - Temporary Wages	73,770 404,219				
alaries Regular Salaries Part Time - Temporary Wages					
Regular Salaries Part Time - Temporary Wages					
Part Time - Temporary Wages		55,986	86,759	89,363	0
Part Time - Temporary Wages	4114.219	104,369	436,294	436,294	0
		294	400	400	0
Overtime Pay	500	7,846	4,364	4,495	0
Vacation Pay	7,694	7,040	48	49	0
Jury Duty	453	18,444	800	824	0
Sick Pay	4,526	4,217	3,072	3,164	0
Holiday Pay	4,073	177,182	26,982	26,982	C
Seasonal Pay	17,124	368,339	558,719	561,571	
TOTAL Salaries	512,359	300,339	3307,123	· · · · · ·	
enefits	28	27	29	29	(
Insurance - Employee Assistanc	0	13	0	0	(
CalPERS Pension Exp - PEPRA	7,794	16,640	8,858	9,123	(
CalPERS Pension Exp - Classic	31,766	26,175	34,641	34,817	
Social Security Expense	7,429	6,121	8,101	8,143	
Medicare Expense	267	247	284	284	
Insurance - Group Life	26,912	24,521	27,682	27,682	
Insurance - Group Health	1,286	1,167	1,312	1,312	
Insurance - Group Dental	225	204	229	229	
Insurance - Group Vision	0	30	0	0	
Insurance - Unemployment	75,707	75,146	81,136	81,619	
TOTAL Benefits	13,101	,			
Services & Supplies	600	445	1,600	1,600	
District Equipment	41,000	18,537	36,200	36,200	
Service & Supplies	39,000	29,043	38,000	38,000	
Utilities	30,000	14,991	24,000	24,000	
Chlorine	4,500	1,683	4,200	4,200	
Chemicals - Water Playground	0	0	1,500	1,500	
Concession Supplies - Archived	2,500	1,361	0	0	
Computer Upgrades - Hardware	12,300	2,848	8,040	8,040	
Outside Contracts	15,300	6,815	9,500	9,500	
Clothing & Personal Supplies	800	436	3,500	3,500	
Communications - Radio & Telep	0	200	0	0	
Office Equipment Maintenance	600	0	574	574	
Membership & Dues	0	0	800	800	
Printing & Binding	2,000	1,212	1,000	1,000	
Office Supplies	2,000	2,593	0	0	
Other Professional Fees	360	359	0		
Licenses & Permits	0	0	4,070		
Advertising & Legal Notices	1,000	140	300		
Small Tools	8,400	5,868	12,850		
Public Information Program Safety Program	0	0	600	600	

PROPOSED BUDGET FOR 2020/2021

CASITAS MUNICIPAL WATER DISTRATED REVENUE/EXPENDITURES STATEME PROPOSED BUDGET FOR 2020/2021

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EXPENSES	BUDGET 2019-2020	EXPENDITURES T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
	NASAWATAN TANAMAN				
Education & Training Seminars	3,370	1,625	1,500	1,500	0
Pre-Employment Screening	2,800	880	5,700	5,700	0
Credit Card Fees	18,000	17,701	19,000	19,000	0
Insurance - Miscellaneous Prem	0	175	0	0	0
TOTAL Services & Supplies	184,530	106,914	172,934	172,934	U
Other Operating Expenses					
Administration Overhead	308,970	146,853	405,028	0	0
TOTAL Other Operating Expenses	308,970	146,853	405,028	0	0
Salaries - Work Orders	:		-		
Benefits - Work Orders	-				
Services & Supplies-W.O.					
Service & Supplies	0	3	114,400	146,400	0
Outside Contracts	0	0	32,000	146 400	0
TOTAL Services & Supplies-W.O.	0	3	146,400	146,400	U
TOTAL RECREATION - WATER PARK	1,081,566	697,254	1,364,217	962,524	0
TOTAL EXPENDITURES	43,886,371	24,126,556	52,562,047	40,874,162	0
REVENUE OVER/(UNDER) EXPENDITURES	( 18,636,964)	( 10,030,835)	(29,653,985)	( 17,892,080)	0

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CASITAS MUNICIPAL WATER DISTRI REVENUE/EXPENDITURES STATEME PROPOSED BUDGET FOR 2020/2021 PAGE:

29 -USBR & SWP BONDED INDEBT FINANCIAL SUMMARY

	BUDGET 2019-2020	REV./EXP. T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
REVENUE SUMMARY					
Non Departmental WATER SALES TOTAL Non Departmental	0 0	760,438 760,438	0	0	0 0
TOTAL REVENUE	0	760,438	0	0	0

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CASITAS MUNICIPAL WATER DISTRY
REVENUE/EXPENDITURES STATEME PROPOSED BUDGET FOR 2020/2021

PAGE:

29 -USBR & SWP BONDED INDEBT FINANCIAL SUMMARY

	BUDGET 2019-2020	REV./EXP. T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
EXPENDITURE SUMMARY					
PROPERTY TAX Services & Supplies TOTAL PROPERTY TAX	0 0	2,341 2,341	0 0	<u>0</u>	0
TOTAL EXPENDITURES	0	2,341	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	758,096	0	0	0

CASITAS MUNICIPAL WATER DISTRY REVENUE/EXPENDITURES STATEME PROPOSED BUDGET FOR 2020/2021 PAGE:

29 -USBR & SWP BONDED INDEBT

REVENUES	BUDGET 2019-2020	REVENUES T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Non Departmental  ===================================	0 0 0 0 0 0	960 734,664 6,605 14,883 ( 45) 3,370 760,438	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0
TOTAL Non Departmental	0	760,438	0	0	0
TOTAL REVENUE	0	760,438	0	0	0

CASITAS MUNICIPAL WATER DISTRY REVENUE/EXPENDITURES STATEME PROPOSED BUDGET FOR 2020/2021 PAGE:

29 -USBR & SWP BONDED INDEBT

EXPENSES	BUDGET 2019-2020	EXPENDITURES T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
PROPERTY TAX					
Services & Supplies  Property Tax Collection Fee  Property Tax Administration Fe  TOTAL Services & Supplies	 0 0	1,869 472 2,341	0 0 0	0 0 0	0 0 0
TOTAL PROPERTY TAX	0	2,341	0	0	0
TOTAL EXPENDITURES	0	2,341	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	758,096	0	0	0

CASITAS MUNICIPAL WATER DISTRY REVENUE/EXPENDITURES STATEME PROPOSED BUDGET FOR 2020/2021

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69 -MIRA MONTE WATER ASSESSME FINANCIAL SUMMARY

	BUDGET 2019-2020	REV./EXP. T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
REVENUE SUMMARY					
Non Departmental WATER SALES TOTAL Non Departmental	0	18,148 18,148	19,212 19,212	19,212 19,212	0
TOTAL REVENUE	0	18,148	19,212	19,212	0

CASITAS MUNICIPAL WATER DISTRI REVENUE/EXPENDITURES STATEME PROPOSED BUDGET FOR 2020/2021

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69 -MIRA MONTE WATER ASSESSME FINANCIAL SUMMARY

	BUDGET 2019-2020	REV./EXP. T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
EXPENDITURE SUMMARY					
PROPERTY TAX Services & Supplies TOTAL PROPERTY TAX	0 0	1,008 1,008	0	0	0
TOTAL EXPENDITURES  REVENUE OVER/(UNDER) EXPENDITURES	0	1,008	0	0	0
	0	17,140	19,212	19,212	0

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69 -MIRA MONTE WATER ASSESSME

REVENUES	BUDGET 2019-2020	REVENUES T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Non Departmental					
WATER SALES  MMWS - Tax Interest  MMWS - Tax Secured  MMWS - Tax PY Secured/Unsecure  TOTAL WATER SALES	0 0 0 0	23 17,967 159 18,148	19,212 0 19,212	0 19,212 0 19,212	0 0 0 0
TOTAL Non Departmental	0	18,148	19,212	19,212	0
TOTAL REVENUE	0	18,148	19,212	19,212	0

69 -MIRA MONTE WATER ASSESSME

EXPENSES	BUDGET 2019-2020	EXPENDITURES T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
PROPERTY TAX					
Services & Supplies  Interest / Penalty Expenses Property Tax Collection Fee TOTAL Services & Supplies	0 0	963 45 1,008	0 0 0	0 0 0	0 0
TOTAL PROPERTY TAX	0	1,008	0	0	0
TOTAL EXPENDITURES	0	1,008	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	17,140	19,212	19,212	0

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75 -CFD -2013-1 FINANCIAL SUMMARY CASITAS MUNICIPAL WATER DISTRY REVENUE/EXPENDITURES STATEME( PROPOSED BUDGET FOR 2020/2021) PAGE:

	BUDGET 2019-2020	REV./EXP. T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
REVENUE SUMMARY					
Non Departmental WATER SALES TOTAL Non Departmental	0 0	2,684,347 2,684,347	2,713,976 2,713,976	2,713,976 2,713,976	0
TOTAL REVENUE	0	2,684,347	2,713,976	2,713,976	0

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REVENUE OVER/(UNDER) EXPENDITURES

75 -CFD -2013-1 FINANCIAL SUMMARY CASITAS MUNICIPAL WATER DISTRY REVENUE/EXPENDITURES STATEME PROPOSED BUDGET FOR 2020/2021 PAGE:

	BUDGET 2019-2020	REV./EXP. T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
EXPENDITURE SUMMARY					
Property Tax Salaries Services & Supplies TOTAL Property Tax	2,057,488 2,057,488	2,750 380,224 382,974	2,765,688 2,765,688	0 2,765,688 2,765,688	0 0
TOTAL EXPENDITURES	2,057,488	382,974	2,765,688	2,765,688	0
REVENUE OVER/(UNDER) EXPENDITURES	( 2,057,488)	2,301,374	( 51,712)	( 51,712)	0

REVENUE/EXPENDITURES STATEME PROPOSED BUDGET FOR 2020/2021

75 -CFD -2013-1

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REVENUES	BUDGET 2019-2020	REVENUES T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Non Departmental					
WATER SALES  CFD 2013-1 Interest Investment  CFD 2013-1 - Tax Interest  CFD 2013-1 - Tax Secured  CFD 2013-1 Tax PY Secured/Unse  TOTAL WATER SALES	0 0 0 0 0	52,308 3,219 2,604,057 24,764 2,684,347	0 0 0 2,713,976 0 2,713,976	0 0 2,713,976 0 2,713,976	0 0 0 0 0
TOTAL Non Departmental	0	2,684,347	2,713,976	2,713,976	0
TOTAL REVENUE	0	2,684,347	2,713,976	2,713,976	0

CASITAS MUNICIPAL WATER DISTRY REVENUE/EXPENDITURES STATEME PROPOSED BUDGET FOR 2020/2021

75 -CFD -2013-1

EXPENSES	BUDGET 2019-2020	EXPENDITURES T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Property Tax					
Salaries CFD 2013-1 Acquisition Exp TOTAL Salaries	0 0	2,750 2,750	0 0	0	0
Services & Supplies Cost of Issuance Other Professional Services Interest / Penalty Expenses Property Tax collection Fee TOTAL Services & Supplies	20,000 2,030,988 6,500 2,057,488	273,840 0 99,811 6,573 380,224	0 18,000 2,740,688 7,000 2,765,688	0 18,000 2,740,688 7,000 2,765,688	0 0 0 0
Other Operating Expenses					
TOTAL Property Tax	2,057,488	382,974	2,765,688	2,765,688	0
TOTAL EXPENDITURES	2,057,488	382,974	2,765,688	2,765,688	0
REVENUE OVER/(UNDER) EXPENDITURES	( 2,057,488)	2,301,374	( 51,712)	( 51,712)	0

## Casitas Municipal Water District Budget Revenue, Expenses & Capital 2020 / 2021

Manager Recommended	<b>2020 / 2021</b> 9845. AF -CMWD 1,534 AF - OJAI	<b>2019 / 2020</b> 11,196 AF -CMWD 1,657 AF - OJAI
Revenue	25,715,273	25,249,404
Expenses  Administration  Board of Directors  District Maintenance  Electrical Mechanical  Engineering  Fisheries  Information Technology  Management  Pipeline  Recreation - Operations / Maint. / PR / Water Pk  Retirees  Safety / Garage  Utilities Maintenance  Water Conservation - P/R  Water Quality, Lab  Water Treatment	4,398,674 273,958 596,321 3,137,437 1,593,532 514,912 283,675 1,756,206 1,721,164 4,588,786 544,397 114,311 830,969 831,135 735,600 1,970,320	2,535,725 212,963 542,691 3,013,197 1,273,784 477,870 276,669 1,337,422 1,946,900 5,683,542 542,656 47,721 660,785 799,224 679,974 1,971,083
Total Expenses	23,891,398	22,002,208
Net	1,823,874	3,247,197
Capital Administration Board of Directors District Maintenance Electrical Mechanical Engineering Fisheries Information Technology Management Pipeline Recreation - Operations / Maint. / PR / Water Pk Retirees Safety / Garage Utilities Maintenance Water Conservation - P/R Water Quality, Lab Water Treatment	73,500 256,000 17,960,000  - 38,000 230,900  103,500 60,000  185,000 595,000	850,000 1,318,700 20,708,000 - 46,750 - 40,000 250,000 - 141,500 100,000 - 109,000 380,500
Net assets, end of year	(17,678,026)	(20,697,253)
Funding Deficit from Variation of Water Sales Funding Deficit from Available Storm Damage Reserves Funding Deficit from Available Capital Imp Restricted Reserves Funding Deficit from Available Capital Imp Un Restricted Reserves Funding Deficit from Available Alternate Water Supply Studies Funding Deficit from Funds - CFD 2013-1 Improvement Fund Funding Deficit from Conservation Penalty Reserves Funding Deficit from Bonding Funding Deficit from CFD-2013-1 Bond Proceeds	1,302,347 0 0 0 436,382 569,296 3,825,000 800,000 10,745,000	2,360,096 850,000 2,196,395 3,860,762 - 0 0 11,430,000
Net assets, End of Year	0	0

## Casitas Municipal Water District Revenue 2020 / 2021

Manager Recommended

12% Rate Increase 9,845. AF - CMWD 1 534 AF - O.IAI

Davanu	_	9,845. AF - CMWD
Revenue		1,534 AF - OJAI
	les - Residential	0.700
	Water Sales - Residential Gravity	9,796
	Water Sales - Residential Pumped Water Sales - Residential Pumped - Ojai	732,052
11-4-00 4001-65	Water Sales - Residential Pumped - Ojai	679,233
Water Sa	les - Business	
	Water Sales - Business Gravity	776
	Water Sales - Business Pumped	385,279
	Water Sales - Business Pumped - Ojai	257,086
W-1 0-	Landa de destada	
	les Industrial	0
	Water Sales - Industrial Gravity Water Sales - Industrial Pumped	0 11,965
	Water Sales - Industrial Pumped - Ojai	1,211
11-4-00 4021-65	Water Sales - Industrial Furriped - Ojai	1,211
Water Sa	les - Resale	
11-4-00 4030-00	Water Sales - Resale Gravity	1,083,900
11-4-00 4031-00	Water Sales - Resale Pumped	440,140
	les - Other	10.150
	Water Sales - Temporary Meter - Pumped	18,459
	Water Sales - Temporary Meter - Pumped - Ojai	112
11-4-00 4041-00	Water Sales - Other Water Sales - Gravity	6,463
	Water Sales - Other Water Sales - Pumped	100,858
11-4-00 4042-85	Water Sales - Other Water Sales - Pumped - Ojai	50,900
Water Sa	les - Fire Prevention	
	Fire Prevention - General	0
	Fire Prevention - Hydrants	0
- 14/ 4 - O		
	les - Agriculture Domestic Water Sales - Ag Domestic - Gravity	EC OFF
	Water Sales - Ag Domestic - Gravity  Water Sales - Ag Domestic - Pumped	56,955 1,605,129
	Water Sales - Ag Domestic - Pumped - Ojai	
11-4-00 4061-65	Water Sales - Ag Domestic - Pumped - Ojai	33,014
Water Sa	les - Agriculture	
11-4-00 4070-00	Water Sales - Agricultural - Gravity	36,816
	Water Sales - Agricultural - Pumped	1,116,257
11-4-00 4071-85	Water Sales - Agricultural - Pumped - Ojai	871
Water Sa	les - Interdepartmental	$\neg$
	Water Sales - Recreation - Gravity	0
	Water Sales - Recreation - Pumped	31,029
	rvices - Other	20.005
	Capital Facilities Charge	90,865
	Energy Surcharge	0
	Forfeited Deposits / Penalties	5 604
	Meter Tests and Installations	5,604
	Sale of Plans or Bid Packets	0
	Temporary Installation Water Storage Valuation	0
	Work Order Close Revenue	0
	Meter Standby - CMWD Residential	1,570,640
	Meter Standby - CMWD Residential  Meter Standby - CMWD Commercial	128,546
11 7 00 7101-00	Motor Startaby OWIVID Continuordal	120,340

