

**LAS VIRGENES MUNICIPAL WATER DISTRICT**  
**4232 Las Virgenes Road, Calabasas, CA 91302**

**AGENDA**  
**REGULAR MEETING**  
**April 5, 2022, 9:00 AM**

Public Participation for Meetings of Las Virgenes Municipal Water District Board of Directors in Response to COVID-19

Pursuant to AB-361 (Government Code Section 54953(e)), the Las Virgenes Municipal Water District Board of Directors finds health concerns dictate offering the public and directors the opportunity to attend board meetings via teleconferencing.

**PUBLIC PARTICIPATION:** Pursuant to AB-361 and given the current health concerns, this meeting is being conducted via Zoom Webinar and all attendees are muted by default. To join via computer, please use the following Zoom Webinar ID:

Webinar ID: <https://us06web.zoom.us/j/82138962167>

To join by telephone, please dial (669) 900-6833 or (346) 248-7799 and enter Webinar ID: 821 3896 2167

For members of the public wishing to address the Board during Public Comment or during a specific agenda item, please press "Raise Hand" if you are joining via computer, or press \*9 if you are joining via phone.

Members of the public can also access and request to speak at meetings live on-line, with audio and limited video, at [www.LVMWD.com/LiveStream](http://www.LVMWD.com/LiveStream). In addition, members of the public can submit written comments electronically for consideration at [www.LVMWD.com/LiveStream](http://www.LVMWD.com/LiveStream). To ensure distribution to the members of the Las Virgenes Municipal Water District Board of Directors prior to consideration of the agenda, please submit comments 24 hours prior to the day of the meeting. Those comments, as well as any comments received during the meeting, will be distributed to the members of the Board of Directors and will be made part of the official public record of the meeting. Contact Josie Guzman, Executive Assistant/Clerk of the Board, at (818) 251-2123 or [jguzman@lvmwd.com](mailto:jguzman@lvmwd.com) with any questions.

**ACCESSIBILITY:** If requested, the agenda and backup materials will be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in implementation thereof. Any person who requires a disability-related modification or accommodation, in order to observe and/or other public comment may request such reasonable modification, accommodation, aid, or service by contacting the Executive Assistant/Clerk of the Board by telephone at (818) 251-2123 or via email to [jguzman@lvmwd.com](mailto:jguzman@lvmwd.com) no later than 9:00 AM on the day before the scheduled meeting.

Members of the public wishing to address the Board of Directors are advised that a statement of Public Comment Protocols is available from the Clerk of the Board. Prior to speaking, each speaker is asked to review these protocols, complete a speakers' card, and hand it to the Clerk of the Board. Speakers will be recognized in the order the cards are received. A live webcast of the meeting will be available at LVMWD.com. Also, a web-based version of the speaker card is available for those who would like to submit written comments electronically or request to make public comment by telephone during the meeting.

The Public Comments agenda item is presented to allow the public to address the Board on matters not on the agenda. The public may also present comments on matters on the agenda; speakers for agendized items will be recognized at the time the item is called up for discussion.

Materials prepared by the District in connection with the subject matter on the agenda are available for public inspection at 4232 Las Virgenes Road, Calabasas, CA 91302. Materials prepared by the District and distributed to the Board during this meeting are available for public inspection at the meeting or as soon thereafter as possible. Materials presented to the Board by the public will be maintained as part of the records of these proceedings and are available upon request to the Clerk of the Board.

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## **PLEDGE OF ALLEGIANCE**

### **1 CALL TO ORDER AND ROLL CALL**

### **2 APPROVAL OF AGENDA AND APPROVAL OF FINDINGS OF RESOLUTION NO. 2603 (AB 361)**

### **3 PUBLIC COMMENTS**

Members of the public may now address the Board of Directors **ON MATTERS NOT APPEARING ON THE AGENDA**, but within the jurisdiction of the Board. No action shall be taken on any matter not appearing on the agenda unless authorized by Subdivision (b) of Government Code Section 54954.2

### **4 CONSENT CALENDAR**

Matters listed under the Consent Calendar are considered to be routine, non-controversial and normally approved with one motion. If discussion is requested by a member of the Board on any Consent Calendar item, or if a member of the public wishes to comment on an item, that item will be removed from the Consent Calendar for separate action.

#### **A List of Demands: April 05, 2022 (Pg. 5)**

Receive and File

#### **B Minutes: Regular Meeting of March 15, 2022 (Pg. 72)**

Approve

**C Monthly Cash and Investment Report: February 2022 (Pg. 81)**

Receive and file the Monthly Cash and Investment Report for February 2022.

**D Statement of Revenues, Expenses and Changes in Net Position: February 2022 (Pg. 96)**

Receive and file the Statement of Revenues, Expenses and Changes in Net Position for the period ending February 28, 2022.

**E Claim by Dr. Sanford and Joan Weitzbuch (Pg. 100)**

Deny the claim by Dr. Sanford and Joan Weitzbuch.

**F Annual Supply and Delivery of Unleaded and Diesel Fuel: Change Order (Pg. 106)**

Authorize the General Manager to approve a change order with Merrimac Energy Group, in the amount of \$40,000, and increase the annual amount for the remaining renewal option to \$150,000 for the supply and delivery of unleaded and diesel fuel.

**5 ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS**

**A Update on Delta Conveyance Project: Nina E. Hawk, MWD Bay Delta Initiatives Policy Manager**

**B Drought and Water Supply Conditions Update (Pg. 108)**

**C Legislative and Regulatory Updates**

**6 TREASURER**

**7 BOARD OF DIRECTORS**

**A Attorney Retainer Agreement with Aleshire & Wynder: Approval (Pg. 130)**

Execute an attorney retainer agreement with Aleshire & Wynder, LLP for legal services.

**8 FACILITIES AND OPERATIONS**

**A Infrastructure Investment Plan: Fiscal Years 2022-23 through 2031-32 (Pg. 152)**

Receive and file the Infrastructure Investment Plan for Fiscal Years 2022-23 through 2031-32.

**9 ENGINEERING AND EXTERNAL AFFAIRS**

**A Emergency Drought Response: Reduction of Outdoor Water Budgets by 50 Percent (Pg. 313)**

Pass, approve and adopt proposed Resolution No. 2606, adopting a drought factor of 0.50 for all outdoor water budgets, except for recycled water accounts, in response to worsening drought and water supply conditions; and authorize the pass-through of any applicable drought-related surcharges enacted by the Metropolitan Water District of Southern California upon adequate customer

notification.

## **RESOLUTION NO. 2606**

### **A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT ADOPTING A DROUGHT FACTOR OF 0.50 FOR ALL OUTDOOR WATER BUDGETS, EXCEPT FOR RECYCLED WATER ACCOUNTS, IN RESPONSE TO WORSENING DROUGHT AND WATER SUPPLY CONDITIONS**

(Reference is hereby made to Resolution No. 2606 on file in the District's Resolution Book and by this reference the same is incorporated herein.)

#### **B Emergency Drought Response: Assistance with Patrols to Prevent Water Wasting (Pg. 326)**

Authorize the General Manager to execute an agreement with Dial Security, in the amount of \$100,000, for patrol services to identify and address wasteful water usage and/or water theft.

## **10 NON-ACTION ITEMS**

### **A Organization Reports**

### **B Director's Reports on Outside Meetings**

### **C General Manager Reports**

(1) General Business

(2) Follow-Up Items

### **D Director's Comments**

## **11 FUTURE AGENDA ITEMS**

## **12 PUBLIC COMMENTS**

Members of the public may now address the Board of Directors **ON MATTERS NOT APPEARING ON THE AGENDA**, but within the jurisdiction of the Board. No action shall be taken on any matter not appearing on the agenda unless authorized by Subdivision (b) of Government Code Section 54954.2

## **13 ADJOURNMENT**

Pursuant to Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and applicable federal rules and regulations, requests for a disability-related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting, should be made to the Executive Assistant/Clerk of the Board in advance of the meeting to ensure availability of the requested service or accommodation. Notices, agendas, and public documents related to the Board meetings can be made available in appropriate alternative format upon request.

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: LYNDA LO-HILL, TREASURER

Payments for Board Meeting of : April 5, 2022

Deputy Treasurer has verified that all checks and wire transfers were issued in conformance with LVMWD Administrative Code Section 2-6.203.

Wells Fargo Bank A/C No. 4806-994448

Checks Nos. 103472 through 103619 were issued in the total amount of **\$ 1,926,982.44**

**Payments through wire transfers as follows:**

|                                       |                                                           |                               |
|---------------------------------------|-----------------------------------------------------------|-------------------------------|
| 3/29/2022 Metropolitan Water District | Payment for water deliveries in the month of January 2022 | 1,149,649.74                  |
|                                       | Sub-Total Wires                                           | <u>\$ 1,149,649.74</u>        |
|                                       | Total Payments                                            | <u><u>\$ 3,076,632.18</u></u> |

(Reference is hereby to these demands on file in the District's Check Register and by this reference the same is incorporated herein and made a part hereof.)

**CHECK LISTING FOR BOARD MEETING  
04/05/22**

| Company Name                          | Company No.          | Check No.                      | Check No.                      | Check No.                      | Total               |
|---------------------------------------|----------------------|--------------------------------|--------------------------------|--------------------------------|---------------------|
|                                       |                      | 103472 thru 103516<br>03/15/22 | 103517 thru 103573<br>03/22/22 | 103574 thru 103619<br>03/29/22 |                     |
|                                       |                      | Amount                         | Amount                         | Amount                         |                     |
| Potable Water Operations              | 101                  | 103,526.92                     | 17,333.80                      | 68,355.19                      | 189,215.91          |
| Recycled Water Operations             | 102                  |                                |                                |                                | -                   |
| Sanitation Operations                 | 130                  | 765.00                         | 188.21                         | 310.51                         | 1,263.72            |
| Potable Water Construction            | 201                  |                                | 18,001.47                      |                                | 18,001.47           |
| Water Conservation Construction       | 203                  |                                |                                |                                | -                   |
| Sani- Construction                    | 230                  |                                |                                |                                | -                   |
| Potable Water Replacement             | 301                  | 59,575.00                      | 663,914.63                     | 60,584.34                      | 784,073.97          |
| Reclaimed Water Replace               | 302                  |                                |                                |                                | -                   |
| Sanitation Replacement                | 330                  |                                |                                |                                | -                   |
| Internal Service                      | 701                  | 42,853.87                      | 151,241.05                     | 36,584.15                      | 230,679.07          |
| JPA Operations                        | 751                  | 59,810.26                      | 121,249.94                     | 118,239.99                     | 299,300.19          |
| JPA Construction                      | 752                  |                                |                                |                                | -                   |
| JPA Replacement                       | 754                  | 205.50                         | 315,180.46                     | 104,809.34                     | 420,195.30          |
|                                       | <b>Total Printed</b> | <b>266,736.55</b>              | <b>1,287,109.56</b>            | <b>388,883.52</b>              | <b>1,942,729.63</b> |
| <b>Voided Checks/payment stopped:</b> |                      |                                |                                |                                |                     |
| Check #102925                         | 101                  | (326.93)                       |                                |                                | (326.93)            |
| Check #102925                         | 701                  | (848.66)                       |                                |                                | (848.66)            |
| Check #102925                         | 751                  | (57.58)                        |                                |                                | (57.58)             |
| Check #102916                         | 101                  | (5,836.00)                     |                                |                                | (5,836.00)          |
| Check #103457                         | 751                  | (2,488.93)                     |                                |                                | (2,488.93)          |
| Check #103521                         | 701                  | (6,189.09)                     |                                |                                | (6,189.09)          |
|                                       | <b>Total Voids</b>   | <b>(15,747.19)</b>             |                                |                                | <b>(15,747.19)</b>  |
|                                       | <b>Net Total</b>     | <b>250,989.36</b>              | <b>1,287,109.56</b>            | <b>388,883.52</b>              | <b>1,926,982.44</b> |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999      100100      Cash-General  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

| CHECK NO | CHK DATE   | TYPE | VENDOR NAME                       | INVOICE                | INV DATE   | PO | CHECK RUN           | NET      |
|----------|------------|------|-----------------------------------|------------------------|------------|----|---------------------|----------|
| 103472   | 03/15/2022 | PRTD | 19269 ACC BUSINESS                | 220466807              | 02/27/2022 |    | 031522              | 1,856.48 |
|          |            |      | Invoice: 220466807                |                        |            |    |                     |          |
|          |            |      |                                   | 185.65 101600 540520   |            |    |                     |          |
|          |            |      |                                   | 185.65 751820 540520   |            |    |                     |          |
|          |            |      |                                   | 556.94 751810 540520   |            |    |                     |          |
|          |            |      |                                   | 464.12 701001 540520   |            |    |                     |          |
|          |            |      |                                   | 464.12 701002 540520   |            |    |                     |          |
|          |            |      |                                   |                        |            |    | CHECK 103472 TOTAL: | 1,856.48 |
| 103473   | 03/15/2022 | PRTD | 8680 ADS, LLC                     | 22085.22-0222          | 02/19/2022 |    | 031522              | 3,060.00 |
|          |            |      | Invoice: 22085.22-0222            |                        |            |    |                     |          |
|          |            |      |                                   | 765.00 130100 551500   |            |    |                     |          |
|          |            |      |                                   | 2,295.00 751800 551500 |            |    |                     |          |
|          |            |      |                                   |                        |            |    | CHECK 103473 TOTAL: | 3,060.00 |
| 103474   | 03/15/2022 | PRTD | 17077 AECOM USA, INC.             | 2000591617             | 02/11/2022 |    | 031522              | 205.50   |
|          |            |      | Invoice: 2000591617               |                        |            |    |                     |          |
|          |            |      |                                   | 205.50 754440 900000   |            |    |                     |          |
|          |            |      |                                   |                        |            |    | CHECK 103474 TOTAL: | 205.50   |
| 103475   | 03/15/2022 | PRTD | 30302 AZIZ AHMAD                  | 076292                 | 03/07/2022 |    | 031522              | 89.77    |
|          |            |      | Invoice: 076292                   |                        |            |    |                     |          |
|          |            |      |                                   | 89.77 101 230500       |            |    |                     |          |
|          |            |      |                                   |                        |            |    | CHECK 103475 TOTAL: | 89.77    |
| 103476   | 03/15/2022 | PRTD | 30083 AQUATIC GARDENS LLC         | 11631                  | 02/26/2022 |    | 031522              | 182.85   |
|          |            |      | Invoice: 11631                    |                        |            |    |                     |          |
|          |            |      |                                   | 182.85 701001 551500   |            |    |                     |          |
|          |            |      |                                   |                        |            |    | CHECK 103476 TOTAL: | 182.85   |
| 103477   | 03/15/2022 | PRTD | 2404 ASTRA INDUSTRIAL SERVICE INC | 00181154               | 02/22/2022 |    | 031522              | 582.37   |
|          |            |      | Invoice: 00181154                 |                        |            |    |                     |          |
|          |            |      |                                   | 582.37 701325 551000   |            |    |                     |          |
|          |            |      |                                   |                        |            |    | CHECK 103477 TOTAL: | 582.37   |
| 103478   | 03/15/2022 | PRTD | 30300 VINCE BRADLEY               | 054809                 | 03/07/2022 |    | 031522              | 35.68    |
|          |            |      | Invoice: 054809                   |                        |            |    |                     |          |
|          |            |      |                                   | 35.68 101 230500       |            |    |                     |          |
|          |            |      |                                   |                        |            |    | CHECK 103478 TOTAL: | 35.68    |

## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999      100100      Cash-General  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

| CHECK NO                | CHK DATE   | TYPE | VENDOR NAME                            | INVOICE                 | INV DATE   | PO       | CHECK RUN                                       | NET       |
|-------------------------|------------|------|----------------------------------------|-------------------------|------------|----------|-------------------------------------------------|-----------|
| <b>INVOICE DTL DESC</b> |            |      |                                        |                         |            |          |                                                 |           |
|                         |            |      |                                        |                         |            |          | CHECK 103478 TOTAL:                             | 35.68     |
| 103479                  | 03/15/2022 | PRTD | 21515 CALIFORNIA ASSOC OF MUTUAL WATER | 089                     | 01/27/2022 |          | 031522                                          | 10,000.00 |
|                         |            |      | Invoice: 089                           |                         |            |          |                                                 |           |
|                         |            |      |                                        | 10,000.00 701112 710500 |            |          | CWSA SPONSOR 21~22<br>Dues, Subsc & Memberships |           |
|                         |            |      |                                        |                         |            |          | CHECK 103479 TOTAL:                             | 10,000.00 |
| 103480                  | 03/15/2022 | PRTD | 2964 CA ST TREAS. BOE                  |                         | 02/28/2022 |          | 031522                                          | 3,702.00  |
|                         |            |      | Invoice: 97-817885/022822              |                         |            |          |                                                 |           |
|                         |            |      |                                        | 3,616.92 751 206000     |            |          | USE TAX FEB'22                                  |           |
|                         |            |      |                                        | .07 701999 862500       |            |          | Use Tax Liability                               |           |
|                         |            |      |                                        | 85.01 701 206000        |            |          | Other Non-Operating Expense                     |           |
|                         |            |      |                                        |                         |            |          | Use Tax Liability                               |           |
|                         |            |      |                                        |                         |            |          | CHECK 103480 TOTAL:                             | 3,702.00  |
| 103481                  | 03/15/2022 | PRTD | 18992 CDW GOVERNMENT                   |                         | 02/22/2022 | 22200119 | 031522                                          | 1,173.09  |
|                         |            |      | Invoice: S539476                       |                         |            |          |                                                 |           |
|                         |            |      |                                        | S539476                 |            |          | ADOBE ILLUSTRATOR AND ACROBAT                   |           |
|                         |            |      |                                        | 943.50 701420 543000    |            |          | Capital Outlay                                  |           |
|                         |            |      |                                        | 229.59 701440 710500    |            |          | Dues, Subsc & Memberships                       |           |
|                         |            |      |                                        |                         |            |          | CHECK 103481 TOTAL:                             | 1,173.09  |
| 103482                  | 03/15/2022 | PRTD | 9682 CHEMCO SYSTEMS, L.P.              |                         | 02/17/2022 | 22200095 | 031522                                          | 12,729.34 |
|                         |            |      | Invoice: 17555                         |                         |            |          |                                                 |           |
|                         |            |      |                                        | 12,729.34 751820 551000 |            |          | DRIVE SHAFTS-RLV PLOW MIXER                     |           |
|                         |            |      |                                        |                         |            |          | Supplies/Material                               |           |
|                         |            |      |                                        |                         |            |          | CHECK 103482 TOTAL:                             | 12,729.34 |
| 103483                  | 03/15/2022 | PRTD | 16364 D&H WATER SYSTEMS INC.           |                         | 02/25/2022 | 22200110 | 031522                                          | 291.75    |
|                         |            |      | Invoice: I2022-0283                    |                         |            |          |                                                 |           |
|                         |            |      |                                        | 291.75 101600 541000    |            |          | CHLORINE ANALYZERS-AND MOTORS                   |           |
|                         |            |      |                                        |                         |            |          | Supplies/Material                               |           |
|                         |            |      |                                        |                         |            |          | CHECK 103483 TOTAL:                             | 291.75    |
| 103484                  | 03/15/2022 | PRTD | 11330 DIAL SECURITY                    |                         | 02/08/2022 |          | 031522                                          | 150.00    |
|                         |            |      | Invoice: 420193                        |                         |            |          |                                                 |           |
|                         |            |      |                                        | 150.00 701002 551500    |            |          | SRV CALL-FIRE PANEL                             |           |
|                         |            |      |                                        |                         |            |          | Outside Services                                |           |
|                         |            |      |                                        |                         |            |          | CHECK 103484 TOTAL:                             | 150.00    |
| 103485                  | 03/15/2022 | PRTD | 10396 DLT SOLUTIONS, LLC               |                         | 02/25/2022 | 22200129 | 031522                                          | 2,791.80  |
|                         |            |      | Invoice: S1554687                      |                         |            |          |                                                 |           |
|                         |            |      |                                        | 2,791.80 701420 621500  |            |          | AUTOCAD RENEWAL 3/8/22~3/7/23                   |           |
|                         |            |      |                                        |                         |            |          | Equip Maintenance                               |           |



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999      100100      Cash-General  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

| CHECK NO                | CHK DATE   | TYPE     | VENDOR NAME               | INVOICE        | INV DATE   | PO                                        | CHECK RUN     | NET      |
|-------------------------|------------|----------|---------------------------|----------------|------------|-------------------------------------------|---------------|----------|
| <b>INVOICE DTL DESC</b> |            |          |                           |                |            |                                           |               |          |
| Invoice: S1554703       |            |          | DLT SOLUTIONS, LLC        | S1554703       | 02/25/2022 | 22200129                                  | 031522        | 1,475.10 |
|                         |            | 1,475.10 |                           | 701420         | 621500     | AUTOCAD RENEWAL 3/8/22~3/7/23             |               |          |
|                         |            |          |                           |                |            | Equip Maintenance                         |               |          |
| Invoice: S1555588       |            |          | DLT SOLUTIONS, LLC        | S1555588       | 02/28/2022 | 22200129                                  | 031522        | 170.00   |
|                         |            | 170.00   |                           | 701420         | 621500     | AUTOCAD RENEWAL 3/8/22~3/7/23             |               |          |
|                         |            |          |                           |                |            | Equip Maintenance                         |               |          |
|                         |            |          |                           |                |            | CHECK                                     | 103485 TOTAL: | 4,436.90 |
| 103486                  | 03/15/2022 | PRTD     | 2658 FEDERAL EXPRESS CORP | 7-665-06629    | 02/18/2022 |                                           | 031522        | 28.84    |
|                         |            |          | Invoice: 7-665-06629      |                |            | PKG DLVRD 2/16                            |               |          |
|                         |            | 28.84    |                           | 701410         | 620000     | Forms, Supplies And Postage               |               |          |
|                         |            |          |                           |                |            | CHECK                                     | 103486 TOTAL: | 28.84    |
| 103487                  | 03/15/2022 | PRTD     | 6770 G.I. INDUSTRIES      | 3023074-0283-4 | 02/16/2022 |                                           | 031522        | 516.76   |
|                         |            |          | Invoice: 3023074-0283-4   |                |            | 25YD ROLLOFF 3700 LAS VIR (GR WST) 2/4/22 |               |          |
|                         |            | 516.76   |                           | 751820         | 551800     | Building Maintenance                      |               |          |
| Invoice: 3023069-0283-4 |            |          | G.I. INDUSTRIES           | 3023069-0283-4 | 02/16/2022 |                                           | 031522        | 287.33   |
|                         |            | 287.33   |                           | 751820         | 551800     | 10YD ROLLOFF 3700 LAS VIRGENES 2/4/22     |               |          |
|                         |            |          |                           |                |            | Building Maintenance                      |               |          |
|                         |            |          |                           |                |            | CHECK                                     | 103487 TOTAL: | 804.09   |
| 103488                  | 03/15/2022 | PRTD     | 2701 GRAINGER             | 9191527846     | 01/26/2022 |                                           | 031522        | 42.18    |
|                         |            |          | Invoice: 9191527846       |                |            | LED LIGHT                                 |               |          |
|                         |            | 42.18    |                           | 701001         | 551000     | Supplies/Material                         |               |          |
| Invoice: 9192643022     |            |          | GRAINGER                  | 9192643022     | 01/26/2022 |                                           | 031522        | 74.03    |
|                         |            | 74.03    |                           | 701002         | 551000     | EMGCY SHOWER TESTER                       |               |          |
|                         |            |          |                           |                |            | Supplies/Material                         |               |          |
| Invoice: 9196786173     |            |          | GRAINGER                  | 9196786173     | 01/31/2022 |                                           | 031522        | 169.98   |
|                         |            | 169.98   |                           | 751820         | 551000     | LEAK DETECTOR DYE                         |               |          |
|                         |            |          |                           |                |            | Supplies/Material                         |               |          |
| Invoice: 9199117590     |            |          | GRAINGER                  | 9199117590     | 02/02/2022 |                                           | 031522        | 12.75    |
|                         |            | 12.75    |                           | 701001         | 551000     | BELT                                      |               |          |
|                         |            |          |                           |                |            | Supplies/Material                         |               |          |
| Invoice: 9200958826     |            |          | GRAINGER                  | 9200958826     | 02/03/2022 |                                           | 031522        | 209.36   |
|                         |            | 209.36   |                           | 701325         | 551000     | METAL HOSE/TORCH KIT                      |               |          |
|                         |            |          |                           |                |            | Supplies/Material                         |               |          |
|                         |            |          |                           |                |            | CHECK                                     | 103488 TOTAL: | 508.30   |

## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999      100100      Cash-General  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

| CHECK NO | CHK DATE   | TYPE | VENDOR NAME                            | INVOICE                | INV DATE                                                    | PO | CHECK RUN     | NET      |
|----------|------------|------|----------------------------------------|------------------------|-------------------------------------------------------------|----|---------------|----------|
| 103489   | 03/15/2022 | PRTD | 4525 HARRINGTON INDUSTRIAL PLASTICS IN | 005D5281               | 02/18/2022                                                  |    | 031522        | 393.84   |
|          |            |      | Invoice: 005D5281                      | 393.84 751810 541000   | COUPLINGS<br>Supplies/Material                              |    |               |          |
|          |            |      |                                        |                        | CHECK                                                       |    | 103489 TOTAL: | 393.84   |
| 103490   | 03/15/2022 | PRTD | 30301 JAMES HESKETH                    | 076923                 | 03/07/2022                                                  |    | 031522        | 18.27    |
|          |            |      | Invoice: 076923                        | 18.27 101 230500       | REFUND BALANCE-CLOSED ACCT<br>Deposit Refd Clearing-Billing |    |               |          |
|          |            |      |                                        |                        | CHECK                                                       |    | 103490 TOTAL: | 18.27    |
| 103491   | 03/15/2022 | PRTD | 2727 IDEXX LABORATORIES                | 3101462758             | 02/23/2022                                                  |    | 031522        | 543.50   |
|          |            |      | Invoice: 3101462758                    | 543.50 701341 551000   | ENTEROLERT<br>Supplies/Material                             |    |               |          |
|          |            |      | Invoice: 3101384272                    | 2,181.90 701341 551000 | COLILERT, SAMPLE BOTTLES<br>Supplies/Material               |    |               |          |
|          |            |      |                                        |                        | CHECK                                                       |    | 103491 TOTAL: | 2,725.40 |
| 103492   | 03/15/2022 | PRTD | 30299 KPRS CONSTRUCTION                | 077594                 | 03/07/2022                                                  |    | 031522        | 1,654.50 |
|          |            |      | Invoice: 077594                        | 1,654.50 101 230500    | REFUND BALANCE-CLOSED ACCT<br>Deposit Refd Clearing-Billing |    |               |          |
|          |            |      |                                        |                        | CHECK                                                       |    | 103492 TOTAL: | 1,654.50 |
| 103493   | 03/15/2022 | PRTD | 2611 LA DWP                            | 851260/022822          | 02/28/2022                                                  |    | 031522        | 43.68    |
|          |            |      | Invoice: 851260/022822                 | 43.68 101700 540510    | RECTIFIER 1/31-02/28/22<br>Energy                           |    |               |          |
|          |            |      |                                        |                        | CHECK                                                       |    | 103493 TOTAL: | 43.68    |
| 103494   | 03/15/2022 | PRTD | 3352 LAS VIRGENES MUNICIPAL WATER DIST | 0909/120121            | 12/01/2021                                                  |    | 031522        | 326.93   |
|          |            |      | Invoice: 0909/120121                   | 326.93 101600 540540   | WLK FLT 10/29/21-11/26/21<br>Water                          |    |               |          |
|          |            |      | Invoice: 0331/120121                   | 28.79 751125 540540    | MORRSN P/S 10/28/21-11/24/21<br>Water                       |    |               |          |
|          |            |      | Invoice: 2645/120121                   | 136.48 701001 540540   | RWPS 10/27/21-11/23/21<br>Water                             |    |               |          |

## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999      100100      Cash-General  
 CHECK NO    CHK DATE    TYPE    VENDOR NAME

| CHECK NO               | CHK DATE | TYPE  | VENDOR NAME                       | INVOICE                | INV DATE                       | PO     | CHECK RUN | NET      |
|------------------------|----------|-------|-----------------------------------|------------------------|--------------------------------|--------|-----------|----------|
| Invoice: 2646/120121   |          |       | LAS VIRGENES MUNICIPAL WATER DIST | 2646/120121            | 12/01/2021                     |        | 031522    | 207.31   |
|                        |          |       |                                   | 207.31 701001 540540   | BD#8/RECL 10/27/21-11/23/21    |        |           |          |
|                        |          |       |                                   |                        | Water                          |        |           |          |
| Invoice: 2652/120121   |          |       | LAS VIRGENES MUNICIPAL WATER DIST | 2652/120121            | 12/01/2021                     |        | 031522    | 188.84   |
|                        |          |       |                                   | 188.84 701001 540540   | BD#8/RW 10/27/21-11/23/21      |        |           |          |
|                        |          |       |                                   |                        | Water                          |        |           |          |
| Invoice: 0558/120121   |          |       | LAS VIRGENES MUNICIPAL WATER DIST | 0558/120121            | 12/01/2021                     |        | 031522    | 28.79    |
|                        |          |       |                                   | 28.79 751223 540540    | IND HILLS 10/28/21-11/24/21    |        |           |          |
|                        |          |       |                                   |                        | Water                          |        |           |          |
| Invoice: 2655/120121   |          |       | LAS VIRGENES MUNICIPAL WATER DIST | 2655/120121            | 12/01/2021                     |        | 031522    | 316.03   |
|                        |          |       |                                   | 316.03 701002 540540   | BD#7/RW 10/27/21-11/23/21      |        |           |          |
|                        |          |       |                                   |                        | Water                          |        |           |          |
|                        |          |       |                                   |                        | CHECK                          | 103494 | TOTAL:    | 1,233.17 |
| 103495 03/15/2022 PRTD |          | 2789  | LIEBERT CASSIDY WHITMORE          | 212743                 | 01/31/2022                     |        | 031522    | 39.00    |
| Invoice: 212743        |          |       |                                   | 39.00 701430 650000    | P/E 1/31-LGL CONSLT-VACCINE    |        |           |          |
|                        |          |       |                                   |                        | Legal Services                 |        |           |          |
| Invoice: 212765        |          |       | LIEBERT CASSIDY WHITMORE          | 212765                 | 01/31/2022                     |        | 031522    | 6,211.50 |
|                        |          |       |                                   | 6,211.50 701430 650000 | P/E 1/31-LGL CONSLT-GEN NEGOTN |        |           |          |
|                        |          |       |                                   |                        | Legal Services                 |        |           |          |
|                        |          |       |                                   |                        | CHECK                          | 103495 | TOTAL:    | 6,250.50 |
| 103496 03/15/2022 PRTD |          | 8484  | LINDE GAS AND EQUIPMENT, INC      | 69006909               | 02/22/2022                     |        | 031522    | 133.17   |
| Invoice: 69006909      |          |       |                                   | 133.17 101100 541000   | CYLINDER RENT 1/20~2/20/22     |        |           |          |
|                        |          |       |                                   |                        | Supplies/Material              |        |           |          |
|                        |          |       |                                   |                        | CHECK                          | 103496 | TOTAL:    | 133.17   |
| 103497 03/15/2022 PRTD |          | 30292 | DENNIS MCCOY & JANE MCCOY         | 013185                 | 03/07/2022                     |        | 031522    | 400.00   |
| Invoice: 013185        |          |       |                                   | 400.00 101 230500      | REFUND BALANCE-CLOSED ACCT     |        |           |          |
|                        |          |       |                                   |                        | Deposit Refd Clearing-Billing  |        |           |          |
|                        |          |       |                                   |                        | CHECK                          | 103497 | TOTAL:    | 400.00   |
| 103498 03/15/2022 PRTD |          | 30295 | PIRAYEH MOAYED                    | 075166                 | 03/07/2022                     |        | 031522    | 281.50   |
| Invoice: 075166        |          |       |                                   | 281.50 101 230500      | REFUND BAL-CLOSED ACCT         |        |           |          |
|                        |          |       |                                   |                        | Deposit Refd Clearing-Billing  |        |           |          |
|                        |          |       |                                   |                        | CHECK                          | 103498 | TOTAL:    | 281.50   |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999      100100      Cash-General  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

| CHECK NO                | CHK DATE   | TYPE | VENDOR NAME                            | INVOICE                | INV DATE                                                                          | PO | CHECK RUN     | NET      |
|-------------------------|------------|------|----------------------------------------|------------------------|-----------------------------------------------------------------------------------|----|---------------|----------|
| <b>INVOICE DTL DESC</b> |            |      |                                        |                        |                                                                                   |    |               |          |
| 103499                  | 03/15/2022 | PRTD | 30037 MONTROSE ENVIRONMENTAL SOLUTIONS | CINV-085969            | 02/18/2022                                                                        |    | 031522        | 500.00   |
|                         |            |      | Invoice: CINV-085969                   | 500.00 101100 551500   | SCAQMD AER REPORTING<br>Outside Services                                          |    |               |          |
|                         |            |      |                                        |                        | CHECK                                                                             |    | 103499 TOTAL: | 500.00   |
| 103500                  | 03/15/2022 | PRTD | 2839 MOTION INDUSTRIES, INC.           | CA22-0000719436        | 02/22/2022                                                                        |    | 031522        | 612.43   |
|                         |            |      | Invoice: CA22-0000719436               | 612.43 751810 551000   | BELTS<br>Supplies/Material                                                        |    |               |          |
|                         |            |      | Invoice: CA22-0000719488               | 504.31 751810 551000   | MOTION INDUSTRIES, INC.<br>CA22-0000719488<br>ROTARY UNION<br>Supplies/Material   |    | 031522        | 504.31   |
|                         |            |      | Invoice: CA22-0000719219               | 337.44 751820 551000   | MOTION INDUSTRIES, INC.<br>CA22-0000719219<br>BELTS<br>Supplies/Material          |    | 031522        | 337.44   |
|                         |            |      | Invoice: CA22-0000718872               | 654.91 751820 551000   | MOTION INDUSTRIES, INC.<br>CA22-0000718872<br>BELTS & SHEAVE<br>Supplies/Material |    | 031522        | 654.91   |
|                         |            |      |                                        |                        | CHECK                                                                             |    | 103500 TOTAL: | 2,109.09 |
| 103501                  | 03/15/2022 | PRTD | 30298 CATE O'BRIEN                     | 074377                 | 03/07/2022                                                                        |    | 031522        | 126.79   |
|                         |            |      | Invoice: 074377                        | 126.79 101 230500      | REFUND BALANCE-CLOSED ACCT<br>Deposit Refd Clearing-Billing                       |    |               |          |
|                         |            |      |                                        |                        | CHECK                                                                             |    | 103501 TOTAL: | 126.79   |
| 103502                  | 03/15/2022 | PRTD | 30297 OAKMONT OF AGOURA HILLS LLC      | 083071                 | 03/07/2022                                                                        |    | 031522        | 903.06   |
|                         |            |      | Invoice: 083071                        | 903.06 101 230500      | REFUND BALANCE-CLOSED ACCT<br>Deposit Refd Clearing-Billing                       |    |               |          |
|                         |            |      |                                        |                        | CHECK                                                                             |    | 103502 TOTAL: | 903.06   |
| 103503                  | 03/15/2022 | PRTD | 21594 RECYCLED WOOD PRODUCTS           | 221642                 | 02/16/2022                                                                        |    | 031522        | 1,820.00 |
|                         |            |      | Invoice: 221642                        | 1,820.00 751820 541080 | 130 YDS WOODCHIPS<br>Amendment                                                    |    |               |          |
|                         |            |      | Invoice: 221742                        | 3,640.00 751820 541080 | RECYCLED WOOD PRODUCTS<br>221742<br>260 YDS WOODCHIPS<br>Amendment                |    | 031522        | 3,640.00 |
|                         |            |      |                                        |                        | CHECK                                                                             |    | 103503 TOTAL: | 5,460.00 |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General  
 CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE   | TYPE | VENDOR NAME                             | INVOICE      | INV DATE   | PO     | CHECK RUN                                                   | NET       |
|----------|------------|------|-----------------------------------------|--------------|------------|--------|-------------------------------------------------------------|-----------|
| 103504   | 03/15/2022 | PRTD | 20124 RON'S PORTABLE WELDING            | 6831         | 02/12/2022 |        | 031522                                                      | 1,920.00  |
|          |            |      | Invoice: 6831                           |              |            |        |                                                             |           |
|          |            |      |                                         | 1,920.00     | 751820     | 551500 | EMGCY REPAIR-AIR HEATER-RLV<br>Outside Services             |           |
|          |            |      |                                         |              |            |        | CHECK 103504 TOTAL:                                         | 1,920.00  |
| 103505   | 03/15/2022 | PRTD | 4586 ROYAL INDUSTRIAL SOLUTIONS         | 9009-1017631 | 02/23/2022 |        | 031522                                                      | 85.51     |
|          |            |      | Invoice: 9009-1017631                   |              |            |        |                                                             |           |
|          |            |      |                                         | 85.51        | 701326     | 551000 | ELECTRICAL PARTS<br>Supplies/Material                       |           |
|          |            |      | Invoice: 9009-1017834                   |              |            |        |                                                             |           |
|          |            |      | ROYAL INDUSTRIAL SOLUTIONS              | 9009-1017834 | 03/02/2022 |        | 031522                                                      | 304.64    |
|          |            |      |                                         | 304.64       | 751810     | 551000 | ELECTRICAL PARTS<br>Supplies/Material                       |           |
|          |            |      |                                         |              |            |        | CHECK 103505 TOTAL:                                         | 390.15    |
| 103506   | 03/15/2022 | PRTD | 30260 SERVPRO OF CANOGA PARK/WEST HILLS | 4998449      | 02/09/2022 |        | 031522                                                      | 13,136.21 |
|          |            |      | Invoice: 4998449                        |              |            |        |                                                             |           |
|          |            |      |                                         | 13,136.21    | 701002     | 551500 | WATER DAMAGED CEILING DRYWALL<br>Outside Services           |           |
|          |            |      |                                         |              |            |        | CHECK 103506 TOTAL:                                         | 13,136.21 |
| 103507   | 03/15/2022 | PRTD | 30293 JOSLYN SHOOP                      | 073246       | 03/07/2022 |        | 031522                                                      | 97.70     |
|          |            |      | Invoice: 073246                         |              |            |        |                                                             |           |
|          |            |      |                                         | 97.70        | 101        | 230500 | REFUND BALANCE-CLOSED ACCT<br>Deposit Refd Clearing-Billing |           |
|          |            |      |                                         |              |            |        | CHECK 103507 TOTAL:                                         | 97.70     |
| 103508   | 03/15/2022 | PRTD | 2958 SOUTHERN CALIFORNIA GAS CO (M-bil  | 84003/022522 | 02/25/2022 |        | 031522                                                      | 27.66     |
|          |            |      | Invoice: 84003/022522                   |              |            |        |                                                             |           |
|          |            |      |                                         | 27.66        | 101101     | 540530 | CONDUIT 1/24-2/23/22 7 THERMS<br>Gas                        |           |
|          |            |      |                                         |              |            |        | CHECK 103508 TOTAL:                                         | 27.66     |
| 103509   | 03/15/2022 | PRTD | 30296 SUMMER SHORE ASSOC                | 014806       | 03/07/2022 |        | 031522                                                      | 5,161.12  |
|          |            |      | Invoice: 014806                         |              |            |        |                                                             |           |
|          |            |      |                                         | 5,161.12     | 101        | 230500 | REFUND BALANCE-CLOSED ACCT<br>Deposit Refd Clearing-Billing |           |
|          |            |      |                                         |              |            |        | CHECK 103509 TOTAL:                                         | 5,161.12  |
| 103510   | 03/15/2022 | PRTD | 18641 TECHNICAL SAFETY SERVICES INC.    | IN0298726    | 02/10/2022 |        | 031522                                                      | 1,487.90  |
|          |            |      | Invoice: IN0298726                      |              |            |        |                                                             |           |
|          |            |      |                                         | 1,487.90     | 701341     | 551500 | LAB EQUIPMENT CALIBRATION<br>Outside Services               |           |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General  
 CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO                   | CHK DATE   | TYPE | VENDOR NAME                     | INVOICE                                                                                                           | INV DATE                                                                                                                | PO | CHECK RUN           | NET       |
|----------------------------|------------|------|---------------------------------|-------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|----|---------------------|-----------|
| <b>INVOICE DTL DESC</b>    |            |      |                                 |                                                                                                                   |                                                                                                                         |    |                     |           |
|                            |            |      |                                 |                                                                                                                   |                                                                                                                         |    | CHECK 103510 TOTAL: | 1,487.90  |
| 103511                     | 03/15/2022 | PRTD | 17645 TORO ENTERPRISES INC.     | 15326                                                                                                             | 12/31/2021                                                                                                              |    | 031522              | 6,392.32  |
|                            |            |      | Invoice: 15326                  | 6,392.32 101700 551500                                                                                            | EMGCY RPR-2501 BARRYMORE<br>Outside Services                                                                            |    |                     |           |
|                            |            |      | Invoice: 15327                  | 14,715.85 101700 551500                                                                                           | 12/31/2021<br>EMGCY RPR-27349 OLD CHIMNEY<br>Outside Services                                                           |    | 031522              | 14,715.85 |
|                            |            |      | Invoice: 15328                  | 55,807.86 101700 551500                                                                                           | 01/31/2022<br>EMGCY RPR-CORNELL/KANAN<br>Outside Services                                                               |    | 031522              | 55,807.86 |
|                            |            |      | Invoice: 15352                  | 40,149.00 301 188000<br>19,426.00 301440 900000                                                                   | 02/21/2022<br>REPLACE GATE VALVES<br>Construction in Progress<br>Capital Asset Expenses                                 |    | 031522              | 59,575.00 |
| <b>CHECK 103511 TOTAL:</b> |            |      |                                 |                                                                                                                   |                                                                                                                         |    |                     |           |
| 136,491.03                 |            |      |                                 |                                                                                                                   |                                                                                                                         |    |                     |           |
| 103512                     | 03/15/2022 | PRTD | 30159 TRILLIUM HOLDCO LLC       | 36036                                                                                                             | 02/18/2022                                                                                                              |    | 031522              | 22,367.19 |
|                            |            |      | Invoice: 36036                  | 22,367.19 751101 540510                                                                                           | ELECT CHGES 1/1-1/31/22<br>Energy                                                                                       |    |                     |           |
| <b>CHECK 103512 TOTAL:</b> |            |      |                                 |                                                                                                                   |                                                                                                                         |    |                     |           |
| 22,367.19                  |            |      |                                 |                                                                                                                   |                                                                                                                         |    |                     |           |
| 103513                     | 03/15/2022 | PRTD | 2780 VALLEY NEWS GROUP          | 2-17                                                                                                              | 02/17/2022                                                                                                              |    | 031522              | 60.00     |
|                            |            |      | Invoice: 2-17                   | 60.00 701122 650500                                                                                               | LGL AD-PH NOTICE DIR BOUNDRIES<br>Legal Advertising                                                                     |    |                     |           |
| <b>CHECK 103513 TOTAL:</b> |            |      |                                 |                                                                                                                   |                                                                                                                         |    |                     |           |
| 60.00                      |            |      |                                 |                                                                                                                   |                                                                                                                         |    |                     |           |
| 103514                     | 03/15/2022 | PRTD | 3022 VAUGHANS INDUSTRIAL REPAIR | 028599                                                                                                            | 01/31/2022                                                                                                              |    | 031522              | 6,048.00  |
|                            |            |      | Invoice: 028599                 | 4,032.00 751810 551500<br>2,016.00 751820 551500                                                                  | RPR SECONDARY TANKS & BUCKET ELEV<br>Outside Services<br>Outside Services                                               |    |                     |           |
| <b>CHECK 103514 TOTAL:</b> |            |      |                                 |                                                                                                                   |                                                                                                                         |    |                     |           |
| 6,048.00                   |            |      |                                 |                                                                                                                   |                                                                                                                         |    |                     |           |
| 103515                     | 03/15/2022 | PRTD | 18604 VENTURA PEST CONTROL      | 799683                                                                                                            | 01/04/2022                                                                                                              |    | 031522              | 590.00    |
|                            |            |      | Invoice: 799683                 | 165.00 101600 551500<br>40.00 701002 551500<br>105.00 751820 551500<br>78.00 701001 551500<br>34.00 751200 551500 | PEST CONTROL-JAN'22<br>Outside Services<br>Outside Services<br>Outside Services<br>Outside Services<br>Outside Services |    |                     |           |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999      100100      Cash-General  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