	Meter Standby - CMWD Industrial	38,492
11-4-00 4153-00	Meter Standby - CMWD Agriculture	232,198
11-4-00 4154-00	Meter Standby - CMWD Institutional	42,429
11-4-00 4155-00	Meter Standby - CMWD Temporary	25,021
	Meter Standby - CMWD Ag Residential	426,204
	Meter Standby - CMWD Interdepartmental	19,693
	Meter Standby - CMWD Resale	440,270
	Meter Standby - Ojai Residential	1,323,455
	Meter Standby - Ojai Commercial	183,964
	Meter Standby - Ojai Industrial	1,844
	Meter Standby - Ojai Agriculture	0
	Meter Standby - Ojai Institutional	57,632
	Meter Standby - Ojai Temporary	0
11-4-00 4156-85	Meter Standby - Ojai Ag Residential	7,644
11-4-00 4159-00	Meter Standby - Fire Service	21,622
11-4-00 4099-00	Pump Charges	0
	- Interest	
	1% Tax Allocation	0
	Assessments - Oak View	0
	Interest on BPC and Taormina	0
	Interest on Time Deposits and Investments	450,000
		430,000
11-4-00 4120-00	Protested Tax Apportionment	0
	Towns and Assessment	1
	- Taxes and Assessments	
	1 % - Secured Current General Fund	2,375,549
	1 % - Redemption & In Lieu	0
	1 % - Secured Prior Year General Fund	0
11-4-00 4215-00	1 % - Unsecured Current General Fund	0
11-4-00 4220-00	1 % - Unsecured Prior Year General Fund	0
11-4-00 4225-00	Availability Charge Current - Oak View	0
	Availability Charge Prior Year - Oak View	0
1 11-4-00 4230-00	Availability Charue i fibri real - Oak view	
		·
69-4-00 4010-00	MMWS - Tax Secured	19,212
69-4-00 4010-00 11-4-00 4235-00	MMWS - Tax Secured RDA Pass Through	19,212 108,005
69-4-00 4010-00	MMWS - Tax Secured RDA Pass Through	19,212 108,005
69-4-00 4010-00 11-4-00 4235-00 75-4-00 4010-00	MMWS - Tax Secured RDA Pass Through CFD-2013	19,212
69-4-00 4010-00 11-4-00 4235-00 75-4-00 4010-00 Revenue	MMWS - Tax Secured RDA Pass Through CFD-2013  - Other Governmental Agencies	19,212 108,005 2,713,976
69-4-00 4010-00 11-4-00 4235-00 75-4-00 4010-00 Revenue 11-4-00 4300-00	MMWS - Tax Secured RDA Pass Through CFD-2013  - Other Governmental Agencies Federal Disaster Assistance	19,212 108,005 2,713,976 128,851
69-4-00 4010-00 11-4-00 4235-00 75-4-00 4010-00 Revenue 11-4-00 4300-00 11-4-00 4305-00	MMWS - Tax Secured RDA Pass Through CFD-2013  - Other Governmental Agencies Federal Disaster Assistance Grant Revenue - Federal	19,212 108,005 2,713,976 128,851 3,825,000
69-4-00 4010-00 11-4-00 4235-00 75-4-00 4010-00 Revenue 11-4-00 4300-00 11-4-00 4310-00	MMWS - Tax Secured RDA Pass Through CFD-2013  - Other Governmental Agencies Federal Disaster Assistance Grant Revenue - Federal Local - City of Ventura USGS	19,212 108,005 2,713,976 128,851 3,825,000
69-4-00 4010-00 11-4-00 4235-00 75-4-00 4010-00 Revenue 11-4-00 4300-00 11-4-00 4310-00	MMWS - Tax Secured RDA Pass Through CFD-2013  - Other Governmental Agencies Federal Disaster Assistance Grant Revenue - Federal	19,212 108,005 2,713,976 128,851 3,825,000 0
69-4-00 4010-00 11-4-00 4235-00 75-4-00 4010-00 Revenue 11-4-00 4300-00 11-4-00 4310-00	MMWS - Tax Secured RDA Pass Through CFD-2013  - Other Governmental Agencies Federal Disaster Assistance Grant Revenue - Federal Local - City of Ventura USGS State - Homeowners Property Tax	19,212 108,005 2,713,976 128,851 3,825,000
69-4-00 4010-00 11-4-00 4235-00 75-4-00 4010-00 Revenue 11-4-00 4300-00 11-4-00 4310-00 11-4-00 4315-00	MMWS - Tax Secured RDA Pass Through CFD-2013  - Other Governmental Agencies Federal Disaster Assistance Grant Revenue - Federal Local - City of Ventura USGS State - Homeowners Property Tax	19,212 108,005 2,713,976 128,851 3,825,000 0
69-4-00 4010-00 11-4-00 4235-00 75-4-00 4010-00 Revenue 11-4-00 4300-00 11-4-00 4310-00 11-4-00 4315-00 11-4-00 4320-00	MMWS - Tax Secured RDA Pass Through CFD-2013  - Other Governmental Agencies Federal Disaster Assistance Grant Revenue - Federal Local - City of Ventura USGS State - Homeowners Property Tax	19,212 108,005 2,713,976 128,851 3,825,000 0
69-4-00 4010-00 11-4-00 4235-00 75-4-00 4010-00 Revenue 11-4-00 4300-00 11-4-00 4310-00 11-4-00 4315-00 11-4-00 4320-00	MMWS - Tax Secured RDA Pass Through CFD-2013  - Other Governmental Agencies Federal Disaster Assistance Grant Revenue - Federal Local - City of Ventura USGS State - Homeowners Property Tax State - Other  - Delinquency On-Off Fees / Water	19,212 108,005 2,713,976 128,851 3,825,000 0
69-4-00 4010-00 11-4-00 4235-00 75-4-00 4010-00 Revenue 11-4-00 4300-00 11-4-00 4310-00 11-4-00 4315-00 11-4-00 4320-00 Revenue	MMWS - Tax Secured  RDA Pass Through  CFD-2013  - Other Governmental Agencies Federal Disaster Assistance Grant Revenue - Federal Local - City of Ventura USGS State - Homeowners Property Tax State - Other  - Delinquency On-Off Fees / Water Hang Tag Fee	19,212 108,005 2,713,976 128,851 3,825,000 0
69-4-00 4010-00 11-4-00 4235-00 75-4-00 4010-00 Revenue 11-4-00 4300-00 11-4-00 4310-00 11-4-00 4315-00 11-4-00 4320-00 Revenue 11-4-00 4350-00	MMWS - Tax Secured  RDA Pass Through  CFD-2013  - Other Governmental Agencies Federal Disaster Assistance Grant Revenue - Federal Local - City of Ventura USGS State - Homeowners Property Tax State - Other  - Delinquency On-Off Fees / Water  Hang Tag Fee Turn Off Fee	19,212 108,005 2,713,976 128,851 3,825,000 0 0 0 31,860 6,102
69-4-00 4010-00 11-4-00 4235-00 75-4-00 4010-00  Revenue 11-4-00 4300-00 11-4-00 4310-00 11-4-00 4315-00 11-4-00 4350-00 11-4-00 4350-00 11-4-00 4350-00 11-4-00 4351-00 11-4-00 4352-00	MMWS - Tax Secured  RDA Pass Through  CFD-2013  - Other Governmental Agencies  Federal Disaster Assistance  Grant Revenue - Federal  Local - City of Ventura USGS  State - Homeowners Property Tax  State - Other  - Delinquency On-Off Fees / Water  Hang Tag Fee  Turn Off Fee  Turn On Fee	19,212 108,005 2,713,976 128,851 3,825,000 0 0 0 31,860 6,102 6,048
69-4-00 4010-00 11-4-00 4235-00 75-4-00 4010-00  Revenue 11-4-00 4300-00 11-4-00 4310-00 11-4-00 4315-00 11-4-00 4320-00  Revenue 11-4-00 4350-00 11-4-00 4351-00 11-4-00 4352-00 11-4-00 4353-00	MMWS - Tax Secured RDA Pass Through CFD-2013  - Other Governmental Agencies Federal Disaster Assistance Grant Revenue - Federal Local - City of Ventura USGS State - Homeowners Property Tax State - Other  - Delinquency On-Off Fees / Water Hang Tag Fee Turn Off Fee Turn On Fee Late Fee - Residential	19,212 108,005 2,713,976 128,851 3,825,000 0 0 0 31,860 6,102 6,048 47,464
69-4-00 4010-00 11-4-00 4235-00 75-4-00 4010-00  Revenue 11-4-00 4300-00 11-4-00 4310-00 11-4-00 4315-00 11-4-00 4350-00 11-4-00 4350-00 11-4-00 4351-00 11-4-00 4353-00 11-4-00 4357-00	MMWS - Tax Secured RDA Pass Through CFD-2013  - Other Governmental Agencies Federal Disaster Assistance Grant Revenue - Federal Local - City of Ventura USGS State - Homeowners Property Tax State - Other  - Delinquency On-Off Fees / Water Hang Tag Fee Turn Off Fee Turn On Fee Late Fee - Residential Late Fee - Business	19,212 108,005 2,713,976 128,851 3,825,000 0 0 0 31,860 6,102 6,048 47,464 5,276
69-4-00 4010-00 11-4-00 4235-00 75-4-00 4010-00  Revenue 11-4-00 4300-00 11-4-00 4310-00 11-4-00 4315-00 11-4-00 4350-00 11-4-00 4350-00 11-4-00 4351-00 11-4-00 4353-00 11-4-00 4357-00 11-4-00 4361-00	MMWS - Tax Secured RDA Pass Through CFD-2013  - Other Governmental Agencies Federal Disaster Assistance Grant Revenue - Federal Local - City of Ventura USGS State - Homeowners Property Tax State - Other  - Delinquency On-Off Fees / Water Hang Tag Fee Turn Off Fee Turn On Fee Late Fee - Residential Late Fee - Industrial	19,212 108,005 2,713,976 128,851 3,825,000 0 0 31,860 6,102 6,048 47,464 5,276 382
69-4-00 4010-00 11-4-00 4235-00 75-4-00 4010-00  Revenue 11-4-00 4300-00 11-4-00 4310-00 11-4-00 4315-00 11-4-00 4350-00 11-4-00 4350-00 11-4-00 4351-00 11-4-00 4353-00 11-4-00 4357-00 11-4-00 4361-00 11-4-00 4365-00	MMWS - Tax Secured RDA Pass Through CFD-2013  - Other Governmental Agencies Federal Disaster Assistance Grant Revenue - Federal Local - City of Ventura USGS State - Homeowners Property Tax State - Other  - Delinquency On-Off Fees / Water Hang Tag Fee Turn Off Fee Turn On Fee Late Fee - Residential Late Fee - Industrial Late Fee - Resale	19,212 108,005 2,713,976 128,851 3,825,000 0 0 31,860 6,102 6,048 47,464 5,276 382 178
69-4-00 4010-00 11-4-00 4235-00 75-4-00 4010-00  Revenue 11-4-00 4300-00 11-4-00 4310-00 11-4-00 4315-00 11-4-00 4350-00 11-4-00 4350-00 11-4-00 4351-00 11-4-00 4353-00 11-4-00 4353-00 11-4-00 4361-00 11-4-00 4365-00 11-4-00 4365-00 11-4-00 4369-00	MMWS - Tax Secured RDA Pass Through CFD-2013  - Other Governmental Agencies Federal Disaster Assistance Grant Revenue - Federal Local - City of Ventura USGS State - Homeowners Property Tax State - Other  - Delinquency On-Off Fees / Water Hang Tag Fee Turn Off Fee Turn On Fee Late Fee - Residential Late Fee - Industrial Late Fee - Resale Late Fee - Other	19,212 108,005 2,713,976 128,851 3,825,000 0 0 31,860 6,102 6,048 47,464 5,276 382 178 1,450
69-4-00 4010-00 11-4-00 4235-00 75-4-00 4010-00  Revenue 11-4-00 4300-00 11-4-00 4310-00 11-4-00 4315-00 11-4-00 4350-00 11-4-00 4350-00 11-4-00 4351-00 11-4-00 4353-00 11-4-00 4353-00 11-4-00 4361-00 11-4-00 4365-00 11-4-00 4369-00 11-4-00 4373-00	MMWS - Tax Secured RDA Pass Through CFD-2013  - Other Governmental Agencies Federal Disaster Assistance Grant Revenue - Federal Local - City of Ventura USGS State - Homeowners Property Tax State - Other  - Delinquency On-Off Fees / Water Hang Tag Fee Turn Off Fee Turn On Fee Late Fee - Residential Late Fee - Business Late Fee - Industrial Late Fee - Resale Late Fee - Other Late Fee - Other Late Fee - Fire Prevention	19,212 108,005 2,713,976 128,851 3,825,000 0 0 31,860 6,102 6,048 47,464 5,276 382 178 1,450
69-4-00 4010-00 11-4-00 4235-00 75-4-00 4010-00  Revenue 11-4-00 4300-00 11-4-00 4310-00 11-4-00 4315-00 11-4-00 4350-00 11-4-00 4350-00 11-4-00 4351-00 11-4-00 4353-00 11-4-00 4357-00 11-4-00 4365-00 11-4-00 4365-00 11-4-00 4369-00 11-4-00 4373-00 11-4-00 4373-00 11-4-00 4377-00	MMWS - Tax Secured  RDA Pass Through  CFD-2013  - Other Governmental Agencies  Federal Disaster Assistance  Grant Revenue - Federal  Local - City of Ventura USGS  State - Homeowners Property Tax  State - Other  - Delinquency On-Off Fees / Water  Hang Tag Fee  Turn Off Fee  Turn On Fee  Late Fee - Residential  Late Fee - Business  Late Fee - Industrial  Late Fee - Resale  Late Fee - Other  Late Fee - Other  Late Fee - Agriculture Domestic	19,212 108,005 2,713,976 128,851 3,825,000 0 0 31,860 6,102 6,048 47,464 5,276 382 178 1,450 0 5,432
69-4-00 4010-00 11-4-00 4235-00 75-4-00 4010-00  Revenue 11-4-00 4300-00 11-4-00 4310-00 11-4-00 4315-00 11-4-00 4350-00 11-4-00 4350-00 11-4-00 4351-00 11-4-00 4353-00 11-4-00 4357-00 11-4-00 4365-00 11-4-00 4369-00 11-4-00 4373-00 11-4-00 4377-00 11-4-00 4377-00 11-4-00 4381-00	MMWS - Tax Secured RDA Pass Through CFD-2013  - Other Governmental Agencies Federal Disaster Assistance Grant Revenue - Federal Local - City of Ventura USGS State - Homeowners Property Tax State - Other  - Delinquency On-Off Fees / Water Hang Tag Fee Turn Off Fee Turn On Fee Late Fee - Residential Late Fee - Business Late Fee - Industrial Late Fee - Resale Late Fee - Other Late Fee - Agriculture Domestic Late Fee - Agriculture	19,212 108,005 2,713,976 128,851 3,825,000 0 0 31,860 6,102 6,048 47,464 5,276 382 178 1,450 0 5,432 2,486
Revenue 11-4-00 4305-00 11-4-00 4315-00 11-4-00 4315-00 11-4-00 4315-00 11-4-00 4350-00 11-4-00 4350-00 11-4-00 4350-00 11-4-00 4351-00 11-4-00 4353-00 11-4-00 4357-00 11-4-00 4365-00 11-4-00 4365-00 11-4-00 4373-00 11-4-00 4377-00 11-4-00 4381-00 11-4-00 4381-00 11-4-00 4385-00	MMWS - Tax Secured RDA Pass Through CFD-2013  - Other Governmental Agencies Federal Disaster Assistance Grant Revenue - Federal Local - City of Ventura USGS State - Homeowners Property Tax State - Other  - Delinquency On-Off Fees / Water Hang Tag Fee Turn Off Fee Turn On Fee Late Fee - Residential Late Fee - Business Late Fee - Industrial Late Fee - Resale Late Fee - Resale Late Fee - Other Late Fee - Agriculture Domestic Late Fee - Agriculture Late Fee - Interdepartmental	19,212 108,005 2,713,976 128,851 3,825,000 0 0 31,860 6,102 6,048 47,464 5,276 382 178 1,450 0 5,432 2,486
Revenue 11-4-00 4305-00 11-4-00 4315-00 11-4-00 4315-00 11-4-00 4315-00 11-4-00 4350-00 11-4-00 4350-00 11-4-00 4350-00 11-4-00 4351-00 11-4-00 4353-00 11-4-00 4357-00 11-4-00 4365-00 11-4-00 4365-00 11-4-00 4373-00 11-4-00 4377-00 11-4-00 4381-00 11-4-00 4381-00 11-4-00 4385-00	MMWS - Tax Secured RDA Pass Through CFD-2013  - Other Governmental Agencies Federal Disaster Assistance Grant Revenue - Federal Local - City of Ventura USGS State - Homeowners Property Tax State - Other  - Delinquency On-Off Fees / Water Hang Tag Fee Turn Off Fee Turn On Fee Late Fee - Residential Late Fee - Business Late Fee - Industrial Late Fee - Resale Late Fee - Other Late Fee - Agriculture Domestic Late Fee - Agriculture	19,212 108,005 2,713,976 128,851 3,825,000 0 0 31,860 6,102 6,048 47,464 5,276 382 178 1,450 0 5,432 2,486
Revenue 11-4-00 4305-00 11-4-00 4315-00 11-4-00 4315-00 11-4-00 4315-00 11-4-00 4350-00 11-4-00 4350-00 11-4-00 4350-00 11-4-00 4351-00 11-4-00 4353-00 11-4-00 4357-00 11-4-00 4365-00 11-4-00 4365-00 11-4-00 4373-00 11-4-00 4377-00 11-4-00 4381-00 11-4-00 4381-00 11-4-00 4385-00	MMWS - Tax Secured RDA Pass Through CFD-2013  - Other Governmental Agencies Federal Disaster Assistance Grant Revenue - Federal Local - City of Ventura USGS State - Homeowners Property Tax State - Other  - Delinquency On-Off Fees / Water Hang Tag Fee Turn Off Fee Turn On Fee Late Fee - Residential Late Fee - Business Late Fee - Industrial Late Fee - Resale Late Fee - Resale Late Fee - Other Late Fee - Agriculture Domestic Late Fee - Agriculture Late Fee - Interdepartmental	19,212 108,005 2,713,976 128,851 3,825,000 0 0 31,860 6,102 6,048 47,464 5,276 382 178 1,450 0 5,432 2,486
Revenue 11-4-00 4305-00 11-4-00 4315-00 11-4-00 4315-00 11-4-00 4315-00 11-4-00 4350-00 11-4-00 4350-00 11-4-00 4350-00 11-4-00 4351-00 11-4-00 4353-00 11-4-00 4357-00 11-4-00 4365-00 11-4-00 4365-00 11-4-00 4373-00 11-4-00 4377-00 11-4-00 4381-00 11-4-00 4381-00 11-4-00 4385-00	MMWS - Tax Secured RDA Pass Through CFD-2013  - Other Governmental Agencies Federal Disaster Assistance Grant Revenue - Federal Local - City of Ventura USGS State - Homeowners Property Tax State - Other  - Delinquency On-Off Fees / Water Hang Tag Fee Turn Off Fee Turn On Fee Late Fee - Residential Late Fee - Business Late Fee - Industrial Late Fee - Resale Late Fee - Other Late Fee - Other Late Fee - Agriculture Domestic Late Fee - Agriculture Late Fee - Interdepartmental N.S.F Returned Check Fee	19,212 108,005 2,713,976 128,851 3,825,000 0 0 31,860 6,102 6,048 47,464 5,276 382 178 1,450 0 5,432 2,486
69-4-00 4010-00 11-4-00 4235-00 75-4-00 4010-00  Revenue 11-4-00 4300-00 11-4-00 4310-00 11-4-00 4315-00 11-4-00 4350-00 11-4-00 4350-00 11-4-00 4351-00 11-4-00 4351-00 11-4-00 4357-00 11-4-00 4361-00 11-4-00 4365-00 11-4-00 4365-00 11-4-00 4373-00 11-4-00 4381-00 11-4-00 4385-00 11-4-00 4385-00 11-4-00 4385-00 11-4-00 4385-00 11-4-00 4395-00	MMWS - Tax Secured RDA Pass Through CFD-2013  - Other Governmental Agencies Federal Disaster Assistance Grant Revenue - Federal Local - City of Ventura USGS State - Homeowners Property Tax State - Other  - Delinquency On-Off Fees / Water Hang Tag Fee Turn Off Fee Turn On Fee Late Fee - Residential Late Fee - Business Late Fee - Industrial Late Fee - Resale Late Fee - Other Late Fee - Other Late Fee - Agriculture Domestic Late Fee - Agriculture Late Fee - Interdepartmental N.S.F Returned Check Fee	19,212 108,005 2,713,976 128,851 3,825,000 0 0 31,860 6,102 6,048 47,464 5,276 382 178 1,450 0 5,432 2,486
69-4-00 4010-00 11-4-00 4235-00 75-4-00 4010-00  Revenue 11-4-00 4300-00 11-4-00 4310-00 11-4-00 4315-00 11-4-00 4350-00 11-4-00 4350-00 11-4-00 4351-00 11-4-00 4351-00 11-4-00 4353-00 11-4-00 4361-00 11-4-00 4365-00 11-4-00 4365-00 11-4-00 4373-00 11-4-00 4381-00 11-4-00 4381-00 11-4-00 4385-00 11-4-00 4385-00 11-4-00 4395-00 11-4-00 4395-00	MMWS - Tax Secured RDA Pass Through CFD-2013  - Other Governmental Agencies Federal Disaster Assistance Grant Revenue - Federal Local - City of Ventura USGS State - Homeowners Property Tax State - Other  - Delinquency On-Off Fees / Water Hang Tag Fee Turn Off Fee Turn On Fee Late Fee - Residential Late Fee - Business Late Fee - Industrial Late Fee - Resale Late Fee - Other Late Fee - Other Late Fee - Agriculture Domestic Late Fee - Agriculture Late Fee - Interdepartmental N.S.F Returned Check Fee	19,212 108,005 2,713,976 128,851 3,825,000 0 0 31,860 6,102 6,048 47,464 5,276 382 178 1,450 0 5,432 2,486 0 870
69-4-00 4010-00 11-4-00 4235-00 75-4-00 4010-00  Revenue 11-4-00 4300-00 11-4-00 4310-00 11-4-00 4315-00 11-4-00 4350-00 11-4-00 4350-00 11-4-00 4351-00 11-4-00 4353-00 11-4-00 4353-00 11-4-00 4365-00 11-4-00 4365-00 11-4-00 4365-00 11-4-00 4373-00 11-4-00 4373-00 11-4-00 4381-00 11-4-00 4385-00 11-4-00 4395-00 11-4-00 4395-00 11-4-00 4395-00 11-4-00 4400-00 11-4-00 4400-00 11-4-00 4400-00 11-4-00 4400-00 11-4-00 4405-00	MMWS - Tax Secured RDA Pass Through CFD-2013  - Other Governmental Agencies Federal Disaster Assistance Grant Revenue - Federal Local - City of Ventura USGS State - Homeowners Property Tax State - Other  - Delinquency On-Off Fees / Water Hang Tag Fee Turn Off Fee Turn On Fee Late Fee - Residential Late Fee - Business Late Fee - Industrial Late Fee - Resale Late Fee - Other Late Fee - Agriculture Domestic Late Fee - Agriculture Late Fee - Interdepartmental N.S.F Returned Check Fee  - Other Flexible Storage	19,212 108,005 2,713,976 128,851 3,825,000 0 0 31,860 6,102 6,048 47,464 5,276 382 178 1,450 0 5,432 2,486 0 870

	Miscellaneous Revenue	633,799
	Habitat Conservation Plan	0
	Sale of Fixed Assets	0
	Variation in Water Sales	0
11-4-00 4445-00		0
11-4-00 4450-00	SWP - Sale of Water	250,000
Revenue	- Park Entrance Fees and Permits / Recreation	
11-4-62 4500-00	Animal Permit	31,920
11-4-62 4510-00	Boat Fees - Annual	31,220
11-4-62 4515-00	Boat Fees - Daily	7,490
	Boat Inspection Fees - Quagga	1,989
	Boat Fees - Overnight	1,000
	Boat Lock Revenue - Quagga	1,404
	Boating Grant - Launching Facility - Archived	0
11-4-62 4545-00		2,185,000
	Camping Promotion	2,100,000
	Commercials - Recreation	1,500
11-4-62 4560-00		1,300
	Donation vouchers	-2,500
	Events - Recreation	25,000
	Event Reimbursement - Recreation	2,500
		2,500
	Federal Disaster Assistance - Recreation	· ·
	Gift Cards and Certificates	1,200
	Grants - Recreation	107,000
	Guest Pass - Recreation	4.007
	Kayak & Canoes Annual - Recreation	4,007
	Kayak and Canoes Daily - Recreation	15
	Miscellaneous Revenue	2,000
	Rain Checks - Recreation	-1,000
11-4-62 4625-00		166,500
	Shower Facility Fees	44,000
	Trailer Storage Fees	278,750
	Vehicle Fees - Daily	410,000
	Violation Ordinance Fees	2,840
11-4-62 4650-00	Visitor Cards	155,520
		<del>_</del>
	- Concessions / Recreation	
	Boat Rental - Concession	53,000
11-4-62 4720-00	Park Store - Recreation	50,000
11-4-62 4725-00	Snack Bar - Concession	24,000
11-4-62 4740-00	Water Park Snack Bar	1,500
Revenue	- Water Park	
	Water Park - Late Day Pass	18,067
	Water Park - Group Pass Fee	-1,618
	·	
	Water Park - Junior Lifeguard Fee	6,430
	Water Park - Lifeguard Training Materials	0
11-4-65 4820-00	Water Park - Locker Fee	174
11-4-65 4825-00	Water Park - Next Day Pass Fee	-814
11-4-65 4830-00	Water Park - Gift Certificates	-375
	Water Park - Rain Checks	-600
	Water Park - Reservation Fee	13,850
	Water Park - Season Pass Fee	12,350
	Water Park - Shade Rental Fee	2,245
11-4-65 4855-00	Water Park - Shower Facility Fees	0
11-4-65 4860-00	Water Park - Single Splash Fee	186,620
	Water Park - Special Event Fee	0
	Water Park - Water Fitness - Fee	2,250
11 100 1070 00	Training Training Too	2,200

Revenue - Other / Recreation	1
11-4-62 4900-00 Collection Over / Short - Recreation OP	0
11-4-65 4900-00 Collection Over / Short - Recreation WP	0
Total Revenue	25,715,273

30-Apr-20		
General Fund Balance - Rabobank	3,200,908.15	
Visa - Rabobank	292,561.86	
LAIF	469.71	
U.S. Bank Custodial Account	14,634,558.72	
U.S. Bank Money Market Account	0.00	
County of Ventura Investment (C.O.V.I.)	2,986.10	
CFD 2013-1 (Ojai) Improvement Fund Series B	635,148.69	
CFD 2013-1 (Ojai) Improvement Fund Series C	13,610,111.41	
Total Reserves	_	32,376,744.64
Less: Restricted:		
Capital Facilities	201,676.54	
Safe Drinking Water	60,000.00	
Flexible Storage	60,200.00	
C	_	321,876.54
Total available for Un-Restricted		32,054,868.10

Restricted:		
Capital Facilities	20	1,676.54
Safe Drinking Water	6	0,000.00
Flexible Storage	6	0,200.00
Total Restricted	32	1,876.54
Un-Restricted (designated funds)		
Cash Flow	3,000,000.00	
Storm Damage	3,014,582.31	
Variation in Water Sales	1,302,367.40	
Capital Improvements	0.00	
OPEB	4,134,100.00	
Conservation Penalty	4,180,326.50	
Alternate Water Supply Studies	1,249,822.50	
Total Un-Restricted (designated funds)	16,881,198.71	
Un-designated funds 02/29/2020	15,173,669.39	
Total Un-Restricted	32,05	4,868.10
Total Reserves 02/29/2020	32,37	6,744.64

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# Casitas Municipal Water District Proposed Capital Projects Proposed for 2020 / 2021

Manager Recommended

Department:		Amount	Total
01 - Retirees			
	Total Capital Projects Department - 01	0.00	0.00
11 - Board of Direc	tors		1
	Total Capital Projects Department - 11	0.00	0.00
21 - Management			
	Total Capital Projects Department - 21	0.00	0.00
24 - Information Te	chnology		
Rep	lacement of District computers/Printers	0.00	
	Total Capital Projects Department - 24		0.00
25 - Water Conserv	ration		
	Total Capital Projects Department - 25	0.00	0.00
28 - Fish Biologist			1
20 - I ISH Biologist	Total Capital Projects Department - 28	0.00	0.00
30- Administrative	Services		1
	Total Capital Projects Department - 30	0.00	0.00
32- Warehouse	Total Capital Projects Department - 32	0.00	0.00

33-Garage	& Safety		
	CARB Required Diesel Particulate Filter	50,000.00	
	CAT 420E Backhoe	25,000.00	
	Replace pressure washer in the wash rack	3,500.00	
	Skiploader	25,000.00	
	Total Capital Projects Department - 33		103,500.00

40- Engineering CMWD Projects		
Casitas Dam Fixed Cone Valve City of Ventura SWP Interconnection Emergency Generator at Rincon Robles Crane System Robles Forebay Restoration Transmission Pipeline Replacement  Total Capital CMWD Projects  40- Engineering CFD 2013-1 Projects Funding from Bond Proceeds	100,000.00 500,000.00 5,100,000.00 100,000.00 435,000.00 800,000.00	7,035,000.00
Emily & Canada St. pipeline replacement Mutual Well #7 Mutual Wellfield & Grand Avenue pipeline improvements Pleasant & Daly pipeline replacement Running Ridge Zone Hydraulic Improvements Grand Avenue & Lion St pipeline replacement Wellfield VFD's West & East Ojai Avenue pipeline replacement West Ojai pipeline replacement	500,000.00 500,000.00 1,000,000.00 650,000.00 2,900,000.00 500,000.00 375,000.00 3,000,000.00 1,500,000.00	
Total Capital CFD 2013-1 Projects		10,925,000.00
Total Capital Projects Department - 40		17,960,000.00

42 - Water Quality - Laboratory		
Tank Mixer	35,000.00	
Tank Residual Management System	150,000.00	
Total Capital Projects Department - 42		185,000.00

50 - Utilities Maintenance		
AMI Tower Omni Meter replacements 2"	5,000.00 55,000.00	
Total Capital Projects Department - 55		60,000.00

52 - Electrical Mechanical		
10" Jamesbury Control Valve	9,500.00	
Ave #1 VFD	25,000.00	
Building to protect new air compressor, supplies	10,000.00	
MDS Radios - OWS	26,000.00	
OWS SCADA Migration (phase 2)	42,000.00	
PLC's Cards, Power Supplies	55,000.00	
Pump #4 Rehabilitation Ave #2 Pump Plant	20,000.00	
Pump Repairs	50,000.00	
Upgrade Panel view on VFD at Rincon PP	18,500.00	
Total Capital Projects Department - 52		256,000.00

53 - Pipeline	
Grizzly Rock Shaker	20,000.00
Turn out improvements 4" or la	rger <u>18,000.00</u>
Total Capital Projects Depart	ment - 53 38,000.00

54 - Water Treatment		
DBP Augmentation Phase 1 Filter Media Cleaning Filter	425,000.00 70,000.00	
PLC Automation upgrades (Marion Walker Treatement) PLC Automation upgrades (San Antonio Plant) Valve & Actuator replacements	50,000.00 30,000.00 20,000.00	
Total Capital Projects Department - 54		595,000.00

55- District Maintenance			
Fortress Reservoir H Mutual Wellfield Build	Ilside Stability Assessment ling Improvement	8,500.00 65,000.00	
Total Capital Proje	cts Department - 55		73,500.00

# Barge Repair 5,000.00 Casitas Water Adventure - Major Repairs 71,400.00 Lazy River Filtration Replacement 75,000.00 LCRA Road Repairs 57,500.00 Restroom refurbish Creekside and Bass 20,000.00 Security Lighting and Cameras 2,000.00

Total Capital Projects / Budget 2020 / 2021

Total Capital Projects Department - 62/63/64/65

19,501,900.00

230,900.00

# Casitas Mural Water District al Projects To Year Plan

### FISCAL YEAR

Donortmont	Dami'a 4 O				FISCAL	. YEAR					
Department	Replacement Ca	·									
	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	Total
21 Management	0.00	0.00	0.00	0.00	0.00	0.00	2.00				
24 Information Technology	0.00	0.00	50,000.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Water Resources	0.00	0.00	0.00	0.00		0.00	0.00	50,000.00	0.00	0.00	100,000.00
28 Fisheries	0.00	0.00	0.00	0.00	25,000.00 0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
30 Administration	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
33 Garage	0.00	138,000.00	290,000.00	255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 Safety	0.00	0.00	0.00	0.00	170,000.00	123,000.00	231,000.00	190,000.00	185,000.00	260,000.00	1,842,000.00
40 Engineering	17,460,000.00	9,450,000.00	6,450,000.00	8,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Water Quality	35,000.00	100.000.00	30,000.00	35,000.00	5,350,000.00	8,100,000.00		.,	.,,	4,350,000.00	75,710,000.00
50 Utility Maintenance	55,000.00	55,000.00	60,000.00	60,000,00	30,000.00	0.00	0.00	0.00	0.00	0.00	230,000.00
52 Electrical Mechanical	143,500.00	450,000.00	150,000.00	430,000.00	150,000.00 55,000.00	155,000.00	155,000.00	165,000.00	165,000.00	170,000.00	1,190,000.00
53 Pipeline	18.000.00	18,000.00	18,000.00	·		55,000.00	55,000.00	60,000.00	60,000.00	60,000.00	1,518,500.00
54 Water Treatment	170,000.00	810,000.00	1,345,000.00	18,000.00 962.000.00	20,000.00	100,000.00	20,000.00	23,000.00	23,000.00	23,000.00	281,000.00
55 District Maintenance	65,000.00	40,000.00	80.000.00		487,000.00	702,000.00	760,000.00	105,000.00	280,000.00	110,000.00	5,731,000.00
62 Recreation - Operations	0.00	30,000.00	55,000.00	230,000.00 0.00	80,000.00	230,000.00	95,000.00	285,000.00	95,000.00	285,000.00	1,485,000.00
63 Recreation - Maintenance	82,500.00	170,000.00	380,000.00	370,000.00	65,000.00	15,000.00	65,000.00	0.00	0.00	0.00	230,000.00
64 Recreation - Public Relations	0.00	0.00	0.00		300,000.00	170,000.00	150,000.00	75,000.00	75,000.00	75,000.00	1,847,500.00
65 Recreation - Water Playground	71,400.00	77,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tracor rayground	71,400.00	77,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,900.00
Total: Replacement	18 100 400 00	11,338,500.00	8,908,000.00	10,560,000.00	6,732,000.00	9,650,000.00	8,081,000.00	C 200 000 00	5.000.000.00		
•	, , ,	11,000,000.00	0,000,000.00	10,300,000.00	0,732,000.00	9,050,000.00	0,001,000.00	6,303,000.00	5,333,000.00	5,333,000.00	90,338,900.00
Department	New Capital										
·	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29		
			<i>MM</i> / <b>2 0</b>	20,24	24/25	23/20	20/27	21120	28/29	29/30	Total
21 Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
25 Water Conservation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Fisheries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
30 Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
33 Garage / Safety	103,500.00	105,378.00	50,378.00	195,378.00	145,000,00	0.00	0.00	0.00	0.00	0.00	599,634.00
35 Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 Engineering	500,000.00	6,100,000.00	23,750,000.00		37,000,000.00	26,000,000.00	0.00	100,000.00		0.00	161,550,000.00
42 Water Quality	150,000.00	150,000.00	800,000.00	0.00	0.00	550,000,00	0.00	0.00	0.00	600,000.00	2,250,000.00
50 Utility Maintenance	5,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
52 Electrical Mechanical	112,500.00	603,750.00	276,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020,250.00
53 Pipeline	20,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
54 Water Treatment	425,000.00	825,000.00	1,250,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,575,000.00
55 District Maintenance	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
62 Recreation - Operations	2,000.00	0.00	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	312,000.00
63 Recreation - Maintenance	0.00	1,150,000.00	900,000.00	900,000.00	900,000.00	750,000.00	0.00	0.00	0.00	0.00	4,600,000.00
64 Recreation - Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65 Recreation - Water Playground	75,000.00	130,000.00	500,000.00	500,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	2,005,000.00
										0.00	2,000,000.00
Total: New	1,401,500.00	9,099,128.00	27,551,378.00	68,908,378.00	38,845,000.00	27,300,000.00	0.00	100,000.00	1,200,000.00	600,000.00	175,005,384.00
Tatal: One Wall								•	, ,	,	
Total: Capital Improvements	19,501,900.00	20,437,628.00	36,459,378.00	79,468,378.00	45,577,000.00	36,950,000.00	8,081,000.00	6,403,000.00	6,533,000.00	5,933,000.00	265,344,284.00
* Funded by CFD-2013-1	40 745 000 55	0.005.000.0									
•	10,745,000.00		0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	13,570,000.00
Funded by Grant	3,825,000.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	3,825,000.00
Funded by Bonding Funded by CMWD (Reserves or Rates)	800,000.00	-,	23,650,000.00	63,000,000.00	37,000,000.00	26,000,000.00	0.00	0.00	0.00	0.00	155,600,000.00
unded by Cinivan (Keserves of Kates)	4,131,900.00	12,462,628.00	12,809,378.00	16,468,378.00	8,577,000.00	10,950,000.00	8,081,000.00	6,403,000.00	6,533,000.00	5,933,000.00	92,349,284.00

								Summary C	apital Deparl	ment 28
		Capital Im	provemen	t Program						
Department:	Managemen	t - Fisheries E	Biologist							
Comments:										
General Plan:										
		Total Sche				The state of the s	, .		***************************************	····
	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Replacement New	0.00 0.00		0.00 0.00					0.00 0.00	0.00 0.00	
Project Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

								Summary C	apital Depart	ment 28
		Capital Im	provemen	t Program						
Department:	Managemen	t - Fisheries E	Biologist						Parameter 5	
Comments:									e management	
General Plan:										
		Total Sche	eduled Fun	ding	W-1401					
	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Replacement New	0.00 0.00					0.00 0.00				0.00 0.00
Project Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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								Summary C	apital Depart	ment 24
		Capital Im	provemen	t Program						
Department:	Information <sup>-</sup>	Technology								
Comments:										
General Plan:										
	***************************************	Total Sche	eduled Fun	ding						
	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Replacement New	0.00 0.00		50,000.00 0.00			0.00 0.00	0.00 0.00	50,000.00 0.00	0.00 0.00	0.00 0.00
Project Total:	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00



								Summary C	apital Depart	ment 25
		Capital Im	provemen	t Program					THE COLOR OF THE PARTY OF THE COLOR OF THE C	
Department:	Water Conse	ervation								
Comments:	Vehicle Repl	acement								
General Plan:										
						***************************************				
	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Replacement New	0.00 0.00		0.00 0.00	0.00 0.00		0.00 0.00		0.00 0.00		
Project Total:	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00

Water Resources Page 1

									Replacemen	t Capital
		10 Year C	apital Impr	ovement F	Program					
Department:	Water Conse	ervation	]							
Project Manager:	Bryan Sando	val							]	
Project Name:	Vehicle Repl	acement							]	
Description:										
Justification:	Life expectar	ncy of the veh	icle acticipate	ed after 15 ye	ars. It has ab	out 30,000 m	iles, after sev	en years.		
Comments: Replacement										
		So	heduled F	unding						
Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
					25,000.00					
Project Total:	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00

Water Resources Page 2

								Summary C	apital Depart	ment 30
		Capital Im	provemen	t Program						
Department:	Administration	on							***	
Comments:										
General Plan:										
		Total Sche		ding			77.000			
	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
Replacement New	0.00 0.00		0.00 0.00	0.00 0.00						0.00 0.00
				,						
Project Total:		2.25								
Project (otal:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

			**************************************			-				
			·				·	Summary C	apital Depart	tment 33
		Capital Im	provemen	t Program						
Department:	Garage									
Comments:										
General Plan:										
			eduled Fun	ding		***************************************				
	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Replacement New	0.00 103,500.00			255,000.00 195,378.00		123,000.00 0.00	231,000.00 0.00			260,000.00
·										
								THE PROPERTY OF THE PROPERTY O		
Project Total:	103,500.00	243,378.00	340,378.00	450,378.00	315,000.00	123,000.00	231,000.00	190,000.00	185,000.00	260,000.00

Casitas	Municipal	Water	District

									Replacement	t Capital
		10 Year Ca	apital Impr	ovement P	rogram					
Department:	Garage		]							
Project Manager:	Greg Romey									
Project Name:	truck equipm	ent replacem	ent							
Description:	replace distri	ct fleet of equ	ipment as ne	eded		***************************************	Whitehale			
Justification:	equipment to repair cost.	be replaced	based on the	following; Ne	ed or use, mi	les, age of eq	juipment and	on going		
Comments:										
		Sc	heduled F	unding						
Project Phase : 50 - 40 - 2014 - Ford Escape	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
51 - 53 - 2014 - Chevy 3500 HD 4WD 52 - 52 - 2015 - Ford 3/4 Ton Utility				35,000.00		30,000.00	25,000.00			
21 - 54 - 2018 Chevy - Colorado 44 - 62 - 2017 Ford - 1/2 Ton PU 17 - 62 - 2014 Chevy - 3/4 Ton Crw 4x4 53 - 55 - 2015 - 1 Ton Dump				55,000.00				55,000.00		25,000.00
56 - 54 - 2018 - 3/4 Ton 4x4 41 - 62 - 2013 - Chevy 1/2 Ton 18 - 2006 - Ford 1/2 Ton - Water Treatment		55,000.00							35,000.00	80,000.00
Project Total:	0.00	55,000.00	0.00	90,000.00	0.00	30,000.00	25,000.00	55,000.00	35,000.00	105,000.00