| CHECK NO               | CHK DATE | TYPE | VENDOR NAME                            | INVOICE                 | INV DATE                   | PO     | CHECK RUN | NET       |
|------------------------|----------|------|----------------------------------------|-------------------------|----------------------------|--------|-----------|-----------|
|                        |          |      |                                        | <b>INVOICE DTL DESC</b> |                            |        |           |           |
|                        |          |      |                                        | 46.00 751810            | 551500                     |        |           |           |
|                        |          |      |                                        | 43.00 101200            | 551500                     |        |           |           |
|                        |          |      |                                        | 39.00 751100            | 551500                     |        |           |           |
|                        |          |      |                                        | 40.00 751830            | 551500                     |        |           |           |
| Invoice: 803265        |          |      | VENTURA PEST CONTROL                   | 803265                  | 02/01/2022                 |        | 031522    | 590.00    |
|                        |          |      |                                        |                         | PEST CONTROL-FEB'22        |        |           |           |
|                        |          |      |                                        | 165.00 101600           | 551500                     |        |           |           |
|                        |          |      |                                        | 40.00 701002            | 551500                     |        |           |           |
|                        |          |      |                                        | 105.00 751820           | 551500                     |        |           |           |
|                        |          |      |                                        | 78.00 701001            | 551500                     |        |           |           |
|                        |          |      |                                        | 34.00 751200            | 551500                     |        |           |           |
|                        |          |      |                                        | 46.00 751810            | 551500                     |        |           |           |
|                        |          |      |                                        | 43.00 101200            | 551500                     |        |           |           |
|                        |          |      |                                        | 39.00 751100            | 551500                     |        |           |           |
|                        |          |      |                                        | 40.00 751830            | 551500                     |        |           |           |
| Invoice: 806939        |          |      | VENTURA PEST CONTROL                   | 806939                  | 03/01/2022                 |        | 031522    | 590.00    |
|                        |          |      |                                        |                         | PEST CONTROL-MAR'22        |        |           |           |
|                        |          |      |                                        | 165.00 101600           | 551500                     |        |           |           |
|                        |          |      |                                        | 40.00 701002            | 551500                     |        |           |           |
|                        |          |      |                                        | 105.00 751820           | 551500                     |        |           |           |
|                        |          |      |                                        | 78.00 701001            | 551500                     |        |           |           |
|                        |          |      |                                        | 34.00 751200            | 551500                     |        |           |           |
|                        |          |      |                                        | 46.00 751810            | 551500                     |        |           |           |
|                        |          |      |                                        | 43.00 101200            | 551500                     |        |           |           |
|                        |          |      |                                        | 39.00 751100            | 551500                     |        |           |           |
|                        |          |      |                                        | 40.00 751830            | 551500                     |        |           |           |
| Invoice: 807048        |          |      | VENTURA PEST CONTROL                   | 807048                  | 03/01/2022                 |        | 031522    | 55.00     |
|                        |          |      |                                        |                         | GOPHER SRV-WLK-MAR'22      |        |           |           |
|                        |          |      |                                        | 55.00 101600            | 551500                     |        |           |           |
|                        |          |      |                                        |                         | Outside Services           |        |           |           |
|                        |          |      |                                        |                         | CHECK                      | 103515 | TOTAL:    | 1,825.00  |
| 103516 03/15/2022 PRTD |          |      | 3025 WATER & SANITATION SRV./VENTURA C | 2342479                 | 02/23/2022                 |        | 031522    | 15,654.66 |
| Invoice: 2342479       |          |      |                                        | 15,654.66 101001        | 510500                     |        |           |           |
|                        |          |      |                                        |                         | PCH WATER 1/18-2/15/22     |        |           |           |
|                        |          |      |                                        |                         | Purch water-Ventura County |        |           |           |
|                        |          |      |                                        |                         | CHECK                      | 103516 | TOTAL:    | 15,654.66 |

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 45 \*\*\* CASH ACCOUNT TOTAL \*\*\* 266,736.55

|                      | COUNT | AMOUNT     |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 45    | 266,736.55 |

\*\*\* GRAND TOTAL \*\*\* 266,736.55



**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jcortez

| YEAR | PER        | JNL | SRC        | ACCOUNT | JNL    | DESC                           | REF 1 | REF 2 | REF 3 | ACCOUNT | DESC | T | OB | DEBIT      | CREDIT     |
|------|------------|-----|------------|---------|--------|--------------------------------|-------|-------|-------|---------|------|---|----|------------|------------|
|      |            |     | EFF        | DATE    |        |                                |       |       |       | LINE    | DESC |   |    |            |            |
| 2022 | 9          | 116 |            |         |        |                                |       |       |       |         |      |   |    |            |            |
| APP  | 101-200000 |     | 03/15/2022 | 031522  | 031522 | Accounts Payable               |       |       |       |         |      |   |    | 103,526.92 |            |
|      |            |     |            |         |        | AP CASH DISBURSEMENTS JOURNAL  |       |       |       |         |      |   |    |            |            |
| APP  | 999-100100 |     | 03/15/2022 | 031522  | 031522 | Cash-General                   |       |       |       |         |      |   |    |            | 266,736.55 |
|      |            |     |            |         |        | AP CASH DISBURSEMENTS JOURNAL  |       |       |       |         |      |   |    |            |            |
| APP  | 751-200000 |     | 03/15/2022 | 031522  | 031522 | Accounts Payable               |       |       |       |         |      |   |    | 59,810.26  |            |
|      |            |     |            |         |        | AP CASH DISBURSEMENTS JOURNAL  |       |       |       |         |      |   |    |            |            |
| APP  | 701-200000 |     | 03/15/2022 | 031522  | 031522 | Accounts Payable               |       |       |       |         |      |   |    | 42,853.87  |            |
|      |            |     |            |         |        | AP CASH DISBURSEMENTS JOURNAL  |       |       |       |         |      |   |    |            |            |
| APP  | 130-200000 |     | 03/15/2022 | 031522  | 031522 | Accounts Payable               |       |       |       |         |      |   |    | 765.00     |            |
|      |            |     |            |         |        | AP CASH DISBURSEMENTS JOURNAL  |       |       |       |         |      |   |    |            |            |
| APP  | 754-200000 |     | 03/15/2022 | 031522  | 031522 | Accounts Payable               |       |       |       |         |      |   |    | 205.50     |            |
|      |            |     |            |         |        | AP CASH DISBURSEMENTS JOURNAL  |       |       |       |         |      |   |    |            |            |
| APP  | 301-200000 |     | 03/15/2022 | 031522  | 031522 | Accounts Payable               |       |       |       |         |      |   |    | 59,575.00  |            |
|      |            |     |            |         |        | AP CASH DISBURSEMENTS JOURNAL  |       |       |       |         |      |   |    |            |            |
|      |            |     |            |         |        | GENERAL LEDGER TOTAL           |       |       |       |         |      |   |    | 266,736.55 | 266,736.55 |
| APP  | 999-201010 |     | 03/15/2022 | 031522  | 031522 | Due to/Due Frm Potable Wtr Ops |       |       |       |         |      |   |    | 103,526.92 |            |
|      |            |     |            |         |        | Cash-General                   |       |       |       |         |      |   |    |            | 103,526.92 |
| APP  | 101-100100 |     | 03/15/2022 | 031522  | 031522 | Due to/Due FromJPA Operations  |       |       |       |         |      |   |    | 59,810.26  |            |
|      |            |     |            |         |        | Cash-General                   |       |       |       |         |      |   |    |            | 59,810.26  |
| APP  | 999-207510 |     | 03/15/2022 | 031522  | 031522 | Due to/Due FromInternal Svs    |       |       |       |         |      |   |    | 42,853.87  |            |
|      |            |     |            |         |        | Cash-General                   |       |       |       |         |      |   |    |            | 42,853.87  |
| APP  | 751-100100 |     | 03/15/2022 | 031522  | 031522 | Due to/Due FrmSanitation Ops   |       |       |       |         |      |   |    | 765.00     |            |
|      |            |     |            |         |        | Cash-General                   |       |       |       |         |      |   |    |            | 765.00     |
| APP  | 999-207010 |     | 03/15/2022 | 031522  | 031522 | Due to/Due FromJPA Replacement |       |       |       |         |      |   |    | 205.50     |            |
|      |            |     |            |         |        | Cash-General                   |       |       |       |         |      |   |    |            | 205.50     |
| APP  | 701-100100 |     | 03/15/2022 | 031522  | 031522 | Due to/Due FrmPotable Wtr Repl |       |       |       |         |      |   |    | 59,575.00  |            |
|      |            |     |            |         |        | Cash-General                   |       |       |       |         |      |   |    |            | 59,575.00  |
| APP  | 999-203010 |     | 03/15/2022 | 031522  | 031522 | SYSTEM GENERATED ENTRIES TOTAL |       |       |       |         |      |   |    | 266,736.55 | 266,736.55 |
|      |            |     |            |         |        | JOURNAL 2022/09/116 TOTAL      |       |       |       |         |      |   |    | 533,473.10 | 533,473.10 |

**A/P CASH DISBURSEMENTS JOURNAL**  
 JOURNAL ENTRIES TO BE CREATED

| FUND ACCOUNT                                                                                                      | YEAR PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION             | DEBIT      | CREDIT     |
|-------------------------------------------------------------------------------------------------------------------|----------|-----|------------|---------------------------------|------------|------------|
| 101 Potable Water Operations<br>101-100100<br>101-200000                                                          | 2022 9   | 116 | 03/15/2022 | Cash-General                    |            | 103,526.92 |
|                                                                                                                   |          |     |            | Accounts Payable                | 103,526.92 |            |
|                                                                                                                   |          |     |            | FUND TOTAL                      | 103,526.92 | 103,526.92 |
| 130 Sanitation Operations<br>130-100100<br>130-200000                                                             | 2022 9   | 116 | 03/15/2022 | Cash-General                    |            | 765.00     |
|                                                                                                                   |          |     |            | Accounts Payable                | 765.00     |            |
|                                                                                                                   |          |     |            | FUND TOTAL                      | 765.00     | 765.00     |
| 301 Potable wtr Replacement Fund<br>301-100100<br>301-200000                                                      | 2022 9   | 116 | 03/15/2022 | Cash-General                    |            | 59,575.00  |
|                                                                                                                   |          |     |            | Accounts Payable                | 59,575.00  |            |
|                                                                                                                   |          |     |            | FUND TOTAL                      | 59,575.00  | 59,575.00  |
| 701 Internal Service Fund<br>701-100100<br>701-200000                                                             | 2022 9   | 116 | 03/15/2022 | Cash-General                    |            | 42,853.87  |
|                                                                                                                   |          |     |            | Accounts Payable                | 42,853.87  |            |
|                                                                                                                   |          |     |            | FUND TOTAL                      | 42,853.87  | 42,853.87  |
| 751 JPA Operations<br>751-100100<br>751-200000                                                                    | 2022 9   | 116 | 03/15/2022 | Cash-General                    |            | 59,810.26  |
|                                                                                                                   |          |     |            | Accounts Payable                | 59,810.26  |            |
|                                                                                                                   |          |     |            | FUND TOTAL                      | 59,810.26  | 59,810.26  |
| 754 JPA Replacement<br>754-100100<br>754-200000                                                                   | 2022 9   | 116 | 03/15/2022 | Cash-General                    |            | 205.50     |
|                                                                                                                   |          |     |            | Accounts Payable                | 205.50     |            |
|                                                                                                                   |          |     |            | FUND TOTAL                      | 205.50     | 205.50     |
| 999 Pooled Cash<br>999-100100<br>999-201010<br>999-201300<br>999-203010<br>999-207010<br>999-207510<br>999-207540 | 2022 9   | 116 | 03/15/2022 | Cash-General                    |            | 266,736.55 |
|                                                                                                                   |          |     |            | Due to/Due Frm Potable Wtr Ops  | 103,526.92 |            |
|                                                                                                                   |          |     |            | Due to/Due Frm Sanitation Ops   | 765.00     |            |
|                                                                                                                   |          |     |            | Due to/Due Frm Potable wtr Repl | 59,575.00  |            |
|                                                                                                                   |          |     |            | Due to/Due From Internal Svs    | 42,853.87  |            |
|                                                                                                                   |          |     |            | Due to/Due From JPA Operations  | 59,810.26  |            |
|                                                                                                                   |          |     |            | Due to/Due From JPA Replacement | 205.50     |            |
|                                                                                                                   |          |     |            | FUND TOTAL                      | 266,736.55 | 266,736.55 |

**A/P CASH DISBURSEMENTS JOURNAL**  
 JOURNAL ENTRIES TO BE CREATED

| FUND |                              | DUE TO     | DUE FR     |
|------|------------------------------|------------|------------|
| 101  | Potable Water Operations     |            | 103,526.92 |
| 130  | Sanitation Operations        |            | 765.00     |
| 301  | Potable Wtr Replacement Fund |            | 59,575.00  |
| 701  | Internal Service Fund        |            | 42,853.87  |
| 751  | JPA Operations               |            | 59,810.26  |
| 754  | JPA Replacement              |            | 205.50     |
| 999  | Pooled Cash                  |            |            |
|      |                              | 266,736.55 |            |
|      | TOTAL                        | 266,736.55 | 266,736.55 |

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## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General  
 CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO             | CHK DATE   | TYPE | VENDOR NAME                            | INVOICE                           | INV DATE    | PO     | CHECK RUN                    | NET                        |           |
|----------------------|------------|------|----------------------------------------|-----------------------------------|-------------|--------|------------------------------|----------------------------|-----------|
| 102925               | 12/21/2021 | VOID | 3352 LAS VIRGENES MUNICIPAL WATER DIST | 0909/120121                       | 12/01/2021  |        |                              | -326.93                    |           |
| Invoice: 0909/120121 |            |      |                                        |                                   |             |        |                              |                            |           |
|                      |            |      |                                        |                                   |             |        | INVOICE DTL DESC             |                            |           |
|                      |            |      |                                        |                                   |             |        | WLK FLT 10/29/21-11/26/21    |                            |           |
|                      |            |      |                                        |                                   |             |        | Water                        |                            |           |
|                      |            |      |                                        | -326.93                           | 101600      | 540540 |                              |                            |           |
|                      |            |      |                                        | LAS VIRGENES MUNICIPAL WATER DIST | 0331/120121 |        |                              | -28.79                     |           |
|                      |            |      |                                        | Invoice: 0331/120121              |             |        |                              |                            |           |
|                      |            |      |                                        |                                   |             |        | MORRSN P/S 10/28/21-11/24/21 |                            |           |
|                      |            |      |                                        |                                   |             |        | Water                        |                            |           |
|                      |            |      |                                        | -28.79                            | 751125      | 540540 |                              |                            |           |
|                      |            |      |                                        | LAS VIRGENES MUNICIPAL WATER DIST | 2645/120121 |        |                              | -136.48                    |           |
|                      |            |      |                                        | Invoice: 2645/120121              |             |        |                              |                            |           |
|                      |            |      |                                        |                                   |             |        | RWPS 10/27/21-11/23/21       |                            |           |
|                      |            |      |                                        |                                   |             |        | Water                        |                            |           |
|                      |            |      |                                        | -136.48                           | 701001      | 540540 |                              |                            |           |
|                      |            |      |                                        | LAS VIRGENES MUNICIPAL WATER DIST | 2646/120121 |        |                              | -207.31                    |           |
|                      |            |      |                                        | Invoice: 2646/120121              |             |        |                              |                            |           |
|                      |            |      |                                        |                                   |             |        | BD#8/RECL 10/27/21-11/23/21  |                            |           |
|                      |            |      |                                        |                                   |             |        | Water                        |                            |           |
|                      |            |      |                                        | -207.31                           | 701001      | 540540 |                              |                            |           |
|                      |            |      |                                        | LAS VIRGENES MUNICIPAL WATER DIST | 2652/120121 |        |                              | -188.84                    |           |
|                      |            |      |                                        | Invoice: 2652/120121              |             |        |                              |                            |           |
|                      |            |      |                                        |                                   |             |        | BD#8/RW 10/27/21-11/23/21    |                            |           |
|                      |            |      |                                        |                                   |             |        | Water                        |                            |           |
|                      |            |      |                                        | -188.84                           | 701001      | 540540 |                              |                            |           |
|                      |            |      |                                        | LAS VIRGENES MUNICIPAL WATER DIST | 0558/120121 |        |                              | -28.79                     |           |
|                      |            |      |                                        | Invoice: 0558/120121              |             |        |                              |                            |           |
|                      |            |      |                                        |                                   |             |        | IND HILLS 10/28/21-11/24/21  |                            |           |
|                      |            |      |                                        |                                   |             |        | Water                        |                            |           |
|                      |            |      |                                        | -28.79                            | 751223      | 540540 |                              |                            |           |
|                      |            |      |                                        | LAS VIRGENES MUNICIPAL WATER DIST | 2655/120121 |        |                              | -316.03                    |           |
|                      |            |      |                                        | Invoice: 2655/120121              |             |        |                              |                            |           |
|                      |            |      |                                        |                                   |             |        | BD#7/RW 10/27/21-11/23/21    |                            |           |
|                      |            |      |                                        |                                   |             |        | Water                        |                            |           |
|                      |            |      |                                        | -316.03                           | 701002      | 540540 |                              |                            |           |
|                      |            |      |                                        |                                   |             |        | CHECK 102925 TOTAL:          | -1,233.17                  |           |
| NUMBER OF CHECKS     |            |      |                                        |                                   |             |        | 1                            | *** CASH ACCOUNT TOTAL *** | -1,233.17 |
|                      |            |      |                                        |                                   |             |        | COUNT                        | AMOUNT                     |           |
| TOTAL VOIDED CHECKS  |            |      |                                        |                                   |             |        | 1                            | 1,233.17                   |           |
|                      |            |      |                                        |                                   |             |        | *** GRAND TOTAL ***          | -1,233.17                  |           |

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jcortez

| YEAR                           | PER        | JNL | SRC | ACCOUNT    | JNL    | DESC | REF 1  | REF 2 | REF 3 | ACCOUNT | DESC                           | T | OB | DEBIT    | CREDIT   |
|--------------------------------|------------|-----|-----|------------|--------|------|--------|-------|-------|---------|--------------------------------|---|----|----------|----------|
|                                |            |     | EFF | DATE       |        |      |        |       |       | LINE    | DESC                           |   |    |          |          |
| 2022                           | 9          | 113 |     |            |        |      |        |       |       |         |                                |   |    |          |          |
| APP                            | 101-200000 |     |     | 03/15/2022 | 102925 |      | 031522 |       |       |         | Accounts Payable               |   |    |          | 326.93   |
|                                |            |     |     |            |        |      |        |       |       |         | AP CASH DISBURSEMENTS JOURNAL  |   |    |          |          |
| APP                            | 999-100100 |     |     | 03/15/2022 | 102925 |      | 031522 |       |       |         | Cash-General                   |   |    | 326.93   |          |
|                                |            |     |     |            |        |      |        |       |       |         | AP CASH DISBURSEMENTS JOURNAL  |   |    |          |          |
| APP                            | 751-200000 |     |     | 03/15/2022 | 102925 |      | 031522 |       |       |         | Accounts Payable               |   |    |          | 57.58    |
|                                |            |     |     |            |        |      |        |       |       |         | AP CASH DISBURSEMENTS JOURNAL  |   |    |          |          |
| APP                            | 999-100100 |     |     | 03/15/2022 | 102925 |      | 031522 |       |       |         | Cash-General                   |   |    | 57.58    |          |
|                                |            |     |     |            |        |      |        |       |       |         | AP CASH DISBURSEMENTS JOURNAL  |   |    |          |          |
| APP                            | 701-200000 |     |     | 03/15/2022 | 102925 |      | 031522 |       |       |         | Accounts Payable               |   |    |          | 848.66   |
|                                |            |     |     |            |        |      |        |       |       |         | AP CASH DISBURSEMENTS JOURNAL  |   |    |          |          |
| APP                            | 999-100100 |     |     | 03/15/2022 | 102925 |      | 031522 |       |       |         | Cash-General                   |   |    | 848.66   |          |
|                                |            |     |     |            |        |      |        |       |       |         | AP CASH DISBURSEMENTS JOURNAL  |   |    |          |          |
| GENERAL LEDGER TOTAL           |            |     |     |            |        |      |        |       |       |         |                                |   |    | 1,233.17 | 1,233.17 |
| APP                            | 999-201010 |     |     | 03/15/2022 | 122121 |      | 031522 |       |       |         | Due to/Due Frm Potable wtr Ops |   |    |          | 326.93   |
|                                |            |     |     |            |        |      |        |       |       |         | Cash-General                   |   |    | 326.93   |          |
| APP                            | 101-100100 |     |     | 03/15/2022 | 122121 |      | 031522 |       |       |         | Due to/Due FromJPA Operations  |   |    |          | 57.58    |
|                                |            |     |     |            |        |      |        |       |       |         | Cash-General                   |   |    | 57.58    |          |
| APP                            | 999-207510 |     |     | 03/15/2022 | 122121 |      | 031522 |       |       |         | Due to/Due FromInternal Svs    |   |    |          | 848.66   |
|                                |            |     |     |            |        |      |        |       |       |         | Cash-General                   |   |    | 848.66   |          |
| APP                            | 999-207010 |     |     | 03/15/2022 | 122121 |      | 031522 |       |       |         | Due to/Due FromInternal Svs    |   |    |          | 848.66   |
|                                |            |     |     |            |        |      |        |       |       |         | Cash-General                   |   |    | 848.66   |          |
| APP                            | 701-100100 |     |     | 03/15/2022 | 122121 |      | 031522 |       |       |         | Due to/Due FromInternal Svs    |   |    |          | 848.66   |
|                                |            |     |     |            |        |      |        |       |       |         | Cash-General                   |   |    | 848.66   |          |
| SYSTEM GENERATED ENTRIES TOTAL |            |     |     |            |        |      |        |       |       |         |                                |   |    | 1,233.17 | 1,233.17 |
| JOURNAL 2022/09/113 TOTAL      |            |     |     |            |        |      |        |       |       |         |                                |   |    | 2,466.34 | 2,466.34 |

**A/P CASH DISBURSEMENTS JOURNAL**  
**JOURNAL ENTRIES TO BE CREATED**

| FUND ACCOUNT                                                            | YEAR PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION            | DEBIT    | CREDIT   |
|-------------------------------------------------------------------------|----------|-----|------------|--------------------------------|----------|----------|
| 101 Potable Water Operations<br>101-100100<br>101-200000                | 2022 9   | 113 | 03/15/2022 | Cash-General                   | 326.93   |          |
|                                                                         |          |     |            | Accounts Payable               |          | 326.93   |
|                                                                         |          |     |            | FUND TOTAL                     | 326.93   | 326.93   |
| 701 Internal Service Fund<br>701-100100<br>701-200000                   | 2022 9   | 113 | 03/15/2022 | Cash-General                   | 848.66   |          |
|                                                                         |          |     |            | Accounts Payable               |          | 848.66   |
|                                                                         |          |     |            | FUND TOTAL                     | 848.66   | 848.66   |
| 751 JPA Operations<br>751-100100<br>751-200000                          | 2022 9   | 113 | 03/15/2022 | Cash-General                   | 57.58    |          |
|                                                                         |          |     |            | Accounts Payable               |          | 57.58    |
|                                                                         |          |     |            | FUND TOTAL                     | 57.58    | 57.58    |
| 999 Pooled Cash<br>999-100100<br>999-201010<br>999-207010<br>999-207510 | 2022 9   | 113 | 03/15/2022 | Cash-General                   | 1,233.17 |          |
|                                                                         |          |     |            | Due to/Due Frm Potable Wtr Ops |          | 326.93   |
|                                                                         |          |     |            | Due to/Due FromInternal Sys    |          | 848.66   |
|                                                                         |          |     |            | Due to/Due FromJPA Operations  |          | 57.58    |
|                                                                         |          |     |            | FUND TOTAL                     | 1,233.17 | 1,233.17 |

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

| FUND                         | DUE TO   | DUE FR   |
|------------------------------|----------|----------|
| 101 Potable Water Operations |          | 326.93   |
| 701 Internal Service Fund    |          | 848.66   |
| 751 JPA Operations           |          | 57.58    |
| 999 Pooled Cash              |          |          |
|                              | 1,233.17 |          |
|                              | TOTAL    |          |
|                              | 1,233.17 | 1,233.17 |

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## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999      100100      Cash-General  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

| CHECK NO | CHK DATE   | TYPE | VENDOR NAME                           | INVOICE             | INV DATE   | PO     | CHECK RUN                                  | NET       |
|----------|------------|------|---------------------------------------|---------------------|------------|--------|--------------------------------------------|-----------|
| 102916   | 12/21/2021 | VOID | 3498 DEPT. OF WATER & POWER - CITY OF | GERMIAN-12/21       | 12/08/2021 |        |                                            | -5,836.00 |
|          |            |      | Invoice: GERMIAN-12/21                |                     |            |        |                                            |           |
|          |            |      |                                       | -5,836.00           | 101100     | 541000 | 6" TEMP MTR @ GERMAIN<br>Supplies/Material |           |
|          |            |      |                                       |                     |            |        | CHECK 102916 TOTAL:                        | -5,836.00 |
|          |            |      |                                       | NUMBER OF CHECKS    | 1          |        | *** CASH ACCOUNT TOTAL ***                 | -5,836.00 |
|          |            |      |                                       | TOTAL VOIDED CHECKS |            | COUNT  | AMOUNT                                     |           |
|          |            |      |                                       |                     |            | 1      | 5,836.00                                   |           |
|          |            |      |                                       |                     |            |        | *** GRAND TOTAL ***                        | -5,836.00 |



**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jcortez

| YEAR PER | JNL        | SRC ACCOUNT | EFF DATE   | JNL DESC | REF 1  | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC      | T OB | DEBIT     | CREDIT    |
|----------|------------|-------------|------------|----------|--------|-------|-------|--------------------------------|------|-----------|-----------|
| 2022     | 9          | 138         |            |          |        |       |       |                                |      |           |           |
| APP      | 101-200000 |             | 03/16/2022 | 102916   | 031622 |       |       | Accounts Payable               |      |           | 5,836.00  |
|          |            |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |           |           |
| APP      | 999-100100 |             | 03/16/2022 | 102916   | 031622 |       |       | Cash-General                   |      | 5,836.00  |           |
|          |            |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |           |           |
|          |            |             |            |          |        |       |       | GENERAL LEDGER TOTAL           |      | 5,836.00  | 5,836.00  |
| APP      | 999-201010 |             | 03/16/2022 | 122121   | 031622 |       |       | Due to/Due Frm Potable Wtr Ops |      |           | 5,836.00  |
| APP      | 101-100100 |             | 03/16/2022 | 122121   | 031622 |       |       | Cash-General                   |      | 5,836.00  |           |
|          |            |             |            |          |        |       |       | SYSTEM GENERATED ENTRIES TOTAL |      | 5,836.00  | 5,836.00  |
|          |            |             |            |          |        |       |       | JOURNAL 2022/09/138 TOTAL      |      | 11,672.00 | 11,672.00 |

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

| FUND | ACCOUNT                  | YEAR | PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION            | DEBIT    | CREDIT   |
|------|--------------------------|------|-----|-----|------------|--------------------------------|----------|----------|
| 101  | Potable Water Operations | 2022 | 9   | 138 | 03/16/2022 |                                |          |          |
|      | 101-100100               |      |     |     |            | Cash-General                   | 5,836.00 |          |
|      | 101-200000               |      |     |     |            | Accounts Payable               |          | 5,836.00 |
|      |                          |      |     |     |            | FUND TOTAL                     | 5,836.00 | 5,836.00 |
| 999  | Pooled Cash              | 2022 | 9   | 138 | 03/16/2022 |                                |          |          |
|      | 999-100100               |      |     |     |            | Cash-General                   | 5,836.00 |          |
|      | 999-201010               |      |     |     |            | Due to/Due Frm Potable Wtr Ops |          | 5,836.00 |
|      |                          |      |     |     |            | FUND TOTAL                     | 5,836.00 | 5,836.00 |

**A/P CASH DISBURSEMENTS JOURNAL**  
JOURNAL ENTRIES TO BE CREATED

| FUND  |                          | DUE TO   | DUE FR   |
|-------|--------------------------|----------|----------|
| 101   | Potable Water Operations |          | 5,836.00 |
| 999   | Pooled Cash              | 5,836.00 |          |
| TOTAL |                          | 5,836.00 | 5,836.00 |

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## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999      100100      Cash-General  
 CHECK NO    CHK DATE    TYPE    VENDOR NAME

| CHECK NO | CHK DATE   | TYPE | VENDOR NAME              | INVOICE             | INV DATE   | PO     | CHECK RUN                  | NET       |
|----------|------------|------|--------------------------|---------------------|------------|--------|----------------------------|-----------|
| 103457   | 03/08/2022 | VOID | 8838 STOVER SEED COMPANY | 0883264             | 11/14/2021 |        |                            | -2,488.93 |
|          |            |      | Invoice: 0883264         |                     |            |        |                            |           |
|          |            |      |                          | -2,488.93           | 751810     | 678800 |                            |           |
|          |            |      |                          |                     |            |        | INVOICE DTL DESC           |           |
|          |            |      |                          |                     |            |        | SEED FOR FARM FIELDS       |           |
|          |            |      |                          |                     |            |        | District Sprayfield        |           |
|          |            |      |                          |                     |            |        | CHECK 103457 TOTAL:        | -2,488.93 |
|          |            |      |                          | NUMBER OF CHECKS    | 1          |        | *** CASH ACCOUNT TOTAL *** | -2,488.93 |
|          |            |      |                          |                     |            |        |                            |           |
|          |            |      |                          | TOTAL VOIDED CHECKS |            |        | COUNT                      | AMOUNT    |
|          |            |      |                          |                     |            |        | 1                          | 2,488.93  |
|          |            |      |                          |                     |            |        |                            |           |
|          |            |      |                          |                     |            |        | *** GRAND TOTAL ***        | -2,488.93 |

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jcortez

| YEAR PER       | JNL        | ACCOUNT | JNL    | DESC | REF 1 | REF 2 | REF 3 | ACCOUNT                        | DESC  | T | OB | DEBIT    | CREDIT   |
|----------------|------------|---------|--------|------|-------|-------|-------|--------------------------------|-------|---|----|----------|----------|
| SRC            | EFF        | DATE    | DATE   |      |       |       |       | LINE                           | DESC  |   |    |          |          |
| 2022           | 9          | 140     |        |      |       |       |       |                                |       |   |    |          |          |
| APP 751-200000 | 03/17/2022 | 103457  | 031722 |      |       |       |       | Accounts Payable               |       |   |    |          | 2,488.93 |
|                |            |         |        |      |       |       |       | AP CASH DISBURSEMENTS JOURNAL  |       |   |    |          |          |
| APP 999-100100 | 03/17/2022 | 103457  | 031722 |      |       |       |       | Cash-General                   |       |   |    | 2,488.93 |          |
|                |            |         |        |      |       |       |       | AP CASH DISBURSEMENTS JOURNAL  |       |   |    |          |          |
|                |            |         |        |      |       |       |       | GENERAL LEDGER TOTAL           |       |   |    | 2,488.93 | 2,488.93 |
| APP 999-207510 | 03/17/2022 | 030822  | 031722 |      |       |       |       | Due to/Due FromJPA Operations  |       |   |    |          | 2,488.93 |
| APP 751-100100 | 03/17/2022 | 030822  | 031722 |      |       |       |       | Cash-General                   |       |   |    | 2,488.93 |          |
|                |            |         |        |      |       |       |       | SYSTEM GENERATED ENTRIES TOTAL |       |   |    | 2,488.93 | 2,488.93 |
|                |            |         |        |      |       |       |       | JOURNAL 2022/09/140            | TOTAL |   |    | 4,977.86 | 4,977.86 |

**A/P CASH DISBURSEMENTS JOURNAL**  
 JOURNAL ENTRIES TO BE CREATED

| FUND | ACCOUNT        | YEAR | PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION            | DEBIT    | CREDIT   |
|------|----------------|------|-----|-----|------------|--------------------------------|----------|----------|
| 751  | JPA Operations | 2022 | 9   | 140 | 03/17/2022 |                                |          |          |
|      | 751-100100     |      |     |     |            | Cash-General                   | 2,488.93 |          |
|      | 751-200000     |      |     |     |            | Accounts Payable               |          | 2,488.93 |
|      |                |      |     |     |            | FUND TOTAL                     | 2,488.93 | 2,488.93 |
| 999  | Pooled Cash    | 2022 | 9   | 140 | 03/17/2022 |                                |          |          |
|      | 999-100100     |      |     |     |            | Cash-General                   | 2,488.93 |          |
|      | 999-207510     |      |     |     |            | Due to/Due From JPA Operations |          | 2,488.93 |
|      |                |      |     |     |            | FUND TOTAL                     | 2,488.93 | 2,488.93 |

**A/P CASH DISBURSEMENTS JOURNAL**  
JOURNAL ENTRIES TO BE CREATED

| FUND  |                | DUE TO   | DUE FR   |
|-------|----------------|----------|----------|
| 751   | JPA Operations |          | 2,488.93 |
| 999   | Pooled Cash    | 2,488.93 |          |
| TOTAL |                | 2,488.93 | 2,488.93 |