Casitas	Municipal	Water	District

									Replacemen	t Capital
		10 Year C	apital Impr	ovement P	rogram					
Department:	Garage		]							
Project Manager:	Ron Mercklin	ıg							]	
Project Name:	fuel tank repl	acement - Tri	uck Replacem	ent		***************************************			]	
Description:	Replace flee	t to reduce ma	aintenance co	sts				***************************************		
Justification:	On-going co	sts for fleet m	anagement.			***************************************				
Comments:	above ground	d tank may as	ssist with keep	ing cost of fu	el tanks mana	agable				
		So	heduled F	unding						
Project Phase : planning	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
88 - 63 - Pump Truck 08 - 52 - Chevy 3/4 Ton 09 - 24 - 2010 Ford Escape 10 - 30 - 2016 Ford Escape			200,000.00		25,000.00	23,000.00	25,000.00			
11 - 55 - 2011 Ford 3/4 Ton 12 - 50 - 2018 Chevy 1/2 Ton PU 14 - 50 - 2016 Ford 3/4 Ton 4x4 15 - 50 - 2007 Chevy 3/4 Ton 16 - 50 - 2007 Ford 3/4 Ton Utility 17 - 28 - 2016 Chevy Colorado		23,000.00 35,000.00		45,000.00			26,500.00			25,000.00
Project Total:	0.00	58,000.00	200,000.00	45,000.00	25,000.00	23,000.00	51,500.00	0.00	0.00	25,000.00



									Replacemen	t Capital
		10 Year C	apital Impr	rovement P	'rogram					
Department:	Garage		]							
Project Manager:	Brian Taylor				***************************************				]	
Project Name:	District large	fleet replacer	ment	***************************************					]	
Description:	Replace dist	trict fleet as ne	eded							
Justification:	Replace equ	ipement base	ed on the follo	wing; Need or	use, miles, a	ge of equipm	ent and repai	r cost.		
Comments:	Note: CARB "normal" mile	complaince c e/age factor th	an/will force tl เat has been เ	the District to rused in the par	emove large st.	fleet equipme	int from servic	e before the		
		Sc	heduled Fr	unding		•	•			
Project Phase : 57 - 50 - 2018 Ford 3/4 Ton Utility	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
83 - 53 - Freightliner - Utility Truck 58 - 52 - 2018 Ford 3/4 Ton Utility 87 - 53 - Boom Truck 69 - 53 - 2006 Int. 4400 Dump Truck				120,000.00				100,000.00	35,000.00 35,000.00	80,000.00
126 - 53 - Welder 80 - 53 - Welding Truck 42 - 53 - 3/4 T 4x4 51 - 53 - 3500HD 4x4	:		65,000.00	120,000.00	45,000.00 45,000.00		80,000.00			
84 - 53 - 2017 Ford 2 Ton F550			00,000.00						80,000.00	
Project Total:	0.00	0.00	65,000.00	120,000.00	90,000.00	0.00	80,000.00	100,000.00	150,000.00	80,000.00



					<del></del>				Replacemen	ıt Capital
		10 Year Ca	apital Impr	rovement P	'rogram					
Department:	Garage		]							!
Project Manager:									1	!
Project Name:									1	,
Description:	Vehicle repla	acement sche	dule							
Justification:	Maintaining a	a workable fle	et and limit m	naintenance co	osts				<i>i</i>	
Comments:										
		Sc	heduled Fu	unding						
Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
22 - 52 - 2007 Chevy 3/4 Ton Util 70 - 54 - 2019 Ford 3/4 Ton Util 71 - 40 - 2019 Chevy Colorado 40 - 54 - 2007 - Ford 1/2 Ton			25,000.00			35,000.00				25,000.00 25,000.00
42 - 53 - 2008 - Ford 3/4 Ton 4x4 43 - 55 - 2008 - Ford 3/4 Ton Utili 45 - 42 - 2013 - Ford 1/2 Ton 46 - 54 - 2003 - Chevy 3/4 Ton Ut 48 - 28 - 2017 - Ford 1/2 Ton 49 - 42 - 2017 - Ford 1/2 Ton	ity	25,000.00			55,000.00	35,000.00	25,000.00 26,500.00 23,000.00	35,000.00		
Project Total:	0.00	25,000.00	25,000.00	0.00	55,000.00	70,000.00			0.00	50,000.00

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Custus municipal Water District				<u> </u>					Mour Conito	,
		10 Year C	apital Impr	ovement F	'rogram				New Capita	[
Department:	Garage	******	]							
Project Manager:									1	
Project Name:	Brian Taylor						~		1	
Description:									]	
Justification:									]	
Comments:	New skipload	der could be s	hared with Re	ec - Maint to a	llow 109 to be	ecome design	ated low use	in 2022.		
		Sc	heduled F	unding						
Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Pressure Washer (Wash Rack) CARB Retrofit (2 Large Trucks) 33 AST - Diesel Fuel	3,500.00 50,000.00			25,000.00						
62 - Lake Barge (replacement) 55 - New Skiploader 104 - 53 - S250 Bobcat 116 - 53 - Case 580SM	25,000.00	55,000.00 25,378.00	25,378.00							
CAT 420E 4x4 Backhoe	25,000.00	25,000.00	25,000.00	25,000.00	120,000.00 25,000.00					
Project Total:	103,500.00	105,378.00	50,378.00	195,378.00	145,000.00	0.00	0.00	0.00	0.00	0.00

								Summary C	apital Depart	tment 35
		Capital Im	provemen	t Program						
Department:	Safety									•
Comments:										
General Plan:										
		Total Sche	eduled Fun	ding						
	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Replacement New	0.00 0.00		0.00 0.00	0.00 0.00						
Project Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Casitas	Mun	icinal	Water	District
Casillas	wun	ICIDAI	vvaler	DISTRIC

								Summani Ca	:4-1 D	
		Capital Improv	vement Prog	gram				Summary Cap	ntai Departme	ent 40
Department:	Engineering									
Comments:										
General Plan:										
		Sched	uled Fundin	g						
	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Replacement New	17,460,000.00 500,000.00	9,450,000.00 6,100,000.00	6,450,000.00 23,750,000.00			8,100,000.00		5,350,000.00	4,450,000.00 1,200,000.00	4,350,000.00 0.00
Project Total:	17,960,000.00	15,550,000.00	30,200,000.00	75,100,000.00	42,350,000.00	34,100,000.00	6,550,000.00	5,450,000.00	5,650,000.00	4,350,000.00

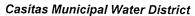
									Replacemer	nt Capital
		10 Year C	apital Impr	rovement F	Program					
Department:	ENGINEERI	NG	]							
Project Manager:	Julia Aranda								]	
Project Name:	Robles Forel	bay Restoratio	on						- ]	
Description:	FY20-21 - 30	f sediment in 0,000 CY, plus I thereafter- 20	s programmat	ic permit fees	ream of timbe	r cutoff wall				
Justification:	Water supply	reliability								
Comments:										
	Michigan (1964)	Sc	heduled F	unding				***************************************		
Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Design Construction	\$ 10,000 425,000.00	1	\$ 50,000 1,000,000.00	i '		\$ 50,000 1,000,000.00	\$ 50,000 1,000,000.00	\$ 50,000 1,000,000.00		· · · · · ·
Project Total:	435,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00

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									Replacemen	it Capital
		10 Year Ca	apital Impr	ovement Pr	rogram					
Department:	ENGINEERII	NG	]							
Project Manager:	Julia Aranda								]	
Project Name:	Lake Casitas	s Bathymetric	Survey						]	
Description:	Perform bath	ıymetric surve	y of Lake Ca	sitas every thre	ee years					
Justification:	Monitor lake	capacity, imp	acts of sedim	nent inflow to la	ıke				]	
Comments:	Last survey i	n March 2017	,							
	****	Sc	cheduled Fu	unding						
Project Phase :	2020/2021	\$ 100,000	2022/2023	2023/2024	2024/2025 100,000.00	2025/2026	2026/2027	2027/2028	2028/2029 100,000.00	2029/2030
Project Total:	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00

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		***							Replacemen	t Capital
		10 Year Ca	apital Impr	ovement P	rogram					
Department:	ENGINEERING									
Project Manager:	Julia Aranda								]	
Project Name:	Transmission	n Pipeline Rep	olacements							
Description:	Annual progr	ram to addres	s pipeline rep Plan schedule	lacements in	Casitas syste	em; specific p	rojects to be i	dentified		
Justification:				ou vo. compio		1501 2020.				
Comments:										
		Sc	heduled F	unding					***************************************	
Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Design Construction	800,000.00	200,000.00 800,000.00	200,000.00 800,000.00	200,000.00 800,000.00		200,000.00 800,000.00	200,000.00 800,000.00	200,000.00 800,000.00		200,000.00
Decises Takely						W.I.				
Project Total:	\$ 800,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000



									Replacemen	t Capital
		10 Year Ca	apital Impr	ovement P	'rogram					
Department:	ENGINEERII	NG								
Project Manager:	Julia Aranda									
Project Name:	Tank Fall Pro	otection Impro	vements							
Description:	Design and in	nstall fall prote	ection (ladder	s, rails, etc) a	t tanks and va	aults in Casita	ıs and Ojai sy	stems		
Justification:	Safety									
Comments:	Address ever	ry five years								
		Sc	heduled Fi	unding						
Project Phase :	2020/2021	2021/2022 100,000.00	2022/2023	2023/2024	2024/2025	2025/2026 50,000.00	2026/2027	2027/2028	2028/2029	2029/2030
Project Total:	0.00	100,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00

Engineering mah Page 5

									Replacemen	t Capital
		10 Year C	apital Impi	ovement F	Program					
Department:	ENGINEERI	NG								
Project Manager:	Julia Aranda									
Project Name:	Facility Pavir	ng								
Description:	Maintain pav	ement at Dist	rict facilities, i	ncluding offic	e, yard, reser	voirs, treatme	nt plant, Robl	es canal		
Justification:	Extend life of	f the existing p	pavement.							
Comments:										
		Sc	heduled F	unding					M. P. J. C.	
Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Project Total:	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00

Engineering mah Page 6

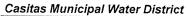


									Replacemer	it Capital
		10 Year C	apital Impi	ovement F	Program					
Department:	ENGINEERI	NG	]							
Project Manager:	Julia Aranda								7	
Project Name:	District Office	e Remodel							]	
Description:	New roof and	d paint (FY 20	20-21); Buildi	ng addition (F	FY 2021-22 ar	nd 2022-23)				
Justification:	Original roof beyond its us	and fascia bo seful life. Addi	ards are seve	erely damage requires add	d and require itonal office/c	replacement.	Original pain	t is		
Comments:	Proposed bu	ilding addition	would bump	out front of b	uilding near E	ngineering va	ault.			
		Sc	heduled F	unding						
Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Design Construction		500,000.00	200,000.00 650,000.00	100,000.00						
Project Total:	0.00	500,000.00	850,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00

									Replacemen	t Capital
		10 Year C	apital Impr	ovement P	'rogram					
Department:	ENGINEERI	NG								
Project Manager:	Julia Aranda								]	
Project Name:	Tank Seismi	c Upgrades							]	
Description:	Install seism (2020). Antic	ic upgrades to ipate two tank	Casitas and s per year	Ojai system t	anks based o	n findings of (	Casitas Maste	r Plan		
Justification:	System relial	bility								
Comments:										
		Sc	heduled F	unding						
Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Design Construction		50,000.00 250,000.00	50,000.00 250,000.00		50,000.00 250,000.00	75,000.00 275,000.00	75,000.00 275,000.00	75,000.00 275,000.00		75,000.00 275,000.00
Project Total:	0.00	300,000.00	300,000.00	300,000.00	300,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00



									Replacemen	t Capital
		10 Year Ca	apital Impr	ovement P	rogram					
Department:	ENGINEERI	NG								
Project Manager:	Julia Aranda									
Project Name:	Ayers Creek	Pipeline Repl	acement							
Description:	Replace 100 Design comp	feet of 18-inc	h pipeline alo 20.	ong Rincon Ma	ain from previ	ous temporar	y repair.			
Justification:	Protect exist	ng infrastructi	ure							
Comments:	Budget inclu- and engineer	des \$550,000 ring services o	for constructi during constru	ion, plus addit uction	ional for perm	nit fees, inspe	ction,			
		Sc	heduled F	unding						
Project Phase : Design	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Construction		700,000.00								



									Replacemer	nt Capital
		10 Year Capit	tal Improve	ement Prog	gram					
Department:	ENGINEERI	NG								
Project Manager:	Julia Aranda			****					]	
Project Name:	Matilija Pipeli	ne Replacement	***************************************						]	
Description:	Replace exis Cost is based	ting pipeline with d on estimate in t	a smaller dia he Water Sec	meter pipe. curity Project	Report (WRE	A, 2017)				
Justification:	Current pipeli	ine size does not larly. A smaller pi	match the cu peline would	rrent water d reduce the ar	emand. This nount of wate	results in the nee	ed to flush the ning operation	ns		
Comments:	Prelim Desigr	n to be complete	in FY19-20							
	44-44-44-4	Sched	duled Fund	ling					50000000000000000000000000000000000000	
Project Phase : Preliminary Design	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Design Construction					300000	1,800,000.00				
			,						,	
Project Total:	0.00	0.00	0.00	0.00	300,000.00	1,800,000.00	0.00	0.00	0.00	0.00

									Replacement	t Capital
		10 Year Ca	apital Impr	ovement P	'rogram					
Department:	ENGINEERI	NG								
Project Manager:	Julia Aranda	·								
Project Name:	Tank Recoat	ing								
Description:	Interior and e	exterior coating	g replacemen	t on Casitas a	and Ojai wate	r system tank	s. Anticipate o	one tank		
Justification:	Maintain infra	astructure								
Comments:										
		Sc	heduled F	unding						
Project Phase : Design Construction	2020/2021	2021/2022 25,000.00 250,000.00	2022/2023 25,000.00 250,000.00	2023/2024 25,000.00 250,000.00	2024/2025 25,000.00 250,000.00	2025/2026 35,000.00 315,000.00	2026/2027 35,000.00 315,000.00			2029/2030 35,000.00 315,000.00
Project Total:	0	250,000	275,000	275,000	275,000	350,000	350,000	350,000	350,000	350,000

									Replacemen	t Capital	
		10 Year Ca	apital Impr	ovement P	'rogram						
Department:	ENGINEERI	NG									
Project Manager:	Julia Aranda								]		
Project Name:	Marion Walk	er WTP Pipin	g Improveme	nts					]		
Description:	Address inte	rnal and exter									
Justification:	Maintain existing infrastructure										
Comments:	Corrosion as	sesment com	olete in FY19	-20							
		Sc	heduled F	unding							
Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	
Design Construction		100,000 500,000	100,000 500,000	100,000 500,000	100,000 500,000	600,000					
Project Total:	0	600,000	600,000	600,000	600,000	600,000	0	0	0	0	

									Replacemen	ıt Capital
		10 Year Ca	apital Impro	vement Pr	ogram				-	
Department:	ENGINEERIN	NG								
Project Manager:	Julia Aranda								]	
Project Name:	Large Valve	Replacement							]	
Description:	Replacemen	t of transmissi	ion pipeline va	lves, pending	completion c	of Casitas Mas	ster Plan (202	.0)		
Justification:	Maintain infra	astructure, sys	stem reliability							
Comments:										
		Sc	heduled Fu	ınding	***					
Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Design Construction		25,000.00 250,000.00	25,000.00 200,000.00							
Project Total:	0.00	275,000.00	225,000.00	225,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00

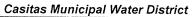
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									Replacemer	ıt Capital
		10 Year Ca	pital Impro	vement Pr	ogram					
Department:	ENGINEERI	NG	]							
Project Manager:	Julia Aranda								]	
Project Name:	Del Norte Ro	ad Pipeline Re	eplacement						]	
Description:	Replace 3,00	00 feet of 8-inc	h pipe from C	uyama Road	to the north (	MKN, 2019)				
Justification:	Numerous bi	reaks due to in								
Comments:										
		Sch	neduled Fu	nding						
Project Phase : Design Construction	2020/2021	2021/2022	2022/2023 150,000.00	950,000.00	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Project Total:	0.00	0.00	150,000.00	950,000.00	0.00	0.00	0.00	0.00	0.00	0.00
			,	200,000.00	3.00	0.00	0.00	0.00	0.00	0.00

									Replacemen	t Capital			
		10 Year Cap	ital Improve	ment Progra	am								
Department:	ENGINEERING												
Project Manager:	Julia Aranda												
Project Name:	Grand Avenue (	Wellfield to Mon	tgomery) 12-ind	ch Pipeline Re	placement				]				
Description:	Replace 10,000 MKN, 2019	feet of 12-inch o	cast iron pipe al	ong Grand Av	e between N.	Montgomery	and the Wellf	ield					
Justification:	Replace aging ir	place aging infrastructure, improve system hydraulics											
Comments:	CFD 2013-1												
		Sche	duled Fund	ing									
Project Phase : Design Construction	2020/2021 500,000.00	2,000,000.00	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030			
Project Total:	500,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

									Replacemen	it Capital		
		10 Year C	apital Impr	ovement F	Program							
Department:	ENGINEERII	NG	]									
Project Manager:	Julia Aranda								]			
Project Name:	Pleasant Ave	ant Avenue and Daly Road Pipeline Improvements										
Description:	Replace 2,00	00 feet of 8-ind										
Justification:	Replace agin	Replace aging infrastructure, improve system hydraulics										
Comments:	CFD 2013-1											
		Sc	heduled F	unding					A 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	-		
Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030		
Construction	650,000.00											
Project Total:	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

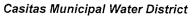
									Replacemen	t Capital
		10 Year C	apital Impr	ovement P	rogram					
Department:	ENGINEERI	NG	]							
Project Manager:	Julia Aranda									
Project Name:	Casitas Dam	Drainage								
Description:	Improvemen Spillway eros	ts to drainage sion design to	***************************************							
Justification:										
Comments:										
		Sc	heduled F	unding						
Project Phase : Design Construction	2020/2021	2021/2022 750,000.00	2022/2023	2023/2024	2024/2025 150,000.00	2025/2026 1,200,000.00	2026/2027	2027/2028	2028/2029	2029/2030
Project Total:	0.00	750,000.00	0.00	0.00	150,000.00	1,200,000.00	0.00	0.00	0.00	0.00



Department:		10 Year C	apital Impr	ovement E								
Department:	r			ovement r	rogram							
	ENGINEERING	3	]									
Project Manager:	Julia Aranda											
Project Name:	West Ojai Pipe	line Replacer	ment									
Description:	Replace pipelir Master Plan (W	nes in Cuyam /SC, 2018)	a, El Paseo, I	Palomar, Top	a Topa, San /	Antonio, Crest	view per OW	S				
Justification:	Replace aging	Replace aging infrastructure, improve system hydraulics. Design complete in FY 19-20										
Comments:	CFD 2013-1											
		Sc	heduled F	unding								
Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030		
Design Construction	1,500,000.00	500,000.00										
Project Total:	1,500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		



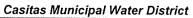
									Replacemen	t Capital
		10 Year Ca	apital Impr	ovement P	'rogram					
Department:	ENGINEERING									
Project Manager:	Julia Aranda								]	
Project Name:	Emergency Gene	rators at Rinc	on, Avenue 1	, and Avenue	2 Pump Plan	nts				
Description:	Install emergency	generators a	t Rincon, Ave	nue 1, and A	venue 2 Pum	p Plants				
Justification:		***************************************								
Comments:	FEMA HMGP gra 75% of project co several years	nt application sts. If FEMA f	submitted, av unding not ap	waiting notification	ation. If appro	oved, FEMA wad capital cos	ill reimburse. ts out over			
		Sc	heduled F	unding						
Project Phase : Design Construction	2020/2021 100,000.00 5,000,000.00	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Project Total:	5,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



									Replacemen	it Capital
		10 Year C	apital Impi	ovement F	Program					
Department:	ENGINEERING	3	]							
Project Manager:	Julia Aranda								]	
Project Name:	West and East	Ojai Avenue	Pipeline Rep	lacement					]	
Description:	New 12-inch pi Bristol and Car along Ojai Ave between Signa	nada Roads, i nue between	replace 4,845 Montgomery	feet of 6-inch and Gridley, a	n and 8-inch p and add 800 f	oipe (c. 1940s eet of new 8-	-1960s)	ween		
Justification:	Replace aging	infrastructure	e, improve sys	tem hydraulid	cs. Design co	mplete in FY	19-20			
Comments:	CFD 2013-1									
		So	heduled F	unding						
Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Design Construction	3,000,000.00			·						
Project Total:	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



									Replacemen	ıt Capital
		10 Year C	apital Impr	rovement F	<sup>,</sup> rogram					
Department:	ENGINEERIN	IG	]							
Project Manager:	Julia Aranda								]	
Project Name:	Running Ridge	e Zone Hydra	ulic Improven	nents					]	
Description:	Improvements	to eliminate	tank, add boo	ster station a	nd valving. De	esign complet	e in FY 19-20	)		
Justification:	Hydraulic Impi	rovements for	r system optin	nization					]	
Comments:	CFD 2013-1									
			heduled F	unding					***************************************	And the second s
Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Design Construction	2,900,000.00									
Project Total:	2,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



									Replacemen	t Capital
		10 Year C	apital Impr	ovement Pı	ogram					
Department:	ENGINEERII	NG								
Project Manager:	Julia Aranda									
Project Name:	Montgomery/	'Aliso 12-inch	Pipeline Rep	lacement						
Description:	Replace exis	ting 8-inch pip	peline with 12	-inch pipeline						
Justification:										
Comments:										
		Sc	heduled F	unding						
Project Phase : Design Construction	2020/2021	2021/2022	2022/2023 200,000.00	1,800,000.00	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Project Total:	0.00	0.00	200,000.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00



									Replacemen	ıt Capital
		10 Year C	apital Impi	ovement F	Program					
Department:	ENGINEERIN	G	]							
Project Manager:	Julia Aranda								]	
Project Name:	Mutual Wellfie	ld and Grand	Avenue Pipe	line Improven	nents				]	
Description:	Pump-to-waste (MNS, 2019)	e piping, repla	ace chlorine ir	njection syste	m, pipeline re	placements				
Justification:										
Comments:	CFD 2013-1									
		Sc	heduled F	unding						
Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Design Construction	1,000,000.00									
Project Total:	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

									Replacemen	t Capital
		10 Year C	apital Impr	ovement P	'rogram					
Department:	ENGINEERII	NG	]							
Project Manager:	Julia Aranda								]	
Project Name:	Casitas Dam	Fixed Cone	Valve						]	:
Description:	Replacemen	t of exisitng h	ollow jet valve	e with fixed co	one valve. US	BR to design				
Justification:	Safety, prope	er operation								
Comments:										
		So	heduled F	unding	MARKET THE RESERVE OF THE PARTY					
Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Design Construction	100,000.00	500,000.00								
Project Total:	100,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



									Replacemen	ıt Capital
		10 Year Ca	apital Impr	ovement P	rogram					
Department:	ENGINEERI	NG								
Project Manager:	Julia Aranda					****			]	
Project Name:	Ojai Valley P	ump Plant Im	provements						Parameter 1	
Description:	Preliminary o	design comple	ete on FY 19-2	20. Includes p	ump replacer	ment and pipi	ng reconfigur	ation		
Justification:	Pump efficier	ncy improvem	ents and hyd	raulic imporve	ements				]	
Comments:										
		Sc	heduled F	unding						
Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Design Construction		100,000.00	400,000.00	500,000.00						
Project Total:	0.00	100,000.00	400,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00



									Replacemen	t Capital
		10 Year Ca	apital Impr	ovement P	'rogram					
Department:	ENGINEERII	NG								
Project Manager:	Julia Aranda									
Project Name:	Pump Plant I	mprovements	3						]	
Description:	General pum piping replac Master Plan	np plant impro ement, or upo (2020)	vements may grades of elec	<sup>,</sup> include seisr xtrical equipm	nic upgrades, ent. Specific բ	, awnings to p projects to be	protect equipn identified in (	nent, Casitas		
Justification:	Maintain syst	tem relliability								
Comments:										
		Sc	heduled F	unding					**************************************	
Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Design Construction		50,000.00 150,000.00	1 ' 1	1 ' 1	1 ' 1		50,000.00 150,000.00	50,000.00 150,000.00	50,000.00	50,000.00 150,000.00
Project Total:	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00



									Replacemen	it Capital
		10 Year C	apital Impr	ovement F	Program					
Department:	ENGINEERI	NG								
Project Manager:	Julia Aranda									
Project Name:	Signal Boost	er Zone Hydr	aulic Improve	ments					]	
Description:	New pump s	tation, tank, p	iping							
Justification:	Replace age	d and compli	atad infractr	ioturo impro	is system by	liaa			1	
ousuncation.	Treplace age	d and compile	Jaleu IIII asii i		e system nyc	ıraulics				
Comments:										
		Sc	heduled F	unding						
Project Phase : Design	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Construction						100,000.00	2,200,000.00	1,000,000.00		
Project Total:	0.00	0.00	0.00	0.00	0.00	100,000.00	2,200,000.00	1,000,000.00	0.00	0.00



									Replacemen	t Capital
		10 Year C	apital Impr	ovement F	rogram					
Department:	ENGINEERII	NG								
Project Manager:	Julia Aranda								]	
Project Name:	Wellfield VF	Os						`		
Description:	Design and i	nstall Variable	Frequency I	Orives at Ojai	System Well	field				
Justification:	Replace agin	ng infrastructu	re; provide e	fficient operat	ion of Wellfie	ld				
Comments:	CFD 2013-1									
		So	heduled F	unding						
Project Phase : Design Construction	2020/2021 50,000.00 325,000.00		2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Project Total:	375,000.00	325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



									Replacemen	it Capital
		10 Year Ca	apital Impr	ovement P	'rogram					
Department:	ENGINEERI	NG	]							
Project Manager:	Julia Aranda									
Project Name:	Ojai System	Main Replace	ements							
Description:	Pipeline repland by Distri	acements to r ct staff	eplace aging	infrastructure	as identified	in OWS Mast	ter Plan (WSC	C, 2018)		
Justification:	Maintain sys	em reliability								
Comments:	Country Club Montgomery	Drive, Lion S St, Verano St	Street, Paloma	ar Rd connect	or, Bristol Rd	, Matilija St, E	il Paseo Rd,			
		Sc	heduled F	unding	***************************************					
Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Design Construction			200,000.00 800,000.00		200,000.00 800,000.00	,	1	200,000.00 800,000.00	200,000.00 800,000.00	
Project Total:	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

									Replacemen	t Capital
		10 Year C	apital Impr	ovement F	Program					
Department:	ENGINEERI	NG	]							
Project Manager:	Julia Aranda								]	
Project Name:	Emily and Ca	nada Street I	Pipeline Repla	acement					]	
Description:	Replace pipe	lines in Emily	and Canada	St						
Justification:									<b> </b>	
Comments:	CFD 2013-1									
		Sc	heduled F	unding						
Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Construction	500,000.00									
Project Total:	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

								Replacemen	t Capital
	10 Year C	apital Impr	ovement F	rogram					
ENGINEERI	NG	]							
Julia Aranda								]	
Robles Crane	9			·				]	
Evaluation of	Gantry Cran	e versus two	fixed cranes t	o be complete	ed in FY19-20	· · · · · · · · · · · · · · · · · · ·			
								1	
					·				
		***************************************							
	***************************************								
	Sc	heduled F	unding						
2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
75,000.00									
·									
100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Julia Aranda Robles Crane Evaluation of  2020/2021 25,000.00 75,000.00	ENGINEERING  Julia Aranda  Robles Crane  Evaluation of Gantry Crand  Sc  2020/2021 2021/2022 25,000.00 75,000.00	ENGINEERING  Julia Aranda  Robles Crane  Evaluation of Gantry Crane versus two scheduled F  2020/2021 2021/2022 2022/2023 25,000.00 75,000.00	Scheduled Funding	Scheduled Funding	Scheduled Funding   2020/2021   2021/2022   2022/2023   2023/2024   2024/2025   2025/2026   25,000.00   75,000.00	Scheduled Funding	Scheduled Funding	ENGINEERING

									Replacemen	t Capital
		10 Year C	apital Impr	ovement F	rogram					
Department:	ENGINEERII	NG	]							
Project Manager:	Julia Aranda						***************************************		]	
Project Name:	Mutual Repla	cement Well	#7						]	
Description:	Well drilling of constructed i	complete in F n FY20-21.	Y19-20. Well	equipping and	d site work de	sign complete	in FY19-20 a	and		
Justification:										
Comments:	CFD 2013-1									
		Sc	heduled F	unding						
Project Phase : Design	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Construction	500,000.00									
Project Total:	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Engineering mah Page 32

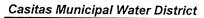
									Replacemen	t Capital
		10 Year Ca	apital Impr	ovement P	'rogram					
Department:	ENGINEERII	NG								
Project Manager:	Julia Aranda								]	
Project Name:	Robles Cana	Il Maintenance	<del>)</del>							
Description:	Annual progr	am to replace	/seal cracks o	on unreinforce	ed concrete pa	anels in Roble	es Canal	***************************************		
Justification:	Maintain exis	sting infrastruc	ture							
Comments:										
		Sc	heduled F	unding		**************************************	4			
Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
		100,000.00	100,000.00	100,000.00	100,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Project Total:	0.00	100,000.00	100,000.00	100,000.00	100,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00

									New Capital	
		10 Year Ca	apital Impro	ovement Pr	ogram					
Department:	ENGINEERII	NG								
Project Manager:	Julia Aranda					***************************************				
Project Name:	Casitas-Vent	tura State Wa	ter Project Inte	erconnection (	(VENTURA LE	ED)			]	
Description:	CITY OF VEI new 36-inch	NTURA LED F between Calle	PROJECT - pa eguas and eas	articipation in : st Ventura	studies, desigi	n and constru	ction to const	ruct		
Justification:	Water reliabi	lity								
Comments:	Funded by no	on-rate revenu	ie							
		Sc	heduled Fu	ınding						
Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Design/CEQA Construction	500,000.00	500,000.00	5,000,000.00	13,000,000.00						
Project Total:	500,000.00	500,000.00	5,000,000.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

									New Capital	
	1	0 Year Ca	apital Impro	ovement Prog	ram					
Department:	ENGINEERING	G								
Project Manager:	Julia Aranda							<u> </u>		
Project Name:	Casitas-Ventur	ra State Wa	ter Project Int	erconnection (CA	SITAS LED)				]	
Description:	30 cfs "pipeline complete in FY	e" , two in-se ′19-20 (KJ)	eries pump sta	ations, two 2-MG	reservoirs. Prelin	ninary design				
Justification:	Water supply re	eliability								
Comments:	Funded by non	n-rate revenu	re							
		Scl	heduled Fu	ınding				**************************************	***************************************	
Project Phase :	2020/2021 2	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Design Construction		650000	650,000.00	24,000,000.00	11,000,000.00				2020/2020	2020/2000
Project Total:	0.00	650000.00	650000.00	24000000.00	11000000.00	0.00	0.00	0.00	0.00	0.00



									New Capital	
		10 Year C	apital Impi	ovement F	Program					
Department:	ENGINEERI	NG								
Project Manager:	Julia Aranda									
Project Name:	MWWTP Bu	ilding Expans	ion						]	
Description:	Addition to tr	eatment plan	building. De	sign complete	FY19-20, co	nstruction FY	20-21			
Justification:									] 1	
Comments:										
					W					
		So	heduled F	unding						
Project Phase : Design	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Construction		150,000.00								
Project Total:	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



									New Capital	
		10 Year C	apital Impr	ovement F	Program					
Department:	ENGINEERI	NG	]							
Project Manager:	Julia Aranda								]	
Project Name:	Ventura-San	ita Barbara Co	ounties Interti	е						
Description:	16-inch pipe of State Wat	line, 2 pump s er Project wat	stations betwe ter, as well as	een Casitas a two-way flow	nd Carpinteria during emer	a Valley Wate gency	er District			
Justification:	Water supply	y reliability							1	
Comments:	Design starte	ed in FY 19-20	), may extend	l to 20-21						
		Sc	heduled F	unding						
Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Design Construction		300,000.00	1,500,000.00	3,500,000.00						
Project Total:	0.00	300,000.00	1,500,000.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00

									New Capital	
		10 Year Ca	apital Impr	ovement F	Program					
Department:	ENGINEERI	NG								
Project Manager:	Julia Aranda								]	
Project Name:	New Ojai Sy	stem Well							]	
Description:										
Justification:										
Justilication:					***************************************					
Comments:						···········	· · · · · · · · · · · · · · · · · · ·			
		***************************************								
		Sc	heduled F	unding			error of the section			
Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Design Construction								100,000.00	1,200,000.00	
Project Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	1,200,000.00	0.00

									New Capital	
		10 Year Ca	apital Impr	ovement F	rogram					
Department:	ENGINEERI	NG								
Project Manager:	Julia Aranda								]	
Project Name:	Heidelberger	Pump Plant	mprovement	S		***			]	
Description:	Replace surç	ge tank, add c	ycle-stop pur	nps, site work	<b>S</b>					
Justification:	Protect existi	ng facilities								
Comments:										
		Sc	heduled F	unding	77.0000-0-000-0-000-0-000-0-00-0-0-0-0-0					
Project Phase : Design Construction	2020/2021	2021/2022	2022/2023 100,000.00	400,000.00	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Project Total:	0.00	0.00	100,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00



									New Capital	
		10 Year Ca	pital Impro	ovement P	rogram					
Department:	ENGINEERIN	٧G								
Project Manager:	Julia Aranda					***************************************			]	
Project Name:	Matilija Forma	ation Deep Wel	l (Robles Ver	tical)					]	
Description:	7,000 feet dee	ep well with pot	ential to be u	sed in drough	nt conditions				The state of the s	
Justification:	Water supply	reliability							]	
		-			***************************************					
Comments:	Funded by no	n-rate revenue								
		Sch	eduled Fu	nding			######################################		***************************************	
Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Design Construction		1,000,000.00	13,000,000.00							
·										
Project Total:	0.00	1,000,000.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



									New Capital	
		10 Year Capi	tal Improve	ement Progra	am					
Department:	ENGINEERIN	IG								
Project Manager:	Julia Aranda									
Project Name:	Casitas-Calle	guas SWP Interc	connection							
Description:	Dedicated 36-	inch pipeline acr	oss City of Ve	ntura to connec	t Casitas to Ca	lleguas				
Justification:	Water supply	reliability								
0										
Comments:	Funded by no	n-rate revenue								
		Sche	duled Fund	ling						
Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Design Construction		1,500,000.00	1,500,000.00	26,000,000.00	26,000,000.00	26,000,000.00				
Project Total:	0.00	1,500,000.00	1,500,000.00	26,000,000.00	26,000,000.00	26,000,000.00	0.00	0.00	0.00	0.00



									New Capital	
		10 Year Capi	ital Improve	ement Progr	am					
Department:	ENGINEERII	NG	]							
Project Manager:	Julia Aranda								]	
Project Name:	Robles Diver	sion Fish Passag	e Improvemer	nts					- ]	
Description:	Implement im due to mainte	provements to fis enance/cleaning v	sh screens/cle vedge-wire sc	aning system to reens, and incre	improve perforease diversions	rmance, reduce to Lake Casita	down time			
Justification:	Water supply	reliability								
Comments:	Estimate bas Study (MKN,	ed on fixed manif April 2019). Adde	old backspray ed funding for	system as reco permits, biologi	ommended in Alcal montoring, o	Iternatives Feas	sibility pection			
		Sche	duled Fund	ling			M			
Project Phase : Design Construction	2020/2021	2021/2022 \$ 300,000 1,500,000.00	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Project Total:	0.00	1,800,000.00	2,000,000.00	0.00	0.00	0.00				
Toject Fotal.	0.00	1,600,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



									New Capital	
		10 Year C	apital Impr	ovement F	Program					
Department:	ENGINEERII	NG	]							
Project Manager:	Julia Aranda								]	
Project Name:	Casitas Mast	ter Plan								
Description:	Complete Ma	aster Plan by	December 31	, 2020						
Justification:										
Justilication.										
Comments:										
						77-7				
		Sc	heduled F	unding			The state of the s			
Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Design Construction		200,000.00								
Project Total:	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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								Summary Ca	apitai Depart	ment 42
		Capital Imp	rovement	Program						
Department:	Water Quality	y								
Comments:									•	
Comments.										
General Plan:										
		William								
	<del></del>									
		Total Sched	duled Fund	lina						
				9						
	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Replacement	35,000.00	100,000.00	30,000.00	35,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
New	150,000.00	150,000.00	800,000.00	0.00	0.00		0.00	0.00	0.00	600,000.00
									_	
Project Total:	185,000.00	250,000.00	830,000.00	35,000.00	30,000.00	550,000.00	0.00	0.00	0.00	600,000.00



									Replacement	t			
		10 Year Ca	apital Impi	rovement F	<sup>&gt;</sup> rogram								
Department:	Water Quality	y - Lab											
Project Manager:	Water Qualit	Water Quality Supervisor (Jordan Switzer)											
Project Name:	Replace Aera	Replace Aeration (Bubbler) System											
Description:	Modification diffusser repl	dification of existing aeration system infastructure inclusive of compressors, docks, hoses, and fusser replacement.											
Justification:	Existing Aera	cisting Aeration system has exceeded life expectancy. Additionally, 2013 consultant study recommended over upgrades. Enhance lake source water quality and reduce potential for harmful algae blooms.											
Comments:													
		Sc	heduled F	unding						***************************************			
Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030			
		65,000.00											
Project Total:	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

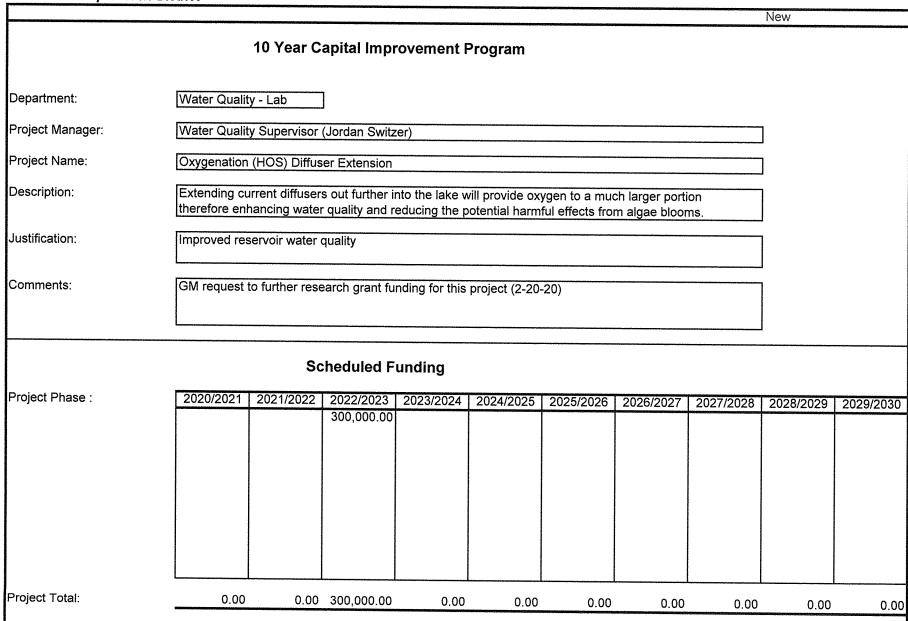
Water Quality Page2



		····							Replacemen	t		
		10 Year C	apital Impi	ovement F	Program							
Department:	Water Qualit	y - Lab	]									
Project Manager:	Water Qualit		]									
Project Name:	Tank Mixers	ank Mixers										
Description:	Replacemen	t of Aging Tar	nk Mixers									
Justification:	Impove mixir	ng reliability a	nd uniform dis	sinfectant resi	dual.							
Comments:												
		Sc	heduled F	unding								
Project Phase :	2020/2021 35,000.00	2021/2022 35,000.00	2022/2023 30,000.00	2023/2024 35,000.00	2024/2025 30,000.00	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030		
Project Total:	35,000.00	35,000.00	30,000.00	35,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00		