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## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999      100100      Cash-General  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

| CHECK NO | CHK DATE   | TYPE | VENDOR NAME                             | INVOICE                 | INV DATE                                       | PO       | CHECK RUN           | NET       |
|----------|------------|------|-----------------------------------------|-------------------------|------------------------------------------------|----------|---------------------|-----------|
| 103517   | 03/22/2022 | PRTD | 20389 AIRGAS SPECIALTY PRODUCTS         | 9122657547              | 02/11/2022                                     |          | 032222              | 3,029.43  |
|          |            |      | Invoice: 9122657547                     | 3,029.43 751810 541013  | 30,740 LBS AMMONIA HYDROXIDE<br>Aqua Ammonia   |          |                     |           |
|          |            |      |                                         |                         |                                                |          | CHECK 103517 TOTAL: | 3,029.43  |
| 103518   | 03/22/2022 | PRTD | 3077 AIRGAS USA, LLC                    | 9122235008              | 02/01/2022                                     | 22200114 | 032222              | 1,572.86  |
|          |            |      | Invoice: 9122235008                     | 1,572.86 701 132000     | RESPIRATORS<br>Storeroom & Truck Inventory     |          |                     |           |
|          |            |      | Invoice: 9122947418                     | 253.16 701 132000       | GLOVES<br>Storeroom & Truck Inventory          |          |                     | 253.16    |
|          |            |      | Invoice: 9122947419                     | 130.31 701 132000       | GLOVES<br>Storeroom & Truck Inventory          |          |                     | 130.31    |
|          |            |      | Invoice: 9123000721                     | 521.22 701 132000       | GLOVES<br>Storeroom & Truck Inventory          |          |                     | 521.22    |
|          |            |      | Invoice: 9122947420                     | 651.52 701 132000       | GLOVES<br>Storeroom & Truck Inventory          |          |                     | 651.52    |
|          |            |      | Invoice: 9122947421                     | 2,771.49 701 132000     | GLOVES<br>Storeroom & Truck Inventory          |          |                     | 2,771.49  |
|          |            |      | Invoice: 9986946563                     | 287.58 701002 551500    | FEB'22 CYLINDER RENT<br>Outside Services       |          |                     | 287.58    |
|          |            |      |                                         |                         |                                                |          | CHECK 103518 TOTAL: | 6,188.14  |
| 103519   | 03/22/2022 | PRTD | 19993 ALEXANDER'S CONTRACT SERVICES, IN | 103885                  | 02/25/2022                                     |          | 032222              | 19,712.37 |
|          |            |      | Invoice: 103885                         | 19,712.37 701224 541500 | METER READS 1/31~2/25<br>Outside Services      |          |                     |           |
|          |            |      |                                         |                         |                                                |          | CHECK 103519 TOTAL: | 19,712.37 |
| 103520   | 03/22/2022 | PRTD | 2526 APPLIED INDUSTRIAL TECHNOLOGIES    | 7023663220              | 03/02/2022                                     | 22200083 | 032222              | 660.94    |
|          |            |      | Invoice: 7023663220                     | 54.75 101900 572500     | GREASE CARTRIDGES<br>Genl Supplies/Small Tools |          |                     |           |
|          |            |      |                                         | 606.19 101900 572500    | Genl Supplies/Small Tools                      |          |                     |           |



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999      100100      Cash-General  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

| INVOICE                                                                          | INV DATE                                         | PO                    | CHECK RUN                     | NET       |
|----------------------------------------------------------------------------------|--------------------------------------------------|-----------------------|-------------------------------|-----------|
| <b>INVOICE DTL DESC</b>                                                          |                                                  |                       |                               |           |
|                                                                                  | CHECK                                            | 103520                | TOTAL:                        | 660.94    |
| 103521 03/22/2022 PRD 20695 AT&T A/C -0051<br>Invoice: 0051-100521-05            | 0051-100521-05                                   | 10/05/2021            | 032222                        | 6,189.09  |
| 6,189.09 701002 540520                                                           | SRV                                              | 10/5/21~11/4/21@BLD#2 | FIRE PNL Telephone            |           |
|                                                                                  | CHECK                                            | 103521                | TOTAL:                        | 6,189.09  |
| 103522 03/22/2022 PRD 7770 AUTOMATIONDIRECT.COM<br>Invoice: 13279335             | 13279335                                         | 03/01/2022            | 032222                        | 144.54    |
| 144.54 751820 551000                                                             | RELAYS                                           |                       | Supplies/Material             |           |
|                                                                                  | CHECK                                            | 103522                | TOTAL:                        | 144.54    |
| 103523 03/22/2022 PRD 30291 BRIAN RICHIE<br>Invoice: 030122                      | 030122                                           | 03/01/2022            | 032222                        | 433.34    |
| 433.34 701440 683000                                                             | CSMFO CONF                                       | 2/15~18-B.R.          | Training & Professional Devel |           |
|                                                                                  | CHECK                                            | 103523                | TOTAL:                        | 433.34    |
| 103524 03/22/2022 PRD 20655 CANNON CORPORATION<br>Invoice: 79275                 | 79275                                            | 02/07/2022            | 032222                        | 18,001.47 |
| 18,001.47 201440 900000                                                          | P/3                                              | 1/31-INTRCNT          | DSGN Capital Asset Expenses   |           |
|                                                                                  | CHECK                                            | 103524                | TOTAL:                        | 18,001.47 |
| 103525 03/22/2022 PRD 2541 CITY OF WESTLAKE VILLAGE<br>Invoice: CLAIM/WLK 120321 | CLAIM/WLK 120321                                 | 03/16/2022            | 032222                        | 660.00    |
| 660.00 101900 714500                                                             | CLAIM-MAIN                                       | REPTURE 12/3/21       | Claims Paid                   |           |
| Invoice: CLAIM/WLK 020921                                                        | CLAIM/WLK 020921                                 | 03/16/2022            | 032222                        | 9,488.45  |
| 9,488.45 101900 714500                                                           | CLAIM-MAIN                                       | REPTURE 2/9/21        | Claims Paid                   |           |
|                                                                                  | CHECK                                            | 103525                | TOTAL:                        | 10,148.45 |
| 103526 03/22/2022 PRD 2554 COASTLINE EQUIPMENT<br>Invoice: 883550                | 883550                                           | 02/22/2022            | 22200140 032222               | 3,720.47  |
| 3,720.47 701325 551500                                                           | REPAIRS FARM BACKHOE #864 AND RANCHO LOADER #709 |                       | Outside Services              |           |
| Invoice: 883581                                                                  | 883581                                           | 02/22/2022            | 22200140 032222               | 2,037.32  |
| 2,037.32 701325 551500                                                           | REPAIRS FARM BACKHOE #864 AND RANCHO LOADER #709 |                       | Outside Services              |           |

## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999      100100      Cash-General  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

| CHECK NO                | CHK DATE   | TYPE | VENDOR NAME                                  | INVOICE                | INV DATE                                    | PO | CHECK RUN           | NET      |
|-------------------------|------------|------|----------------------------------------------|------------------------|---------------------------------------------|----|---------------------|----------|
| <b>INVOICE DTL DESC</b> |            |      |                                              |                        |                                             |    |                     |          |
|                         |            |      |                                              |                        |                                             |    | CHECK 103526 TOTAL: | 5,757.79 |
| 103527                  | 03/22/2022 | PRTD | 19270 COMMUNICATIONS RELAY, LLC              | 59476                  | 03/01/2022                                  |    | 032222              | 1,074.96 |
|                         |            |      | Invoice: 59476                               |                        | CASTRO PEAK RENT-MAR'22 Telephone           |    |                     |          |
|                         |            |      |                                              | 1,074.96 701420 540520 |                                             |    | CHECK 103527 TOTAL: | 1,074.96 |
| 103528                  | 03/22/2022 | PRTD | 10270 DEMARIA ELECTRIC MOTOR SERVICES, 22603 | 22603                  | 02/24/2022                                  |    | 032222              | 2,021.57 |
|                         |            |      | Invoice: 22603                               |                        | ELECTRIC MOTOR REPAIR Outside Services      |    |                     |          |
|                         |            |      |                                              | 2,021.57 751810 551500 |                                             |    |                     |          |
|                         |            |      | Invoice: 22604                               |                        | DEMARIA ELECTRIC MOTOR SERVICES, 22604      |    | 032222              | 4,639.82 |
|                         |            |      |                                              | 4,639.82 751810 551500 | ELECTRIC MOTOR REPAIR Outside Services      |    |                     |          |
|                         |            |      |                                              |                        |                                             |    | CHECK 103528 TOTAL: | 6,661.39 |
| 103529                  | 03/22/2022 | PRTD | 11330 DIAL SECURITY                          | 420990                 | 03/01/2022                                  |    | 032222              | 355.00   |
|                         |            |      | Invoice: 420990                              |                        | MAR'22 SEC SRV-HQ Outside Services          |    |                     |          |
|                         |            |      |                                              | 355.00 701001 551500   |                                             |    |                     |          |
|                         |            |      | Invoice: 420991                              |                        | DIAL SECURITY                               |    | 032222              | 271.00   |
|                         |            |      |                                              | 420991                 | 03/01/2022                                  |    |                     |          |
|                         |            |      |                                              | 271.00 751810 551800   | MAR'22 SEC SRV-TAPIA Building Maintenance   |    |                     |          |
|                         |            |      | Invoice: 420992                              |                        | DIAL SECURITY                               |    | 032222              | 35.00    |
|                         |            |      |                                              | 420992                 | 03/01/2022                                  |    |                     |          |
|                         |            |      |                                              | 35.00 751820 551800    | MAR'22 SEC SRV-RLV Building Maintenance     |    |                     |          |
|                         |            |      | Invoice: 420993                              |                        | DIAL SECURITY                               |    | 032222              | 35.00    |
|                         |            |      |                                              | 420993                 | 03/01/2022                                  |    |                     |          |
|                         |            |      |                                              | 35.00 751830 551500    | MAR'22 SEC SRV-RLV FARM Outside Services    |    |                     |          |
|                         |            |      | Invoice: 420994                              |                        | DIAL SECURITY                               |    | 032222              | 125.00   |
|                         |            |      |                                              | 420994                 | 03/01/2022                                  |    |                     |          |
|                         |            |      |                                              | 125.00 101600 551800   | MAR'22 SEC SRV-WLK Building Maintenance     |    |                     |          |
|                         |            |      | Invoice: 420995                              |                        | DIAL SECURITY                               |    | 032222              | 35.00    |
|                         |            |      |                                              | 420995                 | 03/01/2022                                  |    |                     |          |
|                         |            |      |                                              | 35.00 101600 551800    | MAR'22 SEC SRV-WLK P/S Building Maintenance |    |                     |          |
|                         |            |      | Invoice: 420996                              |                        | DIAL SECURITY                               |    | 032222              | 147.00   |
|                         |            |      |                                              | 420996                 | 03/01/2022                                  |    |                     |          |
|                         |            |      |                                              | 147.00 701001 551500   | MAR'22 SEC SRV-IT ROOM Outside Services     |    |                     |          |
|                         |            |      | Invoice: 420997                              |                        | DIAL SECURITY                               |    | 032222              | 15.00    |
|                         |            |      |                                              | 420997                 | 03/01/2022                                  |    |                     |          |
|                         |            |      |                                              | 15.00 751820 551800    | MAR'22 CELL PLAN-RLV Building Maintenance   |    |                     |          |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999      100100      Cash-General  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

| CHECK NO                      | CHK DATE   | TYPE      | VENDOR NAME                             | INVOICE                        | INV DATE                                                  | PO       | CHECK RUN     | NET       |
|-------------------------------|------------|-----------|-----------------------------------------|--------------------------------|-----------------------------------------------------------|----------|---------------|-----------|
|                               |            |           |                                         |                                |                                                           |          |               |           |
| INVOICE DTL DESC              |            |           |                                         |                                |                                                           |          |               |           |
| Invoice: 420998               |            |           | DIAL SECURITY                           | 420998                         | 03/01/2022                                                |          | 032222        | 114.00    |
|                               |            | 114.00    | 701002                                  | 551500                         | MAR'22 SEC SRV-OPS<br>Outside Services                    |          |               |           |
| Invoice: 420999               |            |           | DIAL SECURITY                           | 420999                         | 03/01/2022                                                |          | 032222        | 55.00     |
|                               |            | 55.00     | 751750                                  | 551500                         | MAR'22 FIRE MOITORING-BD 1<br>Outside Services            |          |               |           |
|                               |            |           |                                         |                                |                                                           | CHECK    | 103529 TOTAL: | 1,187.00  |
| 103530                        | 03/22/2022 | PRTD      | 20685 DOCUMENT SYSTEMS INC              | IN2499040                      | 02/28/2022                                                |          | 032222        | 290.94    |
|                               |            |           | Invoice: IN2499040                      |                                | C.S OVERAGE 1/24~2/23<br>Equip Maintenance                |          |               |           |
|                               |            | 290.94    | 701420                                  | 621500                         |                                                           |          |               |           |
|                               |            |           |                                         |                                |                                                           | CHECK    | 103530 TOTAL: | 290.94    |
| 103531                        | 03/22/2022 | PRTD      | 17251 EAGLE AERIAL SOLUTIONS            | 20423                          | 01/19/2022                                                |          | 032222        | 16,500.00 |
|                               |            |           | Invoice: 20423                          |                                | WTRVIEW 1/28/22~1/28/23<br>Outside Services               |          |               |           |
|                               |            | 16,500.00 | 701223                                  | 551500                         |                                                           |          |               |           |
|                               |            |           |                                         |                                |                                                           | CHECK    | 103531 TOTAL: | 16,500.00 |
| 103532                        | 03/22/2022 | PRTD      | 18111 ELECSYS INTERNATIONAL CORPORATION | SIP-E46359                     | 11/28/2021                                                |          | 032222        | 310.00    |
|                               |            |           | Invoice: SIP-E46359                     |                                | NOV'21 METER DEVICE MAINT<br>Equip Maintenance            |          |               |           |
|                               |            | 310.00    | 701221                                  | 621500                         |                                                           |          |               |           |
|                               |            |           |                                         |                                |                                                           | CHECK    | 103532 TOTAL: | 310.00    |
| 103533                        | 03/22/2022 | PRTD      | 2654 FAMCON PIPE                        | S100071657.001                 | 02/17/2022                                                | 22200112 | 032222        | 1,752.00  |
|                               |            |           | Invoice: S100071657.001                 |                                | POWERCHECK SPACE WASHER<br>Storeroom & Truck Inventory    |          |               |           |
|                               |            | 1,752.00  | 701                                     | 132000                         |                                                           |          |               |           |
| Invoice: S100072302.001       |            |           | FAMCON PIPE                             | S100072302.001                 | 02/17/2022                                                | 22200118 | 032222        | 2,362.35  |
|                               |            | 2,362.35  | 701                                     | 132000                         | FLOW CLEAN STRAINER<br>Storeroom & Truck Inventory        |          |               |           |
| Invoice: S100071661.001       |            |           | FAMCON PIPE                             | S100071661.001                 | 02/17/2022                                                | 22200113 | 032222        | 31,772.18 |
|                               |            | 31,772.18 | 701                                     | 132000                         | HYDRANT PARTS<br>Storeroom & Truck Inventory              |          |               |           |
| Invoice: S100069484.001/70531 |            |           | FAMCON PIPE                             | S100069484.001/7053112/28/2021 | 22200092                                                  | 032222   |               | 519.03    |
|                               |            | 519.03    | 701                                     | 132000                         | PARTS EMGCY MAINLINE BREAK<br>Storeroom & Truck Inventory |          |               |           |
| Invoice: S100070314.001       |            |           | FAMCON PIPE                             | S100070314.001                 | 01/12/2022                                                | 22200092 | 032222        | 829.46    |
|                               |            | 829.46    | 701                                     | 132000                         | PARTS EMGCY MAINLINE BREAK<br>Storeroom & Truck Inventory |          |               |           |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General  
 CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO                | CHK DATE   | TYPE                    | VENDOR NAME               | INVOICE        | INV DATE                        | PO       | CHECK RUN | NET                 |            |
|-------------------------|------------|-------------------------|---------------------------|----------------|---------------------------------|----------|-----------|---------------------|------------|
| INVOICE DTL DESC        |            |                         |                           |                |                                 |          |           |                     |            |
| Invoice: S100071227.001 |            |                         | FAMCON PIPE               | S100071227.001 | 01/26/2022                      | 22200092 | 032222    | 698.23              |            |
|                         |            | 698.23                  | 101700                    | 551000         | RESTOCK FEE                     |          |           |                     |            |
|                         |            |                         |                           |                | Supplies/Material               |          |           |                     |            |
| Invoice: S100070319.001 |            |                         | FAMCON PIPE               | S100070319.001 | 02/28/2022                      | 22200092 | 032222    | 9,718.13            |            |
|                         |            | 9,718.13                | 701                       | 132000         | PARTS EMGCY MAINLINE BREAK      |          |           |                     |            |
|                         |            |                         |                           |                | Storeroom & Truck Inventory     |          |           |                     |            |
| Invoice: S100073392.001 |            |                         | FAMCON PIPE               | S100073392.001 | 03/03/2022                      | 22200131 | 032222    | 678.90              |            |
|                         |            | 678.90                  | 101900                    | 572500         | HALF THREADED COUPLING          |          |           |                     |            |
|                         |            |                         |                           |                | Genl Supplies/Small Tools       |          |           |                     |            |
| Invoice: S100073289.001 |            |                         | FAMCON PIPE               | S100073289.001 | 03/03/2022                      | 22200126 | 032222    | 2,343.85            |            |
|                         |            | 1,305.79                | 101900                    | 572500         | COATING & BUSHINGS              |          |           |                     |            |
|                         |            | 1,038.06                | 701                       | 132000         | Genl Supplies/Small Tools       |          |           |                     |            |
|                         |            |                         |                           |                | Storeroom & Truck Inventory     |          |           |                     |            |
| Invoice: S100064759.005 |            |                         | FAMCON PIPE               | S100064759.005 | 03/16/2022                      | 22200056 | 032222    | 1,861.50            |            |
|                         |            | 1,861.50                | 701                       | 132000         | GATE VALVES                     |          |           |                     |            |
|                         |            |                         |                           |                | Storeroom & Truck Inventory     |          |           |                     |            |
|                         |            |                         |                           |                |                                 |          |           | CHECK 103533 TOTAL: | 52,535.63  |
| 103534                  | 03/22/2022 | PRTD                    | 2655 FERGUSON ENTERPRISES | 10660/PMT #14  | 01/28/2022                      |          | 032222    | 660,824.63          |            |
|                         |            | Invoice: 10660/PMT #14  |                           |                | PMT #14 AMR/AMI PRJ P/E 1/21/22 |          |           |                     |            |
|                         |            | 660,824.63              | 301440                    | 900000         | Capital Asset Expenses          |          |           |                     |            |
|                         |            |                         |                           |                |                                 |          |           | CHECK 103534 TOTAL: | 660,824.63 |
| 103535                  | 03/22/2022 | PRTD                    | 6770 G.I. INDUSTRIES      | 2535476-0283-4 | 03/01/2022                      |          | 032222    | 704.28              |            |
|                         |            | Invoice: 2535476-0283-4 |                           |                | 3/22 DISP-TAPIA                 |          |           |                     |            |
|                         |            | 704.28                  | 751810                    | 551800         | Building Maintenance            |          |           |                     |            |
| Invoice: 2535513.0283-4 |            |                         | G.I. INDUSTRIES           | 2535513.0283-4 | 03/01/2022                      |          | 032222    | 554.11              |            |
|                         |            | 554.11                  | 751810                    | 541500         | 2/16~2/28 DISP-TAPIA RAGS       |          |           |                     |            |
|                         |            |                         |                           |                | Outside Services                |          |           |                     |            |
| Invoice: 2518474-0283-0 |            |                         | G.I. INDUSTRIES           | 2518474-0283-0 | 03/01/2022                      |          | 032222    | 211.00              |            |
|                         |            | 211.00                  | 101600                    | 551800         | 3/22 DISP-WLK                   |          |           |                     |            |
|                         |            |                         |                           |                | Building Maintenance            |          |           |                     |            |
| Invoice: 253544-0283-2  |            |                         | G.I. INDUSTRIES           | 253544-0283-2  | 03/01/2022                      |          | 032222    | 594.00              |            |
|                         |            | 594.00                  | 751810                    | 541500         | 3/22 DISP-TAPIA GRIT            |          |           |                     |            |
|                         |            |                         |                           |                | Outside Services                |          |           |                     |            |
| Invoice: 3029269-0283-4 |            |                         | G.I. INDUSTRIES           | 3029269-0283-4 | 03/01/2022                      |          | 032222    | 264.00              |            |
|                         |            | 264.00                  | 751820                    | 551800         | INACTIVITY FEE                  |          |           |                     |            |
|                         |            |                         |                           |                | Building Maintenance            |          |           |                     |            |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General  
 CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO                     | CHK DATE   | TYPE | VENDOR NAME                             | INVOICE    | INV DATE   | PO | CHECK RUN | NET                                                        |
|------------------------------|------------|------|-----------------------------------------|------------|------------|----|-----------|------------------------------------------------------------|
| CHECK 103535 TOTAL: 2,327.39 |            |      |                                         |            |            |    |           |                                                            |
| 103536                       | 03/22/2022 | PRTD | 2701 GRAINGER                           | 9209610543 | 02/10/2022 |    | 032222    | 435.48                                                     |
|                              |            |      |                                         |            |            |    |           | 435.48 701325 572500                                       |
|                              |            |      |                                         |            |            |    |           | MECHANIC'S VICE<br>Genl Supplies/Small Tools               |
|                              |            |      |                                         |            |            |    |           | Invoice: 9206798556                                        |
|                              |            |      |                                         |            |            |    |           | 1,521.61 751750 541000                                     |
|                              |            |      |                                         |            |            |    |           | 02/09/2022 032222 1,521.61                                 |
|                              |            |      |                                         |            |            |    |           | UNDER COUNTER FRIDGE<br>Supplies                           |
|                              |            |      |                                         |            |            |    |           | Invoice: 9207413064                                        |
|                              |            |      |                                         |            |            |    |           | 02/09/2022 032222 392.45                                   |
|                              |            |      |                                         |            |            |    |           | HAND TOOLS/BATTERY<br>Genl Supplies/Small Tools            |
|                              |            |      |                                         |            |            |    |           | Invoice: 9206798572                                        |
|                              |            |      |                                         |            |            |    |           | 02/09/2022 032222 172.97                                   |
|                              |            |      |                                         |            |            |    |           | TAPE-SMALL TOOLS<br>Genl Supplies/Small Tools              |
|                              |            |      |                                         |            |            |    |           | Invoice: 9206798564                                        |
|                              |            |      |                                         |            |            |    |           | 02/09/2022 032222 61.20                                    |
|                              |            |      |                                         |            |            |    |           | HAND CLEANER<br>Genl Supplies/Small Tools                  |
|                              |            |      |                                         |            |            |    |           | Invoice: 9206798580                                        |
|                              |            |      |                                         |            |            |    |           | 02/09/2022 032222 63.86                                    |
|                              |            |      |                                         |            |            |    |           | SPRAY PAINT<br>Genl Supplies/Small Tools                   |
| CHECK 103536 TOTAL: 2,647.57 |            |      |                                         |            |            |    |           |                                                            |
| 103537                       | 03/22/2022 | PRTD | 2705 HACH COMPANY                       | 12897273   | 02/21/2022 |    | 032222    | 696.59                                                     |
|                              |            |      |                                         |            |            |    |           | 696.59 751810 551000                                       |
|                              |            |      |                                         |            |            |    |           | REPLCMNT CAPS-BNR PROBES<br>Supplies/Material              |
|                              |            |      |                                         |            |            |    |           | Invoice: 12893460                                          |
|                              |            |      |                                         |            |            |    |           | 02/18/2022 032222 3,363.18                                 |
|                              |            |      |                                         |            |            |    |           | REPLCMNT CONTROLLERS<br>Supplies/Material                  |
| CHECK 103537 TOTAL: 4,059.77 |            |      |                                         |            |            |    |           |                                                            |
| 103538                       | 03/22/2022 | PRTD | 4525 HARRINGTON INDUSTRIAL PLASTICS IN  | 005D5337   | 02/28/2022 |    | 032222    | 460.14                                                     |
|                              |            |      |                                         |            |            |    |           | 460.14 751810 541000                                       |
|                              |            |      |                                         |            |            |    |           | COUPLINGS<br>Supplies/Material                             |
| CHECK 103538 TOTAL: 460.14   |            |      |                                         |            |            |    |           |                                                            |
| 103539                       | 03/22/2022 | PRTD | 20856 INTERNATIONAL PRINTING & TYPESETT | 22761      | 02/24/2022 |    | 032222    | 1,396.13                                                   |
|                              |            |      |                                         |            |            |    |           | 1,396.13 701230 660200                                     |
|                              |            |      |                                         |            |            |    |           | '22 WATER AWARENESS CALENDARS<br>School Education Programs |

## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999      100100      Cash-General  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

| CHECK NO             | CHK DATE   | TYPE | VENDOR NAME                            | INVOICE                                                                                                                                    | INV DATE                                                                                                                      | PO     | CHECK RUN | NET        |
|----------------------|------------|------|----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|--------|-----------|------------|
| Invoice: 22768       |            |      | INTERNATIONAL PRINTING & TYPESETT      | 22768                                                                                                                                      | 03/04/2022                                                                                                                    |        | 032222    | 667.95     |
|                      |            |      |                                        | 667.95 701410 620000                                                                                                                       | EMGCY GENRTR CONTRACT COPIES<br>Forms, Supplies And Postage                                                                   |        |           |            |
|                      |            |      |                                        |                                                                                                                                            | CHECK                                                                                                                         | 103539 | TOTAL:    | 2,064.08   |
| 103540               | 03/22/2022 | PRTD | 20823 INVOICE CLOUD INC.               | 964-2022_2                                                                                                                                 | 02/28/2022                                                                                                                    |        | 032222    | 6,585.65   |
|                      |            |      | Invoice: 964-2022_2                    | 6,585.65 701221 622000                                                                                                                     | INVOICE CLOUD FEES-FEB'22<br>Outside Services                                                                                 |        |           |            |
|                      |            |      |                                        |                                                                                                                                            | CHECK                                                                                                                         | 103540 | TOTAL:    | 6,585.65   |
| 103541               | 03/22/2022 | PRTD | 21197 JACOBS ENGINEERING GROUP INC.    | W9Y31200-014                                                                                                                               | 03/04/2022                                                                                                                    |        | 032222    | 313,126.82 |
|                      |            |      | Invoice: W9Y31200-014                  | 313,126.82 754440 900000                                                                                                                   | P/E 1/28- PWP ADVISOR/MGR SRV<br>Capital Asset Expenses                                                                       |        |           |            |
|                      |            |      |                                        |                                                                                                                                            | CHECK                                                                                                                         | 103541 | TOTAL:    | 313,126.82 |
| 103542               | 03/22/2022 | PRTD | 30185 DARRELL JOHNSON                  | 031622                                                                                                                                     | 03/16/2022                                                                                                                    |        | 032222    | 219.05     |
|                      |            |      | Invoice: 031622                        | 219.05 701330 683000                                                                                                                       | WATERUSE CONF 3/5~9-D.J.<br>Training & Professional Devel                                                                     |        |           |            |
|                      |            |      |                                        |                                                                                                                                            | CHECK                                                                                                                         | 103542 | TOTAL:    | 219.05     |
| 103543               | 03/22/2022 | PRTD | 17447 KONECRANES INC.                  | 154611617                                                                                                                                  | 01/31/2022                                                                                                                    |        | 032222    | 3,107.17   |
|                      |            |      | Invoice: 154611617                     | 727.21 701325 551500<br>925.54 751820 551500<br>991.65 751810 551500<br>66.11 101600 551500<br>66.11 130100 551500<br>330.55 101100 551500 | QTRLY CRANE/HOIST INSPCTN<br>Outside Services<br>Outside Services<br>Outside Services<br>Outside Services<br>Outside Services |        |           |            |
|                      |            |      |                                        |                                                                                                                                            | CHECK                                                                                                                         | 103543 | TOTAL:    | 3,107.17   |
| 103544               | 03/22/2022 | PRTD | 3352 LAS VIRGENES MUNICIPAL WATER DIST | 083614                                                                                                                                     | 03/15/2022                                                                                                                    |        | 032222    | 1,430.53   |
|                      |            |      | Invoice: 083614                        | 1,430.53 101 230500                                                                                                                        | REFUND BAL-CLOSED ACCT<br>Deposit Refd Clearing-Billing                                                                       |        |           |            |
| Invoice: 2652/030222 |            |      | LAS VIRGENES MUNICIPAL WATER DIST      | 2652/030222                                                                                                                                | 03/02/2022                                                                                                                    |        | 032222    | 160.66     |
|                      |            |      |                                        | 160.66 701001 540540                                                                                                                       | BD#8/RW - 1/26-2/23/22<br>Water                                                                                               |        |           |            |
| Invoice: 2655/030222 |            |      | LAS VIRGENES MUNICIPAL WATER DIST      | 2655/030222                                                                                                                                | 03/02/2022                                                                                                                    |        | 032222    | 234.71     |
|                      |            |      |                                        | 234.71 701002 540540                                                                                                                       | BD#7/RW - 1/26-2/23/22<br>Water                                                                                               |        |           |            |

# Las Virgenes Municipal Water District

## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General  
 CHECK NO CHK DATE TYPE VENDOR NAME

|                        |                                   |             |            | INVOICE                                               | INV DATE | PO     | CHECK RUN | NET      |
|------------------------|-----------------------------------|-------------|------------|-------------------------------------------------------|----------|--------|-----------|----------|
| Invoice: 0558/030222   | LAS VIRGENES MUNICIPAL WATER DIST | 0558/030222 | 03/02/2022 | IND HILLS - 1/27-2/24/22<br>Water                     |          |        | 032222    | 31.10    |
|                        | 31.10 751223 540540               |             |            |                                                       |          |        |           |          |
| Invoice: 0331/030222   | LAS VIRGENES MUNICIPAL WATER DIST | 0331/030222 | 03/02/2022 | MORRSN P/S - 1/27-2/24/22<br>Water                    |          |        | 032222    | 31.10    |
|                        | 31.10 751125 540540               |             |            |                                                       |          |        |           |          |
| Invoice: 0896/030222   | LAS VIRGENES MUNICIPAL WATER DIST | 0896/030222 | 03/02/2022 | EQS TANK - 1/28-2/23/22<br>Water                      |          |        | 032222    | 169.15   |
|                        | 169.15 101201 540540              |             |            |                                                       |          |        |           |          |
| Invoice: 0907/030222   | LAS VIRGENES MUNICIPAL WATER DIST | 0907/030222 | 03/02/2022 | WLK FLT - 1/27-2/23/24<br>Water                       |          |        | 032222    | 311.50   |
|                        | 311.50 101600 540540              |             |            |                                                       |          |        |           |          |
| Invoice: 0909/030222   | LAS VIRGENES MUNICIPAL WATER DIST | 0909/030222 | 03/02/2022 | WLK FLT - 1/27-2/23/22<br>Water                       |          |        | 032222    | 361.18   |
|                        | 361.18 101600 540540              |             |            |                                                       |          |        |           |          |
| Invoice: 2080/031622   | LAS VIRGENES MUNICIPAL WATER DIST | 2080/031622 | 03/16/2022 | RLV FARM - 2/8-3/8/22<br>Water                        |          |        | 032222    | 193.64   |
|                        | 193.64 751830 540540              |             |            |                                                       |          |        |           |          |
| Invoice: 2645/030222   | LAS VIRGENES MUNICIPAL WATER DIST | 2645/030222 | 03/02/2022 | RWPS - 1/26-2/23/22<br>Water                          |          |        | 032222    | 195.81   |
|                        | 195.81 701001 540540              |             |            |                                                       |          |        |           |          |
| Invoice: 2646/030222   | LAS VIRGENES MUNICIPAL WATER DIST | 2646/030222 | 03/02/2022 | BD#8/RECL - 1/26-2/23/22<br>Water                     |          |        | 032222    | 221.67   |
|                        | 221.67 701001 540540              |             |            |                                                       |          |        |           |          |
| Invoice: 0570/031622   | LAS VIRGENES MUNICIPAL WATER DIST | 0570/031622 | 03/16/2022 | L/S # 2 - 2/10-3/10/22<br>Water                       |          |        | 032222    | 61.05    |
|                        | 61.05 130100 540540               |             |            |                                                       |          |        |           |          |
| Invoice: 1775/031622   | LAS VIRGENES MUNICIPAL WATER DIST | 1775/031622 | 03/16/2022 | L/S # 1 - 2/10-3/10/22<br>Water                       |          |        | 032222    | 61.05    |
|                        | 61.05 130100 540540               |             |            |                                                       |          |        |           |          |
|                        |                                   |             |            |                                                       | CHECK    | 103544 | TOTAL:    | 3,463.15 |
| 103545 03/22/2022 PRTD | 30156 JAY LEWITT                  | 031622      | 03/16/2022 | 031622                                                |          |        | 032222    | 2,152.08 |
| Invoice: 031622        |                                   |             |            | WATERUSE CONF 3/6~9-J.L.<br>Directors' Conference Exp |          |        |           |          |
|                        | 2,152.08 701112 601000            |             |            |                                                       |          |        |           |          |
|                        |                                   |             |            |                                                       | CHECK    | 103545 | TOTAL:    | 2,152.08 |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General  
 CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE   | TYPE | VENDOR NAME                             | INVOICE                | INV DATE                                                                  | PO     | CHECK RUN | NET      |
|----------|------------|------|-----------------------------------------|------------------------|---------------------------------------------------------------------------|--------|-----------|----------|
| 103546   | 03/22/2022 | PRTD | 8484 LINDE GAS AND EQUIPMENT, INC       | 69151845               | 02/26/2022                                                                |        | 032222    | 457.29   |
|          |            |      | Invoice: 69151845                       | 457.29 101100 541000   | TANK EXCHANGE 2/26<br>Supplies/Material                                   |        |           |          |
|          |            |      |                                         |                        | CHECK                                                                     | 103546 | TOTAL:    | 457.29   |
| 103547   | 03/22/2022 | PRTD | 21264 MICHAEL BAKER INTERNATIONAL, INC. | 1141079                | 02/24/2022                                                                |        | 032222    | 3,090.00 |
|          |            |      | Invoice: 1141079                        | 3,090.00 301440 900000 | P/E 1/30-GENSETS-PW P/S<br>Capital Asset Expenses                         |        |           |          |
|          |            |      |                                         |                        | CHECK                                                                     | 103547 | TOTAL:    | 3,090.00 |
| 103548   | 03/22/2022 | PRTD | 21558 MKN-MICHAEL K NUNLEY & ASSOCIATES | 10384                  | 02/28/2022                                                                |        | 032222    | 391.14   |
|          |            |      | Invoice: 10384                          | 391.14 754440 900000   | P/E 2/26-TAPIA OUTFALL REHAB<br>Capital Asset Expenses                    |        |           |          |
|          |            |      |                                         |                        | CHECK                                                                     | 103548 | TOTAL:    | 391.14   |
| 103549   | 03/22/2022 | PRTD | 2839 MOTION INDUSTRIES, INC.            | CA22-0000719550        | 02/25/2022                                                                |        | 032222    | 3,484.36 |
|          |            |      | Invoice: CA22-0000719550                | 3,484.36 751810 551000 | BEARINGS<br>Supplies/Material                                             |        |           |          |
|          |            |      |                                         |                        | CHECK                                                                     | 103549 | TOTAL:    | 3,484.36 |
| 103550   | 03/22/2022 | PRTD | 16372 OLIN CORPORATION                  | 3000078949             | 02/24/2022                                                                |        | 032222    | 4,655.85 |
|          |            |      | Invoice: 3000078949                     | 4,655.85 751810 541014 | 4,846 GAL HYPOCHLORITE<br>Sodium Hypochlorite                             |        |           |          |
|          |            |      | Invoice: 3000081709                     | 4,728.86 751810 541014 | 3000081709<br>03/03/2022<br>4,922 GAL HYPOCHLORITE<br>Sodium Hypochlorite |        | 032222    | 4,728.86 |
|          |            |      |                                         |                        | CHECK                                                                     | 103550 | TOTAL:    | 9,384.71 |
| 103551   | 03/22/2022 | PRTD | 30165 DAVID PEDERSEN                    | 031622                 | 03/16/2022                                                                |        | 032222    | 144.16   |
|          |            |      | Invoice: 031622                         | 144.16 701121 683000   | WATERUSE CONF 3/6~9-D.P.<br>Training & Professional Devel                 |        |           |          |
|          |            |      |                                         |                        | CHECK                                                                     | 103551 | TOTAL:    | 144.16   |
| 103552   | 03/22/2022 | PRTD | 2902 QUINN POWER SYSTEM                 | WON10017012            | 01/21/2022                                                                |        | 032222    | 775.87   |
|          |            |      | Invoice: WON10017012                    | 775.87 751810 551000   | INSTALL FILTER ASSEMBLY<br>Supplies/Material                              |        |           |          |
|          |            |      | QUINN POWER SYSTEM                      | WON100017013           | 01/21/2022                                                                |        | 032222    | 775.87   |