Water Quality Page 3





Water Quality Page4



									New			
		10 Year C	apital Imp	rovement l	Program							
Department:	Water Quali	ty - Lab	]									
Project Manager:	Water Quali	]										
Project Name:	Vegetation Removal- Lake Casitas Reservoir											
Description:	Improve wat	nprove water quality, remove toc/nutrient cycling to reduce DBP formation potential.										
Justification:	Maintain cor	laintain compliance with state and federal water quality regulations.										
Comments:												
		So	heduled F	unding		***************************************						
Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030		
Construction Planning-Permitting		150,000.00	500,000.00			550,000.00				600,000.00		
Project Total:	0.00	150,000.00	500,000.00	0.00	0.00	550,000.00	0.00	0.00	0.00	600,000.00		



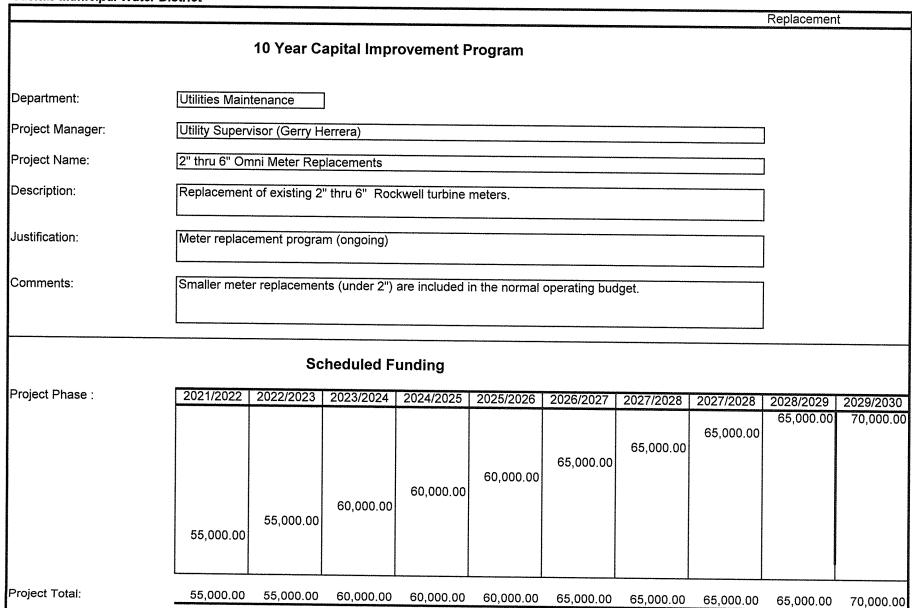
									New			
		10 Year C	apital Impi	rovement F	Program							
Department:	Water Qualit	y - Lab	]									
Project Manager:	Water Qualit	Water Quality Supervisor (Jordan Switzer)										
Project Name:	Tank Residu	Tank Residual Management System										
Description:	Modular onli	odular online dosing system to maintain residuals, reduce nitrification potential and DBP's.										
Justification:	Maintain con	aintain compliance with state and federal water quality regulations.										
Comments:												
		So	heduled F	unding								
Project Phase :	2020/2021 150,000.00	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030		
Project Total:	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		



								Summary Ca	apital Depart	ment 50
		Capital Imp	provement	Program						
Department:	Utilities Main	tenance							<u> </u>	
Comments:										
General Plan:										
		Total Sched	duled Fund	ling						
	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2027/2028	2028/2029	2029/2030
Replacement New	55,000.00 5,000.00	55,000.00 35,000.00	60,000.00 0.00	60,000.00 0.00	150,000.00 0.00	155,000.00 0.00	155,000.00 0.00	165,000.00 0.00	165,000.00 0.00	170,000.00 0.00
							10000000000000000000000000000000000000			
Project Total:	60,000.00	90,000.00	60,000.00	60,000.00	150,000.00	155,000.00	155,000.00	165,000.00	165,000.00	170,000.00

Utilities Maint.





Utilities Maint.



									Replacemen	t		
		10 Year C	apital Impr	ovement F	Program					White the Committee of		
Department:	Utilities Main	tenance	]									
Project Manager:	Utility Super	Jtility Supervisor (Gerry Herrera)										
Project Name:	MXU Battery	Replacemen										
Description:				W-1-1-1-1	***************************************							
Justification:			**************************************			444						
Comments:												
									  - 			
		Sc	cheduled F	unding								
Project Phase :	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2027/2028	2028/2029	2029/2030		
					90,000.00	90,000.00	90,000.00	100,000.00	100,000.00	100,000.00		
										ı		
										i		
Project Total:	0.00	0.00	0.00	0.00	90,000.00	90,000.00	90,000.00	100,000.00	100,000.00	100,000.00		

Utilities Maint. Page 3



									New			
		10 Year Ca	apital Impi	rovement F	Program							
Department:	Utilities Main	tenance										
Project Manager:	Utility Super	Jtility Supervisor (Gerry Herrera)										
Project Name:	AMI Tower fo	AMI Tower for Ojai Water System										
Description:		e 1 - Study & Design e 2 - Construction & Activation										
Justification:	Reduced sta	ff time and en	hanced wate	r conservatio	٦.							
Comments:												
					···							
		Sc	heduled F	unding						MW 414		
Project Phase :	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2027/2028	2028/2029	2029/2030		
Study and Design Installation	5,000.00	35,000.00						OT THE REAL PROPERTY OF THE PR				
Project Total:	5,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Summary Capital Department 52										
		Capital Imp	provement	Program				Summary C.	арнаг Берагі	ment 52
Department:	Electrical Mec	hanical								
Comments:										
General Plan:										
							····			:
		Sch	neduled Fu	nding						
	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Replacement New	143,500.00 112,500.00			430,000.00 28,000.00		55,000.00 0.00	55,000.00 0.00	60,000.00 0.00	60,000.00 0.00	60,000.00 0.00
Project Total:	256,000.00	1,053,750.00	426,000.00	458,000.00	55,000.00	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00



									Replacment	Capital
		10 Year Ca	apital Impr	ovement P	rogram					
Department:	Electrical Me	chanical								
Project Manager:	E&M Supervi	isor (Eric Beh	rendt)							
Project Name:	Pump repairs	and mechan	ical seal insta	lls						
Description:	Repair variou	ıs pumps as r	needed detern	nined by pum	p test results,	add mechani	cals when po	ssible.		
Justification:	Mechanical s Pumps with re	eals will help educed efficie	reduce packir	ng water loss, be repaired.	also possible	e reduction in	maintenance	labor.		
Comments:										
								····		
		Sc	heduled Fi	unding	***************************************					
Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	50,000.00	50,000.00	50,000.00	55,000.00	55,000.00	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00
								-		
Project Total:	50,000.00	50,000.00	50,000.00	55,000.00	55,000.00	55,000.00	55,000.00	60,000.00	60.000.00	60,000.00
Project Total:	50,000.00	50,000.00	50,000.00	55,000.00	55,000.00	55,000.00	55,000.00	60,000.00	60,000.00	60



								Replacment	Capital
	10 Year C	apital Impr	ovement F	rogram					
Electrical Me	chanical	]							
E&M Superv	isor (Eric Beh	rendt)						]	
PLC and SC	ADA Hardwar	e Upgrades		****				]	
Replacemen	t components	for Pump Pla	nt, Reservoir	, and Remote	SCADA pane	els.	***************************************		
Improve relia	bility of Casita	as SCADA pa	nel compone	nts					
		· · · · · · · · · · · · · · · · · · ·							
	Sc	heduled F	unding		***************************************		7.00		
2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
55,000.00	65,000.00	50,000.00	50,000.00						
55,000.00	65,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	E&M Superv PLC and SC. Replacemen Improve relia	Electrical Mechanical  E&M Supervisor (Eric Beh PLC and SCADA Hardwar Replacement components  Improve reliability of Casita  Sc  2020/2021 2021/2022 55,000.00 65,000.00	Electrical Mechanical  E&M Supervisor (Eric Behrendt)  PLC and SCADA Hardware Upgrades  Replacement components for Pump Pla  Improve reliability of Casitas SCADA pa  Scheduled Fe  2020/2021 2021/2022 2022/2023  55,000.00 65,000.00 50,000.00	Electrical Mechanical  E&M Supervisor (Eric Behrendt)  PLC and SCADA Hardware Upgrades  Replacement components for Pump Plant, Reservoir  Improve reliability of Casitas SCADA panel compone  Scheduled Funding  2020/2021 2021/2022 2022/2023 2023/2024 55,000.00 65,000.00 50,000.00 50,000.00	E&M Supervisor (Eric Behrendt)  PLC and SCADA Hardware Upgrades  Replacement components for Pump Plant, Reservoir, and Remote  Improve reliability of Casitas SCADA panel components  Scheduled Funding  2020/2021 2021/2022 2022/2023 2023/2024 2024/2025 55,000.00 65,000.00 50,000.00 50,000.00	Electrical Mechanical  E&M Supervisor (Eric Behrendt)  PLC and SCADA Hardware Upgrades  Replacement components for Pump Plant, Reservoir, and Remote SCADA panel  Improve reliability of Casitas SCADA panel components  Scheduled Funding  2020/2021 2021/2022 2022/2023 2023/2024 2024/2025 2025/2026  55,000.00 65,000.00 50,000.00 50,000.00	Electrical Mechanical     E&M Supervisor (Eric Behrendt)     PLC and SCADA Hardware Upgrades     Replacement components for Pump Plant, Reservoir, and Remote SCADA panels.     Improve reliability of Casitas SCADA panel components       Scheduled Funding	Electrical Mechanical	Electrical Mechanical



									Replacment	Capital		
		10 Year Ca	apital Impr	ovement P	rogram							
Department:	Electrical Me	chanical										
Project Manager:	E&M Superv	isor (Eric Beh	rendt)						]			
Project Name:	Upgrade For	tress Pump P	lant						]			
Description:	Electrical Up	grade & Pum <sub>l</sub>										
Justification:												
Comments:	Last Casitas	Last Casitas System 480V Pump Plant to Be Upgraded										
		Sc	heduled F	unding								
Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030		
Construction Design			25,000.00	250,000.00								
Project Total:	0.00	0.00	25,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00		



									Replacment	Capital
		10 Year Ca	apital Impr	ovement P	rogram					
Department:	Electrical Me	chanical								
Project Manager:	E&M Supervi	sor (Eric Beh	rendt)							
Project Name:	SCADA Com	munication U	pgrades							
Description:			***************************************							
Justification:										
Comments:										
		Sc	heduled Fu	unding						
Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
		25,000.00	25,000.00	25,000.00						
Project Total:	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00

									Replacment	Capital
		10 Year Ca	apital Impr	ovement P	Program					
Department:	Electrical Me	chanical								
Project Manager:	E&M Superv	isor (Eric Beh	rendt)						]	
Project Name:	Automation-E	Engineering S	ervices						]	
Description:	Enginering standard	ludy to comple nning, materia	ete Integration I inventory an	n from the PL	C 5 to the Co timetable.	ntrologix Platf	orm at MWTF	P.		
Justification:										
Comments:	CARRYOVE	R								
		Sc	heduled F	unding						
Project Phase :	2020/2021	2021/2022 60,000.00	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Project Total:	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



									Replacemen	t Capital
		10 Year C	apital Impr	ovement P	rogram					
Department:	Electrical Me	chanical	]							
Project Manager:	E&M Superv	isor (Eric Beh	rendt)						]	
Project Name:	Gardens Zor	ne Improveme	ent Project						]	
Description:	VFD Booster	Pump To Eli	minate Need	For Tank and	Additional Te	elemetry				
Justification:	Improved rel	iabilty, reduce	ed infrastructu	re, reduced st	taff time.					
Comments:	Design & Co	nstruction - Si	implify Garde	ns Zone (7 Cı	ustomers In Z	one)				
		Sc	heduled F	unding						Mark and the control of the state of the sta
Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024 50,000.00	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Project Total:	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00



									Replacment	Capital
		10 Year Ca	apital Impr	ovement F	Program					
Department:	Electrical Me	chanical								
Project Manager:	E&M Superv	isor (Eric Beh	rendt)						]	
Project Name:	Pump #4 Re	habilitation Av	enue #2 Pum	np Plant					]	
Description:	Necessary U Facilitate low	pgrades/Repa er output pum	airs to Bring E np rates.	Existing Unit #	4 Back Into C	perational St	atus -MCC, P	ump, Etc.		
Justification:	Optimize Mir. Assist with W	a Monte Well /inter Time-Lo	Operations, E w Demand R	Efficiency and lesidual Boos	Production. ting and DBP	Augmentatio	n In Distributio	on System		
Comments:	Target Pump	Flow = 3-5cfs	6							
		Sc	heduled F	unding						**************************************
Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Construction Design	20,000.00	250,000.00								
3										



									Capital			
	10 Year C	apital Impr	ovement F	Program								
Electrical Me	chanical	]										
E&M Supervi	sor (Eric Beh	rendt)										
Upgrade Pan	elview on VF	D at Rincon F	op					]				
Replacement	acement of existing panelview.											
Improve relia decreases po	bility, current etential downt	model is obs	olete, require	s installation l	oy manufactur	re's Rep (eng	ineer),					
	So	heduled F	unding									
2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030			
18,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
-	E&M Supervi	Electrical Mechanical  E&M Supervisor (Eric Beh  Upgrade Panelview on VF  Replacement of existing p  Improve reliability, current decreases potential downted services and services are services as a service of the services are services as a	Electrical Mechanical  E&M Supervisor (Eric Behrendt)  Upgrade Panelview on VFD at Rincon I Replacement of existing panelview.  Improve reliability, current model is obs decreases potential downtime.  Scheduled F  2020/2021 2021/2022 2022/2023  18,500.00	Electrical Mechanical  E&M Supervisor (Eric Behrendt)  Upgrade Panelview on VFD at Rincon PP  Replacement of existing panelview.  Improve reliability, current model is obsolete, require decreases potential downtime.  Scheduled Funding  2020/2021 2021/2022 2022/2023 2023/2024  18,500.00	E&M Supervisor (Eric Behrendt)  Upgrade Panelview on VFD at Rincon PP  Replacement of existing panelview.  Improve reliability, current model is obsolete, requires installation to decreases potential downtime.  Scheduled Funding  2020/2021   2021/2022   2022/2023   2023/2024   2024/2025   18,500.00	Electrical Mechanical  E&M Supervisor (Eric Behrendt)  Upgrade Panelview on VFD at Rincon PP  Replacement of existing panelview.  Improve reliability, current model is obsolete, requires installation by manufacture decreases potential downtime.  Scheduled Funding  2020/2021 2021/2022 2022/2023 2023/2024 2024/2025 2025/2026  18,500.00	Electrical Mechanical  E&M Supervisor (Eric Behrendt)  Upgrade Panelview on VFD at Rincon PP  Replacement of existing panelview.  Improve reliability, current model is obsolete, requires installation by manufacture's Rep (eng decreases potential downtime.  Scheduled Funding  2020/2021 2021/2022 2022/2023 2023/2024 2024/2025 2025/2026 2026/2027 18,500.00	Electrical Mechanical  E&M Supervisor (Eric Behrendt)  Upgrade Panelview on VFD at Rincon PP  Replacement of existing panelview.  Improve reliability, current model is obsolete, requires installation by manufacture's Rep (engineer), decreases potential downtime.  Scheduled Funding  2020/2021 2021/2022 2022/2023 2023/2024 2024/2025 2025/2026 2026/2027 2027/2028  18,500.00	Electrical Mechanical  E&M Supervisor (Eric Behrendt)  Upgrade Panelview on VFD at Rincon PP  Replacement of existing panelview.  Improve reliability, current model is obsolete, requires installation by manufacture's Rep (engineer), decreases potential downtime.  Scheduled Funding  2020/2021 2021/2022 2022/2023 2023/2024 2024/2025 2025/2026 2026/2027 2027/2028 2028/2029 18,500.00			



									New Capital	
		10 Year Ca	apital Impr	ovement P	rogram					
Department:	Electrical Me	chanical								
Project Manager:	E&M Supervi	isor (Eric Beh	rendt)							
Project Name:	Ave #1 VFD									
Description:	Incorporate V	/FD Into Exist	ing Unit #4 P	ump (Small U	nit)					
Justification:	Financial Sav	vings & Opera	itional Benefil	S						
Comments:							***************************************			
		Sc	heduled F	unding						
Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Design Construction	25,000.00	375,000.00								
Project Total:	25,000.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



									New Capital	
		10 Year Ca	apital Impr	ovement P	'rogram					
Department:	Electrical Me	chanical								
Project Manager:	E&M Superv	isor (Eric Behr	rendt)				***************************************	•	]	
Project Name:	San Antonio	Booster C							-	
Description:	Expansion P	ump For Winte								
Justification:	Energy Savir	ngs, Distirbutio	on System Pro	essure Manaç	gement, Decre	ease Wellfield	1 Cycling			
Comments:		and Subgrade	ıg							
		Sc	heduled Fu	unding						
Project Phase : Design Construction	2020/2021	2021/2022 20,000.00	2022/2023 150,000.00	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Project Total:	0.00	20,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



									New Capital			
		10 Year Ca	apital Impr	ovement P	rogram							
Department:	Electrical Me	chanical										
Project Manager:	E&M Supervi	isor (Eric Beh	rendt)									
Project Name:	OWS SCADA	A Migration (F	hase 2)									
Description:	Integrate OW	Integrate OWS SCADA to Casitas SCADA										
Justification:	Improved mo Common plat	nitoring and o tform (continu	operation for p uity)	oumping and	system survei	illance.						
Comments:												
		Sc	heduled F	unding								
Project Phase :	2020/2021 42,000.00	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030		
Project Total:	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		



									New Capital	
		10 Year Ca	apital Impr	ovement P	rogram					
Department:	Electrical Me	chanical								
Project Manager:	Eric Behrend	it								
Project Name:	Pump Plant I	Emergency G	enerator		***************************************					
Description:	350KW Porta	able Generato	r							
Justification:	Minimize risk	of water outa	iges (PSPS, I	Edison Mainte	enance, Etc.)		***************************************			
Comments:										
		Sc	heduled F	unding						
Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
		200,000.00								
	·									
Project Total:	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



									New Capital	
		10 Year Ca	apital Impr	ovement P	rogram					
Department:	Electrical Me	chanical								
Project Manager:	Eric Behrend	t								
Project Name:	Heidelberger	Booster Stati	on and Reser	voir Slope St	ability					
Description:	Implement st	udy recomme	nadations to	mitigate hillsi	de sloughing	and erosion.				
Justification:										
Comments:										
		Sc	heduled F	unding	1-1-2-de-t					
Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
			100,000.00							
Project Total:	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



									New Capital	
		10 Year C	apital Impr	ovement P	rogram					
Department:	Electrical Me	chanical								
Project Manager:	Eric Behrend	ŧ								
Project Name:	Foundation (	Concrete Sla	o) and Buildin	g for New Air	Compressor	at Rincon PP				
Description:	Concrete fou	ndation to pro	otect new air	compressor, s	supplies Surg	e Tank, move	s unit closer t	o tank inlet		
Justification:										
Comments:										
		***************************************								
		So	heduled F	unding						
Project Phase :	2020/2021 10,000.00	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Project Total:	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



									New Capital	
		10 Year C	apital Impr	ovement P	Program					
Department:	Electrical Me	chanical								
Project Manager:	Eric Behrend	t								
Project Name:	10" Jamesbu	ry Control Va	lve				***************************************			
Description:	For Rincon P	P Units 2, 3,	4. Controls fl	ows on startu	ıp and shutdo	wn during pui	nping operati	ons.		
Justification:										
Comments:										
			***************************************	***************************************						
		So	heduled F	unding				***************************************		
Project Phase :	9,500.00	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Project Total:	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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									New Capital	
		10 Year Ca	apital Impr	ovement P	rogram					
Department:	Electrical Me	chanical								
Project Manager:	Eric Behrend	t								
Project Name:	Purchase MD	S Radios-OV	vs							
Description:	Replacement	of outdated r	adio hardwar	e.	***************************************					
Justification:	Replace 210 Includes long						rity.			
Comments:										
		Sc	heduled F	unding						
Project Phase :	2020/2021 26,000.00	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Project Total:	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Electrical Mechanical Page 17



## 10 Year Capital Improvement Program

Department:

Electrical Mechanical

Project Manager:

Eric Behrendt

Project Name:

Pump Plant Motor Awnings

Description:

Awning Covers For District Pump Plant Motors

Justification:

Protection of existing pump plant motors from heat/rain. Facilitate safer access during inclement weather.

Comments:

FY 20/21 = Unit #3 (Ave #1 PP) -- FY 22/23 = Units 1,2,3 (Ave #2 PP)

FY 23/24 = Units 2,3,4 (Rincon PP)

## **Scheduled Funding**

Project Phase :
Phase 1 (Ave #1)
Phase 2 (Ave #2)
Phase 3 (Rincon)

Project Total:

2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	8,750.00								
		26,000.00							
			28,000.00						
	L	·							
0.00	8,750.00	26,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.0

New Capital



									New Capital	
		10 Year C	apital Impr	ovement F	Program					
Department:	Electrical Me	chanical								
Project Manager:	Eric Behrend	lt								
Project Name:										
Description:										
Justification:										
Comments:										
						***************************************				
		Sc	heduled F	unding						
Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Project Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Casitas municip	ar water Distric	· L						Summary C	apital Depar	mont 52
		Capital Im	provemen	t Program				ouninary C	аркат Берап	inencoo
Department:	Pipeline									
Comments:									- 	
General Plan:										
		Total Sche								
	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Replacement New	18,000.00 20,000.00	18,000.00 0.00	18,000.00 25,000.00					23,000.00 0.00		23,000.00 0.00
Project Total:	38,000.00	18,000.00	43,000.00	18,000.00	20,000.00	100,000.00	20,000.00	23,000.00	23,000.00	23,000.00



									Replacemen	t Capital
		10 Year Ca	apital Impr	ovement F	rogram					
Department:	Pipeline									
Project Manager:	Pipeline Supe	ervisor (Brian	Taylor)						]	
Project Name:	La Luna Tico	Main Pressu	re Reducing	Station Modifi	cations				]	
Description:	Pipeline/Valv	e Improveme	nts - Demoliti	on of Uneces	sary Infrastru	cture		***************************************		
Justification:									]	
ousimoulon.										
Comments:										
Comments.										
		Sc	heduled F	unding						
Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
						80,000.00				
Project Total:	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00



									Replacement	t Capital
		10 Year Ca	apital Impr	ovement P	rogram					
Department:	Pipeline									
Project Manager:	Pipeline Supe	ervisor (Brian	Taylor)							
Project Name:	Turnout Impr	ovements								
Description:	Improvement	s on Existing	Customer Tu	urnouts (4" ar	nd Larger)					
Justification:										
Comments:							***************************************			
	Internally per	formed by sta	ff.				***************************************			
		Sc	heduled F	unding					***************************************	
Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	18,000.00	18,000.00	18,000.00	18,000.00	20,000.00	20,000.00	20,000.00	23,000.00	23,000.00	23,000.00
Project Total:	18 000 00	10.000.00	40,000,00	40.000.00						
-roject rotal.	18,000.00	18,000.00	18,000.00	18,000.00	20,000.00	20,000.00	20,000.00	23,000.00	23,000.00	23,000.00

									New Capital	
		10 Year C	apital Impr	ovement F	Program					
Department:	Pipeline		]							
Project Manager:	Pipeline Sup	ervisor (Brian	Taylor)						]	
Project Name:	Grizzly Shak	er								
Description:	Separate cor	ncrete and as	phalt from sp	oils.		***************************************		***************************************		
Justification:										
Comments:										
		Sc	heduled F	unding						***************************************
Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Project Total:	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

									New Capital	
		10 Year Ca	apital Impi	rovement F	Program					
Department:	Pipeline									
Project Manager:	Pipeline Sup	ervisor (Brian	Taylor)		***************************************			·		
Project Name:	Fortress Res	ervoir Backfe	ed Regulator							
Description:	Installation o	f PRV Valve t	o Backfeed 2	M Zone Durir	ng Short Term	Water Repa	irs	***************************************		
Justification:										
Comments:	Installation p	erformed inte	rnally by staff							
		Sc	heduled F	unding	***************************************					
Project Phase :	2020/2021	2021/2022	2022/2023 25,000.00	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Project Total:	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	ai water District							Summary C	apital Depart	ment 54
		Capital Imp	orovement F	Program						
Department:	Operations								]	
Comments:										
General Plan:									1	
		Sch	neduled Fur	nding						
	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Replacement New	170,000.00 425,000.00	810,000.00 825,000.00	1,345,000.00 1,250,000.00	962,000.00 75,000.00	487,000.00 0.00			105,000.00 0.00	1	j
Project Total:	595,000.00	1,635,000.00	2,595,000.00	1,037,000.00	487,000.00	702,000.00	760,000.00	105,000.00	280,000.00	110,000.00



			***************************************						Replacemen	t Capital
		10 Year Ca	apital Impr	ovement P	rogram					
Department:	Water Treatr	nent								
Project Manager:	Treatment Si	upervisor (Wil	lis Hand)						]	
Project Name	Pipeline Asse	essment and l	Rehabilitation	)					]	
Description:	Based on rec replace exist	commendation ing pipelines.	ns from the P (dam intake,	ipeline Asses subgrade filte	sment Study, er influent/effl	repair corros uent headers,	ion deficiencion tp gallery ma	es and/or anifolds)		
Justification:	Provide long infastructure.	term reliability	y of the casita	as dam intake	structure and	d associated t	reatment plar	nt pipeline		
Comments:	Note: funding	n, and/or repla g amounts sub is currently ur	ject to chang	ge based upor	n assessmen	t findings.	ive year perio	d.		
		Sc	heduled F	unding						
Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Dam Intake Structure Subgrade (Effluent) Subgrade (Influent) Filter Manifold (phase2) Filter Manifold (phase1) Design		150,000.00	450,000.00	450,000.00	300,000.00	300,000.00	600,000.00			
Project Total:	0.00	150,000.00	450,000.00	450,000.00	300,000.00	300,000.00	600.000.00	0.00	0.00	0.00



									Replacemen	t Capital
		10 Year Ca	apital Impr	ovement P	rogram					
Department:	Water Treatr	nent								
Project Manager:	Treatment Su	upervisor (Wil	lis Hand)							
Project Name	Filter Media I	Removal and	Cleaning.							
Description:	Inspect treati	ment plant filte emental filter	er pressure v media as nee	essel interiors eded in order	and make ar to return filter	ny necessary s to design sp	repairs. Rem pecs.	ove, clean		
Justification:	Maintain efflu	uent water qua	ality that mee	ts/exceeds st	ate and feder	al standards.	W			
Comments:	Maintenance	of existing as	ssets. Part of	an ongoing m	naintenance ro	outine cycle ir	nitiated in FY	2012/13		
										······································
		Sc	heduled F	unding						
Project Phase :	2020/2021	Sc 2021/2022	2022/2023	unding 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Project Phase : MWTP	70,000.00				2024/2025 72,000.00	2025/2026 72,000.00	2026/2027 75,000.00	2027/2028	2028/2029 75,000.00	2029/2030 75,000.00
•		2021/2022	2022/2023	2023/2024						
•		2021/2022	2022/2023	2023/2024						



									Replacemen	t Capital
		10 Year Ca	apital Impr	ovement P	rogram					
Department:	Water Treatr	nent								
Project Manager:	Treatment Su	upervisor (Wil	llis Hand)						]	
Project Name	Paint Exterio	r and Interior	of Marion Wa	ilker Treatme	nt Plant				]	
Description:	Painting of M backwash su	larion Walker Irge tanks. (bu	Treatment Pl uilding exterio	ant inclusive	of exterior, in	terior filter gal	llery manifold	, and		
Justification:	Existing coat treatment pla	ing is 20+ yea int infastructu	ars old and wi re integrity.	II require reco	pating in the n	ear future in	order to main	tain		
Comments:	Maintenance	on existing a	sset. Project	will be compl	eted over a fo	ur year period	d.			
	**************************************	Sc	heduled F	unding						
Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Backwash Tank "A" Filter Gallery Manifold Plant Exterior		45,000.00	200,000.00	125,000.00						
Project Total:	0.00	45,000.00	200,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Water Treatment Page 5



									Replacemen	t Capital
		10 Year C	apital Impr	ovement F	rogram					
Department:	Water Treati	ment	]							
Project Manager:	Treatment S	upervisor (Wi	llis Hand)							
Project Name	Chemical Do	sing Equipme	ent Replacem	ent					]	
Description:	Program is for	or treatment e	equipment with	h a designationsses. Reliab	on of "critical r ility standards	need". Equip s are imperati	ment on this l	ist provides		
Justification:	Equipment fa	ailure or produ eplacement pr	ucts that have ogram ensur	become obs es optimum e	olete pose the	e greatest risk quality.	c. Providing a	n ongoing		
Comments:	Replacemen	t frequency b	ased on a life	cycle of 12 y	ears.					
		So	heduled F	unding						
Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Post-chlor system					40,000.00	45,000.00				
Poly pumps Pre-chlor system			45,000.00	40,000.00						
Project Total:	0.00	0.00	45,000.00	40,000.00	40,000.00	45,000.00	0.00	0.00	0.00	0.00

									Replacemen	t Capital
		10 Year Ca	apital Impr	ovement P	rogram					
Department:	Water Treatn	nent								
Project Manager:	Treatment Su	upervisor (Wil	lis Hand)		***************************************					
Project Name	San Antonio	Filter Upgrad	e							
Description:	Media Cleani	ng/Repalcem	ent/Rehab, M	lanway Updg	rade, Filter Ca	atwalk				
Justification:										
Comments:										
		Sc	heduled F	unding						
Project Phase :	2020/2021	2021/2022 300,000.00	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Project Total:	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



									Replacemen	it Capital
		10 Year C	apital Impr	ovement F	Program					
Department:	Water Treatr	ment	]							
Project Manager:	Treatment S	upervisor (Wi	llis Hand)						]	
Project Name	Chlorination	Station Scale	Replacemen	t and Upgrad	е				]	
Description:	Replace agir replacement	ng infastructur . New scales	re at chlorinat will integrate i	ion station; e up- to date te	xisting scales chnology and	are over 55 y I interface with	rears old and n the SCADA	in need of system.		
Justification:	Provide an o	ngoing equipi	ment replacer	ment program	n ensures opti	mum effluent	water quality			
Comments:	Six chlorine	scales, elevat	ed pedestals,	drip trays, a	nd digital weig	ght indicators	with 4-20mA	outputs.		
		Sc	heduled F	unding						
Project Phase :	2020/2021	2021/2022	2022/2023 60,000.00	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Project Total:	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



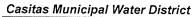
									Replacemen	t Capital
		10 Year C	apital Impr	ovement P	rogram					
Department:	Water Treatr	nent								
Project Manager:	Treatment S	upervisor (Wi	llis Hand)							
Project Name	Backwash Si	urge Tank "B"	Coating and	Restoration						
Description:	Structural rep	pair, interior c	oating and ex	terior coating	of Backwash	Surge Tank '	"B"			
Justification:	Maintenance	of the water	treatment rec	laim system.						
Comments:										
		Sc	heduled F	unding					,	
Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
			160,000.00							
Project Total:	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

									Replacemen	t Capital
		10 Year Ca	apital Impr	ovement P	rogram					
Department:	Water Treatr	nent								
Project Manager:	Treatment Su	upervisor (Wil	lis Hand)							
Project Name	Dam Intake S	Structure Rest	toration and F	Rehab						
Description:	Paint + Struc	ture Repairs								
Justification:										
Comments:	Painting Proj	ects Dictated	By Lake Leve	el .						
	44 th	Sc	heduled F	unding				***************************************		
Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Intake Screen Whee Structure Painting	ls	100,000.00	50,000.00	250,000.00	50,000.00	150,000.00	55,000.00		55,000.00	
Project Total:	0.00	100,000.00	50,000.00	250,000.00	50,000.00	150,000.00	55,000.00	0.00	55,000.00	0.00

- Cacitao mamerpar									Replacemen	t Capital
		10 Year Ca	apital Impr	ovement F	rogram					
Department:	Water Traetr	ment	j							
Project Manager:	Treatment St	upervisor (Wil	lis Hand)							
Project Name	B.W. Residu	als Drying Be	d Rehabilitati	ons						
Description:	Phase 2 & 3	BW Resid	ual Drying Be	d Rehabilaita	tions.					
Justification:										,
Comments:	Phase 1 Reh	ab Ocurred ir	ı Fy 19/20							
and the first of the second		Sc	heduled F	unding						
Project Phase :	2020/2021	2021/2022 45,000.00	2022/2023 45,000.00	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Project Total:	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



									Replacemen	t Capital
		10 Year Ca	apital Impr	ovement P	Program					
Department:	Water Treatn	nent								
Project Manager:	Treatment Su	upervisor (Wil	lis Hand)							
Project Name	PLC Automa	tion Upgrades	(Marion Wal	lker Treatmer	nt Plant)					
Description:	Phased upda	te of PLC and	d SCADA sys	tems						
Justification:	Maintain relia	ble communi	cation and co	ntrol of treatr	nent plant op	erations.				
Comments:										
		Sc	heduled F	unding						
Project Phase :	2020/2021 50,000.00	2021/2022 50,000.00	2022/2023 50,000.00	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Project Total:	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



									Replacemen	t Capital
		10 Year Ca	apital Impr	ovement P	rogram					
Department:	Water Treatr	ment								
Project Manager:	Treatment S	upervisor (Wil	llis Hand)							
Project Name	Mira Monte V	Vell Bleach T	ank							
Description:	Hypochlorite	Tank, Bleach	Injection Ma	nifold, Secon	dary Containr	nent at Well S	Site			
Justification:	Upgrade tem Preventative	porary facilitie containment	es with perma	nent facility. spills.						
Comments:										
PHILIP CONTRACTOR OF THE PRINCIPLE OF TH		Sc	heduled F	unding		44444	***************************************			
Project Phase :	2020/2021	2021/2022	2022/2023 25,000.00	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Project Total:	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Water Treatment Page 13



									Replacemen	t Capital
		10 Year Ca	apital Impr	ovement F	rogram					
Department:	Water Treatn	nent								
Project Manager:	Treatment Su	ıpervisor (Wil	lis Hand)							
Project Name	PLC Automat	tion Upgrades	(San Antoni	o Plant)						
Description:	Phased upda	te of PLC and	d SCADA sys	tems			_			
Justification:	Maintain relia	ble communi	cation and co	entrol of treatr	ment plant op	erations.				
Comments:										
***************************************		Sc	heduled F	unding			***************************************			
Project Phase :	2020/2021 30,000.00	<u>2021/2022</u> <u>30,000.00</u>	2022/2023 30,000.00	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Project Total:	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

									Replacemen	t Capital
		10 Year Ca	apital Impr	ovement F	rogram					
Department:	Water Treatr	ment								
Project Manager:	Treatment Si	upervisor (Wi	lis Hand)							
Project Name	Boat Ramp		***************************************						]	
Description:	Restoration of	of Boat Ramp	On South Er	d Of Lake (C	losed Buoy A	rea)				
Justification:										
Comments:										
		Sc	heduled F	unding						
Project Phase :	2020/2021	2021/2022	2022/2023 40,000.00	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Project Total:	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



									Replacemen	t Capital
		10 Year Ca	apital Impr	ovement P	rogram					
Department:	Water Traetn	nent								
Project Manager:	Treatment Su	upervisor (Wil	lis Hand)							
Project Name	Treatment PI	ant Valve and	l Actuator Re	placements						
Description:	Phased Proje	ect								
Justification:				**************************************						
Comments:						·				
		Sc	heduled F	unding						
Project Phase :	2020/2021	2021/2022 20,000.00	2022/2023 20,000.00	2023/2024 25,000.00	2024/2025 25,000.00	2025/2026 25,000.00	2026/2027 30,000.00	2027/2028 30,000.00	2028/2029 30,000.00	2029/2030 35,000.00
Project Total:	20,000.00	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	35,000.00

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									Replacemen	t Capital
		10 Year C	apital Impr	ovement F	Program					
Department:	Water Traeti	ment	]							
Project Manager:	Treatment S	upervisor (Wi	llis Hand)						]	
Project Name	Well Rehabi	itation								
Description:										
Justification:										
Comments:										
			b - dula d F	12						
			heduled F	unaing						
Project Phase :	2020/2021	2021/2022	2022/2023 100,000.00	2023/2024	2024/2025	2025/2026 110,000.00	2026/2027	2027/2028	2028/2029 120,000.00	2029/2030
Project Total:	0.00	0.00	100,000.00	0.00	0.00	110,000.00	0.00	0.00	120,000.00	0.00



									New Capital	
		10 Year Ca	apital Impr	ovement F	rogram					
Department:	Water Treatr	nent								
Project Manager:	Treatment St	upervisor (Wil	lis Hand)						]	
Project Name	MWTP DBP	Augmentatior	1						]	
Description:	Phase 1 - Po Phase 2 - Re	st Fat Pipe C claim System								
Justification:	DBP Augmer	ntation (Maint	ain compliand	ce with federa	ll and state re	gulations)		a Western Committee of the Committee of		
Comments:	Conceptual of (2-7-20 Tech	lesign and co Memo - Opti	nstruction cos on 2a)	st estimates o	levelpoed by	Kennedy Jen	ks			
		Sc	heduled F	unding						
Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Phase 2 Phase 1	425,000.00	300,000.00								
Project Total:	425 000 00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

									New Capital	
		10 Year Ca	apital Impr	ovement P	'rogram					
Department:	Operations									
Project Manager:	Willis Hand									
Project Name	BW Residua	ls Drying Bed								
Description:	Construction	of overhead s	shelter in vicir	nity of backwa	ash residual d	Irying beds.				
Justification:	Rainwater pr residuals. An	oduces an ad overhead sh	verse affect o	on reclaim wa Iuring tempor	ter quality and	d effective dry ner would elin	ring of backwa ninate the abo	ash ove impact.		
Comments:										
		Sc	heduled F	unding						
Project Phase :	2020/2021	2021/2022	2022/2023 25,000.00	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Project Total:	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