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CASH ACCOUNT: 999      100100      Cash-General  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

| CHECK NO              | CHK DATE   | TYPE | VENDOR NAME                    | INVOICE                | INV DATE                                            | PO | CHECK RUN           | NET       |
|-----------------------|------------|------|--------------------------------|------------------------|-----------------------------------------------------|----|---------------------|-----------|
|                       |            |      |                                | INVOICE DTL DESC       |                                                     |    |                     |           |
| Invoice: WON100017013 |            |      |                                | 775.87 751810 551000   |                                                     |    |                     |           |
|                       |            |      |                                |                        |                                                     |    |                     |           |
|                       |            |      | QUINN POWER SYSTEM             | WON100017028           | 01/24/2022                                          |    | 032222              | 4,248.33  |
| Invoice: WON100017028 |            |      |                                | 4,248.33 701001 551500 |                                                     |    |                     |           |
|                       |            |      |                                |                        |                                                     |    |                     |           |
|                       |            |      |                                |                        |                                                     |    | CHECK 103552 TOTAL: | 5,800.07  |
| 103553                | 03/22/2022 | PRTD | 21594 RECYCLED WOOD PRODUCTS   | 221857                 | 02/21/2022                                          |    | 032222              | 1,820.00  |
|                       |            |      | Invoice: 221857                |                        |                                                     |    |                     |           |
|                       |            |      |                                | 1,820.00 751820 541080 | 130 YDS WOODCHIPS Amendment                         |    |                     |           |
|                       |            |      |                                |                        |                                                     |    |                     |           |
|                       |            |      | RECYCLED WOOD PRODUCTS         | 222158                 | 02/28/2022                                          |    | 032222              | 1,820.00  |
| Invoice: 222158       |            |      |                                | 1,820.00 751820 541080 |                                                     |    |                     |           |
|                       |            |      |                                |                        |                                                     |    |                     |           |
|                       |            |      | RECYCLED WOOD PRODUCTS         | 222049                 | 02/25/2022                                          |    | 032222              | 1,820.00  |
| Invoice: 222049       |            |      |                                | 1,820.00 751820 541080 |                                                     |    |                     |           |
|                       |            |      |                                |                        |                                                     |    |                     |           |
|                       |            |      | RECYCLED WOOD PRODUCTS         | 222050                 | 02/25/2022                                          |    | 032222              | 1,820.00  |
| Invoice: 222050       |            |      |                                | 1,820.00 751820 541080 |                                                     |    |                     |           |
|                       |            |      |                                |                        |                                                     |    |                     |           |
|                       |            |      | RECYCLED WOOD PRODUCTS         | 222372                 | 03/03/2022                                          |    | 032222              | 1,820.00  |
| Invoice: 222372       |            |      |                                | 1,820.00 751820 541080 |                                                     |    |                     |           |
|                       |            |      |                                |                        |                                                     |    |                     |           |
|                       |            |      | RECYCLED WOOD PRODUCTS         | 222431                 | 03/04/2022                                          |    | 032222              | 1,820.00  |
| Invoice: 222431       |            |      |                                | 1,820.00 751820 541080 |                                                     |    |                     |           |
|                       |            |      |                                |                        |                                                     |    |                     |           |
|                       |            |      | RECYCLED WOOD PRODUCTS         | 222526                 | 03/07/2022                                          |    | 032222              | 1,820.00  |
| Invoice: 222526       |            |      |                                | 1,820.00 751820 541080 |                                                     |    |                     |           |
|                       |            |      |                                |                        |                                                     |    |                     |           |
|                       |            |      |                                |                        |                                                     |    | CHECK 103553 TOTAL: | 12,740.00 |
| 103554                | 03/22/2022 | PRTD | 17326 RINCON CONSULTANTS, INC. | 37398                  | 02/24/2022                                          |    | 032222              | 1,662.50  |
|                       |            |      | Invoice: 37398                 |                        |                                                     |    |                     |           |
|                       |            |      |                                | 1,662.50 754440 900000 | P/E 1/31-TAPIA OUTFALL REHAB Capital Asset Expenses |    |                     |           |
|                       |            |      |                                |                        |                                                     |    |                     |           |
|                       |            |      |                                |                        |                                                     |    | CHECK 103554 TOTAL: | 1,662.50  |
| 103555                | 03/22/2022 | PRTD | 9259 ROCK N ROLL-OFF, INC      | 451918                 | 08/05/2021                                          |    | 032222              | 1,130.00  |
|                       |            |      | Invoice: 451918                |                        |                                                     |    |                     |           |
|                       |            |      |                                | 1,130.00 701224 551500 | 10 YD 7/26-8/5/21 Outside Services                  |    |                     |           |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999      100100      Cash-General  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

| CHECK NO              | CHK DATE | TYPE | VENDOR NAME                       | INVOICE                | INV DATE                   | PO | CHECK RUN           | NET      |
|-----------------------|----------|------|-----------------------------------|------------------------|----------------------------|----|---------------------|----------|
|                       |          |      |                                   |                        |                            |    |                     |          |
|                       |          |      |                                   |                        |                            |    |                     |          |
| Invoice: 452157       |          |      | ROCK N ROLL-OFF, INC              | 452157                 | 11/03/2021                 |    | 032222              | 753.02   |
|                       |          |      |                                   | 753.02 701221 551500   | 20 YD P/U 11/3/21          |    |                     |          |
|                       |          |      |                                   |                        | Outside Services           |    |                     |          |
| Invoice: 452193       |          |      | ROCK N ROLL-OFF, INC              | 452193                 | 11/24/2021                 |    | 032222              | 742.75   |
|                       |          |      |                                   | 742.75 701224 551500   | 20 YD P/U 11/24/21         |    |                     |          |
|                       |          |      |                                   |                        | Outside Services           |    |                     |          |
| Invoice: 452242       |          |      | ROCK N ROLL-OFF, INC              | 452242                 | 12/23/2021                 |    | 032222              | 1,130.00 |
|                       |          |      |                                   | 1,130.00 701224 551500 | 10 & 20 YD P/U 12/23/21    |    |                     |          |
|                       |          |      |                                   |                        | Outside Services           |    |                     |          |
| Invoice: 452312       |          |      | ROCK N ROLL-OFF, INC              | 452312                 | 01/31/2022                 |    | 032222              | 1,330.66 |
|                       |          |      |                                   | 1,330.66 701224 551500 | 10 & 20 YD P/U 1/31        |    |                     |          |
|                       |          |      |                                   |                        | Outside Services           |    |                     |          |
| Invoice: 452387       |          |      | ROCK N ROLL-OFF, INC              | 452387                 | 02/15/2022                 |    | 032222              | 1,232.70 |
|                       |          |      |                                   | 1,232.70 701224 551500 | 10 & 20 YD P/U 2/15        |    |                     |          |
|                       |          |      |                                   |                        | Outside Services           |    |                     |          |
|                       |          |      |                                   |                        |                            |    | CHECK 103555 TOTAL: | 6,319.13 |
| 103556 03/22/2022 PRD |          |      | 17174 ROTH STAFFING COMPANIES, LP | 14147757               | 02/25/2022                 |    | 032222              | 1,754.80 |
| Invoice: 14147757     |          |      |                                   | 1,754.80 701440 622000 | TEMP SRV-2/14~2/1/-B.M.    |    |                     |          |
|                       |          |      |                                   |                        | Outside Services           |    |                     |          |
| Invoice: 14150928     |          |      | ROTH STAFFING COMPANIES, LP       | 14150928               | 03/04/2022                 |    | 032222              | 1,754.80 |
|                       |          |      |                                   | 1,754.80 701440 622000 | TEMP SRV 2/21~2/25         |    |                     |          |
|                       |          |      |                                   |                        | Outside Services           |    |                     |          |
|                       |          |      |                                   |                        |                            |    | CHECK 103556 TOTAL: | 3,509.60 |
| 103557 03/22/2022 PRD |          |      | 20583 RT LAWRENCE CORPORATION     | 46985                  | 02/11/2022                 |    | 032222              | 845.79   |
| Invoice: 46985        |          |      |                                   | 845.79 701221 622000   | LOCKBOX FEES-JAN'22        |    |                     |          |
|                       |          |      |                                   |                        | Outside Services           |    |                     |          |
|                       |          |      |                                   |                        |                            |    | CHECK 103557 TOTAL: | 845.79   |
| 103558 03/22/2022 PRD |          |      | 6766 SAWYER PETROLEUM             | V176036                | 02/03/2022                 |    | 032222              | 2,600.78 |
| Invoice: V176036      |          |      |                                   | 1,786.42 751820 541010 | 625 GAL DIESEL             |    |                     |          |
|                       |          |      |                                   | 814.36 751830 541010   | Fuel                       |    |                     |          |
|                       |          |      |                                   |                        | Fuel                       |    |                     |          |
|                       |          |      |                                   |                        |                            |    | CHECK 103558 TOTAL: | 2,600.78 |
| 103559 03/22/2022 PRD |          |      | 30020 SOUTHERN CA EDISON          | 2403/030222            | 03/02/2022                 |    | 032222              | 663.98   |
| Invoice: 2403/030222  |          |      |                                   | 663.98 751810 678800   | N CYN IRR #2 - 1/31-3/1/22 |    | 2922 KH             |          |
|                       |          |      |                                   |                        | District Sprayfield        |    |                     |          |

# Las Virgenes Municipal Water District



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999      100100      Cash-General  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

|                      |                                         | INVOICE                                                                                                  | INV DATE                                 | PO           | CHECK RUN              | NET       |
|----------------------|-----------------------------------------|----------------------------------------------------------------------------------------------------------|------------------------------------------|--------------|------------------------|-----------|
|                      |                                         | INVOICE DTL DESC                                                                                         |                                          |              |                        |           |
|                      |                                         |                                                                                                          | CHECK                                    | 103559       | TOTAL:                 | 663.98    |
| 103560               | 03/22/2022 PRTD<br>Invoice: 7683/022422 | 2957 SOUTHERN CALIFORNIA EDISON (M-BIL 7683/022422<br>18.93 751750 540510                                | 02/24/2022<br>BLDG1 EV-PWP<br>Energy     | 1/24-2/22/22 | 032222                 | 18.93     |
|                      |                                         |                                                                                                          | CHECK                                    | 103560       | TOTAL:                 | 18.93     |
| 103561               | 03/22/2022 PRTD<br>Invoice: 5690/022522 | 2957 SOUTHERN CALIFORNIA EDISON (M-BIL 5690/022522<br>1,632.75 751750 540510                             | 02/25/2022<br>BLDG1 HM-PWP<br>Energy     | 1/24-2/22/22 | 032222<br>7554KH       | 1,632.75  |
|                      |                                         |                                                                                                          | CHECK                                    | 103561       | TOTAL:                 | 1,632.75  |
| 103562               | 03/22/2022 PRTD<br>Invoice: 5743/030222 | 2957 SOUTHERN CALIFORNIA EDISON (M-BIL 5743/030222<br>21,432.62 751127 540510<br>21,432.62 751128 540510 | 03/02/2022<br>RW P/S<br>Energy<br>Energy | 1/31-3/1/22  | 032222<br>NEM 241557KH | 42,865.24 |
|                      |                                         |                                                                                                          | CHECK                                    | 103562       | TOTAL:                 | 42,865.24 |
| 103563               | 03/22/2022 PRTD<br>Invoice: 1200/030922 | 2958 SOUTHERN CALIFORNIA GAS CO (M-bil 1200/030922<br>15.78 101109 540530                                | 03/09/2022<br>JBR P/S<br>Gas             | 2/3-3/7/22   | 032222<br>0 THERMS     | 15.78     |
| Invoice: 4000/031122 |                                         | SOUTHERN CALIFORNIA GAS CO (M-bil 4000/031122<br>1,737.80 751810 540530                                  | 03/11/2022<br>TAPIA<br>Gas               | 2/7-3/9/22   | 032222<br>1222 THERMS  | 1,737.80  |
| Invoice: 4200/031122 |                                         | SOUTHERN CALIFORNIA GAS CO (M-bil 4200/031122<br>355.88 751820 540530                                    | 03/11/2022<br>RANCHO<br>Gas              | 2/7-3/9/22   | 032222<br>183 THERMS   | 355.88    |
| Invoice: 0400/031122 |                                         | SOUTHERN CALIFORNIA GAS CO (M-bil 0400/031122<br>16.56 101110 540530                                     | 03/11/2022<br>CORNELL<br>Gas             | 2/7-3/9/22   | 032222<br>1 THERM      | 16.56     |
| Invoice: 9400/030722 |                                         | SOUTHERN CALIFORNIA GAS CO (M-bil 9400/030722<br>13.81 101600 540530                                     | 03/07/2022<br>WLK P/S<br>Gas             | 2/1-3/1/22   | 032222<br>0 THERMS     | 13.81     |
| Invoice: 3600/031122 |                                         | SOUTHERN CALIFORNIA GAS CO (M-bil 3600/031122<br>2,934.25 701001 540530<br>978.08 701002 540530          | 03/11/2022<br>HQ & OPS<br>Gas<br>Gas     | 2/7-3/9/22   | 032222<br>2873 THERMS  | 3,912.33  |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General  
 CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO         | CHK DATE   | TYPE | VENDOR NAME                             | INVOICE                | INV DATE                 | PO | CHECK RUN           | NET      |
|------------------|------------|------|-----------------------------------------|------------------------|--------------------------|----|---------------------|----------|
| INVOICE DTL DESC |            |      |                                         |                        |                          |    |                     |          |
|                  |            |      |                                         |                        |                          |    | CHECK 103563 TOTAL: | 6,052.16 |
| 103564           | 03/22/2022 | PRTD | 14479 STEPHEN'S VIDEO PRODUCTIONS       | 2-25-22                | 02/25/2022               |    | 032222              | 1,200.00 |
|                  |            |      | Invoice: 2-25-22                        |                        | VIDEO SRV-LV MTGS-FEB'22 |    |                     |          |
|                  |            |      |                                         | 1,200.00 701112 651600 | Other Professional Serv  |    |                     |          |
|                  |            |      | Invoice: 2-28-22                        |                        | 02/28/2022               |    | 032222              | 600.00   |
|                  |            |      |                                         | 600.00 751840 651600   | VIDEO SRV-JPA MTG-FEB'22 |    |                     |          |
|                  |            |      |                                         |                        | Other Professional Serv  |    |                     |          |
|                  |            |      |                                         |                        |                          |    | CHECK 103564 TOTAL: | 1,800.00 |
| 103565           | 03/22/2022 | PRTD | 20412 STERICYCLE, INC.                  | 8001111573             | 02/28/2022               |    | 032222              | 199.13   |
|                  |            |      | Invoice: 8001111573                     |                        | FEB'22 DOC SHREDDING     |    |                     |          |
|                  |            |      |                                         | 199.13 701121 623500   | Records Management       |    |                     |          |
|                  |            |      |                                         |                        |                          |    | CHECK 103565 TOTAL: | 199.13   |
| 103566           | 03/22/2022 | PRTD | 8838 STOVER SEED COMPANY                | 0883264                | 11/04/2021               |    | 032222              | 2,488.93 |
|                  |            |      | Invoice: 0883264                        |                        | SEED FOR FARM FIELD      |    |                     |          |
|                  |            |      |                                         | 2,488.93 751810 678800 | District Sprayfield      |    |                     |          |
|                  |            |      |                                         |                        |                          |    | CHECK 103566 TOTAL: | 2,488.93 |
| 103567           | 03/22/2022 | PRTD | 3789 T & T TRUCK & CRANE SERVICE        | 0155945-IN             | 02/24/2022               |    | 032222              | 900.00   |
|                  |            |      | Invoice: 0155945-IN                     |                        | 40 TON CRANE SRV         |    |                     |          |
|                  |            |      |                                         | 900.00 751810 551500   | Outside Services         |    |                     |          |
|                  |            |      |                                         |                        |                          |    | CHECK 103567 TOTAL: | 900.00   |
| 103568           | 03/22/2022 | PRTD | 19135 TRANSUNION RISK AND ALTERNATIVE D | 974571/FEB'22          | 03/01/2022               |    | 032222              | 160.00   |
|                  |            |      | Invoice: 974571/FEB'22                  |                        | FEB'22 BAD DEBT SRV      |    |                     |          |
|                  |            |      |                                         | 160.00 701221 622000   | Outside Services         |    |                     |          |
|                  |            |      |                                         |                        |                          |    | CHECK 103568 TOTAL: | 160.00   |
| 103569           | 03/22/2022 | PRTD | 21295 VERTICAL ELEVATOR SOLUTIONS, INC. | 10539                  | 03/01/2022               |    | 032222              | 290.00   |
|                  |            |      | Invoice: 10539                          |                        | FEB'22 ELEVATOR SRV      |    |                     |          |
|                  |            |      |                                         | 145.00 701001 551500   | Outside Services         |    |                     |          |
|                  |            |      |                                         | 145.00 701002 551500   | Outside Services         |    |                     |          |
|                  |            |      |                                         |                        |                          |    | CHECK 103569 TOTAL: | 290.00   |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General  
 CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE   | TYPE | VENDOR NAME                         | INVOICE                | INV DATE                                                 | PO    | CHECK RUN     | NET       |
|----------|------------|------|-------------------------------------|------------------------|----------------------------------------------------------|-------|---------------|-----------|
| 103570   | 03/22/2022 | PRTD | 3035 VWR SCIENTIFIC                 | 8807591421             | 02/16/2022                                               |       | 032222        | 365.03    |
|          |            |      | Invoice: 8807591421                 | 365.03 701341 551000   | CULTURE TUBES<br>Supplies/Material                       |       |               |           |
|          |            |      | Invoice: 8807596241                 | 376.40 701341 551000   | CULTURE TUBES<br>Supplies/Material                       |       |               |           |
|          |            |      | Invoice: 8807652931                 | 264.51 701341 551000   | AMMONIUM CHLORIDE/PH 4<br>Supplies/Material              | 4     | 032222        | 264.51    |
|          |            |      | Invoice: 8807652932                 | 63.60 701341 551000    | PH 7 BUFFER<br>Supplies/Material                         |       |               | 63.60     |
|          |            |      | Invoice: 8807682854                 | 297.60 701341 551000   | MEDIUM GLOVES<br>Supplies/Material                       |       |               | 297.60    |
|          |            |      |                                     |                        |                                                          | CHECK | 103570 TOTAL: | 1,367.14  |
| 103571   | 03/22/2022 | PRTD | 19685 W. LITTEN INC.                | 22009                  | 02/28/2022                                               |       | 032222        | 8,084.40  |
|          |            |      | Invoice: 22009                      | 8,084.40 751810 678800 | SPRAYFIELD 2/21~2/25<br>District Sprayfield              |       |               |           |
|          |            |      | Invoice: 22010                      | 8,201.00 751810 678800 | SPRAYFIELD 2/2/~3/4<br>District Sprayfield               |       |               |           |
|          |            |      |                                     |                        |                                                          | CHECK | 103571 TOTAL: | 16,285.40 |
| 103572   | 03/22/2022 | PRTD | 30206 WATER SYSTEMS CONSULTING, INC | 6448                   | 01/31/2022                                               |       | 032222        | 8,731.25  |
|          |            |      | Invoice: 6448                       | 8,731.25 701230 660400 | P/E 1/31-PWP EVENT PLANNING<br>Public Education Programs |       |               |           |
|          |            |      |                                     |                        |                                                          | CHECK | 103572 TOTAL: | 8,731.25  |
| 103573   | 03/22/2022 | PRTD | 18914 WECK LABORATORIES, INC.       | W2A1637-LV             | 01/20/2022                                               |       | 032222        | 820.00    |
|          |            |      | Invoice: W2A1637-LV                 | 820.00 751750 571520   | PWP SAMPLING-1L22083<br>Other Laboratory Serv            |       |               |           |
|          |            |      | Invoice: W2A2071-LV                 | 7.14 751810 571520     | TAPIA GROUNDWATER-2A05066<br>Other Laboratory Serv       |       |               | 7.14      |
|          |            |      | Invoice: W2B1016-LV                 |                        | PWP SAMPLING-2A05084                                     |       |               | 645.00    |

## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999      100100      Cash-General  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

| CHECK NO            | CHK DATE | TYPE | VENDOR NAME             | INVOICE                 | INV DATE              | PO                         | CHECK RUN           | NET          |
|---------------------|----------|------|-------------------------|-------------------------|-----------------------|----------------------------|---------------------|--------------|
|                     |          |      |                         | <b>INVOICE DTL DESC</b> |                       |                            |                     |              |
|                     |          |      |                         | 645.00 751750 571520    |                       |                            |                     |              |
|                     |          |      |                         |                         | Other Laboratory Serv |                            |                     |              |
| Invoice: W2B1401-LV |          |      | WECK LABORATORIES, INC. | W2B1401-LV              | 02/17/2022            |                            | 032222              | 535.00       |
|                     |          |      |                         | 535.00 751750 571520    | PWP SAMPLING-2A12061  |                            |                     |              |
|                     |          |      |                         |                         | Other Laboratory Serv |                            |                     |              |
| Invoice: W2B1610-LV |          |      | WECK LABORATORIES, INC. | W2B1610-LV              | 02/23/2022            |                            | 032222              | 820.00       |
|                     |          |      |                         | 820.00 751750 571520    | PWP SAMPLING-2A19041  |                            |                     |              |
|                     |          |      |                         |                         | Other Laboratory Serv |                            |                     |              |
| Invoice: W2B1611-LV |          |      | WECK LABORATORIES, INC. | W2B1611-LV              | 02/23/2022            |                            | 032222              | 535.00       |
|                     |          |      |                         | 535.00 751750 571520    | PWP SAMPLING-2A19071  |                            |                     |              |
|                     |          |      |                         |                         | Other Laboratory Serv |                            |                     |              |
|                     |          |      |                         |                         |                       |                            | CHECK 103573 TOTAL: | 3,362.14     |
|                     |          |      |                         | NUMBER OF CHECKS        | 57                    | *** CASH ACCOUNT TOTAL *** |                     | 1,287,109.56 |
|                     |          |      |                         | TOTAL PRINTED CHECKS    |                       | COUNT                      | AMOUNT              |              |
|                     |          |      |                         |                         |                       | 57                         | 1,287,109.56        |              |
|                     |          |      |                         |                         |                       |                            | *** GRAND TOTAL *** | 1,287,109.56 |

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jcortez

| YEAR | PER        | JNL | SRC | ACCOUNT    | JNL    | DESC | REF 1  | REF 2 | REF 3 | ACCOUNT | DESC                           | T | OB | DEBIT        | CREDIT       |
|------|------------|-----|-----|------------|--------|------|--------|-------|-------|---------|--------------------------------|---|----|--------------|--------------|
|      |            |     | EFF | DATE       |        |      |        |       |       | LINE    | DESC                           |   |    |              |              |
| 2022 | 9          | 222 |     |            |        |      |        |       |       |         |                                |   |    |              |              |
| APP  | 751-200000 |     |     | 03/22/2022 | 032222 |      | 032222 |       |       |         | Accounts Payable               |   |    | 121,249.94   |              |
|      |            |     |     |            |        |      |        |       |       |         | AP CASH DISBURSEMENTS JOURNAL  |   |    |              |              |
| APP  | 999-100100 |     |     | 03/22/2022 | 032222 |      | 032222 |       |       |         | Cash-General                   |   |    |              | 1,287,109.56 |
|      |            |     |     |            |        |      |        |       |       |         | AP CASH DISBURSEMENTS JOURNAL  |   |    |              |              |
| APP  | 701-200000 |     |     | 03/22/2022 | 032222 |      | 032222 |       |       |         | Accounts Payable               |   |    | 151,241.05   |              |
|      |            |     |     |            |        |      |        |       |       |         | AP CASH DISBURSEMENTS JOURNAL  |   |    |              |              |
| APP  | 101-200000 |     |     | 03/22/2022 | 032222 |      | 032222 |       |       |         | Accounts Payable               |   |    | 17,333.80    |              |
|      |            |     |     |            |        |      |        |       |       |         | AP CASH DISBURSEMENTS JOURNAL  |   |    |              |              |
| APP  | 201-200000 |     |     | 03/22/2022 | 032222 |      | 032222 |       |       |         | Accounts Payable               |   |    | 18,001.47    |              |
|      |            |     |     |            |        |      |        |       |       |         | AP CASH DISBURSEMENTS JOURNAL  |   |    |              |              |
| APP  | 301-200000 |     |     | 03/22/2022 | 032222 |      | 032222 |       |       |         | Accounts Payable               |   |    | 663,914.63   |              |
|      |            |     |     |            |        |      |        |       |       |         | AP CASH DISBURSEMENTS JOURNAL  |   |    |              |              |
| APP  | 754-200000 |     |     | 03/22/2022 | 032222 |      | 032222 |       |       |         | Accounts Payable               |   |    | 315,180.46   |              |
|      |            |     |     |            |        |      |        |       |       |         | AP CASH DISBURSEMENTS JOURNAL  |   |    |              |              |
| APP  | 130-200000 |     |     | 03/22/2022 | 032222 |      | 032222 |       |       |         | Accounts Payable               |   |    | 188.21       |              |
|      |            |     |     |            |        |      |        |       |       |         | AP CASH DISBURSEMENTS JOURNAL  |   |    |              |              |
|      |            |     |     |            |        |      |        |       |       |         | GENERAL LEDGER TOTAL           |   |    | 1,287,109.56 | 1,287,109.56 |
| APP  | 999-207510 |     |     | 03/22/2022 | 032222 |      | 032222 |       |       |         | Due to/Due FromJPA Operations  |   |    | 121,249.94   |              |
|      |            |     |     |            |        |      |        |       |       |         |                                |   |    |              |              |
| APP  | 751-100100 |     |     | 03/22/2022 | 032222 |      | 032222 |       |       |         | Cash-General                   |   |    |              | 121,249.94   |
|      |            |     |     |            |        |      |        |       |       |         |                                |   |    |              |              |
| APP  | 999-207010 |     |     | 03/22/2022 | 032222 |      | 032222 |       |       |         | Due to/Due FromInternal Svcs   |   |    | 151,241.05   |              |
|      |            |     |     |            |        |      |        |       |       |         |                                |   |    |              |              |
| APP  | 701-100100 |     |     | 03/22/2022 | 032222 |      | 032222 |       |       |         | Cash-General                   |   |    |              | 151,241.05   |
|      |            |     |     |            |        |      |        |       |       |         |                                |   |    |              |              |
| APP  | 999-201010 |     |     | 03/22/2022 | 032222 |      | 032222 |       |       |         | Due to/Due Frm Potable wtr Ops |   |    | 17,333.80    |              |
|      |            |     |     |            |        |      |        |       |       |         |                                |   |    |              |              |
| APP  | 101-100100 |     |     | 03/22/2022 | 032222 |      | 032222 |       |       |         | Cash-General                   |   |    |              | 17,333.80    |
|      |            |     |     |            |        |      |        |       |       |         |                                |   |    |              |              |
| APP  | 999-202010 |     |     | 03/22/2022 | 032222 |      | 032222 |       |       |         | Due to/Due FrmPotable wtr Cnst |   |    | 18,001.47    |              |
|      |            |     |     |            |        |      |        |       |       |         |                                |   |    |              |              |
| APP  | 201-150100 |     |     | 03/22/2022 | 032222 |      | 032222 |       |       |         | Cash In Bank                   |   |    |              | 18,001.47    |
|      |            |     |     |            |        |      |        |       |       |         |                                |   |    |              |              |
| APP  | 999-203010 |     |     | 03/22/2022 | 032222 |      | 032222 |       |       |         | Due to/Due FrmPotable wtr Repl |   |    | 663,914.63   |              |
|      |            |     |     |            |        |      |        |       |       |         |                                |   |    |              |              |
| APP  | 301-100100 |     |     | 03/22/2022 | 032222 |      | 032222 |       |       |         | Cash-General                   |   |    |              | 663,914.63   |
|      |            |     |     |            |        |      |        |       |       |         |                                |   |    |              |              |
| APP  | 999-207540 |     |     | 03/22/2022 | 032222 |      | 032222 |       |       |         | Due to/Due FromJPA Replacement |   |    | 315,180.46   |              |
|      |            |     |     |            |        |      |        |       |       |         |                                |   |    |              |              |
| APP  | 754-100100 |     |     | 03/22/2022 | 032222 |      | 032222 |       |       |         | Cash-General                   |   |    |              | 315,180.46   |
|      |            |     |     |            |        |      |        |       |       |         |                                |   |    |              |              |
| APP  | 999-201300 |     |     | 03/22/2022 | 032222 |      | 032222 |       |       |         | Due to/Due FrmSanitation Ops   |   |    | 188.21       |              |
|      |            |     |     |            |        |      |        |       |       |         |                                |   |    |              |              |
| APP  | 130-100100 |     |     |            |        |      |        |       |       |         | Cash-General                   |   |    |              | 188.21       |

**A/P CASH DISBURSEMENTS JOURNAL**  
 JOURNAL ENTRIES TO BE CREATED

| YEAR PER                       | JNL        |          |        |       |       | ACCOUNT DESC | T | OB | DEBIT        | CREDIT       |
|--------------------------------|------------|----------|--------|-------|-------|--------------|---|----|--------------|--------------|
| SRC ACCOUNT                    | EFF DATE   | JNL DESC | REF 1  | REF 2 | REF 3 | LINE DESC    |   |    |              |              |
|                                | 03/22/2022 | 032222   | 032222 |       |       |              |   |    |              |              |
| SYSTEM GENERATED ENTRIES TOTAL |            |          |        |       |       |              |   |    | 1,287,109.56 | 1,287,109.56 |
| JOURNAL 2022/09/222 TOTAL      |            |          |        |       |       |              |   |    | 2,574,219.12 | 2,574,219.12 |



**A/P CASH DISBURSEMENTS JOURNAL**  
**JOURNAL ENTRIES TO BE CREATED**

| FUND ACCOUNT                                                                                        | YEAR PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION                                                                                                                                                                   | DEBIT                                                        | CREDIT       |
|-----------------------------------------------------------------------------------------------------|----------|-----|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------|
| 101 Potable Water Operations<br>101-100100<br>101-200000                                            | 2022 9   | 222 | 03/22/2022 | Cash-General<br>Accounts Payable                                                                                                                                                      | 17,333.80                                                    | 17,333.80    |
| FUND TOTAL                                                                                          |          |     |            |                                                                                                                                                                                       | 17,333.80                                                    | 17,333.80    |
| 130 Sanitation Operations<br>130-100100<br>130-200000                                               | 2022 9   | 222 | 03/22/2022 | Cash-General<br>Accounts Payable                                                                                                                                                      | 188.21                                                       | 188.21       |
| FUND TOTAL                                                                                          |          |     |            |                                                                                                                                                                                       | 188.21                                                       | 188.21       |
| 201 Potable Water Construction<br>201-150100<br>201-200000                                          | 2022 9   | 222 | 03/22/2022 | Cash In Bank<br>Accounts Payable                                                                                                                                                      | 18,001.47                                                    | 18,001.47    |
| FUND TOTAL                                                                                          |          |     |            |                                                                                                                                                                                       | 18,001.47                                                    | 18,001.47    |
| 301 Potable wtr Replacement Fund<br>301-100100<br>301-200000                                        | 2022 9   | 222 | 03/22/2022 | Cash-General<br>Accounts Payable                                                                                                                                                      | 663,914.63                                                   | 663,914.63   |
| FUND TOTAL                                                                                          |          |     |            |                                                                                                                                                                                       | 663,914.63                                                   | 663,914.63   |
| 701 Internal Service Fund<br>701-100100<br>701-200000                                               | 2022 9   | 222 | 03/22/2022 | Cash-General<br>Accounts Payable                                                                                                                                                      | 151,241.05                                                   | 151,241.05   |
| FUND TOTAL                                                                                          |          |     |            |                                                                                                                                                                                       | 151,241.05                                                   | 151,241.05   |
| 751 JPA Operations<br>751-100100<br>751-200000                                                      | 2022 9   | 222 | 03/22/2022 | Cash-General<br>Accounts Payable                                                                                                                                                      | 121,249.94                                                   | 121,249.94   |
| FUND TOTAL                                                                                          |          |     |            |                                                                                                                                                                                       | 121,249.94                                                   | 121,249.94   |
| 754 JPA Replacement<br>754-100100<br>754-200000                                                     | 2022 9   | 222 | 03/22/2022 | Cash-General<br>Accounts Payable                                                                                                                                                      | 315,180.46                                                   | 315,180.46   |
| FUND TOTAL                                                                                          |          |     |            |                                                                                                                                                                                       | 315,180.46                                                   | 315,180.46   |
| 999 Pooled Cash<br>999-100100<br>999-201010<br>999-201300<br>999-202010<br>999-203010<br>999-207010 | 2022 9   | 222 | 03/22/2022 | Cash-General<br>Due to/Due Frm Potable Wtr Ops<br>Due to/Due Frm Sanitation Ops<br>Due to/Due Frm Potable wtr Cnst<br>Due to/Due Frm Potable wtr Rep1<br>Due to/Due From Internal Svs | 17,333.80<br>188.21<br>18,001.47<br>663,914.63<br>151,241.05 | 1,287,109.56 |

**A/P CASH DISBURSEMENTS JOURNAL**  
 JOURNAL ENTRIES TO BE CREATED

| FUND       | YEAR PER | JNL | EFF DATE | ACCOUNT DESCRIPTION            | DEBIT        | CREDIT       |
|------------|----------|-----|----------|--------------------------------|--------------|--------------|
| 999-207510 |          |     |          | Due to/Due FromJPA Operations  | 121,249.94   |              |
| 999-207540 |          |     |          | Due to/Due FromJPA Replacement | 315,180.46   |              |
|            |          |     |          | FUND TOTAL                     | 1,287,109.56 | 1,287,109.56 |

**A/P CASH DISBURSEMENTS JOURNAL**  
 JOURNAL ENTRIES TO BE CREATED

| FUND |                              | DUE TO       | DUE FR       |
|------|------------------------------|--------------|--------------|
| 101  | Potable Water Operations     |              | 17,333.80    |
| 130  | Sanitation Operations        |              | 188.21       |
| 201  | Potable Water Construction   |              | 18,001.47    |
| 301  | Potable wtr Replacement Fund |              | 663,914.63   |
| 701  | Internal Service Fund        |              | 151,241.05   |
| 751  | JPA Operations               |              | 121,249.94   |
| 754  | JPA Replacement              |              | 315,180.46   |
| 999  | Pooled Cash                  |              |              |
|      |                              | 1,287,109.56 |              |
|      | TOTAL                        | 1,287,109.56 | 1,287,109.56 |

\*\* END OF REPORT - Generated by Jessica Cortez \*\*

## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999      100100      Cash-General  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

| CHECK NO | CHK DATE   | TYPE | VENDOR NAME             | INVOICE                 | INV DATE   | PO     | CHECK RUN                           | NET       |
|----------|------------|------|-------------------------|-------------------------|------------|--------|-------------------------------------|-----------|
|          |            |      |                         | <b>INVOICE DTL DESC</b> |            |        |                                     |           |
| 103521   | 03/22/2022 | VOID | 20695 AT&T A/C -0051    | 0051-100521-05          | 10/05/2021 |        |                                     | -6,189.09 |
|          |            |      | Invoice: 0051-100521-05 |                         |            |        |                                     |           |
|          |            |      |                         | -6,189.09               | 701002     | 540520 | SRV 10/5/21~11/4/21@BLD#2 Telephone |           |
|          |            |      |                         |                         |            |        | CHECK 103521 TOTAL:                 | -6,189.09 |
|          |            |      |                         | NUMBER OF CHECKS        | 1          |        | *** CASH ACCOUNT TOTAL ***          | -6,189.09 |
|          |            |      |                         | TOTAL VOIDED CHECKS     |            |        | COUNT                               | AMOUNT    |
|          |            |      |                         |                         |            |        | 1                                   | 6,189.09  |
|          |            |      |                         |                         |            |        | *** GRAND TOTAL ***                 | -6,189.09 |

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jcortez

| YEAR PER       | JNL        | ACCOUNT | JNL    | DESC | REF 1 | REF 2 | REF 3 | ACCOUNT                        | DESC  | T | OB | DEBIT     | CREDIT    |
|----------------|------------|---------|--------|------|-------|-------|-------|--------------------------------|-------|---|----|-----------|-----------|
| SRC            | EFF        | DATE    | DATE   |      |       |       |       | LINE                           | DESC  |   |    |           |           |
| 2022           | 9          | 231     |        |      |       |       |       |                                |       |   |    |           |           |
| APP 701-200000 | 03/22/2022 | 103521  | 032222 |      |       |       |       | Accounts Payable               |       |   |    |           | 6,189.09  |
|                |            |         |        |      |       |       |       | AP CASH DISBURSEMENTS JOURNAL  |       |   |    |           |           |
| APP 999-100100 | 03/22/2022 | 103521  | 032222 |      |       |       |       | Cash-General                   |       |   |    | 6,189.09  |           |
|                |            |         |        |      |       |       |       | AP CASH DISBURSEMENTS JOURNAL  |       |   |    |           |           |
|                |            |         |        |      |       |       |       | GENERAL LEDGER TOTAL           |       |   |    | 6,189.09  | 6,189.09  |
| APP 999-207010 | 03/22/2022 | 032222  | 032222 |      |       |       |       | Due to/Due FromInternal Svs    |       |   |    |           | 6,189.09  |
| APP 701-100100 | 03/22/2022 | 032222  | 032222 |      |       |       |       | Cash-General                   |       |   |    | 6,189.09  |           |
|                |            |         |        |      |       |       |       | SYSTEM GENERATED ENTRIES TOTAL |       |   |    | 6,189.09  | 6,189.09  |
|                |            |         |        |      |       |       |       | JOURNAL 2022/09/231            | TOTAL |   |    | 12,378.18 | 12,378.18 |

**A/P CASH DISBURSEMENTS JOURNAL**  
 JOURNAL ENTRIES TO BE CREATED

| FUND | ACCOUNT               | YEAR | PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION          | DEBIT    | CREDIT   |
|------|-----------------------|------|-----|-----|------------|------------------------------|----------|----------|
| 701  | Internal Service Fund | 2022 | 9   | 231 | 03/22/2022 |                              |          |          |
|      | 701-100100            |      |     |     |            | Cash-General                 | 6,189.09 |          |
|      | 701-200000            |      |     |     |            | Accounts Payable             |          | 6,189.09 |
|      |                       |      |     |     |            | FUND TOTAL                   | 6,189.09 | 6,189.09 |
| 999  | Pooled Cash           | 2022 | 9   | 231 | 03/22/2022 |                              |          |          |
|      | 999-100100            |      |     |     |            | Cash-General                 | 6,189.09 |          |
|      | 999-207010            |      |     |     |            | Due to/Due From Internal Svs |          | 6,189.09 |
|      |                       |      |     |     |            | FUND TOTAL                   | 6,189.09 | 6,189.09 |

**A/P CASH DISBURSEMENTS JOURNAL**  
JOURNAL ENTRIES TO BE CREATED

| FUND                      |       | DUE TO   | DUE FR   |
|---------------------------|-------|----------|----------|
| 701 Internal Service Fund |       |          | 6,189.09 |
| 999 Pooled Cash           |       | 6,189.09 |          |
|                           | TOTAL | 6,189.09 | 6,189.09 |

\*\* END OF REPORT - Generated by Jessica Cortez \*\*

## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999      100100      Cash-General  
 CHECK NO    CHK DATE    TYPE    VENDOR NAME

| INVOICE                 | INV DATE   | PO   | CHECK RUN                                           | NET          |
|-------------------------|------------|------|-----------------------------------------------------|--------------|
| <b>INVOICE DTL DESC</b> |            |      |                                                     |              |
| 1                       | 03/29/2022 | WIRE | 3384 METROPOLITAN WATER DISTRICT OF S. 10679        | 1,149,649.74 |
| Invoice: 10679          |            |      |                                                     |              |
|                         |            |      | 02/10/2022 ANALYSIS OF MWD BILLING - JAN'22         |              |
|                         |            |      | 969,492.60 101001 500200 Non-Interruptible          |              |
|                         |            |      | 46,665.00 101001 501200 Capacity Reservation Charge |              |
|                         |            |      | 133,492.14 101001 501000 Readiness To Serve         |              |
|                         |            |      | CHECK 1 TOTAL:                                      | 1,149,649.74 |
|                         |            |      |                                                     |              |
| 103574                  | 03/29/2022 | PRTD | 2317 ACORN NEWSPAPER 179823                         | 830.40       |
| Invoice: 179823         |            |      |                                                     |              |
|                         |            |      | 02/25/2022 AD-FREE COMPOST                          |              |
|                         |            |      | 830.40 701230 660400 Public Education Programs      |              |
|                         |            |      | CHECK 103574 TOTAL:                                 | 830.40       |
|                         |            |      |                                                     |              |
| 103575                  | 03/29/2022 | PRTD | 2339 AGOURA LOCK TECHNOLOGIES 90624                 | 1,998.73     |
| Invoice: 90624          |            |      |                                                     |              |
|                         |            |      | 03/04/2022 22200128 032922 LVMWD MASTER LOCK        |              |
|                         |            |      | 1,998.73 701 132000 Storeroom & Truck Inventory     |              |
|                         |            |      | CHECK 103575 TOTAL:                                 | 1,998.73     |
|                         |            |      |                                                     |              |
| 103576                  | 03/29/2022 | PRTD | 2397 AQUATIC BIOASSAY & CONSULTING LVS0322.0180     | 2,100.00     |
| Invoice: LVS0322.0180   |            |      |                                                     |              |
|                         |            |      | 03/03/2022 032922 BIOASSAYS 2/2                     |              |
|                         |            |      | 2,100.00 751810 571520 Other Laboratory Serv        |              |
| Invoice: LVS0322.0196   |            |      |                                                     |              |
|                         |            |      | 03/10/2022 032922 BIOASSAYS 2/15, 17 & 18           | 1,050.00     |
|                         |            |      | 1,050.00 751810 571520 Other Laboratory Serv        |              |
|                         |            |      | CHECK 103576 TOTAL:                                 | 3,150.00     |
|                         |            |      |                                                     |              |
| 103577                  | 03/29/2022 | PRTD | 19264 ARNOLD LAROCHELLE MATHEWS VANCONA 5188        | 425.00       |
| Invoice: 5188           |            |      |                                                     |              |
|                         |            |      | 03/09/2022 032922 JPA COUNSEL SRV-FEB'22            |              |
|                         |            |      | 425.00 751840 687200 Outside Services               |              |
|                         |            |      | CHECK 103577 TOTAL:                                 | 425.00       |
|                         |            |      |                                                     |              |
| 103578                  | 03/29/2022 | PRTD | 2869 AT&T 2043/030722                               | 417.12       |
| Invoice: 2043/030722    |            |      |                                                     |              |
|                         |            |      | 03/07/2022 032922 SVCS 3/7-4/6/22                   |              |
|                         |            |      | 417.12 101100 540520 Telephone                      |              |
| Invoice: 2045/030722    |            |      |                                                     |              |
|                         |            |      | 03/07/2022 032922 SVCS 3/7-4/6/22                   | 208.20       |
|                         |            |      | 208.20 101100 540520 Telephone                      |              |
| Invoice: 0123/0370722   |            |      |                                                     |              |
|                         |            |      | 03/07/2022 032922 SVCS 3/7-4/6/22                   | 68.96        |
|                         |            |      | 68.96 101300 540520 Telephone                       |              |