									New Capital	
		10 Year C	apital Impr	ovement F	Program					
Department:	Operations									
Project Manager:	Willis Hand									
Project Name	Canopy Stru	cture								
Description:	Overhead St	ructure (Awni	ng) For Treat	ment Plant/C	asitas Dam E	quipment & V	ehicles			
Justification:			14							
Comments:										
		So	heduled F	unding						
Project Phase :	2020/2021	2021/2022	2022/2023 25,000.00	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Project Total:	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



									New Capital	
		10 Year Ca	apital Impro	vement Pr	ogram					
Department:	Treatment Pl	lant								
Project Manager:	Treatment Si	upervisor (Wil	lis Hand)						]	
Project Name	Spillway Drai	inage System	/ Stilling Basin	Cleanout / I	Orainage Mod	lifications			]	
Description:	Includes proj present at the	ects that prove treatment pl	ride embankme ant and casita	ent protection s dam locatio	and mitigatio n.	n of detrimen	tal drainage i	ssues		
Justification:	USBR CR/P	R Recomme	ndations							
Comments:		construction p imate (1-21-2								
		Sc	heduled Fu	nding			10 TO 10			
Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Construction Study-Design		150,000.00	1,200,000.00							
Project Total:	0.00		1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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									New Capital	
		10 Year C	apital Impr	ovement F	Program					
Department:	Water Treatr	ment								
Project Manager:	Treatment S	upervisor (Wi	llis Hand)						]	
Project Name	Remote Disr	fection Boost	er Station							
Description:	Hypochlorite	Chlorination	Station @ Av	enue #2 and/	or Ojai Valley	Booster Plan	t			
Justification:	Improve distr	ribution syster	n disinfection	residuals.					]	
Comments:	System Chlo	rine Residual	s Declining D	ue to Historic	Low Demand	d and Improve	ed Public Con	servation		
		Sc	heduled F	unding						
Project Phase :	2020/2021	2021/2022 75,000.00	2022/2023	2023/2024 75,000.00	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Project Total:	0.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00



									New Capital	
		10 Year C	apital Impr	ovement F	Program					
Department:	Water Treatr	nent	]							
Project Manager:	Treatment So	upervisor (Wi	llis Hand)							
Project Name	San Antonio	Building							]	
Description:	Permanent b	uilding for Sa	n Antonio Pla	ant operations	s, inclusive of	operations co	ntrol room ar	id server		
Justification:										
Comments:	Design perfo	rmed in FY 20	019/2020							
		Sc	heduled F	unding						
Project Phase :	2020/2021	2021/2022 300,000.00	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Project Total:	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



								Summary Ca	apital Depart	ment 55
		Capital Imp	rovement	Program						
Department:	District - Mair	ntenance								
Comments:					· · · · · · · · · · · · · · · · · · ·					
General Plan:										i
		Total Schee	duled Fund	ding						
	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
Replacement New	65,000.00 8,500.00	40,000.00 0.00	80,000.00 0.00	230,000.00 0.00	80,000.00 0.00			285,000.00 0.00	95,000.00 0.00	285,000.00 0.00
					50 contraction (1975)				THE STATE OF THE S	
Project Total:	73,500.00	40,000.00	80,000.00	230,000.00	80,000.00	230,000.00	95,000.00	285,000.00	95,000.00	285,000.00
Project Total:	73,500.00	40,000.00	80,000.00	230,000.00	80,000.00	230,000.00	95,000.00	285,000.00	95,000.00	28



									Replacement	Capital
		10 Year Ca	apital Impr	ovement P	rogram					
Department:	District Maint	enance								
Project Manager:	Maintenance	Supervisor ([	Dave Pope)							
Project Name:	Pump Plant a	and Chlorinati	on Station Bu	ilding Improve	ements					
Description:	Replace old i CL2, Ave #1,	roof, soffits, fa Ave #2, Upp	ascia, gutters, er Ojai, Ojai \	downspouts /alley, Matilija	and paint who 2, Casitas 2	ole building. I Chlorination S	_ocations: Rir Station (Asbe	ncon, Rincon stos removal		
Justification:	Existing roof	is in need of r	replacement o	lue to leeks a	nd other asso	ociated compo	onents failing.			
Comments:	Will do one a	year starting	in 2022/23							
		Sc	heduled F	unding						
Project Phase :	2020/21	2021/22	2022/23 30,000.00	2023/24 30,000.00	2024/25 30,000.00	2025/26 30,000.00	2026/27 35,000.00	2027/28 35,000.00	2028/29 35,000.00	2029/30 35,000.00
Project Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00	35,000.00



									Replacemen	t Capital
		10 Year Ca	apital Impr	ovement F	Program					
Department:	District Maint	enance								
Project Manager:	Maintenance	Supervisor ([	Dave Pope)							
Project Name:	Mutual Plant	Building Impr	ovements							
Description:	Partition Addi	tion, HVAC F	or MCC's, Ro	oof Replacem	ent		***************************************			
Justification:										
Comments:										
		Sc	heduled F	unding	**************************************	***************************************				
Project Phase : Phase 1	2020/21 65,000.00	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
Phase 2	03,000.00	40,000.00								
Project Total:	65,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



									Replacemen	t Capital
		10 Year Ca	apital Impr	ovement P	rogram			The state of the s		
Department:	District Maint	enance								
Project Manager:	Maintenance	Supervisor (	Dave Pope)							
Project Name:	O&M Lower `	Yard Buildings	s and Facilitie	es Remodel						
Description:	Garage Facil	ity, E&M, War	rehouse, Pipe	eline Shop		***************************************				
Justification:										
Comments:	Design/Cons	truction Seque	encing Over	8 Year Period						
		Sc	heduled F	unding						
Project Phase :	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
Design Construction			50,000.00	200,000.00	50,000.00	200,000.00	60,000.00	250,000.00	60,000.00	250,000.00
Project Total:	0.00	0.00	50,000.00	200,000.00	50,000.00	200,000.00	60,000.00	250,000.00	60,000.00	250,000.00



									New Capital	
		10 Year Ca	apital Impr	ovement F	Program					
Department:	District Mainte	enance								
Project Name:	Fortress Rese	ervoir Hillside	Stabilty Asse	essment						
Description:	Study-Design	to mitigate h	illside slough	ing at Fortres	s reservoir sit	e.				
Justification:	Preserve stru	ctural integrit	y of reservoir	•	***************************************					
Comments:										
***************************************										
		Sc	heduled F	unding						
Project Phase :	8,500.00	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
Project Total:	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

								Summary C	apital Depart	ment 62
		Capital Im	provemen	t Program						
Department:	Recreation -	Operations								
Comments:										
General Plan:										
		Total Sche	eduled Fun	ding						
	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Replacement New	0.00 2,000.00		55,000.00 0.00					1	0.00 0.00	1
Project Total:	2,000.00	30,000.00	55,000.00	310,000.00	315,000.00	15,000.00	75,000.00	0.00	0.00	0,00

									Replacement	it Capital
		10 Year Ca	apital Impr	ovement F	'rogram					
Department:	Recreation									
Project Manager:	Belser/Engine	eering		***************************************					]	
Project Name:	Park Ranger	r Vehicle Repla	acement						1	
Description:	Transportatio	on for resource	e protection a	ind customer	service. Patro	ol the Lake Ca	asitas recreati	on and open	space.	
Justification:										
Comments:	2022/2023 R	Replace 2006 L Replace 2013 L Replace 2014 L	Unit 41		2026/2027 Re	Replace Unit 10 Replace Unit 44		·x4		
		Sc	cheduled F	unding						<del>VIII.</del>
Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024		2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
			30,000.00		65,000.00	15,000.00	65,000.00			
Project Total:	0.00	30,000.00	55,000.00	0.00	65,000.00	15,000.00	65,000.00	0.00	0.00	0.00

									New Capital	
		10 Year Ca	apital Impr	ovement P	rogram					
Department:	Recreation									
Project Manager:	Civil Enginee	er en							]	
Project Name:	Invasive Spe	cies Inspectio	on Station		***************************************				]	
Description:	<ul> <li>Decontamina</li> </ul>	nd administrat ation station fo cies preventio	or vessels suc	ch as algeacid	de application	. Office and s	torage space	for employee	ag program. s dedicated t	o the
Justification:	Inspections a work space,	are a priority for training space rvice interaction	or combating and equipm	invasive specent storage. V	cies. Staff dec Vork stations	licated to prog and meeting	gram require			
Comments:	Associate en 2020/2021SI Possible nev	igineer develp nade structure v BOR Grant i onfiguration, r	ed prelimina for inspection n 2023. State	ry specification in is first proje of Califoirnia	ns and cost e ect. In BOR bu grant was de	stimate. udget for 50% enied in 2019,	partial fundir	ng could be av	] agreement R ⁄ailable.	18AP00028
		Sc	heduled F	unding						
Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024 300,000.00	2024/2025 250,000.00	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Project Total:	0.00	0.00	0.00	300,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00

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									New Capital	
		10 Year Ca	apital Impr	ovement P	rogram					
Department:	Recreation		]							
Project Manager:	Belser									
Project Name:	Security Can	neras								
Description:	Improve plac	ement of sec	urity cameras	, increase nu	mber of secui	rity cameras.				
Justification:	Security cam	eras are integ	gral in resourc	ce protection.						
Comments:	BOR will pay May pay for f	half cost of F furture needs,	Y 2020/2021 but the new (	included in co	urrent grant R Il not be avail	18AP00028 able until 202	3.			
		Sc	heduled F	unding						
Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	2000			10,000.00			10,000.00			
Project Total:	2,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00



								Summary Ca	apital Depart	ment 63
		Capital Imp	rovement F	Program						
Department:	Recreation -	Maintenance								
Comments:										
General Plan:										
		Total Sched	luled Fundi	ing						
	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Replacement New	82,500.00 0.00		380,000.00 900,000.00	370,000.00 900,000.00	300,000.00 900,000.00	170,000.00 750,000.00	150,000.00 0.00	75,000.00 0.00	75,000.00 0.00	75,000.00 0.00
				A CO			THE CONTRACT OF THE CONTRACT O			
Project Total:	82,500.00	1,320,000.00	1,280,000.00	1,270,000.00	1,200,000.00	920,000.00	150,000.00	75,000.00	75,000.00	75,000.00



								Replacemen	t Capital
	10 Yea	ır Capital Impr	ovement F	Program					
Department:	Recreation-Maintenar	nce							
Project Manager:	Maintenance Supervis	sor					W-04		
Project Name:	Maintenance Vehicles	Replacement / Ba	arge Repair 2	020/2021					
Description:	Replace as needed an Replace 1999 Units 2	nd continue to rece 3, 1998 Unit 4, 199	eive District's 97 Unit 19, 19	replaced veh 997 Unit 20 a	icles already ond 1999 Unit	depreciated. 24 still in use	but do not ha	ve AC.	
Justification:	Need to remove sewa pump and transfer all 2020/2021 Barge repa	sewage and waste	er water (from	showers, sin	nt facility. Lar ks, café, etc).	ge tank vehic	le required to		
Comments:	2022/2023 Replace ye 2021/2022 Replace 2022/2023 Replace Unit 68 diesel dump tr	ear 2007 Unit 88 2 maintenance ve 2 maintenance ve	hicles hicles per year may	25K in DPF i 2026/2027 R	eplace 2 mair	ntenance veh	2021 for Unit icles uck needs DF		ater truck low
Drainat Dhasa	[ 0000/0004			<b>T</b>					
Project Phase :	2020/2021 2021/20 5,000.00 75,000		2023/2024	2024/2025	2025/2026	75,000.00	2027/2028	2028/2029	2029/2030
	Barge Repair								
Project Total:	5,000.00 75,000	0.00 255,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00

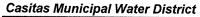
201



									Replacement	t Capital
		10 Year Ca	apital Impr	ovement F	Program					
Department:	Recreation-N	/laintenance								
Project Manager:	Engineering									
Project Name:	Road Improv	ements								
Description:	Repair and re and chip sea	efurface roads I in other area	s throughout	the Recreation	n Area. A Bas	se applied in s	ome areas, a	shpalt		
Justification	Roads in god	sed daily for co	ustomers, an for easy acc	d required for ess to areas	staff and em	ercency perso d reduce wea	nnel. r on the road	s preventing r	najor	
Comments:	repair proble BOR approve BOR addition	ms. ed grant reimb nal grant funds	ourse half cos s may be ava	sts as funds a ilable in 2023	re available ir /2024.	n grant # R18/	AP00028 thro	ugh 2023.		
		Sc	heduled F	unding						
Project Phase :	2020/2021 57,500.00	2021/2022 75,000.00	2022/2023 75,000.00	2023/2024		2025/2026 150,000.00	2026/2027 75,000.00	2027/2028	2028/2029	2029/2030 75,000.00
			,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	100,000.00	70,000.00	70,000.00	75,000.00	73,000.00



									Replacemen	t Capital
		10 Year Ca	apital Impr	ovement P	rogram					
Department:	Recreation									
Project Manager:	Engineering/	Belser			****				]	
Project Name:	Replace Play	ground Featu	ıres							
Description:	Replace all 7	playgrounds	installed in th	e early 90's.	Change out r	netal and plas	stic features			
Justification:	The playgrou Replace with	nds were inst rustic feature	talled in the ea	arly 1990's. P mbing rocks a	art replaceme	ent is virtually for children to	impossible. play on.			
Comments:	We have dor	ne very well in	s and then thre keeping the pent has added	playgrounds f	unctional and	in complianc Plan to keep a	e for thirty yea s much existi	ars. Recent ng play surfac	ce	
		Sc	heduled F	unding						
Project Phase :	2020/2021	2021/2022	2022/2023 50,000.00	2023/2024 50,000.00	2024/2025 150,000.00	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Project Total:	0.00	0.00	50,000.00	50,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00



					•				Replacemen	t Capital
		10 Year Ca	apital Impr	ovement P	rogram					
Department:	Recreation									
Project Manager:	Belser									
Project Name:	Restroom Bu	ilding Reburb	ishment		***************************************					
Description:	Restrooms us Work comple	sed daily. Nee ted in-house.	ed for ongoing	g maintenanc	e and repair.					
Justification:	Creekside an Other restroo	d Bass first p ms will be pri	riority for 202 oritized.	0/2021.						
Comments:	Restroom rep the need for I	pair status are nauling sewaç	e a customer pge outside the	oriority. A sew e park to treat	ver line will de ment facilities	ecrease s. Buildings re	quire repair a	nd maintenar	ice.	
		Sc	heduled F	unding						
Project Phase :	2020/2021 20,000.00	2021/2022 20,000.00	2022/2023	2023/2024 20,000.00	2024/2025	2025/2026 20,000.00	2026/2027	2027/2028	2028/2029	2029/2030
Project Total:	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00



									New Capital		
		10 Year Capit	tal Improve	ement Pro	gram						
Department:	Recreation				*						
Project Manager:	Engineering/E	Belser							]		
Project Name:	Sewer Implen	nentation							]		
Description:	Consulting firm to assess linking in-park facilities to Ojai Sanitation District for in-park sewer lines to the Casitas Water Adventure. Also site for in-park collection - low pressure force main and multiple lift stations.										
Justification:	Elimination of a majority of the need for pump/haul of wastewater - still will depend on CT's for remote areas.  Protection of lake water quality. Protection of environment by eliminating need to haul truck of 3500 gallons of sewage to Ventura										
Comments:	many times a day.  Assumed 5-year construction implementation. Initial design phase includes CEQA/NEPA compliance.  First year construction includes major electrical upgrades from SCE.  Possible candidate for Prop 68 grant funding. Also BOR funding.										
Scheduled Funding											
Project Phase : Design	2020/2021	2021/2022 150,000.00	2022/2023 150,000.00	2023/2024 150,000.00	2024/2025 150,000.00	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	
Construction		1,000,000.00	750,000.00	750,000.00		750,000.00					
Project Total:	0.00	1,150,000.00	900,000.00	900,000.00	900,000.00	750,000.00	0.00	0.00	0.00	0.00	

								Summary Ca	apital Depart	ment 64
		Capital Im	provement	t Program						
Department:	Recreation -	Public Relatio	ons							
Comments:										
General Plan:										
		Total Sche		ding						
	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
Replacement New	0.00 0.00		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00 0.00	0.00 0.00	0.00 0.00
Project Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Casitas Municipa	i Water Distric	E.						6	anifal Daniel	
						<del></del>		Summary Ca	apital Depart	ment 65
		Capital Im	provement	t Program						
Department:	Recreation -	Waterplaygro	und							
Comments:		<u> </u>							i	
General Plan:									' I	
									I	
	······································				V			<del>*************************************</del>		
	Total Scheduled Funding									
	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Replacement	71,400.00	77,500.00	0.00	0.00	0.00	0.00	0.00			
New	75,000.00		500,000.00			0.00	0.00 0.00			0.00 0.00
								:		
							:			
									:	
									<u> </u>	
Project Total:	146,400.00	207,500.00	500,000.00	500,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00

									Replacement	Capital	
		10 Year C	apital Impr	ovement P	Program						
Department:	Recreation										
Project Manager:	Engineering/	Belser									
Project Name:	CWA Repairs	CWA Repairs / Replacement Parts / Improvement Planning									
Description:	Repair and renew, repaire	Repair and recoat Lazy River, repair and replace Playground parts. Plan for future and and implement new, repaired and expanded facilities.									
Justification:	2020-2022: Maintenance and replacement is an annual project. Weather and use degrades the CWA and water feature parts. Majority of work can be completed in-house, with some outside contract work. CWA is extreemly popular for customers and is cost effective.										
,	2021 A master plan is recommended to plan replacement of playstructure and expansion of facilities (restrooms and showers, staff areas) and consideration to expand the footproint to include features that for example will attract teenage customers. Plan 2022/2023, implement 2023-2025.										
		Sc	heduled F	unding							
Project Phase :	2020/2021 71,400.00	2021/2022 77,500.00	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	
Project Total:	71,400.00	77,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

									New Capital		
		10 Year Ca	apital Impr	ovement P	rogram						
Department:	Recreation C	Recreation Casitas Water Adventure									
Project Manager:	Belser										
Project Name:	Master Plan										
	Hire experienced public aquatic consultant firm to review past plans and conduct workshops for improvement to the CWA to reconfigure perimeter fence and entrance/exit and snack bar. Also address parking/entry/restrooms/showers and office space.										
Justification:	Water conservation a priority and ability to conform with MAHC (CA Model Aquuatic Health Code)  The current entrance impacts the ability to place a permanent snack bar adjacent to the CWA.  A master plan to address restrooms, parking, office space, new and or replacement structures will provide guidance										
	Master plans are often very helpful in securing grant funds. Include entire Recreation Area if possible.  Master Plan to be conducted when possible then phase implementation.										
		Sc	heduled F	unding							
Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	
		130,000.00			800,000.00			E G an i i an G an G		2023/2000	
Project Total:	0.00	130,000.00	500,000.00	500,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	

									New Capita	
		10 Year Ca	apital Impr	ovement F	Program					
Department:	Recreation C	asitas Water	Adventure							
Project Manager:	Engineering									
Project Name:	WaterSMAR*	T Small-scale	Water Efficie	ency Projects		***************************************			]	
Description:	USBR WaterSMART Small-scale Water Efficiency Projects to replace the existing filtration system for the Lazy River with a more water and energy efficinet system. Water conservation a priority and ability to conform with MAHC (CA Model Aquuatic Health Code)									
Justification:	Facilities at CWA are very popular and Casitas has a prioroty to improve water conservation. Water savings estimated at 70%. Current use of 7 acre feed can be reduced to 2 acre feet.									
Comments:	BOR grant application in process - BOR will pay half									
		Sc	heduled F	unding						
Project Phase :	2020/2021 75,000.00	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Project Total:	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00