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999      100100      Cash-General  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

| CHECK NO             | CHK DATE                    | TYPE      | VENDOR NAME                    | INVOICE            | INV DATE                                             | PO       | CHECK RUN     | NET       |
|----------------------|-----------------------------|-----------|--------------------------------|--------------------|------------------------------------------------------|----------|---------------|-----------|
|                      |                             |           |                                |                    |                                                      |          |               |           |
|                      |                             |           |                                |                    | INVOICE DTL DESC                                     |          |               |           |
| Invoice: 0124/030722 |                             |           | AT&T                           | 0124/030722        | 03/07/2022                                           |          | 032922        | 33.97     |
|                      |                             | 33.97     | 101207                         | 540520             | SVCS 3/7-4/6/22 Telephone                            |          |               |           |
| Invoice: 9054/030522 |                             |           | AT&T                           | 9054/030522        | 03/05/2022                                           |          | 032922        | 66.99     |
|                      |                             | 66.99     | 101122                         | 540520             | SVCS 3/5-4/4/22 Telephone                            |          |               |           |
|                      |                             |           |                                |                    |                                                      | CHECK    | 103578 TOTAL: | 795.24    |
| 103579               | 03/29/2022                  | PRTD      | 2407 ATLAS TOWING              | 2407               | 02/25/2022                                           |          | 032922        | 199.50    |
|                      | Invoice: 2407               |           |                                |                    | TOW VEHICLE #876 Outside Services                    |          |               |           |
|                      |                             | 199.50    | 701325                         | 551500             |                                                      |          |               |           |
|                      |                             |           |                                |                    |                                                      | CHECK    | 103579 TOTAL: | 199.50    |
| 103580               | 03/29/2022                  | PRTD      | 20491 BEST BEST & KRIEGER LLP  | 929406             | 03/10/2022                                           |          | 032922        | 5,000.00  |
|                      | Invoice: 929406             |           |                                |                    | MAR'22 STATE LOBBYING Other Professional Serv        |          |               |           |
|                      |                             | 5,000.00  | 751840                         | 651600             |                                                      |          |               |           |
| Invoice: 929405      |                             |           | BEST BEST & KRIEGER LLP        | 929405             | 03/10/2022                                           |          | 032922        | 7,500.00  |
|                      |                             | 7,500.00  | 751840                         | 651600             | MAR'22 FED LOBBYING Other Professional Serv          |          |               |           |
|                      |                             |           |                                |                    |                                                      | CHECK    | 103580 TOTAL: | 12,500.00 |
| 103581               | 03/29/2022                  | PRTD      | 19099 CALIFORNIA RECYCLES, INC | 11431              | 02/24/2022                                           |          | 032922        | 189.00    |
|                      | Invoice: 11431              |           |                                |                    | BATTERIES &* RECYCLE P/U Forms, Supplies And Postage |          |               |           |
|                      |                             | 189.00    | 701410                         | 620000             |                                                      |          |               |           |
|                      |                             |           |                                |                    |                                                      | CHECK    | 103581 TOTAL: | 189.00    |
| 103582               | 03/29/2022                  | PRTD      | 30311 CHARTER SPECTRUM         | CLAIM/CHRTR-120421 | 03/22/2022                                           |          | 032922        | 14,511.46 |
|                      | Invoice: CLAIM/CHRTR-120421 |           |                                |                    | CLAIM-CHARTER SPECTRUM-12/4/21 Claims Paid           |          |               |           |
|                      |                             | 14,511.46 | 101900                         | 714500             |                                                      |          |               |           |
|                      |                             |           |                                |                    |                                                      | CHECK    | 103582 TOTAL: | 14,511.46 |
| 103583               | 03/29/2022                  | PRTD      | 16364 D&H WATER SYSTEMS INC.   | I2022-0359         | 03/11/2022                                           | 22200110 | 032922        | 2,555.48  |
|                      | Invoice: I2022-0359         |           |                                |                    | CHLORINE ANALYZER PROBES Supplies/Material           |          |               |           |
|                      |                             | 2,555.48  | 101600                         | 541000             |                                                      |          |               |           |
|                      |                             |           |                                |                    |                                                      | CHECK    | 103583 TOTAL: | 2,555.48  |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General  
 CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE   | TYPE | VENDOR NAME                             | INVOICE              | INV DATE                                        | PO | CHECK RUN     | NET      |
|----------|------------|------|-----------------------------------------|----------------------|-------------------------------------------------|----|---------------|----------|
| 103584   | 03/29/2022 | PRTD | 2605 DELTA PACIFIC INDUSTRIES           | 55577                | 02/22/2022                                      |    | 032922        | 499.10   |
|          |            |      |                                         | 499.10 701325 551000 | MEAN GREEN & BRAKE CLEANER<br>Supplies/Material |    |               |          |
|          |            |      |                                         | 499.97 701325 551000 | WINDSHIELD WASHER FLUID<br>Supplies/Material    |    |               |          |
|          |            |      |                                         | 498.66 701325 551000 | SPRAY WAX & CARB CLEANER<br>Supplies/Material   |    |               |          |
|          |            |      |                                         |                      | CHECK                                           |    | 103584 TOTAL: | 1,497.73 |
| 103585   | 03/29/2022 | PRTD | 11330 DIAL SECURITY                     | 373681               | 04/01/2020                                      |    | 032922        | 4.43     |
|          |            |      |                                         | 4.43 751830 551500   | APR'20-SEC SRV-RLV FARM<br>Outside Services     |    |               |          |
|          |            |      |                                         | 125.00 101600 551800 | APR'20 SEC SRV-WLK<br>Building Maintenance      |    |               |          |
|          |            |      |                                         | 35.00 101600 551800  | APR'20 SEC SRV-WLK P/S<br>Building Maintenance  |    |               |          |
|          |            |      |                                         | 147.00 701001 551500 | APR'20 SEC SRV-IT ROOM<br>Outside Services      |    |               |          |
|          |            |      |                                         | 15.00 751820 551800  | APR'20 CELL PLAN-RLV<br>Building Maintenance    |    |               |          |
|          |            |      |                                         | 114.00 701002 551500 | APR'20 SEC SRV-OPS<br>Outside Services          |    |               |          |
|          |            |      |                                         |                      | CHECK                                           |    | 103585 TOTAL: | 440.43   |
| 103586   | 03/29/2022 | PRTD | 21055 FIRESTONE COMPLETE AUTO CARE BRID | 203027               | 02/23/2022                                      |    | 032922        | 961.82   |
|          |            |      |                                         | 961.82 701325 551500 | TIRES/ALIGN-#921<br>Outside Services            |    |               |          |
|          |            |      |                                         |                      | CHECK                                           |    | 103586 TOTAL: | 961.82   |

## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999      100100      Cash-General  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

| CHECK NO                | CHK DATE                | TYPE | VENDOR NAME                                    | INVOICE              | INV DATE                                               | PO | CHECK RUN     | NET    |
|-------------------------|-------------------------|------|------------------------------------------------|----------------------|--------------------------------------------------------|----|---------------|--------|
| <b>INVOICE DTL DESC</b> |                         |      |                                                |                      |                                                        |    |               |        |
| 103587                  | 03/29/2022              | PRTD | 19397 FIRST CHOICE SERVICES (DAIOHS USA 430368 | 430368               | 03/07/2022                                             |    | 032922        | 84.28  |
|                         | Invoice: 430368         |      |                                                | 84.28 701410 620000  | MAR'22 COFFEE SRV-TAPIA<br>Forms, Supplies And Postage |    |               |        |
|                         | Invoice: 430367         |      | FIRST CHOICE SERVICES (DAIOHS USA 430367       | 430367               | 03/07/2022                                             |    | 032922        | 75.20  |
|                         | Invoice: 430366         |      | FIRST CHOICE SERVICES (DAIOHS USA 430366       | 430366               | 03/07/2022                                             |    | 032922        | 82.64  |
|                         | Invoice: 430365         |      | FIRST CHOICE SERVICES (DAIOHS USA 430365       | 430365               | 03/07/2022                                             |    | 032922        | 40.63  |
|                         |                         |      |                                                | 40.63 701410 620000  | MAR'22 COFFEE SRV-HQ<br>Forms, Supplies And Postage    |    |               |        |
|                         |                         |      |                                                |                      | CHECK                                                  |    | 103587 TOTAL: | 282.75 |
| 103588                  | 03/29/2022              | PRTD | 6770 G.I. INDUSTRIES                           | 3023153-0283-6       | 03/01/2022                                             |    | 032922        | 96.64  |
|                         | Invoice: 3023153-0283-6 |      |                                                | 96.64 751820 551800  | DISP RLV FARM 3/1-3/31/22<br>Building Maintenance      |    |               |        |
|                         | Invoice: 3023154-0283-4 |      | G.I. INDUSTRIES                                | 3023154-0283-4       | 03/01/2022                                             |    | 032922        | 96.64  |
|                         |                         |      |                                                | 96.64 751830 551500  | DISP RLV FARM 3/1-3/31/22<br>Outside Services          |    |               |        |
|                         |                         |      |                                                |                      | CHECK                                                  |    | 103588 TOTAL: | 193.28 |
| 103589                  | 03/29/2022              | PRTD | 20970 GARDA CL WEST, INC.                      | 10683055             | 03/01/2022                                             |    | 032922        | 343.76 |
|                         | Invoice: 10683055       |      |                                                | 343.76 701410 622000 | ARMORED TRANSPORT-MAR'22<br>Outside Services           |    |               |        |
|                         |                         |      |                                                |                      | CHECK                                                  |    | 103589 TOTAL: | 343.76 |
| 103590                  | 03/29/2022              | PRTD | 2701 GRAINGER                                  | 9223607640           | 02/23/2022                                             |    | 032922        | 119.16 |
|                         | Invoice: 9223607640     |      |                                                | 119.16 701325 551000 | MANIFOLD<br>Supplies/Material                          |    |               |        |
|                         | Invoice: 9213994107     |      | GRAINGER                                       | 9213994107           | 02/15/2022                                             |    | 032922        | 429.71 |
|                         | Invoice: 9213203525     |      | GRAINGER                                       | 9213203525           | 02/15/2022                                             |    | 032922        | 101.31 |
|                         | Invoice: 9217033522     |      | GRAINGER                                       | 9217033522           | 02/17/2022                                             |    | 032922        | 515.11 |
|                         |                         |      |                                                | 101.31 751820 551000 | TOILET REBUILD KITS<br>Supplies/Material               |    |               |        |
|                         |                         |      |                                                |                      | WATER FILTERS                                          |    |               |        |

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999 100100 Cash-General  
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO            | CHK DATE               | TYPE | VENDOR NAME                             | INVOICE              | INV DATE                         | PO       | CHECK RUN | NET       |
|---------------------|------------------------|------|-----------------------------------------|----------------------|----------------------------------|----------|-----------|-----------|
|                     |                        |      |                                         |                      | <u>INVOICE DTL DESC</u>          |          |           |           |
|                     |                        |      |                                         | 515.11 751820 551000 |                                  |          |           |           |
|                     |                        |      |                                         |                      | Supplies/Material                |          |           |           |
| Invoice: 9217240903 |                        |      | GRAINGER                                | 9217240903           | 02/17/2022                       |          | 032922    | 137.51    |
|                     |                        |      |                                         | 137.51 751820 551000 | URNIAL REBUILD KITS              |          |           |           |
|                     |                        |      |                                         |                      | Supplies/Material                |          |           |           |
| Invoice: 9225036863 |                        |      | GRAINGER                                | 9225036863           | 02/24/2022                       |          | 032922    | 106.76    |
|                     |                        |      |                                         | 106.76 101600 541000 | EXT CORDS, KNEE PADS, SCREWDRI   |          |           |           |
|                     |                        |      |                                         |                      | Supplies/Material                |          |           |           |
| Invoice: 9227243178 |                        |      | GRAINGER                                | 9227243178           | 02/28/2022                       |          | 032922    | 101.97    |
|                     |                        |      |                                         | 101.97 101900 572500 | SPRAY PAINT                      |          |           |           |
|                     |                        |      |                                         |                      | Genl Supplies/Small Tools        |          |           |           |
|                     |                        |      |                                         |                      | CHECK                            | 103590   | TOTAL:    | 1,511.53  |
| 103591              | 03/29/2022             | PRTD | 19548 GRM INFORMATION MANAGEMENT SERVIC | 0448614              | 02/28/2022                       |          | 032922    | 505.56    |
|                     | Invoice: 0448614       |      |                                         |                      | FEB'22 RECORDS STORAGE           |          |           |           |
|                     |                        |      |                                         | 505.56 701121 623500 | Records Management               |          |           |           |
|                     |                        |      |                                         |                      | CHECK                            | 103591   | TOTAL:    | 505.56    |
| 103592              | 03/29/2022             | PRTD | 20972 HAAKER EQUIPMENT COMPANY          | M06578               | 03/07/2022                       | 22200081 | 032922    | 17,436.03 |
|                     | Invoice: M06578        |      |                                         |                      | AIR HID CAMERA INSPECTION SYSTEM |          |           |           |
|                     |                        |      |                                         | 17,436.03 754 188000 | Construction in Progress         |          |           |           |
|                     |                        |      |                                         |                      | CHECK                            | 103592   | TOTAL:    | 17,436.03 |
| 103593              | 03/29/2022             | PRTD | 4144 INTERSTATE BATTERY SYSTEMS         | 130021021            | 02/18/2022                       |          | 032922    | 315.68    |
|                     | Invoice: 130021021     |      |                                         |                      | BATTERIES-#899 & 900             |          |           |           |
|                     |                        |      |                                         | 315.68 701325 551000 | Supplies/Material                |          |           |           |
|                     |                        |      |                                         |                      | CHECK                            | 103593   | TOTAL:    | 315.68    |
| 103594              | 03/29/2022             | PRTD | 30312 JUSTINA RUSSO                     | PETTYCASH-C/S        | 03162203/23/2022                 |          | 032922    | 13.27     |
|                     | Invoice: PETTYCASH-C/S |      | 031622                                  |                      | PETTY CASH-C/S 3/16/22           |          |           |           |
|                     |                        |      |                                         | 13.27 701 200500     | Accrued Accounts Payable         |          |           |           |
|                     |                        |      |                                         |                      | CHECK                            | 103594   | TOTAL:    | 13.27     |
| 103595              | 03/29/2022             | PRTD | 2547 LOS ANGELES COUNTY SANITATION DIS  | 48892/022822         | 02/28/2022                       |          | 032922    | 599.07    |
|                     | Invoice: 48892/022822  |      |                                         |                      | TAPIA GRIT HAULING - FEB'22      |          |           |           |
|                     |                        |      |                                         | 599.07 751810 541500 | Outside Services                 |          |           |           |
|                     |                        |      |                                         |                      | CHECK                            | 103595   | TOTAL:    | 599.07    |

## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999      100100      Cash-General  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

| CHECK NO                | CHK DATE                          | TYPE | VENDOR NAME                            | INVOICE                 | INV DATE                          | PO                | CHECK RUN | NET           |           |
|-------------------------|-----------------------------------|------|----------------------------------------|-------------------------|-----------------------------------|-------------------|-----------|---------------|-----------|
| <b>INVOICE DTL DESC</b> |                                   |      |                                        |                         |                                   |                   |           |               |           |
| 103596                  | 03/29/2022                        | PRTD | 2611 LA DWP                            | 503850/031822           | 03/18/2022                        |                   | 032922    | 43.68         |           |
|                         | Invoice: 503850/031822            |      |                                        | 43.68 101700 540510     | RECTIFIER 2/16-3/18/22            | Energy            |           |               |           |
|                         | Invoice: 017698/031722            |      |                                        | 017698/031722           | 03/17/2022                        |                   | 032922    | 49.14         |           |
|                         | LA DWP                            |      |                                        | 49.14 101700 540510     | RECTIFIER 2/14-3/17/22            | Energy            |           |               |           |
|                         |                                   |      |                                        |                         |                                   |                   | CHECK     | 103596 TOTAL: | 92.82     |
| 103597                  | 03/29/2022                        | PRTD | 2611 LA DWP                            | 3550915017/030822       | 03/08/2022                        |                   | 032922    | 41,368.65     |           |
|                         | Invoice: 3550915017/030822        |      |                                        | 41,368.65 101001 500200 | 22360 GERMAIN ST 12/17/21-1/20/22 | Non-Interruptible |           |               |           |
|                         |                                   |      |                                        |                         |                                   |                   | CHECK     | 103597 TOTAL: | 41,368.65 |
| 103598                  | 03/29/2022                        | PRTD | 3352 LAS VIRGENES MUNICIPAL WATER DIST | 0254/031622             | 03/16/2022                        |                   | 032922    | 61.05         |           |
|                         | Invoice: 0254/031622              |      |                                        | 61.05 101108 540540     | JED SMITH P/S 2/7-3/7/22          | Water             |           |               |           |
|                         | Invoice: 1760/031622              |      |                                        | 363.06 751820 540540    | TAPIA 2/8-3/8/22                  | Water             |           |               |           |
|                         | Invoice: 2090/031622              |      |                                        | 459.02 751820 540540    | RLV 2/8-3/8/22                    | Water             |           |               |           |
|                         | Invoice: 2620/031622              |      |                                        | 353.30 751750 540540    | HQ PWP/DEMO 2/8-3/8/22            | Water             |           |               |           |
|                         | Invoice: 2650/031622              |      |                                        | 7.50 701001 540540      | FIRE PRTC#8 2/8-3/8/22            | Water             |           |               |           |
|                         | Invoice: 2654/031622              |      |                                        | 7.50 701002 540540      | FIRE PRTC#7 2/8-3/8/22            | Water             |           |               |           |
|                         | Invoice: 2656/031622              |      |                                        | 910.81 701002 540540    | BLDG #7 2/8-3/8/22                | Water             |           |               |           |
|                         | Invoice: 2658/031622              |      |                                        | 397.29 701002 540540    | BLDG #2 2/8-3/8/22                | Water             |           |               |           |
|                         | LAS VIRGENES MUNICIPAL WATER DIST |      |                                        | 2120/031622             | 03/16/2022                        |                   | 032922    | 99.33         |           |

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CASH ACCOUNT: 999 100100 Cash-General  
 CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO              | CHK DATE   | TYPE | VENDOR NAME                             | INVOICE                 | INV DATE                     | PO    | CHECK RUN     | NET       |
|-----------------------|------------|------|-----------------------------------------|-------------------------|------------------------------|-------|---------------|-----------|
|                       |            |      |                                         | <b>INVOICE DTL DESC</b> |                              |       |               |           |
| Invoice: 2120/031622  |            |      |                                         | 99.33 751820 540540     | 03/16/2022                   |       |               |           |
|                       |            |      |                                         |                         | SOLAR LANDSCAPING 2/8-3/8/22 |       |               |           |
|                       |            |      |                                         |                         | Water                        |       |               |           |
| Invoice: 2647/031622  |            |      | LAS VIRGENES MUNICIPAL WATER DIST       | 2647/031622             | 03/16/2022                   |       | 032922        | 698.72    |
|                       |            |      |                                         | 698.72 701001 540540    | HQ BLDG #8 2/8-3/8/22        |       |               |           |
|                       |            |      |                                         |                         | Water                        |       |               |           |
|                       |            |      |                                         |                         |                              | CHECK | 103598 TOTAL: | 3,357.58  |
| 103599                | 03/29/2022 | PRTD | 16754 NATURAL SURROUNDINGS              | 7736                    | 03/01/2022                   |       | 032922        | 235.00    |
|                       |            |      | Invoice: 7736                           | 235.00 701001 551500    | MAR'22 FLORAL MAINT          |       |               |           |
|                       |            |      |                                         |                         | Outside Services             |       |               |           |
|                       |            |      |                                         |                         |                              | CHECK | 103599 TOTAL: | 235.00    |
| 103600                | 03/29/2022 | PRTD | 2302 OFFICE DEPOT                       | 230776644001            | 03/02/2022                   |       | 032922        | 108.70    |
|                       |            |      | Invoice: 230776644001                   | 108.70 701410 620000    | PENS, RPT COVERS, FAN        |       |               |           |
|                       |            |      |                                         |                         | Forms, Supplies And Postage  |       |               |           |
| Invoice: 230763820001 |            |      | OFFICE DEPOT                            | 230763820001            | 03/02/2022                   |       | 032922        | 353.43    |
|                       |            |      |                                         | 353.43 701410 620000    | TONER, MISC OFFICE SUPPLIES  |       |               |           |
|                       |            |      |                                         |                         | Forms, Supplies And Postage  |       |               |           |
|                       |            |      |                                         |                         |                              | CHECK | 103600 TOTAL: | 462.13    |
| 103601                | 03/29/2022 | PRTD | 20728 OLIVAREZ MADRUGA LEMIEUX & O'NEIL | 140-FEB'22              | 02/28/2022                   |       | 032922        | 14,150.52 |
|                       |            |      | Invoice: 140-FEB'22                     | 8,044.00 701121 650000  | LEGAL SERVICES-FEB'22        |       |               |           |
|                       |            |      |                                         | 5,636.52 701122 687200  | Legal Services               |       |               |           |
|                       |            |      |                                         | 470.00 751840 687200    | Outside Services             |       |               |           |
|                       |            |      |                                         |                         | Outside Services             |       |               |           |
|                       |            |      |                                         |                         |                              | CHECK | 103601 TOTAL: | 14,150.52 |
| 103602                | 03/29/2022 | PRTD | 21659 ONTARIO REFRIGERATION SERVICE, IN | GW21684M                | 12/01/2021                   |       | 032922        | 522.00    |
|                       |            |      | Invoice: GW21684M                       | 522.00 751820 551500    | MAINT 12/1/21~2/28/22        |       |               |           |
|                       |            |      |                                         |                         | Outside Services             |       |               |           |
|                       |            |      |                                         |                         |                              | CHECK | 103602 TOTAL: | 522.00    |
| 103603                | 03/29/2022 | PRTD | 3110 GLEN PETERSON                      | 39                      | 03/09/2022                   |       | 032922        | 1,540.00  |
|                       |            |      | Invoice: 39                             | 1,540.00 701112 651600  | MWD REP FEE-FEB'22           |       |               |           |
|                       |            |      |                                         |                         | Other Professional serv      |       |               |           |
|                       |            |      |                                         |                         |                              | CHECK | 103603 TOTAL: | 1,540.00  |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General  
 CHECK NO CHK DATE TYPE VENDOR NAME

| INVOICE                                                                                | INV DATE                         | PO            | CHECK RUN | NET      |
|----------------------------------------------------------------------------------------|----------------------------------|---------------|-----------|----------|
| INVOICE DTL DESC                                                                       |                                  |               |           |          |
| 103604 03/29/2022 PRTD 20002 PETTY CASH - SUSAN BROWN<br>Invoice: PETTY CASH-PE 123121 | PETTY CASH-PE 12312102/28/2022   |               | 032922    | 329.08   |
| 33.20 701430 682500                                                                    | PETTY CASH EXP-10/22/19~12/31/21 |               |           |          |
| 51.05 701430 681500                                                                    | Empl Wellness Program            |               |           |          |
| 20.00 701350 711000                                                                    | Empl Recognition Functions       |               |           |          |
| 83.20 701221 711000                                                                    | Travel / Misc Staff Exp          |               |           |          |
| 60.50 101700 551000                                                                    | Travel / Misc Staff Exp          |               |           |          |
| 23.87 701350 620000                                                                    | Supplies/Material                |               |           |          |
| 20.00 101100 551500                                                                    | Forms, Supplies And Postage      |               |           |          |
| 3.27 751820 551000                                                                     | Outside Services                 |               |           |          |
| 33.99 751700 551000                                                                    | Supplies/Material                |               |           |          |
|                                                                                        | CHECK                            | 103604 TOTAL: |           | 329.08   |
| 103605 03/29/2022 PRTD 17334 QAIR CALIFORNIA<br>Invoice: 62223                         | 62223                            | 02/24/2022    | 032922    | 2,086.80 |
| 2,086.80 101100 551500                                                                 | SRV COMPRESSOR-WLK               |               |           |          |
|                                                                                        | Outside Services                 |               |           |          |
|                                                                                        | CHECK                            | 103605 TOTAL: |           | 2,086.80 |
| 103606 03/29/2022 PRTD 17295 QUADIENT<br>Invoice: N9310196                             | N9310196                         | 03/07/2022    | 032922    | 1,069.15 |
| 1,069.15 701410 620500                                                                 | MAIL MACHINE PMT 1/9~4/8         |               |           |          |
|                                                                                        | Equip Rental                     |               |           |          |
|                                                                                        | CHECK                            | 103606 TOTAL: |           | 1,069.15 |
| 103607 03/29/2022 PRTD 2902 QUINN POWER SYSTEM<br>Invoice: WON10017226                 | WON10017226                      | 02/23/2022    | 032922    | 336.79   |
| 336.79 701325 551500                                                                   | SEMI ANNUAL PM-#948              |               |           |          |
|                                                                                        | Outside Services                 |               |           |          |
| Invoice: WON10017227                                                                   | WON10017227                      | 02/23/2022    | 032922    | 310.51   |
| 310.51 701325 551500                                                                   | SEMI ANNUAL PM-#933              |               |           |          |
|                                                                                        | Outside Services                 |               |           |          |
| Invoice: WON10017228                                                                   | WON10017228                      | 02/23/2022    | 032922    | 310.51   |
| 310.51 701325 551500                                                                   | SEMI ANNUAL PM-#947              |               |           |          |
|                                                                                        | Outside Services                 |               |           |          |
| Invoice: WON10017229                                                                   | WON10017229                      | 02/23/2022    | 032922    | 310.51   |
| 310.51 701325 551500                                                                   | SEMI ANNUAL PM-#934              |               |           |          |
|                                                                                        | Outside Services                 |               |           |          |
| Invoice: WON10017230                                                                   | WON10017230                      | 02/23/2022    | 032922    | 310.51   |
| 310.51 101600 551500                                                                   | SEMI ANNUAL PM-WLK FILTER        |               |           |          |
|                                                                                        | Outside Services                 |               |           |          |
| Invoice: WON10017231                                                                   | WON10017231                      | 02/23/2022    | 032922    | 310.51   |
|                                                                                        | SEMI ANNUAL PM-BIG BLUE          |               |           |          |

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CASH ACCOUNT: 999 100100 Cash-General  
 CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO             | CHK DATE   | TYPE | VENDOR NAME                             | INVOICE                | INV DATE                  | PO | CHECK RUN           | NET      |
|----------------------|------------|------|-----------------------------------------|------------------------|---------------------------|----|---------------------|----------|
|                      |            |      |                                         | INVOICE DTL DESC       |                           |    |                     |          |
|                      |            |      |                                         | 310.51 751820 551500   | 02/25/2022                |    |                     |          |
|                      |            |      |                                         | 310.51 751830 551500   | 02/25/2022                |    |                     |          |
| Invoice: WON10017239 |            |      | QUINN POWER SYSTEM                      | WON10017239            | SEMI ANNUAL PM-FARM       |    | 032922              | 310.51   |
|                      |            |      |                                         |                        | Outside Services          |    |                     |          |
| Invoice: WON10017241 |            |      | QUINN POWER SYSTEM                      | WON10017241            | SEMI ANNUAL PM-TAPIA #2   |    | 032922              | 310.51   |
|                      |            |      |                                         |                        | Outside Services          |    |                     |          |
| Invoice: WON10017243 |            |      | QUINN POWER SYSTEM                      | WON10017243            | SEMI ANNUAL PM-TAPIA #1   |    | 032922              | 310.51   |
|                      |            |      |                                         |                        | Outside Services          |    |                     |          |
| Invoice: WON10017248 |            |      | QUINN POWER SYSTEM                      | WON10017248            | SEMI ANNUAL PM-L/S #2     |    | 032922              | 310.51   |
|                      |            |      |                                         |                        | Outside Services          |    |                     |          |
| Invoice: WON10017250 |            |      | QUINN POWER SYSTEM                      | WON10017250            | SEMI ANNUAL PM-LV 2       |    | 032922              | 310.51   |
|                      |            |      |                                         |                        | Outside Services          |    |                     |          |
| Invoice: WON10017254 |            |      | QUINN POWER SYSTEM                      | WON10017254            | SEMI ANNUAL PM-TAPIA #3   |    | 032922              | 310.51   |
|                      |            |      |                                         |                        | Outside Services          |    |                     |          |
|                      |            |      |                                         |                        |                           |    | CHECK 103607 TOTAL: | 3,752.40 |
| 103608               | 03/29/2022 | PRTD | 19293 RISK MANAGEMENT PROFESSIONALS, IN | 172490                 | 03/04/2022                |    | 032922              | 1,322.50 |
|                      |            |      | Invoice: 172490                         |                        | HAZARD ASSMNT & SUBMITTAL |    |                     |          |
|                      |            |      |                                         | 1,322.50 751810 542500 | Consulting Services       |    |                     |          |
|                      |            |      |                                         |                        |                           |    | CHECK 103608 TOTAL: | 1,322.50 |
| 103609               | 03/29/2022 | PRTD | 20124 RON'S PORTABLE WELDING            | 6848                   | 03/09/2022                |    | 032922              | 1,161.04 |
|                      |            |      | Invoice: 6848                           |                        | WELDING-TRUCK RACK-#950   |    |                     |          |
|                      |            |      |                                         | 1,161.04 701325 551000 | Supplies/Material         |    |                     |          |
|                      |            |      |                                         |                        |                           |    | CHECK 103609 TOTAL: | 1,161.04 |
| 103610               | 03/29/2022 | PRTD | 17174 ROTH STAFFING COMPANIES, LP       | 14154128               | 03/11/2022                |    | 032922              | 1,754.80 |
|                      |            |      | Invoice: 14154128                       |                        | TEMP SRV 2/28~3/4-B.M.    |    |                     |          |
|                      |            |      |                                         | 1,754.80 701440 622000 | Outside Services          |    |                     |          |
|                      |            |      |                                         |                        |                           |    | CHECK 103610 TOTAL: | 1,754.80 |



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CASH ACCOUNT: 999 100100 Cash-General  
 CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE   | TYPE | VENDOR NAME                          | INVOICE                | INV DATE                         | PO | CHECK RUN     | NET       |
|----------|------------|------|--------------------------------------|------------------------|----------------------------------|----|---------------|-----------|
| 103611   | 03/29/2022 | PRTD | 4586 ROYAL INDUSTRIAL SOLUTIONS      | 9009-1017924           | 03/07/2022                       |    | 032922        | 111.95    |
|          |            |      | Invoice: 9009-1017924                |                        |                                  |    |               |           |
|          |            |      |                                      | 111.95 751810 551000   | TOGGLE SWITCH                    |    |               |           |
|          |            |      |                                      |                        | Supplies/Material                |    |               |           |
|          |            |      |                                      |                        | CHECK                            |    | 103611 TOTAL: | 111.95    |
| 103612   | 03/29/2022 | PRTD | 30117 SOUTHERN CALIFORNIA NEWS GROUP | 0000536563             | 02/28/2022                       |    | 032922        | 3,000.00  |
|          |            |      | Invoice: 0000536563                  |                        |                                  |    |               |           |
|          |            |      |                                      | 3,000.00 701230 660400 | DIGITAL AD-FEB'22                |    |               |           |
|          |            |      |                                      |                        | Public Education Programs        |    |               |           |
|          |            |      | Invoice: 0011517059                  |                        |                                  |    |               |           |
|          |            |      |                                      | 175.00 701230 660400   | AD-FREE COMPOST                  |    | 032922        | 175.00    |
|          |            |      |                                      |                        | Public Education Programs        |    |               |           |
|          |            |      | Invoice: 0011517097                  |                        |                                  |    |               |           |
|          |            |      |                                      | 175.00 701230 660400   | AD-HIRING                        |    | 032922        | 175.00    |
|          |            |      |                                      |                        | Public Education Programs        |    |               |           |
|          |            |      | Invoice: 0011518780                  |                        |                                  |    |               |           |
|          |            |      |                                      | 175.00 701230 660400   | AD-HIRING                        |    | 032922        | 175.00    |
|          |            |      |                                      |                        | Public Education Programs        |    |               |           |
|          |            |      | Invoice: 0011518780                  |                        |                                  |    |               |           |
|          |            |      |                                      | 175.00 701230 660400   | AD-HIRING                        |    | 032922        | 175.00    |
|          |            |      |                                      |                        | Public Education Programs        |    |               |           |
|          |            |      | Invoice: 0011510924                  |                        |                                  |    |               |           |
|          |            |      |                                      | 175.00 701230 660400   | AD-FREE COMPOST                  |    | 032922        | 175.00    |
|          |            |      |                                      |                        | Public Education Programs        |    |               |           |
|          |            |      | Invoice: 0011512575                  |                        |                                  |    |               |           |
|          |            |      |                                      | 175.00 701230 660400   | AD-FREE COMPOST                  |    | 032922        | 175.00    |
|          |            |      |                                      |                        | Public Education Programs        |    |               |           |
|          |            |      | Invoice: 0011513208                  |                        |                                  |    |               |           |
|          |            |      |                                      | 175.00 701230 660400   | AD-FREE COMPOST                  |    | 032922        | 175.00    |
|          |            |      |                                      |                        | Public Education Programs        |    |               |           |
|          |            |      | Invoice: 0011513855                  |                        |                                  |    |               |           |
|          |            |      |                                      | 175.00 701230 660400   | AD-HIRING                        |    | 032922        | 175.00    |
|          |            |      |                                      |                        | Public Education Programs        |    |               |           |
|          |            |      | Invoice: 0011514823                  |                        |                                  |    |               |           |
|          |            |      |                                      | 175.00 701230 660400   | AD-HIRING                        |    | 032922        | 175.00    |
|          |            |      |                                      |                        | Public Education Programs        |    |               |           |
|          |            |      |                                      |                        | CHECK                            |    | 103612 TOTAL: | 4,400.00  |
| 103613   | 03/29/2022 | PRTD | 21599 THE ROVISYS COMPANY            | 74463                  | 03/07/2022                       |    | 032922        | 2,932.00  |
|          |            |      | Invoice: 74463                       |                        |                                  |    |               |           |
|          |            |      |                                      | 2,932.00 301440 900000 | P/E 2/28-HISTORIAN ACCESS IMPLTN |    |               |           |
|          |            |      |                                      |                        | Capital Asset Expenses           |    |               |           |
|          |            |      |                                      |                        |                                  |    |               |           |
|          |            |      | THE ROVISYS COMPANY                  | 74502                  | 03/07/2022                       |    | 032922        | 28,514.34 |

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CASH ACCOUNT: 999 100100 Cash-General  
 CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO             | CHK DATE             | TYPE | VENDOR NAME                      | INVOICE                 | INV DATE                                                      | PO | CHECK RUN           | NET        |
|----------------------|----------------------|------|----------------------------------|-------------------------|---------------------------------------------------------------|----|---------------------|------------|
|                      |                      |      |                                  | INVOICE DTL DESC        |                                                               |    |                     |            |
| Invoice: 74502       |                      |      |                                  | 28,514.34 301440 900000 | P/E 2/28-INITIAL DSGN PREP<br>Capital Asset Expenses          |    |                     |            |
| Invoice: 74458       |                      |      | THE ROVISYS COMPANY              | 74458                   | 03/07/2022                                                    |    | 032922              | 87,373.31  |
|                      |                      |      |                                  | 87,373.31 754440 900000 | P/E 2/28-SCADA UPDATE-TAPIA<br>Capital Asset Expenses         |    |                     |            |
| Invoice: 74459       |                      |      | THE ROVISYS COMPANY              | 74459                   | 03/07/2022                                                    |    | 032922              | 9,450.26   |
|                      |                      |      |                                  | 9,114.40 751300 570000  | P/E 2/2/-SCADA UPDATE-HQ<br>SCADA Services                    |    |                     |            |
|                      |                      |      |                                  | 335.86 101300 570000    | SCADA Services                                                |    |                     |            |
|                      |                      |      |                                  |                         |                                                               |    | CHECK 103613 TOTAL: | 128,269.91 |
| 103614               | 03/29/2022           | PRTD | 17645 TORO ENTERPRISES INC.      | 15384                   | 02/28/2022                                                    |    | 032922              | 3,662.31   |
|                      | Invoice: 15384       |      |                                  | 3,662.31 101700 551500  | MAIN RPR-28970 MALIBU RANCH<br>Outside Services               |    |                     |            |
| Invoice: 15391       |                      |      | TORO ENTERPRISES INC.            | 15391                   | 03/10/2022                                                    |    | 032922              | 29,138.00  |
|                      |                      |      |                                  | 29,138.00 301440 900000 | REPLACE GATE VALVES-SADDLE TREE P/S<br>Capital Asset Expenses |    |                     |            |
| Invoice: 15388       |                      |      | TORO ENTERPRISES INC.            | 15388                   | 02/28/2022                                                    |    | 032922              | 63,202.19  |
|                      |                      |      |                                  | 63,202.19 751820 551500 | EMGCY REPAIRS-FOUL AIR HEADER<br>Outside Services             |    |                     |            |
|                      |                      |      |                                  |                         |                                                               |    | CHECK 103614 TOTAL: | 96,002.50  |
| 103615               | 03/29/2022           | PRTD | 18651 TOYOTA-LIFT OF LOS ANGELES | PSI-0286402             | 02/25/2022                                                    |    | 032922              | 108.21     |
|                      | Invoice: PSI-0286402 |      |                                  | 108.21 701325 551500    | FAN BELT/INSPECT BEARINGS-#305<br>Outside Services            |    |                     |            |
|                      |                      |      |                                  |                         |                                                               |    | CHECK 103615 TOTAL: | 108.21     |
| 103616               | 03/29/2022           | PRTD | 3006 UNDERGROUND SERVICE ALERT   | 220220417               | 03/01/2022                                                    |    | 032922              | 377.95     |
|                      | Invoice: 220220417   |      |                                  | 377.95 101700 551500    | 223 TICKETS-FEB'22<br>Outside Services                        |    |                     |            |
| Invoice: dsb20210495 |                      |      | UNDERGROUND SERVICE ALERT        | dsb20210495             | 03/01/2022                                                    |    | 032922              | 115.94     |
|                      |                      |      |                                  | 115.94 101700 551500    | DIG SAFE PERMIT FEE-FEB'22<br>Outside Services                |    |                     |            |
|                      |                      |      |                                  |                         |                                                               |    | CHECK 103616 TOTAL: | 493.89     |
| 103617               | 03/29/2022           | PRTD | 2780 VALLEY NEWS GROUP           | 2-24                    | 02/25/2022                                                    |    | 032922              | 250.00     |
|                      | Invoice: 2-24        |      |                                  | 250.00 701230 660400    | AD-FREE COMPOST<br>Public Education Programs                  |    |                     |            |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General  
 CHECK NO CHK DATE TYPE VENDOR NAME

| INVOICE                                                         | INV DATE   | PO | CHECK RUN           | NET    |
|-----------------------------------------------------------------|------------|----|---------------------|--------|
| INVOICE DTL DESC                                                |            |    |                     |        |
|                                                                 |            |    | CHECK 103617 TOTAL: | 250.00 |
| 103618 03/29/2022 PRTD 3035 VWR SCIENTIFIC 8807748302           | 03/02/2022 |    | 032922              | 330.67 |
| Invoice: 8807748302                                             |            |    |                     |        |
| 330.67 701341 551000                                            |            |    |                     |        |
|                                                                 |            |    | CHECK 103618 TOTAL: | 330.67 |
| 103619 03/29/2022 PRTD 18914 WECK LABORATORIES, INC. W2B1669-LV | 02/24/2022 |    | 032922              | 153.70 |
| Invoice: W2B1669-LV                                             |            |    |                     |        |
| 153.70 751810 571520                                            |            |    |                     |        |
|                                                                 |            |    |                     |        |
| Invoice: W2B1817-LV                                             |            |    |                     |        |
| 4,798.48 751810 571520                                          |            |    |                     |        |
|                                                                 |            |    |                     |        |
| Invoice: W2B1816-LV                                             |            |    |                     |        |
| 1,608.02 751810 571520                                          |            |    |                     |        |
|                                                                 |            |    |                     |        |
| Invoice: W2B1814-LV                                             |            |    |                     |        |
| 12,707.54 751810 571520                                         |            |    |                     |        |
|                                                                 |            |    |                     |        |
| Invoice: W2B1696-LV                                             |            |    |                     |        |
| 156.98 751810 571520                                            |            |    |                     |        |
|                                                                 |            |    |                     |        |
| Invoice: W2B1693-LV                                             |            |    |                     |        |
| 143.10 701341 551500                                            |            |    |                     |        |
|                                                                 |            |    |                     |        |
| Invoice: W2B1927-LV                                             |            |    |                     |        |
| 2,001.00 751750 571520                                          |            |    |                     |        |
|                                                                 |            |    |                     |        |
| Invoice: W2B1805-LV                                             |            |    |                     |        |
| 645.00 751750 571520                                            |            |    |                     |        |
|                                                                 |            |    |                     |        |
| Invoice: W2C0390-LV                                             |            |    |                     |        |
| 921.00 751820 571520                                            |            |    |                     |        |
|                                                                 |            |    |                     |        |
| Invoice: W2C0462-LV                                             |            |    |                     |        |
| 1,265.40 101300 571520                                          |            |    |                     |        |
|                                                                 |            |    |                     |        |
| Invoice: W2C0464-LV                                             |            |    |                     |        |
|                                                                 |            |    |                     |        |

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999      100100      Cash-General  
 CHECK NO    CHK DATE    TYPE    VENDOR NAME

| INVOICE              | INV DATE | PO                         | CHECK RUN             | NET          |
|----------------------|----------|----------------------------|-----------------------|--------------|
| 55.98 101600 571520  |          |                            |                       |              |
| INVOICE DTL DESC     |          |                            |                       |              |
|                      |          |                            | Other Laboratory Serv |              |
|                      |          |                            | CHECK 103619 TOTAL:   | 24,456.20    |
| NUMBER OF CHECKS     | 47       | *** CASH ACCOUNT TOTAL *** |                       | 1,538,533.26 |
|                      |          | COUNT                      | AMOUNT                |              |
| TOTAL PRINTED CHECKS |          | 46                         | 388,883.52            |              |
| TOTAL WIRE TRANSFERS |          | 1                          | 1,149,649.74          |              |
|                      |          | *** GRAND TOTAL ***        |                       | 1,538,533.26 |

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jcortez

| YEAR | PER        | JNL | SRC        | ACCOUNT | JNL    | DESC | REF 1 | REF 2 | REF 3 | ACCOUNT                        | DESC | T | OB | DEBIT        | CREDIT       |
|------|------------|-----|------------|---------|--------|------|-------|-------|-------|--------------------------------|------|---|----|--------------|--------------|
|      |            |     | EFF        | DATE    |        |      |       |       |       | LINE                           | DESC |   |    |              |              |
| 2022 | 9          | 345 |            |         |        |      |       |       |       |                                |      |   |    |              |              |
| APP  | 101-200000 |     | 03/29/2022 | 032922  | 032922 |      |       |       |       | Accounts Payable               |      |   |    | 1,218,004.93 |              |
|      |            |     |            |         |        |      |       |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |   |    |              |              |
| APP  | 999-100100 |     | 03/29/2022 | 032922  | 032922 |      |       |       |       | Cash-General                   |      |   |    |              | 1,538,533.26 |
|      |            |     |            |         |        |      |       |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |   |    |              |              |
| APP  | 701-200000 |     | 03/29/2022 | 032922  | 032922 |      |       |       |       | Accounts Payable               |      |   |    | 36,584.15    |              |
|      |            |     |            |         |        |      |       |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |   |    |              |              |
| APP  | 751-200000 |     | 03/29/2022 | 032922  | 032922 |      |       |       |       | Accounts Payable               |      |   |    | 118,239.99   |              |
|      |            |     |            |         |        |      |       |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |   |    |              |              |
| APP  | 754-200000 |     | 03/29/2022 | 032922  | 032922 |      |       |       |       | Accounts Payable               |      |   |    | 104,809.34   |              |
|      |            |     |            |         |        |      |       |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |   |    |              |              |
| APP  | 130-200000 |     | 03/29/2022 | 032922  | 032922 |      |       |       |       | Accounts Payable               |      |   |    | 310.51       |              |
|      |            |     |            |         |        |      |       |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |   |    |              |              |
| APP  | 301-200000 |     | 03/29/2022 | 032922  | 032922 |      |       |       |       | Accounts Payable               |      |   |    | 60,584.34    |              |
|      |            |     |            |         |        |      |       |       |       | AP CASH DISBURSEMENTS JOURNAL  |      |   |    |              |              |
|      |            |     |            |         |        |      |       |       |       | GENERAL LEDGER TOTAL           |      |   |    | 1,538,533.26 | 1,538,533.26 |
| APP  | 999-201010 |     | 03/29/2022 | 032922  | 032922 |      |       |       |       | Due to/Due Frm Potable Wtr Ops |      |   |    | 1,218,004.93 |              |
|      |            |     |            |         |        |      |       |       |       | Cash-General                   |      |   |    |              | 1,218,004.93 |
| APP  | 101-100100 |     | 03/29/2022 | 032922  | 032922 |      |       |       |       | Due to/Due FromInternal Svs    |      |   |    | 36,584.15    |              |
|      |            |     |            |         |        |      |       |       |       | Cash-General                   |      |   |    |              | 36,584.15    |
| APP  | 999-207010 |     | 03/29/2022 | 032922  | 032922 |      |       |       |       | Due to/Due FromJPA Operations  |      |   |    | 118,239.99   |              |
|      |            |     |            |         |        |      |       |       |       | Cash-General                   |      |   |    |              | 118,239.99   |
| APP  | 701-100100 |     | 03/29/2022 | 032922  | 032922 |      |       |       |       | Due to/Due FromJPA Replacement |      |   |    | 104,809.34   |              |
|      |            |     |            |         |        |      |       |       |       | Cash-General                   |      |   |    |              | 104,809.34   |
| APP  | 999-207510 |     | 03/29/2022 | 032922  | 032922 |      |       |       |       | Due to/Due FrmSanitation Ops   |      |   |    | 310.51       |              |
|      |            |     |            |         |        |      |       |       |       | Cash-General                   |      |   |    |              | 310.51       |
| APP  | 751-100100 |     | 03/29/2022 | 032922  | 032922 |      |       |       |       | Due to/Due FrmPotable Wtr Repl |      |   |    | 60,584.34    |              |
|      |            |     |            |         |        |      |       |       |       | Cash-General                   |      |   |    |              | 60,584.34    |
| APP  | 999-203010 |     | 03/29/2022 | 032922  | 032922 |      |       |       |       | SYSTEM GENERATED ENTRIES TOTAL |      |   |    | 1,538,533.26 | 1,538,533.26 |
|      |            |     |            |         |        |      |       |       |       | JOURNAL 2022/09/345 TOTAL      |      |   |    | 3,077,066.52 | 3,077,066.52 |

**A/P CASH DISBURSEMENTS JOURNAL**  
**JOURNAL ENTRIES TO BE CREATED**

| FUND ACCOUNT                                                                                                      | YEAR PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION                                                                                                                                                                                                | DEBIT                                                                        | CREDIT       |
|-------------------------------------------------------------------------------------------------------------------|----------|-----|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|--------------|
| 101 Potable Water Operations<br>101-100100<br>101-200000                                                          | 2022 9   | 345 | 03/29/2022 | Cash-General<br>Accounts Payable                                                                                                                                                                                   | 1,218,004.93                                                                 | 1,218,004.93 |
| FUND TOTAL                                                                                                        |          |     |            |                                                                                                                                                                                                                    | 1,218,004.93                                                                 | 1,218,004.93 |
| 130 Sanitation Operations<br>130-100100<br>130-200000                                                             | 2022 9   | 345 | 03/29/2022 | Cash-General<br>Accounts Payable                                                                                                                                                                                   | 310.51                                                                       | 310.51       |
| FUND TOTAL                                                                                                        |          |     |            |                                                                                                                                                                                                                    | 310.51                                                                       | 310.51       |
| 301 Potable wtr Replacement Fund<br>301-100100<br>301-200000                                                      | 2022 9   | 345 | 03/29/2022 | Cash-General<br>Accounts Payable                                                                                                                                                                                   | 60,584.34                                                                    | 60,584.34    |
| FUND TOTAL                                                                                                        |          |     |            |                                                                                                                                                                                                                    | 60,584.34                                                                    | 60,584.34    |
| 701 Internal Service Fund<br>701-100100<br>701-200000                                                             | 2022 9   | 345 | 03/29/2022 | Cash-General<br>Accounts Payable                                                                                                                                                                                   | 36,584.15                                                                    | 36,584.15    |
| FUND TOTAL                                                                                                        |          |     |            |                                                                                                                                                                                                                    | 36,584.15                                                                    | 36,584.15    |
| 751 JPA Operations<br>751-100100<br>751-200000                                                                    | 2022 9   | 345 | 03/29/2022 | Cash-General<br>Accounts Payable                                                                                                                                                                                   | 118,239.99                                                                   | 118,239.99   |
| FUND TOTAL                                                                                                        |          |     |            |                                                                                                                                                                                                                    | 118,239.99                                                                   | 118,239.99   |
| 754 JPA Replacement<br>754-100100<br>754-200000                                                                   | 2022 9   | 345 | 03/29/2022 | Cash-General<br>Accounts Payable                                                                                                                                                                                   | 104,809.34                                                                   | 104,809.34   |
| FUND TOTAL                                                                                                        |          |     |            |                                                                                                                                                                                                                    | 104,809.34                                                                   | 104,809.34   |
| 999 Pooled Cash<br>999-100100<br>999-201010<br>999-201300<br>999-203010<br>999-207010<br>999-207510<br>999-207540 | 2022 9   | 345 | 03/29/2022 | Cash-General<br>Due to/Due Frm Potable Wtr Ops<br>Due to/Due FrmSanitation Ops<br>Due to/Due FrmPotable wtr Repl<br>Due to/Due FromInternal Svs<br>Due to/Due FromJPA Operations<br>Due to/Due FromJPA Replacement | 1,218,004.93<br>310.51<br>60,584.34<br>36,584.15<br>118,239.99<br>104,809.34 | 1,538,533.26 |
| FUND TOTAL                                                                                                        |          |     |            |                                                                                                                                                                                                                    | 1,538,533.26                                                                 | 1,538,533.26 |

**A/P CASH DISBURSEMENTS JOURNAL**  
 JOURNAL ENTRIES TO BE CREATED

| FUND  |                              | DUE TO       | DUE FR       |
|-------|------------------------------|--------------|--------------|
| 101   | Potable Water Operations     |              | 1,218,004.93 |
| 130   | Sanitation Operations        |              | 310.51       |
| 301   | Potable Wtr Replacement Fund |              | 60,584.34    |
| 701   | Internal Service Fund        |              | 36,584.15    |
| 751   | JPA Operations               |              | 118,239.99   |
| 754   | JPA Replacement              |              | 104,809.34   |
| 999   | Pooled Cash                  |              |              |
|       |                              | 1,538,533.26 |              |
| TOTAL |                              | 1,538,533.26 | 1,538,533.26 |

\*\* END OF REPORT - Generated by Jessica Cortez \*\*



**LAS VIRGENES MUNICIPAL WATER DISTRICT**  
4232 Las Virgenes Road, Calabasas CA 91302

**MINUTES**  
**REGULAR MEETING**

9:00 AM

March 15, 2022

**PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance to the Flag was led by Darrell Johnson.

**1. CALL TO ORDER AND ROLL CALL**

The meeting was called to order at **9:00 a.m.** by Board President Lewitt in the Board Room at Las Virgenes Municipal Water District headquarters at 4232 Las Virgenes Road, Calabasas, CA 91302. The meeting was conducted via teleconference pursuant to the provisions of Assembly Bill 361, which suspended certain requirements of the Ralph M. Brown Act to support social distancing guidelines associated with response to the coronavirus (COVID-19) outbreak. Josie Guzman, Clerk of the Board, conducted the roll call.

Present: Directors Charles Caspary, Jay Lewitt, Lynda Lo-Hill, Len Polan, and Lee Renger  
 Absent: None  
 Staff Present: David Pedersen, General Manager  
 Joe McDermott, Director of Engineering and External Affairs  
 Brian Richie, Finance Manager  
 John Zhao, Director of Facilities and Operations  
 Josie Guzman, Clerk of the Board  
 Martin Koczanowicz, District Counsel (via teleconference)

**2. APPROVAL OF AGENDA**

Director Caspary moved to approve the agenda and approve the findings of Resolution



No. 2603 (AB 361). Motion seconded by Director Polan. Motion carried unanimously.

### **3. PUBLIC COMMENTS**

There were no public comments.

John Zhao, Director of Facilities and Operations, introduced new employee Ramiro Gomez, Compost Worker. The Board welcomed Mr. Gomez to the District.

### **4. CONSENT CALENDAR**

Director Lo-Hill pulled Item 4A for discussion.

**A List of Demands: March 15, 2022: Receive and file**

**B Minutes Regular Meeting of March 1, 2022: Approve**

**C Directors' Per Diem – February 2022: Ratify**

Director Lo-Hill moved to approve Consent Calendar Items 4B and 4C. Motion seconded by Director Caspary.

Director Lo-Hill noted that Item 4A, List of Demands, included a payment to the City of Los Angeles for approximately \$250,000 for sewer connection fees dating back to 2019 for the Deerlake Ranch Development.

Director Lo-Hill moved to amend her motion to approve the Consent Calendar, Items 4A, 4B, and 4C. Amended motion seconded by Director Caspary. Motion carried unanimously.

Martin Koczanowicz, District Counsel, introduced himself, and noted that he joined the law firm of Olivarez Madrugá Lemieux O'Neill two years ago. He stated that he was pleased to work with the Board.

### **5. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS**

**A MWD Representative Report**

Glen Peterson, MWD Representative, reported that 40 to 50 people spoke during the previous MWD Board meeting regarding a project labor agreement for construction contracts with a value of \$5 million or greater within MWD's Capital Investment Plan. He noted that the MWD Board utilized project labor agreements for past projects, and the MWD Board authorized the General Manager to negotiate a project labor agreement. He also reported that the MWD Board approved an agreement with HDR Engineering for \$2.8 million for preliminary design to improve erosion protection structures along the aqueduct; authorized a three-year agreement with GP Generate for \$10.5 million for media placement and advertising consulting services for water conservation; authorized

an agreement with Kennedy/Jenks Consultants for \$1.5 million for design of on-site utility systems to serve the Diamond Valley Lake East Marina; presented a 20-year service pin to Director David D. De Jesus representing Three Valleys Municipal Water District; and held a public hearing regarding proposed water rates and charges. He noted that the MWD Board would be considering an eight to nine percent increase to the rates and increasing staffing by 80 positions. He responded to a question regarding project labor agreements by stating that project labor agreements would be negotiated for construction contracts over \$5 million, and the MWD Board previously utilized project labor agreements for projects at Diamond Valley Lake and the Inland Feeder, and retrofit projects. He also responded to a question regarding impacts to the District as a result of MWD's rate increase by stating that the District's rate would increase approximately four percent. He noted that three percent of the proposed eight percent increase would be to catch up on the water stewardship fee.

Board President Lewitt asked Mr. Peterson to continue to advocate for water source redundancy for the District.

## **B Legislative and Regulatory Updates**

Joe McDermott, Director of Engineering and External Affairs, reported that staff was continuing to work with Best Best & Krieger LLP (BBK), the District's lobbyist, to schedule tours of the Pure Water Demonstration Facility for the JPA's congressional representatives and staff. He also reported that a \$10.1 million grant application for U.S. Bureau of Reclamation Water SMART Title XVI WIIN Act funding would be submitted that day. He noted that the grant would cover the cost expended for the mixing study for the reservoir, and design, permitting, and planning expenses related to the design portion of the design-build effort. He also noted that letters of support were received from Congresswoman Julia Brownley, Congressman Brad Sherman, Congressman Ted Lieu, and local Mayors for the JPA's cities. He also reported that he met with Syrus Devers, state lobbyist with BBK, to discuss tracking 29 bills that fall within the Board's adopted legislative policies and principles, and to discuss an oppose unless amended position on SB 1157 (Hertzberg) regarding indoor water use efficiency standards.

## **C Water Supply Conditions Update: Receive and file**

Joe McDermott, Director of Engineering and External Affairs, provided a summary of the Board's activation of the Water Shortage Contingency Plan at Stages 1, 2, and 3. He noted that the Board modified the Las Virgenes Municipal Water District Code regarding wasteful water use penalties and exceedances during water shortage emergencies and authorized the installation of flow restricting devices for three or more exceedances to a customer's water budget during Stage 3 of the Water Shortage Contingency Plan. He also noted that in early January the California Department of Water Resources (DWR) announced a 15 percent allocation from the State Water Project; however, due to dry weather conditions in January and February, DWR was considering lowering the allocation to ten percent. He stated that although the District's water conservation levels in December were 40 percent, water conservation levels in January were only three percent. He also stated that 2,500 out of 21,000 water accounts exceeded 150 percent

of the water budget threshold in the first billing cycle since December 1st, and 600 water accounts exceeded the 150 percent threshold a second time. He noted that staff was preparing to install flow restriction devices and send letters to the 600 accounts providing the customers a warning and an opportunity to come into compliance. He also noted that flow restriction devices would not be installed until after the fourth occurrence. He stated that he did not anticipate that flow restriction devices would be installed on all accounts due to limited staff resources, and staff was hopeful that customers would receive the message through newspaper advertisements and social media regarding the District's plan to begin to install flow restriction devices beginning in early May.

A discussion ensued regarding adjusting water budgets based on the evapotranspiration rate, installing flow restriction devices to the top 500 water wasters who were using three times their water budget, considering hiring a security company to write notices of violation for allowing water to run off into the street, and encouraging customers to install a weather-based irrigation controller and enroll in the District's WaterSmart Customer Portal.

## **6. TREASURER**

Director Lo-Hill stated that the Treasurer's report was in order.

## **7. BOARD OF DIRECTORS**

### **A Local Agency Formation Commission: Election of Special District Representative and Alternate**

**Select candidates to serve as the Local Agency Formation Commission Special District Representative and Alternate, and authorize the General Manager to execute and return the official voting ballot no later than 5:00 p.m. on Friday, April 22, 2022.**

General Manager David Pedersen presented the report.

Director Polan moved to vote for E.G. "Jerry" Gladbach as the LAFCO Special District Representative and Melvin L. Matthews as the Alternate, and approve Item 7A. Motion seconded by Director Renger. Motion carried unanimously.

### **B Re-divisioning of District Director Boundaries: Public Hearing**

**Conduct a public hearing in accordance with California Elections Code 22000 et seq., to receive public input and feedback on the proposed re-divisioning of the District Director boundaries; and pass, approve, and adopt proposed Resolution No. 2605, adjusting boundaries for the divisions represented by Members of the Board of Directors.**

**RESOLUTION NO. 2605**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT ADJUSTING BOUNDARIES FOR THE DIVISIONS REPRESENTED BY THE MEMBERS OF THE BOARD OF DIRECTORS**

(Reference is hereby made to Resolution No. 2605 on file in the District’s Resolution Book and by this reference the same is incorporated herein.)

Josie Guzman, Clerk of the Board, presented the report and noted that a notice of the public hearing was published in *The Las Virgenes – Calabasas Enterprise* on March 10, 2022, and the draft District Director Boundary Map was posted on the District’s website on February 10, 2022.

Board President Lewitt opened the public hearing at 9:51 a.m.

There were no public comments.

Ms. Guzman confirmed that the District did not receive any written or verbal comments.

Board President Lewitt closed the public hearing at 9:51 a.m.

Director Caspary moved to approve Item 7B. Motion seconded by Director Polan. Motion carried unanimously.

**8. FINANCE AND ADMINISTRATION**

**A Claim by Charter Communications**

**Authorize the General Manager to execute a settlement agreement with Charter Communications, in the amount of \$14,511.46, for damages to their underground facilities near 30941 Agoura Road.**

John Zhao, Director of Facilities and Operations, presented the report.

Director Polan moved to approve Item 8A. Motion seconded by Director Renger.

Mr. Zhao responded to questions regarding other underground utilities that might have experienced damages and regarding corrosion to the pipe caused by overgrown tree roots.

Motion carried unanimously.

**9. ENGINEERING AND EXTERNAL AFFAIRS**

**A Kimberly Pressure Reducing Station No. 45 Rehabilitation Project: Award**

**Award a construction contract to California Civil Engineering, LLC, in the amount of \$142,370, and reject all remaining bids upon receipt of the duly executed contract**

## **documents for the Kimberly Pressure Reducing Station No. 45 Rehabilitation Project.**

Mercedes Acevedo, Assistant Engineer, presented the report.

Director Renger moved to approve Item 9A. Motion seconded by Director Caspary.

A discussion ensued regarding informing nearby residents of the project by mail, email, and through Everbridge, and considering installing signage at the project location to inform the public how the facility benefits the customers.

Motion carried unanimously.

## **10. NON-ACTION ITEMS**

### **A Organization Reports**

Director Caspary reported that he attended the Association of California Water Agencies (ACWA) State Legislative Committee Meeting on March 11th, where they considered 33 proposed bills. He noted that one bill proposed to change the definition of “public works” to include fuel removal projects by water agencies to protect from wildland fires. He also noted that ACWA staff currently had the ability to disclose ACWA’s position on bills, and the Committee would reexamine this practice at its next meeting. He also noted that three of the proposed bills were related to water rights. He stated that the California Coast Keeper Alliance expressed support for bills that would govern water policy going forward. He also noted that the Santa Monica Bay Restoration Commission Executive Committee would hold its final virtual meeting on March 17th because its ability to meet remotely would expire. He stated that he asked District staff regarding the feasibility of hosting the SMBRC Governing Board Meeting on April 21st in the Board Room and providing a tour of the Pure Water Demonstration Facility after the meeting. He noted that the SMBRC previously approved a \$1.8 million grant to build the demonstration facility. He also reported that the ACWA Joint Powers Insurance Authority (ACWA/JPIA) would meet on May 2nd in Sacramento, and that he would follow-up with Sophia Crocker, Human Resources Manager, on whether she might be available to attend the meeting.

### **B Director’s Reports on Outside Meetings**

Director Lo-Hill reported that she attended a recent ACWA Agriculture Committee meeting. She stated that she was interested in learning how agricultural growers were conserving water. Board President Lewitt noted that there were several local wine growers, and he suggested that Director Lo-Hill learn about water conservation as it relates to the wine industry.

Director Polan reported that he attended the California Association of Sanitation Agencies (CASA) Washington D.C. Policy Forum and the WaterReuse Symposium in San Antonio, Texas. He noted that several people from the engineering community stated that they view the Board meeting videos online, and they were interested in the District’s work.

Board President Lewitt reported that he attended the WateReuse Symposium. He stated that several of the vendors that attended might be interested in bidding on the Pure Water Project Las Virgenes-Triunfo, and noted that Jacobs Engineering would not be able to bid on the project as they were awarded the Owner's Advisor/Program Manager contract. He also noted that a presentation was provided by the Los Angeles Department of Water and Power (LADWP) regarding their Operation NEXT Program and water supply goal of recycling 100 percent of the available wastewater from the Hyperion Water Reclamation Plant by 2035. He stated that LADWP was currently sending 220 million gallons of water per day to the Santa Monica Bay, and they planned on recycling the water that could provide one-third of the potable water to Los Angeles after 2035. He suggested exploring whether the District could connect into and invest in the Hyperion Water Reclamation Plant as a possible secondary water source. He also noted that the District was one of the leaders nationwide in water reuse, and he acknowledged General Manager David Pedersen on his efforts. He also acknowledged Mr. Pedersen for serving as the moderator during the ACWA Legislative Symposium, where he interviewed Assemblymember Laura Friedman, Senator Robert Hertzberg, and Senator John Laird regarding indoor water use objectives. He noted that Senator Hertzberg would be running for the Los Angeles County Board of Supervisors and expressed an interest in discussing indoor water use objectives with the District.

## **C General Manager Reports**

### **(1) General Business**

General Manager David Pedersen reported that Darrell Johnson, Water Systems Manager, spoke at the WateReuse Symposium during a panel discussion with Carollo Engineers entitled "*Think Big While Building Small – A Museum Quality Pure Water Demo,*" where they described the Pure Water Demonstration Facility as an award-winning, museum-quality project. He also reported that Yokogawa Electric Company received an award on its artificial intelligence and machine learning for water recycling and potable reuse. He noted that the District prepared a plaque on behalf of the Las Virgenes - Triunfo Joint Powers Authority, recognizing all of the participants in this effort, including IOSight; Carollo Engineers; Metropolitan Water District of Southern California; NWRI; Ministry of Economy, Trade, and Industry from Japan; Yokogawa Electric Company; and Jetro External Trade Organization. He also reported that staff was continuing negotiations with the Resource Conservation District of the Santa Monica Mountains regarding a potential lease of office space in Building No. 1. He also reported that staff was in the process of renewing the District's property and casualty insurance through CalMutuals JPRIMA. He noted that the Board previously authorized staff to renew the property and casualty insurance within certain parameters, and staff would bring back an update on a future agenda. He also noted that Matt Jacobs, Congressional candidate, would tour the Pure Water Demonstration Facility following the Board meeting.

### **(2) Follow-Up Items**

General Manager David Pedersen noted that an update regarding the Delta Conveyance Project would be provided at the April 5th Board meeting.

**D Directors' Comments**

Director Caspary acknowledged staff on their efforts in the repairs following the recent water main break on Jed Smith Road.

**11. FUTURE AGENDA ITEMS**

None.

**12. PUBLIC COMMENTS**

None.

**13. ADJOURNMENT**

Seeing no further business to come before the Board, the meeting was duly adjourned at **10:36 a.m.**

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Jay Lewitt, President  
Board of Directors  
Las Virgenes Municipal Water District

ATTEST:

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Lee Renger, Secretary  
Board of Directors  
Las Virgenes Municipal Water District

(SEAL)





□ April 5, 2022 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

**Subject : Monthly Cash and Investment Report: February 2022**

**SUMMARY:**

During the month of February 2022, the value of the District's total cash and investments increased from \$110,868,377, held on January 31st, to \$111,466,545, including \$4,456,881 in loan proceeds for the Automatic Meter Reading/Advanced Metering Infrastructure (AMR/AMI) Project. The total held in the District's investment portfolio increased from \$107,029,798 to \$108,103,279. The total cash held was \$3,363,266 due to pending payments from the District's Wells Fargo account. No investments matured or were called; two investments were purchased, increasing the book value of the investment portfolio to \$63,632,409. The value of the District's Local Agency Investment Fund (LAIF) account decreased to \$32,275,593, and the District's CAMP account increased to \$11,116,668.

**RECOMMENDATION(S):**

Receive and file the Monthly Cash and Investment Report for February 2022.

**FISCAL IMPACT:**

No

**ITEM BUDGETED:**

No

**DISCUSSION:**

As of February 28, 2022, the District held \$111,466,545 in its cash and investment accounts, up 0.05% month-over-month. The majority of the funds were held in the District's self-managed investment account, which had an February 28th book value of \$63,632,409. LAIF

held the majority of the remaining funds, in the amount of \$32,275,593. CAMP held \$11,116,668, and the remaining portion was held in the District's checking and money market accounts. The annualized yield of the District's investment portfolio was 1.41% in February 2022, unchanged from January. The annualized yield on the District's LAIF funds was 0.28% in February, up from January's 0.23%. The annualized yield on the District's CAMP funds was 0.06%, up from January's 0.05%. The combined total yield on the District's accounts was 0.89%, up from 0.87% in January.

The following investments were purchased during February 2022:

- 02/09/22 – Beal Bank insured certificate of deposit in the amount of \$245,000 with a maturity of 02/03/2027; YTM 1.55%.
- 02/14/22 – FFCB agency bond with a maturity of 02/14/25; YTM 1.67%.

No investments matured or were called during February 2022.

The following transactions were posted in the District's LAIF account:

- 02/25/22 – Withdraw in the amount of \$750,000.
- 02/28/22 – Withdraw in the amount of \$500,000.

The District's investments are in compliance with the adopted Investment Policy, and the District has sufficient funds to meet expenditures during the next six months from funds held in LAIF.

#### Cash Analysis:

Another important aspect of the Monthly Cash and Investment Report is to monitor the District's performance as compared to its adopted Financial Policies. Attachment B shows the District's total cash and investments as of February 28, 2022 and compares the balances to the adopted Financial Policies. As shown for February, the Potable Water Enterprise had \$22.4 million available for capital projects, the Sanitation Enterprise had \$2.7 million available for capital projects, and the Recycled Water Enterprise had \$13.4 million available for capital projects.

#### **GOALS:**

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Donald Patterson, Director of Finance and Administration

#### **ATTACHMENTS:**

Monthly Investment Report for February 2022

February 2022 Cash Report



**LAS VIRGENES MUNICIPAL WATER DISTRICT  
MONTHLY CASH AND INVESTMENT REPORT  
February 28, 2022**

District investments are included in this report and all investments, except those relating to debt issues and deferred compensation programs funds, conform to District investment policy. All investment transactions within the period covered by this report, except for the exceptions noted above, conform to District Investment policy. Deferred compensation program funds are not included in this report; their investment is directed by individual employees participating in the deferred compensation program and not by the District. Debt issue funds are included in this report; their investment is controlled by specific provisions of the issuance documents and not by the District."

"The deposits and investments of the District safeguard the principal and maintain the liquidity needs of the District, providing the District with the ability to meet expenditure requirements for the next six months. The maturity dates are compatible with foreseeable cash flow requirements. The deposits and investments can be easily and rapidly converted into cash without substantial loss of value."

| Fund Name                 | Face Amount/Shares    | Market Value          | Book Value            | % of Portfolio | YTM @ Cost  | Days To Maturity |
|---------------------------|-----------------------|-----------------------|-----------------------|----------------|-------------|------------------|
| 1   Investments           | 63,598,000.00         | 62,740,706.61         | 63,632,409.33         | 57.09          | 1.41        | 969              |
| 2   LAIF                  | 32,275,593.11         | 32,275,593.11         | 32,275,593.11         | 28.96          | 0.28        | 1                |
| 3   CAMP                  | 11,116,667.99         | 11,116,667.99         | 11,116,667.99         | 9.97           | 0.06        | 1                |
| 4   US Bank Blackrock     | 1,078,608.73          | 1,078,608.73          | 1,078,608.73          | 0.97           | 0.00        | 1                |
| 5   Wells Fargo Operating | 3,363,265.66          | 3,363,265.66          | 3,363,265.66          | 3.02           | 0.00        | 1                |
| <b>Total / Average</b>    | <b>111,432,135.49</b> | <b>110,574,842.10</b> | <b>111,466,544.82</b> | <b>100.00</b>  | <b>0.89</b> | <b>553</b>       |

\_\_\_\_\_  
David W. Pedersen, General Manager

\_\_\_\_\_  
Date

\_\_\_\_\_  
Lynda Lo-Hill, Treasurer

\_\_\_\_\_  
Date



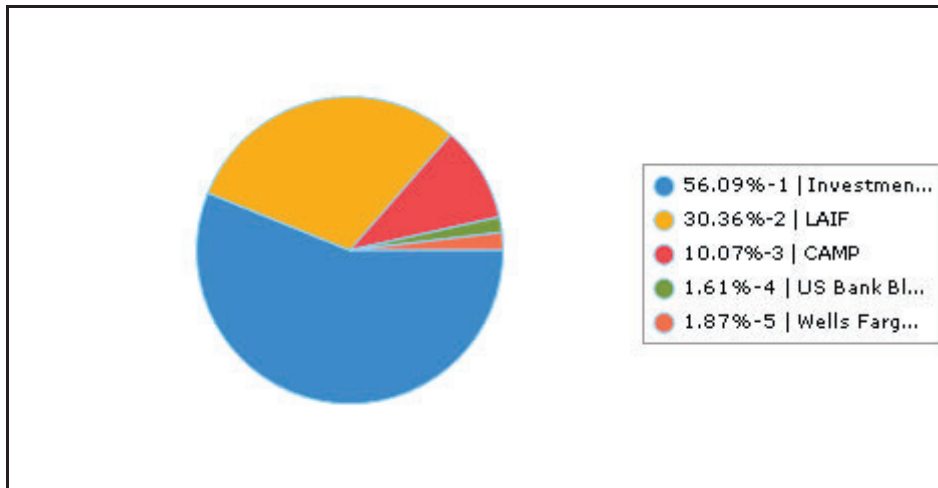
## Las Virgenes Municipal Water District CA Distribution by Main Fund - Market Value Report Group | Investment Portfolio

Begin Date: 1/31/2022, End Date: 2/28/2022

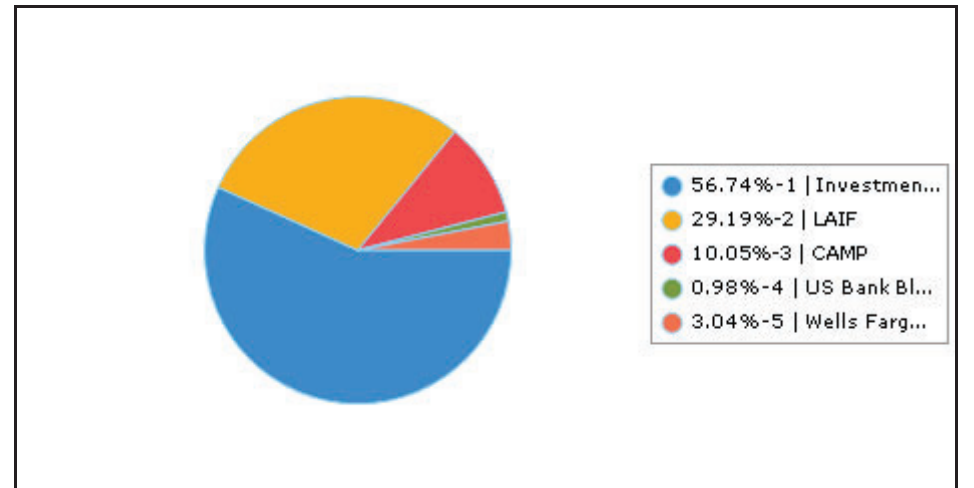
### Main Fund Allocation

| Main Fund                 | Market Value<br>1/31/2022 | % of Portfolio<br>1/31/2022 | Market Value<br>2/28/2022 | % of Portfolio<br>2/28/2022 |
|---------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|
| 1   Investments           | 61,933,375.61             | 56.09                       | 62,740,706.61             | 56.74                       |
| 2   LAIF                  | 33,525,593.11             | 30.36                       | 32,275,593.11             | 29.19                       |
| 3   CAMP                  | 11,116,141.82             | 10.07                       | 11,116,667.99             | 10.05                       |
| 4   US Bank Blackrock     | 1,775,514.50              | 1.61                        | 1,078,608.73              | 0.98                        |
| 5   Wells Fargo Operating | 2,063,064.17              | 1.87                        | 3,363,265.66              | 3.04                        |
| <b>Total / Average</b>    | <b>110,413,689.21</b>     | <b>100.00</b>               | <b>110,574,842.10</b>     | <b>100.00</b>               |

### Portfolio Holdings as of 1/31/2022



### Portfolio Holdings as of 2/28/2022





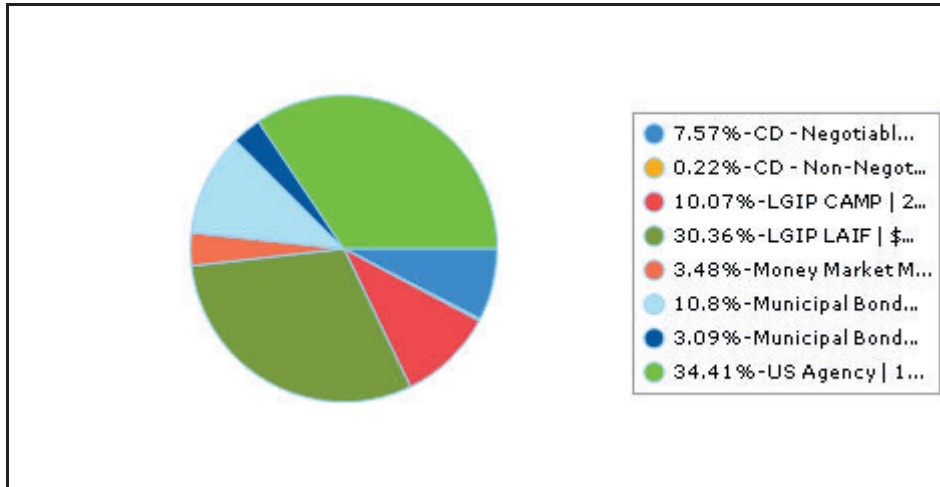
## Las Virgenes Municipal Water District CA Distribution by Asset Category - Market Value Report Group | Investment Portfolio

Begin Date: 1/31/2022, End Date: 2/28/2022

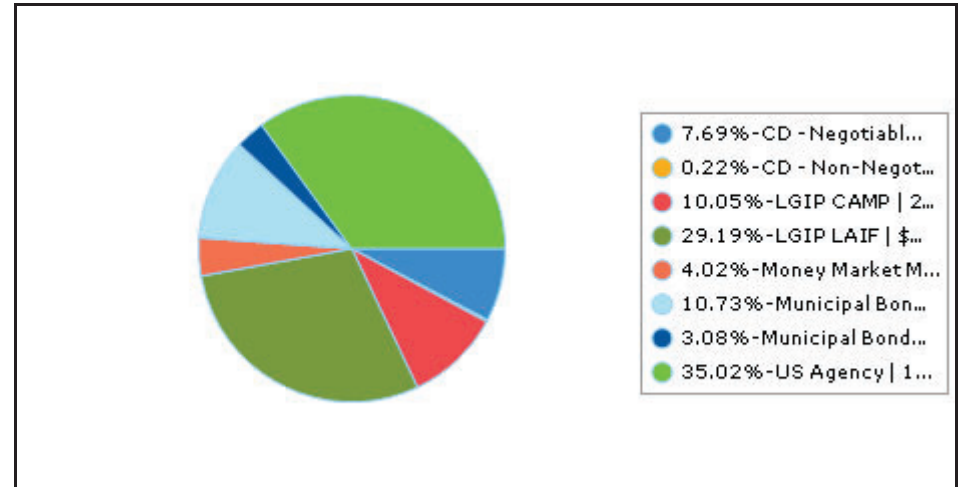
### Asset Category Allocation

| Asset Category                   | Market Value<br>1/31/2022 | % of Portfolio<br>1/31/2022 | Market Value<br>2/28/2022 | % of Portfolio<br>2/28/2022 |
|----------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|
| CD - Negotiable   25 %           | 8,357,507.36              | 7.57                        | 8,500,267.16              | 7.69                        |
| CD - Non-Negotiable   25 %       | 247,097.20                | 0.22                        | 246,587.60                | 0.22                        |
| LGIP CAMP   25 %                 | 11,116,141.82             | 10.07                       | 11,116,667.99             | 10.05                       |
| LGIP LAIF   \$ 65M               | 33,525,593.11             | 30.36                       | 32,275,593.11             | 29.19                       |
| Money Market Mutual Funds   20 % | 3,838,578.67              | 3.48                        | 4,441,874.39              | 4.02                        |
| Municipal Bonds - Local   100 %  | 11,922,272.20             | 10.80                       | 11,865,494.60             | 10.73                       |
| Municipal Bonds   100 %          | 3,416,454.00              | 3.09                        | 3,404,822.00              | 3.08                        |
| US Agency   100 %                | 37,990,044.85             | 34.41                       | 38,723,535.25             | 35.02                       |
| <b>Total / Average</b>           | <b>110,413,689.21</b>     | <b>100.00</b>               | <b>110,574,842.10</b>     | <b>100.00</b>               |

### Portfolio Holdings as of 1/31/2022



### Portfolio Holdings as of 2/28/2022



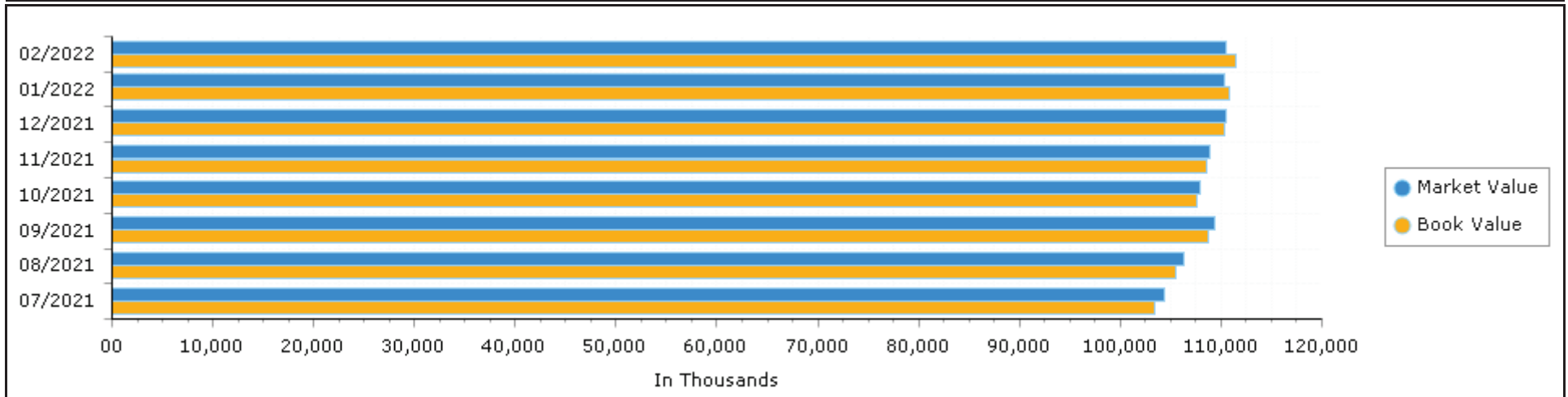


## Las Virgenes Municipal Water District CA Portfolio Summary by Month Report Group | Investment Portfolio

Begin Date: 7/31/2021, End Date: 2/28/2022

| Month           | Market Value   | Book Value     | Unrealized Gain/Loss | YTM @ Cost | YTM @ Market | Duration | Days To Maturity |
|-----------------|----------------|----------------|----------------------|------------|--------------|----------|------------------|
| 7/31/2021       | 104,452,979.08 | 103,460,826.62 | 992,152.46           | 0.91       | 0.36         | 1.62     | 602              |
| 8/31/2021       | 106,357,565.28 | 105,474,973.50 | 882,591.78           | 0.88       | 0.37         | 1.54     | 575              |
| 9/30/2021       | 109,403,864.11 | 108,689,323.51 | 714,540.60           | 0.83       | 0.38         | 1.48     | 548              |
| 10/31/2021      | 107,985,564.96 | 107,565,777.18 | 419,787.78           | 0.85       | 0.47         | 1.50     | 558              |
| 11/30/2021      | 108,860,433.75 | 108,605,724.50 | 254,709.25           | 0.86       | 0.51         | 1.47     | 545              |
| 12/31/2021      | 110,521,761.54 | 110,398,264.81 | 123,496.73           | 0.87       | 0.58         | 1.49     | 552              |
| 1/31/2022       | 110,413,689.21 | 110,868,377.10 | -454,687.89          | 0.87       | 0.78         | 1.50     | 558              |
| 2/28/2022       | 110,574,842.10 | 111,466,544.82 | -891,702.72          | 0.89       | 0.95         | 1.49     | 553              |
| Total / Average | 108,571,337.50 | 108,316,226.51 | 255,111.00           | 0.87       | 0.55         | 1.51     | 561              |

### Market Value / Book Value Comparison





**Las Virgenes Municipal Water District CA**  
**Total Rate of Return - Book Value by Month**  
**Report Group | Investment Portfolio**

Begin Date: 7/31/2021, End Date: 2/28/2022

| Month                | Beginning BV +<br>Accrued Interest | Interest Earned<br>During Period-BV | Realized<br>Gain/Loss-BV | Investment<br>Income-BV | Average Capital<br>Base-BV | TRR-BV      | Annualized<br>TRR-BV | Treasury 3<br>Year |
|----------------------|------------------------------------|-------------------------------------|--------------------------|-------------------------|----------------------------|-------------|----------------------|--------------------|
| 7/31/2021            | 106,417,181.00                     | 105,024.99                          | 0.00                     | 105,024.99              | 105,861,353.82             | 0.10        | 1.20                 | 0.41               |
| 8/31/2021            | 103,669,465.99                     | 71,587.38                           | 0.00                     | 71,587.38               | 101,089,986.77             | 0.07        | 0.85                 | 0.42               |
| 9/30/2021            | 105,699,875.47                     | 68,264.40                           | 0.00                     | 68,264.40               | 104,858,957.61             | 0.07        | 0.78                 | 0.47               |
| 10/31/2021           | 108,891,419.61                     | 92,189.22                           | 0.00                     | 92,189.22               | 109,544,779.82             | 0.08        | 1.01                 | 0.67               |
| 11/30/2021           | 107,783,504.31                     | 69,607.65                           | 0.00                     | 69,607.65               | 107,667,649.87             | 0.06        | 0.78                 | 0.82               |
| 12/31/2021           | 108,824,469.34                     | 74,874.17                           | 0.00                     | 74,874.17               | 111,342,566.47             | 0.07        | 0.81                 | 0.95               |
| 1/31/2022            | 110,595,101.09                     | 92,120.32                           | 0.00                     | 92,120.32               | 112,319,717.02             | 0.08        | 0.99                 | 1.25               |
| 2/28/2022            | 111,073,733.61                     | 66,791.36                           | 0.00                     | 66,791.36               | 111,431,173.38             | 0.06        | 0.72                 | 1.65               |
| <b>Total/Average</b> | <b>106,417,181.00</b>              | <b>640,459.49</b>                   | <b>0.00</b>              | <b>640,459.49</b>       | <b>107,948,905.76</b>      | <b>0.59</b> | <b>0.89</b>          | <b>0.83</b>        |



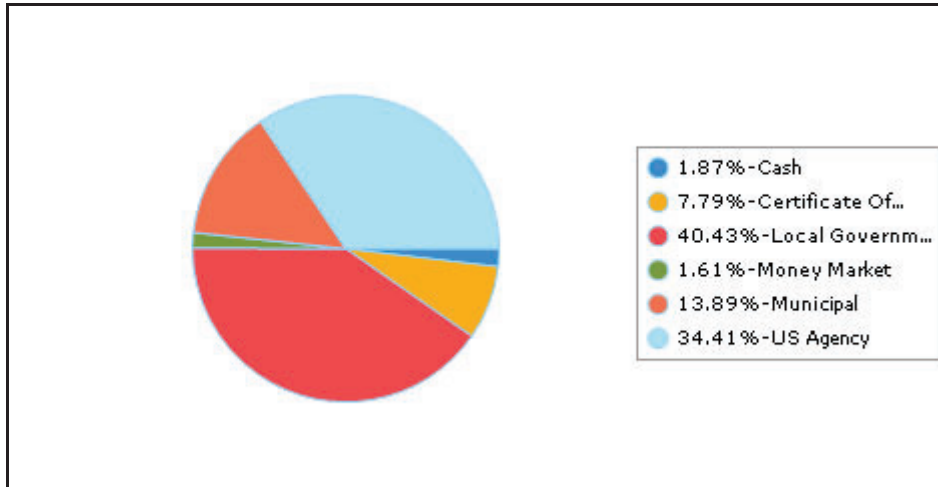
## Las Virgenes Municipal Water District CA Distribution by Security Sector - Market Value Report Group | Investment Portfolio

Begin Date: 1/31/2022, End Date: 2/28/2022

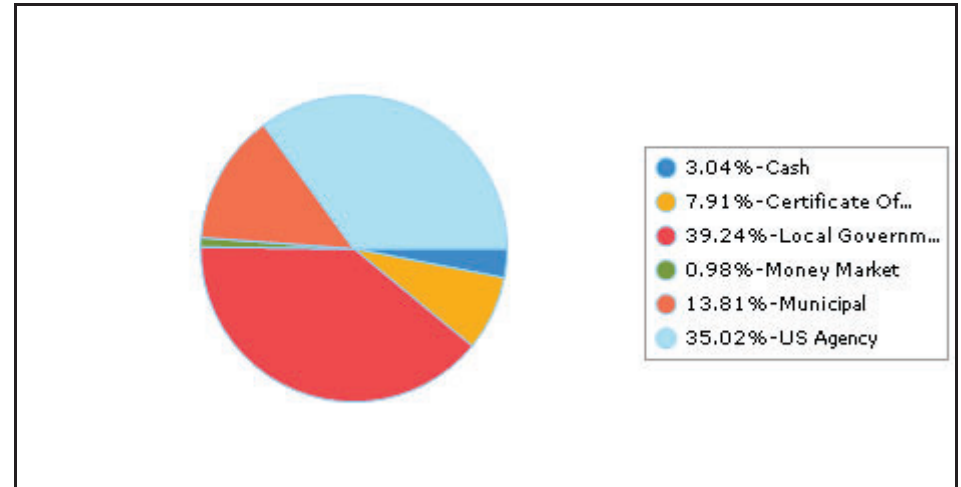
### Security Sector Allocation

| Security Sector                  | Market Value<br>1/31/2022 | % of Portfolio<br>1/31/2022 | Market Value<br>2/28/2022 | % of Portfolio<br>2/28/2022 |
|----------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|
| Cash                             | 2,063,064.17              | 1.87                        | 3,363,265.66              | 3.04                        |
| Certificate Of Deposit           | 8,604,604.56              | 7.79                        | 8,746,854.76              | 7.91                        |
| Local Government Investment Pool | 44,641,734.93             | 40.43                       | 43,392,261.10             | 39.24                       |
| Money Market                     | 1,775,514.50              | 1.61                        | 1,078,608.73              | 0.98                        |
| Municipal                        | 15,338,726.20             | 13.89                       | 15,270,316.60             | 13.81                       |
| US Agency                        | 37,990,044.85             | 34.41                       | 38,723,535.25             | 35.02                       |
| <b>Total / Average</b>           | <b>110,413,689.21</b>     | <b>100.00</b>               | <b>110,574,842.10</b>     | <b>100.00</b>               |

**Portfolio Holdings as of 1/31/2022**



**Portfolio Holdings as of 2/28/2022**







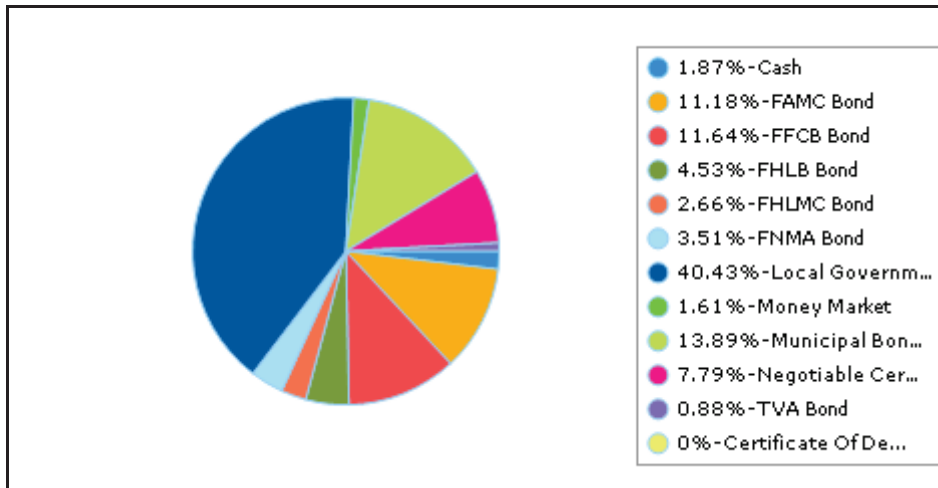
## Las Virgenes Municipal Water District CA Distribution by Security Type - Market Value Report Group | Investment Portfolio

Begin Date: 1/31/2022, End Date: 2/28/2022

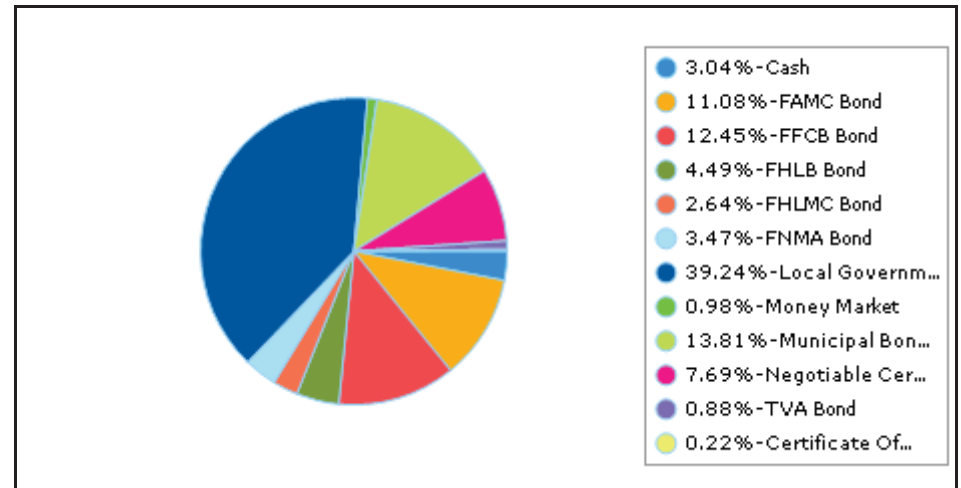
### Security Type Allocation

| Security Type                     | Market Value<br>1/31/2022 | % of Portfolio<br>1/31/2022 | Market Value<br>2/28/2022 | % of Portfolio<br>2/28/2022 |
|-----------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|
| Cash                              | 2,063,064.17              | 1.87                        | 3,363,265.66              | 3.04                        |
| FAMC Bond                         | 12,343,314.85             | 11.18                       | 12,255,795.25             | 11.08                       |
| FFCB Bond                         | 12,849,990.00             | 11.64                       | 13,767,630.00             | 12.45                       |
| FHLB Bond                         | 5,003,770.00              | 4.53                        | 4,969,220.00              | 4.49                        |
| FHLMC Bond                        | 2,938,600.00              | 2.66                        | 2,921,830.00              | 2.64                        |
| FNMA Bond                         | 3,878,070.00              | 3.51                        | 3,839,820.00              | 3.47                        |
| Local Government Investment Pool  | 44,641,734.93             | 40.43                       | 43,392,261.10             | 39.24                       |
| Money Market                      | 1,775,514.50              | 1.61                        | 1,078,608.73              | 0.98                        |
| Municipal Bond                    | 15,338,726.20             | 13.89                       | 15,270,316.60             | 13.81                       |
| Negotiable Certificate Of Deposit | 8,604,604.56              | 7.79                        | 8,507,337.86              | 7.69                        |
| TVA Bond                          | 976,300.00                | 0.88                        | 969,240.00                | 0.88                        |
| Certificate Of Deposit            | 0.00                      | 0.00                        | 239,516.90                | 0.22                        |
| <b>Total / Average</b>            | <b>110,413,689.21</b>     | <b>100.00</b>               | <b>110,574,842.10</b>     | <b>100.00</b>               |

### Portfolio Holdings as of 1/31/2022



### Portfolio Holdings as of 2/28/2022

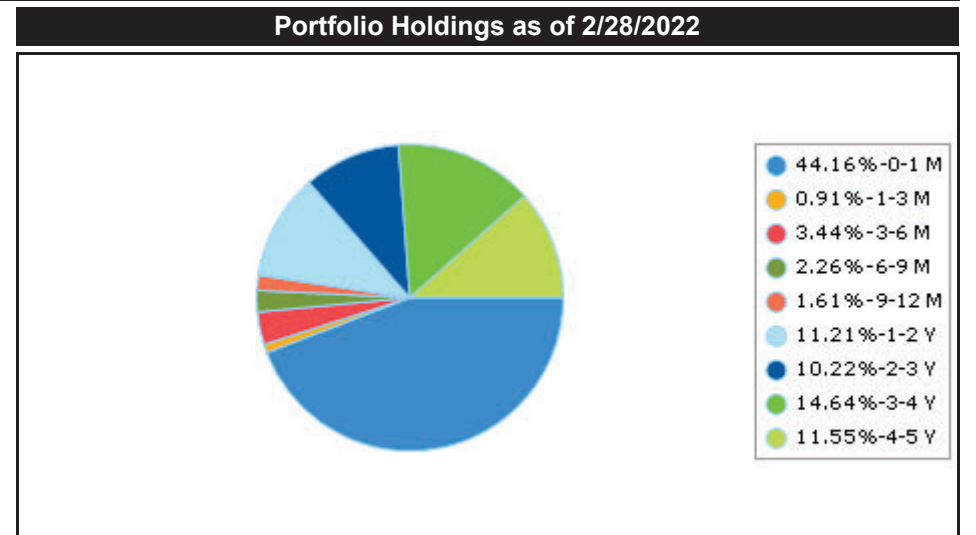
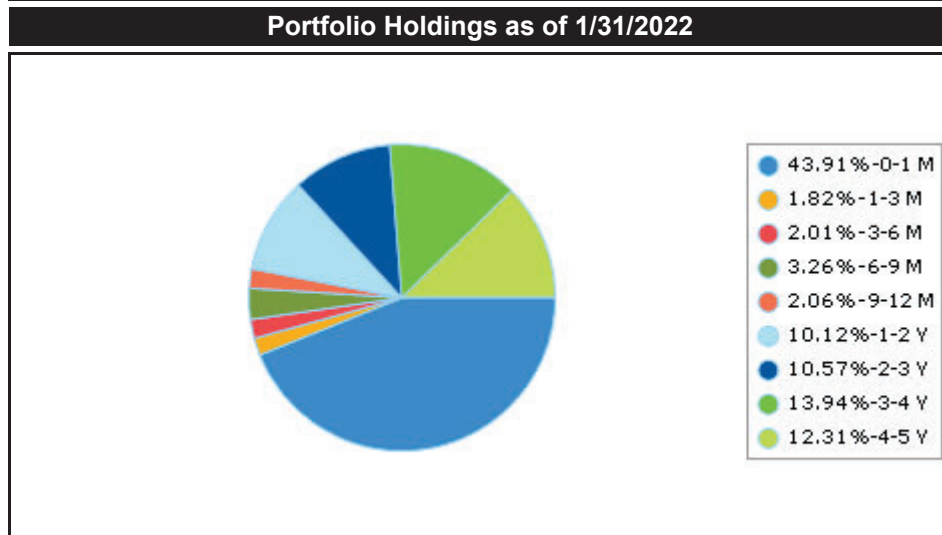




## Las Virgenes Municipal Water District CA Distribution by Maturity Range - Market Value Report Group | Investment Portfolio

Begin Date: 1/31/2022, End Date: 2/28/2022

| Maturity Range Allocation |                           |                             |                           |                             |
|---------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|
| Maturity Range            | Market Value<br>1/31/2022 | % of Portfolio<br>1/31/2022 | Market Value<br>2/28/2022 | % of Portfolio<br>2/28/2022 |
| 0-1 Month                 | 48,480,313.60             | 43.91                       | 48,834,835.49             | 44.16                       |
| 1-3 Months                | 2,006,340.00              | 1.82                        | 1,002,410.00              | 0.91                        |
| 3-6 Months                | 2,219,236.75              | 2.01                        | 3,809,249.25              | 3.44                        |
| 6-9 Months                | 3,604,406.30              | 3.26                        | 2,503,192.10              | 2.26                        |
| 9-12 Months               | 2,279,649.90              | 2.06                        | 1,776,499.75              | 1.61                        |
| 1-2 Years                 | 11,169,578.30             | 10.12                       | 12,390,044.50             | 11.21                       |
| 2-3 Years                 | 11,666,289.10             | 10.57                       | 11,300,472.50             | 10.22                       |
| 3-4 Years                 | 15,390,822.20             | 13.94                       | 16,191,193.20             | 14.64                       |
| 4-5 Years                 | 13,597,053.06             | 12.31                       | 12,766,945.31             | 11.55                       |
| <b>Total / Average</b>    | <b>110,413,689.21</b>     | <b>100.00</b>               | <b>110,574,842.10</b>     | <b>100.00</b>               |



Las Virgenes Municipal Water District CA  
Portfolio Holdings  
Investment Portfolio | by Maturity Range - Monthly Report  
Report Format: By Transaction  
Group By: Maturity Range  
Average By: Cost Value  
Portfolio / Report Group: Report Group | Investment Portfolio  
As of 2/28/2022

| Description                                     | CUSIP/Ticker | YTM @ Cost   | Security Sector        | Bullet/Callable | Maturity Date | Book Value          | Market Value        | % of Portfolio |
|-------------------------------------------------|--------------|--------------|------------------------|-----------------|---------------|---------------------|---------------------|----------------|
| <b>0-1 Month</b>                                |              |              |                        |                 |               |                     |                     |                |
| New York State 2.55 3/15/2022                   | 6500356Z6    | 2.550        | Municipal              | Bullet          | 3/15/2022     | 1,000,000.00        | 1,000,700.00        | 1.57           |
| <b>Total / Average 0-1 Month</b>                |              | <b>2.550</b> |                        |                 |               | <b>1,000,000.00</b> | <b>1,000,700.00</b> | <b>1.57</b>    |
| <b>1-3 Months</b>                               |              |              |                        |                 |               |                     |                     |                |
| California State 2 5/1/2022                     | 13066YTZ2    | 3.063        | Municipal              | Bullet          | 5/1/2022      | 998,301.72          | 1,002,410.00        | 1.51           |
| <b>Total / Average 1-3 Months</b>               |              | <b>3.063</b> |                        |                 |               | <b>998,301.72</b>   | <b>1,002,410.00</b> | <b>1.51</b>    |
| <b>3-6 Months</b>                               |              |              |                        |                 |               |                     |                     |                |
| Beverly Hills CA 0.373 6/1/2022                 | 088006JW2    | 0.373        | Municipal              | Bullet          | 6/1/2022      | 250,000.00          | 249,857.50          | 0.39           |
| Goldman Sachs Bank NY 2.35 6/21/2022            | 38148PKX4    | 2.350        | Certificate Of Deposit | Bullet          | 6/21/2022     | 245,000.00          | 246,587.60          | 0.39           |
| Sallie Mae Bank UT 2.35 6/21/2022               | 795450A70    | 2.350        | Certificate Of Deposit | Bullet          | 6/21/2022     | 245,000.00          | 246,587.60          | 0.39           |
| FHLMC Step 6/29/2022                            | 3134GBUZ3    | 2.104        | US Agency              | Bullet          | 6/29/2022     | 1,000,020.42        | 1,005,630.00        | 1.57           |
| FAMC 1.98 6/30/2022                             | 3132X0UH2    | 2.810        | US Agency              | Bullet          | 6/30/2022     | 463,776.09          | 467,255.25          | 0.71           |
| Maryland State 1.59 8/1/2022                    | 574193RY6    | 1.590        | Municipal              | Bullet          | 8/1/2022      | 1,000,000.00        | 1,003,880.00        | 1.57           |
| Rowland ISD CA 0.445 8/1/2022-22                | 779631JV3    | 0.445        | Municipal              | Callable        | 8/1/2022      | 100,000.00          | 99,858.00           | 0.16           |
| Texas Capital Bank 0.25 8/8/2022                | 88224PLZ0    | 0.250        | Certificate Of Deposit | Bullet          | 8/8/2022      | 245,000.00          | 244,833.40          | 0.39           |
| Bank Hapoalim NY 0.25 8/26/2022                 | 06251A2D1    | 0.250        | Certificate Of Deposit | Bullet          | 8/26/2022     | 245,000.00          | 244,759.90          | 0.39           |
| <b>Total / Average 3-6 Months</b>               |              | <b>1.686</b> |                        |                 |               | <b>3,793,796.51</b> | <b>3,809,249.25</b> | <b>5.94</b>    |
| <b>6-9 Months</b>                               |              |              |                        |                 |               |                     |                     |                |
| American Express 2.4 8/29/2022                  | 02587CFU9    | 2.400        | Certificate Of Deposit | Bullet          | 8/29/2022     | 245,000.00          | 247,405.90          | 0.39           |
| Capital One VA 2.4 8/30/2022                    | 14042RHS3    | 2.400        | Certificate Of Deposit | Bullet          | 8/30/2022     | 245,000.00          | 247,391.20          | 0.39           |
| San Francisco California 2.5 9/1/2022-22        | 79772EAX7    | 2.605        | Municipal              | Callable        | 9/1/2022      | 499,752.56          | 503,985.00          | 0.78           |
| FFCB 1.75 9/13/2022                             | 3133EHYR8    | 1.766        | US Agency              | Bullet          | 9/13/2022     | 999,919.09          | 1,006,460.00        | 1.57           |
| California State 0.349 11/1/2022                | 13077DMH2    | 0.349        | Municipal              | Bullet          | 11/1/2022     | 500,000.00          | 497,950.00          | 0.79           |
| <b>Total / Average 6-9 Months</b>               |              | <b>1.774</b> |                        |                 |               | <b>2,489,671.65</b> | <b>2,503,192.10</b> | <b>3.91</b>    |
| <b>9-12 Months</b>                              |              |              |                        |                 |               |                     |                     |                |
| Martinez Financing Authority CA 0.405 12/1/2022 | 57339JAN0    | 0.405        | Municipal              | Bullet          | 12/1/2022     | 270,000.00          | 268,655.40          | 0.42           |
| Wells Fargo Bank 2.5 12/8/2022                  | 949763LR5    | 2.500        | Certificate Of Deposit | Bullet          | 12/8/2022     | 245,000.00          | 248,501.05          | 0.39           |
| Morgan Stanley Bank 2.65 1/11/2023              | 61747MF63    | 2.650        | Certificate Of Deposit | Bullet          | 1/11/2023     | 245,000.00          | 249,003.30          | 0.39           |
| FAMC 2.13 1/24/2023                             | 31315PZS1    | 2.338        | US Agency              | Bullet          | 1/24/2023     | 998,236.14          | 1,010,340.00        | 1.56           |

| Description                                    | CUSIP/Ticker | YTM @ Cost   | Security Sector        | Bullet/Callable | Maturity Date | Book Value           | Market Value         | % of Portfolio |
|------------------------------------------------|--------------|--------------|------------------------|-----------------|---------------|----------------------|----------------------|----------------|
| <b>Total / Average 9-12 Months</b>             |              | <b>2.106</b> |                        |                 |               | <b>1,758,236.14</b>  | <b>1,776,499.75</b>  | <b>2.75</b>    |
| <b>1-2 Years</b>                               |              |              |                        |                 |               |                      |                      |                |
| FFCB 2.7 4/11/2023                             | 3133EJKN8    | 2.700        | US Agency              | Bullet          | 4/11/2023     | 1,000,000.00         | 1,019,090.00         | 1.57           |
| Redondo Beach CA 0.415 5/1/2023-23             | 757696AP4    | 0.415        | Municipal              | Callable        | 5/1/2023      | 500,000.00           | 494,935.00           | 0.79           |
| Citibank National Association 3.15 5/11/2023   | 17312QL23    | 3.150        | Certificate Of Deposit | Bullet          | 5/11/2023     | 245,000.00           | 251,122.55           | 0.39           |
| University California 3.297 5/15/2023-23       | 91412HBK8    | 3.297        | Municipal              | Callable        | 5/15/2023     | 930,000.00           | 951,799.20           | 1.46           |
| Ontario California 2.216 6/1/2023              | 68304FAC0    | 1.420        | Municipal              | Bullet          | 6/1/2023      | 1,100,607.30         | 1,095,602.60         | 1.75           |
| FHLB 3.25 6/9/2023                             | 313383QR5    | 2.536        | US Agency              | Bullet          | 6/9/2023      | 1,008,578.57         | 1,025,120.00         | 1.62           |
| FAMC 2.9 7/24/2023                             | 3132X03V1    | 2.981        | US Agency              | Bullet          | 7/24/2023     | 998,949.61           | 1,023,230.00         | 1.57           |
| Rowland ISD CA 0.541 8/1/2023                  | 779631JW1    | 0.541        | Municipal              | Bullet          | 8/1/2023      | 400,000.00           | 395,000.00           | 0.63           |
| First Missouri State Bank 2.85 8/14/2023       | 32100LBY0    | 2.850        | Certificate Of Deposit | Bullet          | 8/14/2023     | 245,000.00           | 250,808.95           | 0.39           |
| FFCB 0.3 9/1/2023-21                           | 3133EL5J9    | 0.300        | US Agency              | Callable        | 9/1/2023      | 1,000,000.00         | 984,690.00           | 1.57           |
| FHLB 3.375 9/8/2023                            | 313383YJ4    | 2.227        | US Agency              | Bullet          | 9/8/2023      | 1,016,566.04         | 1,030,410.00         | 1.65           |
| Oklahoma Water Resources OK 0.432 10/1/2023-23 | 67920QWY0    | 0.432        | Municipal              | Callable        | 10/1/2023     | 100,000.00           | 98,485.00            | 0.16           |
| California State 2.25 10/1/2023                | 13063DDG0    | 3.092        | Municipal              | Bullet          | 10/1/2023     | 987,679.84           | 1,013,790.00         | 1.51           |
| FFCB 0.27 10/5/2023-21                         | 3133EMBQ4    | 0.282        | US Agency              | Callable        | 10/5/2023     | 999,813.33           | 987,280.00           | 1.57           |
| Medallion Bank UT 1.7 12/22/2023               | 58404DFX4    | 1.700        | Certificate Of Deposit | Bullet          | 12/22/2023    | 245,000.00           | 246,166.20           | 0.39           |
| Morgan Stanley Bank 3.35 1/10/2024             | 61760ATZ2    | 3.350        | Certificate Of Deposit | Bullet          | 1/10/2024     | 245,000.00           | 253,464.75           | 0.39           |
| FFCB 2.37 2/5/2024                             | 3133EH5S8    | 2.524        | US Agency              | Bullet          | 2/5/2024      | 997,217.00           | 1,017,080.00         | 1.56           |
| TIAA FSB FL 3 2/22/2024                        | 87270LBU6    | 3.000        | Certificate Of Deposit | Bullet          | 2/22/2024     | 245,000.00           | 251,970.25           | 0.39           |
| <b>Total / Average 1-2 Years</b>               |              | <b>2.052</b> |                        |                 |               | <b>12,264,411.69</b> | <b>12,390,044.50</b> | <b>19.33</b>   |
| <b>2-3 Years</b>                               |              |              |                        |                 |               |                      |                      |                |
| California State 3 4/1/2024                    | 13063DLZ9    | 2.500        | Municipal              | Bullet          | 4/1/2024      | 1,009,757.23         | 1,028,210.00         | 1.61           |
| Comenity Capital Bank UT 2.75 4/30/2024        | 20033AU95    | 2.750        | Certificate Of Deposit | Bullet          | 4/30/2024     | 245,000.00           | 251,022.10           | 0.39           |
| Pasadena Pension CA 1.8 5/1/2024               | 70227RBK5    | 1.800        | Municipal              | Bullet          | 5/1/2024      | 260,000.00           | 259,404.60           | 0.41           |
| Bank New England NH 2.65 5/23/2024             | 06426KBE7    | 2.650        | Certificate Of Deposit | Bullet          | 5/23/2024     | 245,000.00           | 250,588.45           | 0.39           |
| University Northern CO 2.147 6/1/2024          | 914733DV9    | 2.147        | Municipal              | Bullet          | 6/1/2024      | 1,000,000.00         | 1,004,750.00         | 1.57           |
| FFCB 2.16 6/3/2024                             | 3133EKNX0    | 1.865        | US Agency              | Bullet          | 6/3/2024      | 1,006,334.81         | 1,013,720.00         | 1.59           |
| Enerbank UT 2.15 8/7/2024                      | 29278TKJ8    | 2.150        | Certificate Of Deposit | Bullet          | 8/7/2024      | 245,000.00           | 247,864.05           | 0.39           |
| First Farmers Bank & Trust 1.75 9/4/2024       | 320165JK0    | 1.750        | Certificate Of Deposit | Bullet          | 9/4/2024      | 245,000.00           | 245,426.30           | 0.39           |
| FAMC 1.74 9/26/2024                            | 31422BMD9    | 1.664        | US Agency              | Bullet          | 9/26/2024     | 1,001,868.58         | 1,003,350.00         | 1.58           |
| South Gate Utility CA 2.224 10/1/2024-24       | 83789TBQ1    | 2.224        | Municipal              | Callable        | 10/1/2024     | 500,000.00           | 504,770.00           | 0.79           |
| California State University 0.563 11/1/2024    | 13077DQC9    | 0.563        | Municipal              | Bullet          | 11/1/2024     | 400,000.00           | 387,436.00           | 0.63           |
| FAMC 1.79 11/1/2024                            | 31422BPG9    | 1.804        | US Agency              | Bullet          | 11/1/2024     | 999,644.34           | 1,004,150.00         | 1.57           |
| California State 1.646 11/1/2024-24            | 13077DKC5    | 1.646        | Municipal              | Callable        | 11/1/2024     | 400,000.00           | 398,656.00           | 0.63           |
| California State 0.56 12/1/2024-24             | 13067WRB0    | 0.560        | Municipal              | Callable        | 12/1/2024     | 250,000.00           | 242,605.00           | 0.39           |
| FFCB 1.08 1/6/2025                             | 31422XR6     | 1.080        | US Agency              | Bullet          | 1/6/2025      | 1,000,000.00         | 983,480.00           | 1.57           |
| KEMBA Financial Credit Union 1.8 1/8/2025      | 48836LAJ1    | 1.800        | Certificate Of Deposit | Bullet          | 1/8/2025      | 245,000.00           | 245,237.65           | 0.39           |

| Description                      | CUSIP/Ticker | YTM @ Cost   | Security Sector        | Bullet/Callable | Maturity Date | Book Value           | Market Value         | % of Portfolio |
|----------------------------------|--------------|--------------|------------------------|-----------------|---------------|----------------------|----------------------|----------------|
| FAMC 1.2 1/14/2025               | 31422XSU7    | 1.195        | US Agency              | Bullet          | 1/14/2025     | 1,000,143.84         | 986,560.00           | 1.57           |
| Knoxville TVA TN 1.95 1/16/2025  | 499724AL6    | 1.950        | Certificate Of Deposit | Bullet          | 1/16/2025     | 245,000.00           | 246,232.35           | 0.39           |
| FFCB 1.67 2/14/2025-24           | 3133ENNX4    | 1.670        | US Agency              | Callable        | 2/14/2025     | 1,000,000.00         | 997,010.00           | 1.57           |
| <b>Total / Average 2-3 Years</b> |              | <b>1.750</b> |                        |                 |               | <b>11,297,748.80</b> | <b>11,300,472.50</b> | <b>17.79</b>   |

| <b>3-4 Years</b>                            |           |              |                        |          |            |                      |                      |              |
|---------------------------------------------|-----------|--------------|------------------------|----------|------------|----------------------|----------------------|--------------|
| Somerset Trust Company 1 3/19/2025          | 835104BZ2 | 1.000        | Certificate Of Deposit | Bullet   | 3/19/2025  | 245,000.00           | 239,164.10           | 0.39         |
| Iberia Bank LA 1 3/20/2025                  | 45083ANS7 | 1.000        | Certificate Of Deposit | Bullet   | 3/20/2025  | 245,000.00           | 239,178.80           | 0.39         |
| Pacific Western Bank CA 1.35 4/16/2025      | 69506YRG6 | 1.350        | Certificate Of Deposit | Bullet   | 4/16/2025  | 245,000.00           | 241,609.20           | 0.39         |
| Celtic Bank UT 1.5 4/17/2025                | 15118RUX3 | 1.500        | Certificate Of Deposit | Bullet   | 4/17/2025  | 245,000.00           | 242,716.60           | 0.39         |
| First National Bank TX 1.35 4/28/2025       | 32112UDR9 | 1.350        | Certificate Of Deposit | Bullet   | 4/28/2025  | 245,000.00           | 241,555.30           | 0.39         |
| Alexandria Utilities LA 1.498 5/1/2025-25   | 015086NJ6 | 1.498        | Municipal              | Callable | 5/1/2025   | 400,000.00           | 395,492.00           | 0.63         |
| TVA 0.75 5/15/2025                          | 880591EW8 | 0.625        | US Agency              | Bullet   | 5/15/2025  | 1,003,945.73         | 969,240.00           | 1.58         |
| Beverly Hills CA 0.719 6/1/2025             | 088013FG7 | 0.719        | Municipal              | Bullet   | 6/1/2025   | 500,000.00           | 482,365.00           | 0.79         |
| State Bank India NY 1.05 6/10/2025          | 856285TR2 | 1.050        | Certificate Of Deposit | Bullet   | 6/10/2025  | 245,000.00           | 239,058.75           | 0.39         |
| San Francisco California 0.728 6/15/2025-25 | 79773KDC5 | 0.728        | Municipal              | Callable | 6/15/2025  | 500,000.00           | 479,160.00           | 0.79         |
| FAMC 0.48 6/19/2025                         | 31422BD98 | 0.531        | US Agency              | Bullet   | 6/19/2025  | 998,354.09           | 960,160.00           | 1.57         |
| FHLMC 0.65 6/30/2025-22                     | 3134GVT99 | 0.650        | US Agency              | Callable | 6/30/2025  | 1,000,000.00         | 962,490.00           | 1.57         |
| Minnwest Bank South MN 0.5 7/15/2025        | 60425SHY8 | 0.500        | Certificate Of Deposit | Bullet   | 7/15/2025  | 245,000.00           | 234,430.70           | 0.39         |
| Preferred Bank CA 0.5 7/17/2025             | 740367MA2 | 0.500        | Certificate Of Deposit | Bullet   | 7/17/2025  | 245,000.00           | 234,411.10           | 0.39         |
| FNMA 0.625 7/21/2025-22                     | 3136G4ZJ5 | 0.625        | US Agency              | Callable | 7/21/2025  | 1,000,000.00         | 962,650.00           | 1.57         |
| Bank Baroda NY 0.6 7/22/2025                | 06063HMR1 | 0.600        | Certificate Of Deposit | Bullet   | 7/22/2025  | 245,000.00           | 235,190.20           | 0.39         |
| Flagstar Bank MI 0.6 7/22/2025              | 33847E3W5 | 0.600        | Certificate Of Deposit | Bullet   | 7/22/2025  | 245,000.00           | 235,190.20           | 0.39         |
| FNMA 0.65 8/14/2025-22                      | 3136G4C43 | 0.650        | US Agency              | Callable | 8/14/2025  | 1,000,000.00         | 963,350.00           | 1.57         |
| City of Santa Rosa 0.977 9/1/2025-25        | 802649TJ2 | 0.977        | Municipal              | Callable | 9/1/2025   | 500,000.00           | 484,465.00           | 0.79         |
| FHLMC 0.5 9/30/2025-22                      | 3134GWWQ5 | 0.500        | US Agency              | Callable | 9/30/2025  | 1,000,000.00         | 953,710.00           | 1.57         |
| FNMA 0.54 10/27/2025-22                     | 3136G45C3 | 0.540        | US Agency              | Callable | 10/27/2025 | 1,000,000.00         | 950,020.00           | 1.57         |
| FFCB 0.46 11/3/2025                         | 3133EMFS6 | 0.493        | US Agency              | Bullet   | 11/3/2025  | 998,799.61           | 954,430.00           | 1.57         |
| FNMA 0.57 11/17/2025-22                     | 3135GA3X7 | 0.570        | US Agency              | Callable | 11/17/2025 | 1,000,000.00         | 963,800.00           | 1.57         |
| California State 0.751 12/1/2025-25         | 13067WSV5 | 0.751        | Municipal              | Callable | 12/1/2025  | 250,000.00           | 240,515.00           | 0.39         |
| FFCB 0.47 12/22/2025-22                     | 3133EMLC4 | 0.470        | US Agency              | Callable | 12/22/2025 | 1,000,000.00         | 950,700.00           | 1.57         |
| JPMorgan Chase 0.5 1/6/2026                 | 48128UVT3 | 0.500        | Certificate Of Deposit | Bullet   | 1/6/2026   | 245,000.00           | 232,811.25           | 0.39         |
| FAMC 0.48 1/15/2026                         | 31422B6K1 | 0.489        | US Agency              | Bullet   | 1/15/2026  | 999,617.66           | 952,370.00           | 1.57         |
| FFCB 0.45 2/2/2026-23                       | 3133EMPD8 | 0.450        | US Agency              | Callable | 2/2/2026   | 1,000,000.00         | 950,960.00           | 1.57         |
| <b>Total / Average 3-4 Years</b>            |           | <b>0.655</b> |                        |          |            | <b>16,845,717.09</b> | <b>16,191,193.20</b> | <b>26.47</b> |

| <b>4-5 Years</b>       |           |       |           |          |           |              |            |      |
|------------------------|-----------|-------|-----------|----------|-----------|--------------|------------|------|
| FFCB 0.8 3/9/2026-23   | 3133EMSU7 | 0.800 | US Agency | Callable | 3/9/2026  | 1,000,000.00 | 965,970.00 | 1.57 |
| FHLB 0.65 3/10/2026-22 | 3130ALDS0 | 0.650 | US Agency | Callable | 3/10/2026 | 1,000,000.00 | 963,470.00 | 1.57 |
| FAMC 0.83 3/27/2026    | 31422XDX7 | 0.828 | US Agency | Bullet   | 3/27/2026 | 1,000,082.53 | 963,070.00 | 1.57 |

| Description                                | CUSIP/Ticker | YTM @ Cost   | Security Sector        | Bullet/Callable | Maturity Date | Book Value           | Market Value         | % of Portfolio |
|--------------------------------------------|--------------|--------------|------------------------|-----------------|---------------|----------------------|----------------------|----------------|
| Nelnet Bank UT 0.75 4/15/2026              | 64034KAF8    | 0.750        | Certificate Of Deposit | Bullet          | 4/15/2026     | 245,000.00           | 234,109.75           | 0.39           |
| Greenstate Credit Union 0.95 4/16/2026     | 39573LBC1    | 0.950        | Certificate Of Deposit | Bullet          | 4/16/2026     | 245,000.00           | 236,008.50           | 0.39           |
| Oceanside Water CA 1.103 5/1/2026          | 675413DL9    | 1.103        | Municipal              | Bullet          | 5/1/2026      | 210,000.00           | 202,845.30           | 0.33           |
| FAMC 0.95 5/4/2026-23                      | 31422XFP2    | 0.950        | US Agency              | Callable        | 5/4/2026      | 1,000,000.00         | 969,410.00           | 1.57           |
| FAMC 0.925 6/10/2026-22                    | 31422XHF2    | 0.925        | US Agency              | Callable        | 6/10/2026     | 1,000,000.00         | 967,680.00           | 1.57           |
| Toyota Financial Savings NV 0.95 7/29/2026 | 89235MLE9    | 0.950        | Certificate Of Deposit | Bullet          | 7/29/2026     | 245,000.00           | 234,883.95           | 0.39           |
| FFCB 0.71 8/10/2026-23                     | 3133EM2C5    | 0.710        | US Agency              | Callable        | 8/10/2026     | 1,000,000.00         | 956,110.00           | 1.57           |
| UBS Bank UT 0.95 8/11/2026                 | 90348JR93    | 0.950        | Certificate Of Deposit | Bullet          | 8/11/2026     | 245,000.00           | 234,717.35           | 0.39           |
| FHLB 0.75 9/28/2026-21                     | 3130ANY38    | 0.750        | US Agency              | Callable        | 9/28/2026     | 1,000,000.00         | 964,130.00           | 1.57           |
| FAMC 0.9 10/2/2026-22                      | 31422XNH1    | 0.900        | US Agency              | Callable        | 10/2/2026     | 1,000,000.00         | 963,710.00           | 1.57           |
| Synchrony Bank 1 10/22/2026                | 87164YE34    | 1.000        | Certificate Of Deposit | Bullet          | 10/22/2026    | 248,000.00           | 237,328.56           | 0.39           |
| City of Palm Springs 1.402 11/1/2026       | 69666JHX9    | 1.402        | Municipal              | Bullet          | 11/1/2026     | 500,000.00           | 482,735.00           | 0.79           |
| FFCB 1.34 11/30/2026                       | 3133ENFV7    | 1.291        | US Agency              | Bullet          | 11/30/2026    | 1,002,245.24         | 980,650.00           | 1.58           |
| FHLB Step 12/22/2026-22                    | 3130AQ2B8    | 1.869        | US Agency              | Callable        | 12/22/2026    | 1,000,000.00         | 986,090.00           | 1.57           |
| FAMC 1.5 1/19/2027                         | 31422XSV5    | 1.517        | US Agency              | Bullet          | 1/19/2027     | 999,197.96           | 984,510.00           | 1.57           |
| Beal Bank (Texas) 1.55 2/3/2027            | 07371AWQ2    | 1.550        | Certificate Of Deposit | Bullet          | 2/3/2027      | 245,000.00           | 239,516.90           | 0.39           |
| <b>Total / Average 4-5 Years</b>           |              | <b>1.034</b> |                        |                 |               | <b>13,184,525.73</b> | <b>12,766,945.31</b> | <b>20.72</b>   |
| <b>Total / Average</b>                     |              | <b>1.410</b> |                        |                 |               | <b>63,632,409.33</b> | <b>62,740,706.61</b> | <b>100</b>     |

**LVMWD CASH ANALYSIS - FEBRUARY 28, 2022**

|                                   | Restricted<br>Cash | Cash Held by<br>Policy | Policy<br>Requirement | Funds Available<br>for Capital |
|-----------------------------------|--------------------|------------------------|-----------------------|--------------------------------|
| 101 - Potable Water Operations    |                    | 32,518,281             | 9,997,207             |                                |
| 201 - Potable Water Construction  | 377,021            |                        |                       |                                |
| 301 - Potable Water Replacement   |                    | 5,794,913              | 11,177,935            |                                |
| 603 - Rate Stabilization Fund     |                    | 8,804,030              | 8,000,000             |                                |
| AMR/AMI Loan                      |                    | <u>4,457,074</u>       |                       |                                |
| <b>Total Potable Water</b>        |                    | <b>51,574,299</b>      | <b>29,175,142</b>     | <b>22,399,157</b>              |
| 102 - Recycled Water Operations   |                    | 13,825,697             | 1,100,143             |                                |
| 203 - Recycled Water Construction | 593,904            |                        |                       |                                |
| 302 - Recycled Water Replacement  |                    | 2,658,463              | 2,539,440             |                                |
| Recycled Water Assigned Funds     |                    | 5,000,000              |                       |                                |
| <b>Total Recycled Water</b>       | <b>593,904</b>     | <b>21,484,160</b>      | <b>3,639,582</b>      | <b>13,438,482</b>              |
| 130 - Sanitation Operations       |                    | 4,982,656              | 3,291,214             |                                |
| 230 - Sanitation Construction     | 4,959,085          |                        |                       |                                |
| 330 - Sanitation Replacement      |                    | 8,694,278              | 12,573,074            |                                |
| Sanitation Assigned Funds         |                    | 10,000,000             |                       |                                |
| <b>Total Sanitation</b>           | <b>4,959,085</b>   | <b>23,676,934</b>      | <b>15,864,287</b>     | <b>2,771,732</b>               |
| 701 - Vested Sick Leave Reserve   | 1,295,032          |                        |                       |                                |
| 720 - Insurance Reserve           |                    | 8,227,530              | 7,871,864             | <b>355,666</b>                 |
| JPA                               | 1,290,704          |                        |                       |                                |
| 701 - Internal Services Fund      | (2,012,124)        |                        |                       |                                |
| <i>Subtotal</i>                   | <u>6,503,622</u>   | <u>104,962,923</u>     |                       |                                |
| <b>TOTAL</b>                      |                    | <b>111,466,545</b>     |                       |                                |

**Financial Policy** - Cash required to comply with District's adopted Financial Policy.

**Restricted Cash** - Revenue restricted to a particular purpose.



April 5, 2022 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

**Subject : Statement of Revenues, Expenses and Changes in Net Position: February 2022**

**SUMMARY:**

To ensure effective utilization of the public's assets and money, a monthly Statement of Revenues, Expenses and Changes in Net Position (Statement) is provided to the Board for review. The report is a high-level overview that summarizes the District's financial status through the end of the referenced month and can be used as a supplement to the additional detailed analysis provided in the quarterly financial reports. The data is formatted to mirror the presentation in the Annual Comprehensive Financial Report, which consists of an operating financial section, a non-operating financial section and the year-to-date changes in net position. The report is unaudited and preliminary due to the timing of its preparation versus month-end closing for the reported month.

**RECOMMENDATION(S):**

Receive and file the Statement of Revenues, Expenses and Changes in Net Position for the period ending February 28, 2022.

**FISCAL IMPACT:**

No

**ITEM BUDGETED:**

No

**FINANCIAL IMPACT:**

There is no financial impact associated with the report.



## **DISCUSSION:**

Districtwide operating revenues through February 28, 2022 of Fiscal Year 2021-22 were \$47.9 million, which were \$1.2 million (or 2.5%) below the prior year's revenues of \$49.1 million but on pace to exceed the \$70.7 million budgeted for the fiscal year. The decrease in revenues as compared to the prior year was due to a decrease in Potable Water Enterprise operating revenues of \$0.5 million (or 1.6%), along with a decrease in the Recycled Water Enterprise operating revenues of \$0.9 million (or 21.8%), offset by an increase in the Sanitation Enterprise operating revenues of \$0.5 million (or 4.0%).

Potable water deliveries through February 28, 2022 were 12,657 acre-feet, which was down 11.1% versus potable water deliveries of 14,245 acre-feet during the same period of the prior year. Record-breaking precipitation in December 2021, together with on-going drought conservation messaging, resulted in lower customer demand for potable water supply in the current fiscal year versus the prior year and subsequently reduced revenues year-over-year.

The decrease in recycled water revenues was expected as the District began to impose wasteful water use penalties for recycled water in January 2021 in an effort to drive conservation and more efficient water use by customers. Though there has been a subsequent decrease in recycled water revenues year-over-year, revenues are trending materially in line with budget expectations with approximately 67% of the fiscal year-end amount collected through February 28, 2022.

Operating revenues for the Sanitation Enterprise were \$12.9 million through February 28, 2022 of the fiscal year, up \$0.5 million (or 4.0%) compared to revenues generated through February 28th of the prior year. The increase versus the prior year was consistent with expectations as a 3.75% rate increase was implemented in March 2021, resulting in additional revenues for the current fiscal year.

Districtwide operating expenses year-to-date through February 28, 2022 were \$38.5 million, which was \$0.5 million (or 1.4%) below the prior year's \$38.0 million and encompassed 65.9% of the \$58.4 million budget for the fiscal year, trending materially in line with expectations for this point in the fiscal year.

The District generated net operating income available for capital projects of \$9.4 million through February 28, 2022, which was \$1.8 million below the prior year's \$11.2 million but on pace to surpass the annual budgeted net operating income of \$12.2 million for the fiscal year.

Within the attached report, the "Current Budget" column pertains to the current fiscal year budget that was adopted and/or amended by the Board. The "Actual Year-to-Date" columns presents the cumulative year-to-date revenues and expenses for both the current fiscal year and prior fiscal year. Lastly, the "Variance with Prior Year" column calculates the net difference between the current fiscal year-to-date balance and the prior fiscal year-to-date balance

## **GOALS:**

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Brian Richie, Finance Manager

**ATTACHMENTS:**

Statement of Revenues, Expenses, and Changes in Net Position - February 2022

**LAS VIRGENES MUNICIPAL WATER DISTRICT**  
**Statement of Revenues, Expenses, and Changes in Net Position**  
**For the Month ended February 28, 2022 (Preliminary) and 2021**  
(dollars in thousands)



|                                           | <b>Current<br/>Budget</b> | <i>Through 67%<br/>of fiscal year</i> |                   | <b>Variance with<br/>Prior Year<br/>Positive<br/>(Negative)</b> |
|-------------------------------------------|---------------------------|---------------------------------------|-------------------|-----------------------------------------------------------------|
|                                           |                           | <b>Actual<br/>Year-to-Date</b>        |                   |                                                                 |
|                                           | <u>2021/22</u>            | <u>2021/22</u>                        | <u>2020/21</u>    | <u>2021/22 to 2020/21</u>                                       |
| <b>OPERATING REVENUES:</b>                |                           |                                       |                   |                                                                 |
| Potable water sales and service fees      | \$ 44,559                 | \$ 29,520                             | \$ 29,994         | \$ (474)                                                        |
| Recycled water sales and service fees     | 5,307                     | 3,367                                 | 4,303             | (936)                                                           |
| Sanitation service fees                   | 19,577                    | 12,904                                | 12,408            | 496                                                             |
| Rental income                             | -                         | 50                                    | 55                | (5)                                                             |
| Other income                              | 1,211                     | 2,046                                 | 2,376             | (330)                                                           |
| <b>Total operating revenues</b>           | <b>70,654</b>             | <b>47,887</b>                         | <b>49,136</b>     | <b>(1,249)</b>                                                  |
| <b>OPERATING EXPENSES:</b>                |                           |                                       |                   |                                                                 |
| <b>Water expenses:</b>                    |                           |                                       |                   |                                                                 |
| Source of supply                          | 28,499                    | 18,536                                | 18,646            | (110)                                                           |
| Pumping                                   | 2,622                     | 1,660                                 | 1,913             | (253)                                                           |
| Transmission and distribution             | 3,625                     | 2,047                                 | 1,951             | 96                                                              |
| Meter                                     | 1,001                     | 657                                   | 676               | (19)                                                            |
| Water conservation                        | 76                        | 3                                     | 3                 | -                                                               |
| Rental                                    | 268                       | 139                                   | 159               | (20)                                                            |
| General and administrative                | 8,948                     | 5,084                                 | 3,938             | 1,146                                                           |
| <b>Total water expenses</b>               | <b>45,039</b>             | <b>28,126</b>                         | <b>27,286</b>     | <b>840</b>                                                      |
| <b>Sanitation expenses:</b>               |                           |                                       |                   |                                                                 |
| Share of Joint Powers Authority (expense) | 10,655                    | 8,164                                 | 8,962             | (798)                                                           |
| Other sewage treatment                    | 531                       | 693                                   | 319               | 374                                                             |
| Lift stations                             | 243                       | 69                                    | 175               | (106)                                                           |
| General and administrative                | 1,942                     | 1,464                                 | 1,240             | 224                                                             |
| <b>Total sanitation expenses</b>          | <b>13,371</b>             | <b>10,390</b>                         | <b>10,696</b>     | <b>(306)</b>                                                    |
| <b>Total operating expenses</b>           | <b>58,410</b>             | <b>38,516</b>                         | <b>37,982</b>     | <b>534</b>                                                      |
| <b>NET OPERATING INCOME (LOSS)</b>        | <b>12,244</b>             | <b>9,371</b>                          | <b>11,154</b>     | <b>(1,783)</b>                                                  |
| <b>NONOPERATING REVENUES (EXPENSES):</b>  |                           |                                       |                   |                                                                 |
| Taxes and penalties                       | -                         | 10                                    | 419               | (409)                                                           |
| Interest income (expense)                 | -                         | (1,252)                               | (977)             | (275)                                                           |
| Facilities charge                         | -                         | 358                                   | 410               | (52)                                                            |
| Gain (Loss) on disposal of capital assets | -                         | 48                                    | 5                 | 43                                                              |
| Other revenues/(expenses)                 | -                         | 796                                   | 989               | (193)                                                           |
| <b>Nonoperating revenues (expenses)</b>   | <b>-</b>                  | <b>(40)</b>                           | <b>846</b>        | <b>(886)</b>                                                    |
| Capital contributions                     | -                         | 1,627                                 | 5,361             | (3,734)                                                         |
| <b>Change in Net Position</b>             | <b>12,244</b>             | <b>10,958</b>                         | <b>17,361</b>     | <b>(6,403)</b>                                                  |
| <b>NET POSITION:</b>                      |                           |                                       |                   |                                                                 |
| Beginning of fiscal year                  | 269,224                   | 269,224                               | 252,211           | 17,013                                                          |
| <b>Ending Net Position</b>                | <b>\$ 281,468</b>         | <b>\$ 280,182</b>                     | <b>\$ 269,572</b> | <b>\$ 10,610</b>                                                |



□ April 5, 2022 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

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**Subject : Claim by Dr. Sanford and Joan Weitzbuch**

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**SUMMARY:**

On February 23, 2022, the District received the attached claim from Dr. Sanford and Joan Weitzbuch. The claimants are seeking reimbursement, in the amount of \$4,550, for replacement of their hot water heater that was allegedly damaged by the failure of a fire hydrant. Based on an investigation, staff determined that there were not any unusual pressure fluctuation in that vicinity of the claimant's property as a result of the fire hydrant failure. As a result, staff recommends that the claim be denied.

**RECOMMENDATION(S):**

Deny the claim by Dr. Sanford and Joan Weitzbuch.

**FISCAL IMPACT:**

No

**ITEM BUDGETED:**

No

**DISCUSSION:**

The claimants, Dr. Sanford and Joan Weitzbuch, submitted a claim for damages, in the amount of \$4,550, associated with a leak that developed in their hot water heater that was allegedly caused by the failure of a nearby, rusted fire hydrant. Staff investigated the claim and determined that there were minimal pressure changes in the area where the hydrant failed. The claimants' property is seven houses up the street from the failed fire hydrant, and there were no other reported problems in the area. Furthermore, Section 3-3.101 of the Las

Virgenes Municipal Water District Codes establishes that customers are responsible to install adequate plumbing and protective devices in accordance with the current Uniform Plumbing Code.

Based on investigation, staff recommends that the claim be denied.

**GOALS:**

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Tiffany Armstead, Administrative Specialist - Risk Management

**ATTACHMENTS:**

Claim by Dr. Sanford and Joan Weitzbuch



RECEIVED  
FEB 23 2022  
BY: .....

Claim Against Las Virgenes Municipal Water District  
Government Code Sections 910 and 910.4

Mail or Deliver To: Executive Assistant/ Clerk of the Board  
Las Virgenes Municipal Water District  
4232 Las Virgenes Road  
Calabasas, CA 91302

Name of claimant/s: Dr. Sanford & Joan Weitzbuch

Address/location of accident or occurrence:

4499 ALTA TUPELO DR.  
Calabasas, CA 91302

Address to where replies/notices should be sent (if different from the above):

Telephone numbers: Home: 818-222-2022 Work/Cell: 818-231-1151

Please answer the following questions. If more space is required, please attach additional sheets. Please attach any receipts, invoices, estimates or photos that may help in consideration of your claim.

1. When did damage or injury occur? (Give exact date and hour)  
Friday, February 11, 2022 @ ~ 5:20 PM

2. Where did the damage or injury occur?  
Park Entrada outside emergency Gate @ ALTA TUPELO

3. How did the damage or injury occur? (Give full details)  
Rusted Fire Hydrant exploded into a Geyser

4. What damage or injuries do you claim?  
My water heater popped and began leaking immediately after fire hydrant exploded

5. If this claim is for damage to property, are you the legal owner of said property?  
Yes  No  . If not, please list name and address of property owner.

6. What is the name/s of the District employee/s causing the injury, damage or loss, if known?

N/A

7. If District employees were involved in causing the damage or injury, do you believe there was a particular act or omission on the part of the employees that caused it?

N/A

8. What is the amount the damages claimed? (Attach copies of receipts, invoices, estimates, photos, etc.)

Amount claimed as of this date: \$ 4550.00

Estimated amount of future expenses: \$ 0

Total Amount Claimed: \$ 4550.00

Basis for computation of amounts claimed: see attached Paid Invoice

9. Other details? (Names, addresses of witnesses, doctors and hospitals)

Emails between Ross Morgan, guardhouse etc began 6:27 PM

Sanford Weitzbuch  
Signature of Claimant or Person Acting on Claimant's Behalf

Date

2-16-22

Print Name of Person Signing Above: Sanford Weitzbuch

This claim must be signed by claimant or by an authorized agent of the claimant. One copy must be filed with this office. Keep one copy for your records.

**Notice:**

Section 72 of the Penal Code provides: "Every person who, with intent to defraud, presents for allowance or for payment to any state board or officer, or to any county, town, city, district, ward or village board or officer, authorized to allow or pay the same if genuine, any false or fraudulent claim, bill, account, voucher, or writing, is guilty of a felony".

Date Received: 2/23/22

Time: 7:50 AM

Recorded by: Josie Guzman

**Note: This document is a Public Record and may be disclosed/released pursuant to the California Public Records Act.**

TROUTWINE PLUMBING INC.

4564 E. Los Angeles Ave., Suite G  
 4564 Los Angeles Ave. #G  
 Simi Valley, CA 93063  
 Phone 818-592-6445 or 805-579-6179

# Invoice

|           |           |
|-----------|-----------|
| Date      | Invoice # |
| 2/10/2022 | 123436    |

**PAID**  
 02/16/2022

|                                                                             |                                                               |
|-----------------------------------------------------------------------------|---------------------------------------------------------------|
| <b>Bill To</b><br>JOAN WEITZBUCH<br>4499 ALTA TUPELO<br>CALABASAS, CA 91302 | <b>Job Address</b><br>4499 ALTA TUPELO<br>CALABASAS, CA 91302 |
|-----------------------------------------------------------------------------|---------------------------------------------------------------|

|             |        |     |         |
|-------------|--------|-----|---------|
| P.O. Number | Terms  | Rep | Project |
|             | c.o.d. | NLT |         |

| Item Code        | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Quantity | Price Each | Amount   |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|----------|
| Labor & Material | REPLACE 75-GALLON HOT WATER HEATER WITH A NEW BRADFORD WHITE 75-GALLON HOT WATER HEATER TO CODE WITH A 10-YEAR EXTENDED MANUFACTURER WARRANTY ON THE TANK AND PARTS ONLY. INSTALL A NEW CIRCULATING PUMP, THERMAL EXPANSION TANK, SMITTY PAN, AND DRAIN TO THE OUTSIDE. WILL NEED TO REMOVE THE DOOR AND A PIECE OFF OF THE A/C AND HEATING UNIT TO GET THE NEW HOT WATER HEATER INTO THE AREA. WILL REINSTALL THE PIECE AND THE DOOR AFTER THE NEW HOT WATER HEATER IS INSTALLED. WILL PULL PERMIT AND HAVE INSPECTIONS AFTER HEATER IS INSTALLED.<br><br>\$2,000.00 DUE AT START UP TO ORDER WATER HEATER<br>\$2,550.00 DUE UPON COMPLETION<br><br>2/15/22 PAID VISA \$2,000.00 APPROVAL 056091<br>2/16/22 PAID VISA \$2,550.00 APPROVAL 000531 |          | 4,550.00   | 4,550.00 |

|                         |             |
|-------------------------|-------------|
| <b>Total</b>            | \$4,550.00  |
| <b>Payments/Credits</b> | \$-4,550.00 |
| <b>Balance Due</b>      | \$0.00      |



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Weitzbud  
4499 Alhambra  
Calabasas, Ca 91302

Tiffany  
Armstead

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Executive Assistant / Clerk of the  
Board  
Las Virgenes Municipal Water Dist  
4232 Las Virgenes Rd  
Calabasas, Ca 91302

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April 5, 2022 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

**Subject : Annual Supply and Delivery of Unleaded and Diesel Fuel: Change Order**

**SUMMARY:**

The District's fleet vehicle fuel consumption and fuel cost per gallon, which is indexed to market, have exceeded the amounts originally estimated for the current annual purchase contract with Merrimac Energy Group (Merrimac). The current annual purchase contract, in the amount of \$110,000, is for the one year period of April 16, 2021 through April 15, 2022. Higher than expected fuel costs per gallon are estimated to require an increase of \$40,000 to the original not-to-exceed amount for the annual purchase contract with Merrimac. Staff recommends authorization to increase the current annual purchase contract by \$40,000, from \$110,000 to \$150,000. Additionally, staff recommends authorization to increase the not-to-exceed amount for the remaining renewal option to \$150,000.

**RECOMMENDATION(S):**

Authorize the General Manager to approve a change order with Merrimac Energy Group, in the amount of \$40,000, and increase the annual amount for the remaining renewal option to \$150,000 for the supply and delivery of unleaded and diesel fuel.

**FISCAL IMPACT:**

Yes

**ITEM BUDGETED:**

Yes

**FINANCIAL IMPACT:**

Sufficient funds are available in the adopted Fiscal Year 2021-22 Budget and proposed Fiscal

Year 2022-23 Budget for this purpose.

**DISCUSSION:**

In February 2018, the District released a request for bids for the annual supply and delivery of unleaded and diesel petroleum products. A one-year purchase contract was awarded to Merrimac with four one-year renewal options.

The contract with Merrimac includes specified markdowns from the Oil Price Information Services (OPIS) average rack price. A markdown of \$0.079 per gallon was provided for unleaded fuel and \$0.01 per gallon for diesel fuel. The District's discounted price per gallon is based on the daily OPIS as of the shipment date for District purchases. The pricing structure has remained firm, while the base OPIS fuel costs have skyrocketed. Additional funds are needed for the final fuel drops on the existing contract, and a similar increase will be needed for the remaining renewal option.

The recommended increase to the purchase contract recognizes the volatility in petroleum pricing and variations in necessary fuel purchases. The recommended increase to the not-to-exceed amount does not affect the negotiated discount prescribed in the purchase contract.

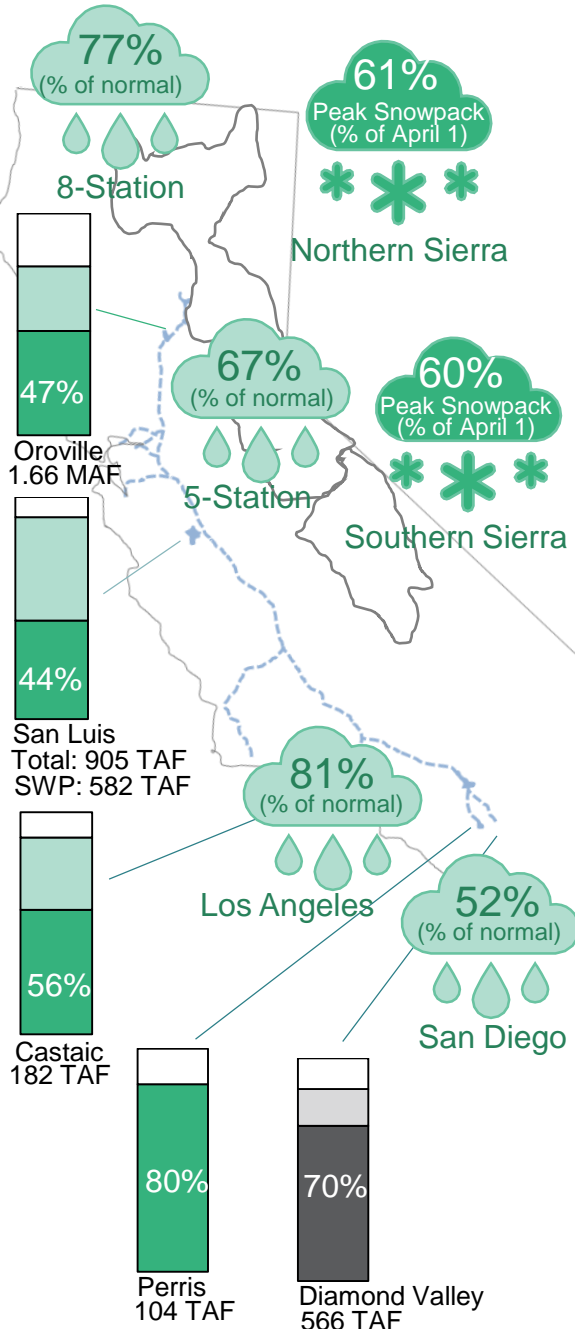
**GOALS:**

Ensure Effective Utilization of the Public's Assets and Money

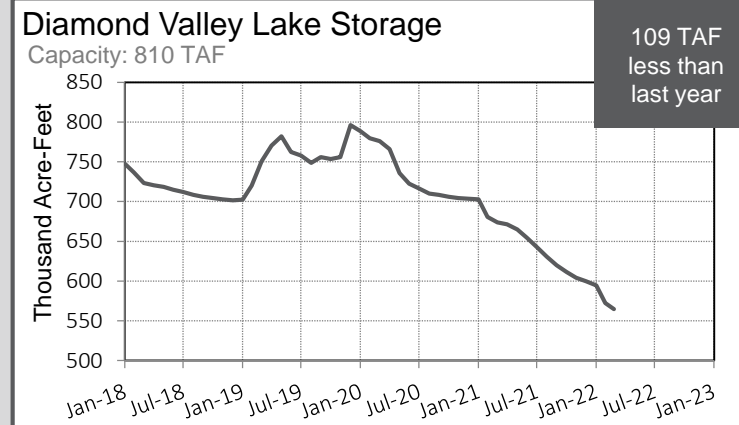
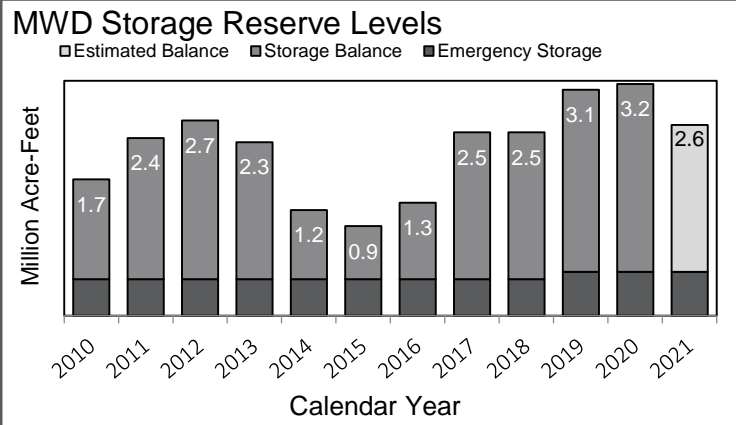
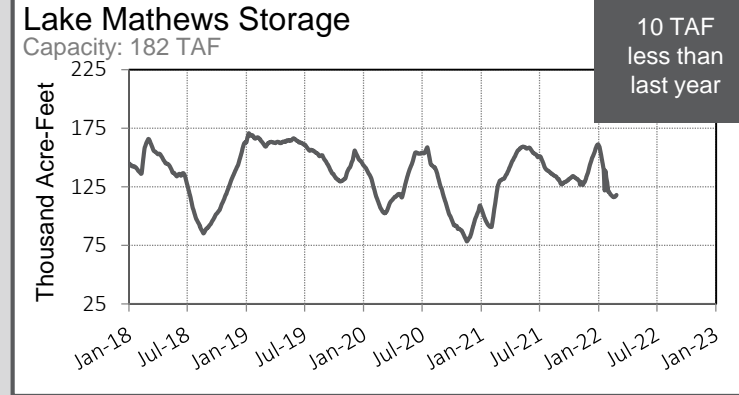
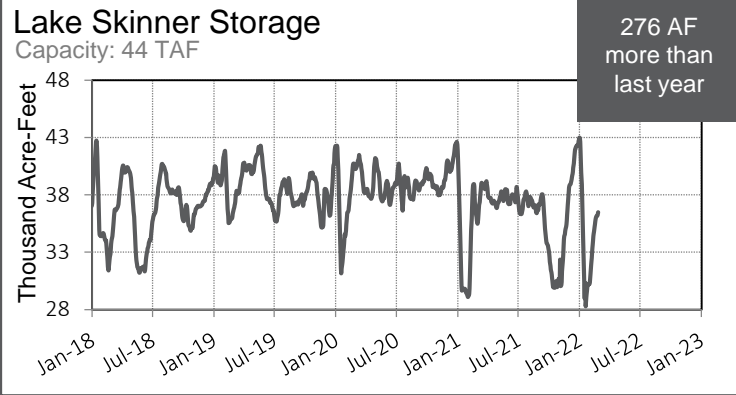
Prepared by: Gretchen Bullock, Purchasing Supervisor



SWP Table A – 5% - 95,575 AF



## Metropolitan Resources



Projected CRA Diversions – 1,135,000 AF



## Highlights

- SWP allocation is 5% of Table A
- Sacramento River unimpaired runoff forecast is 57% of normal
- Unregulated Powell inflow forecast is 71% of normal



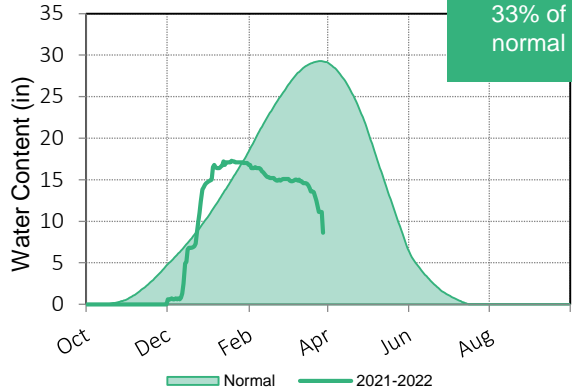
This report is produced by the Water Resource Management Group and contains information from various federal, state, and local agencies. The Metropolitan Water District of Southern California cannot guarantee the accuracy or completeness of this information. Readers should refer to the relevant state, federal, and local agencies for additional or for the most up to date water supply information. Reservoirs, lakes, aqueducts, maps, watersheds, and all other visual representations on this report are not drawn to scale. Questions? Email [mferreira@mwdh2o.com](mailto:mferreira@mwdh2o.com)

# State Water Project Resources

As of: 03/27/2022

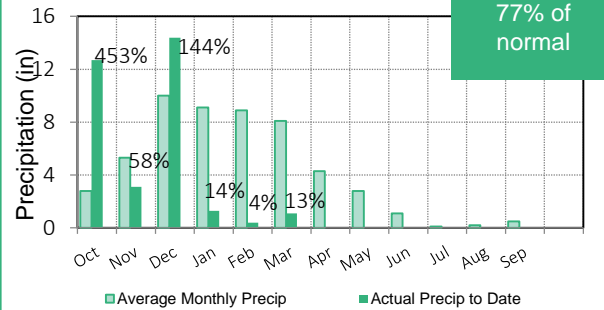
## Northern Sierra Snowpack

9.2 in  
33% of normal



## 8 Station Index Precipitation

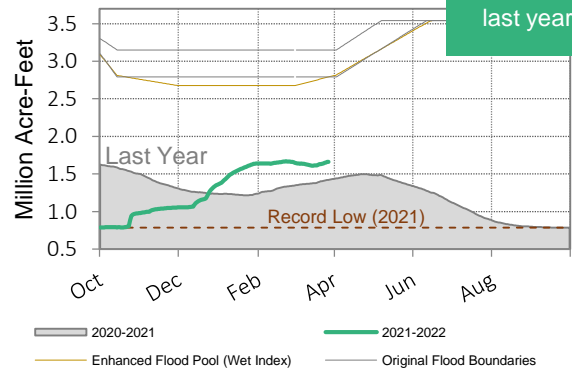
33.0 in  
77% of normal



## Oroville Reservoir Storage

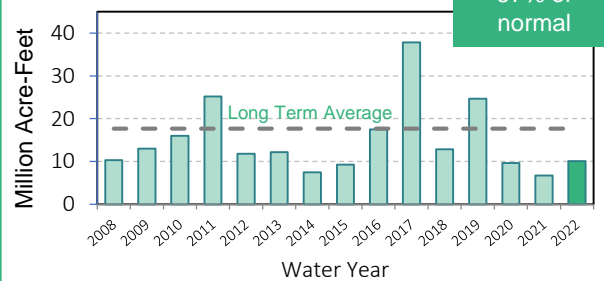
Capacity: 3.54 MAF

240 TAF  
more than last year



## Sacramento River Runoff

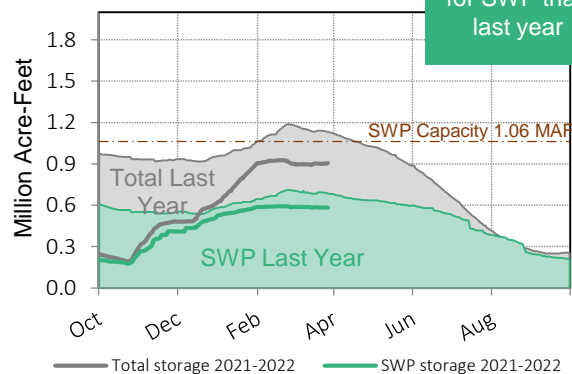
Forecast:  
57% of normal



## San Luis Reservoir Storage

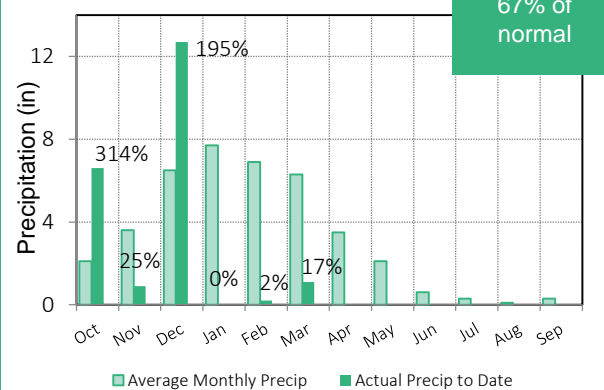
Capacity: 2.04 MAF

103 TAF  
less for SWP than last year



## 5 Station Index Precipitation

21.5 in  
67% of normal

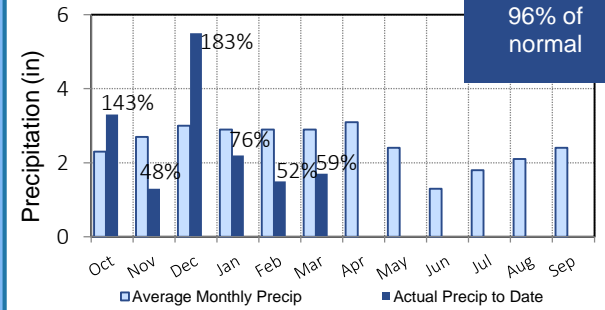


# Colorado River Resources

As of: 03/27/2022

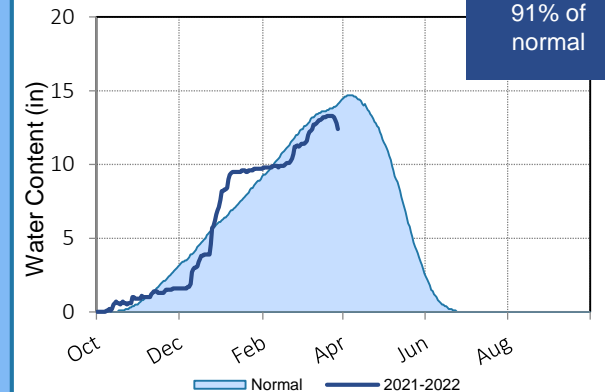
## Upper Colorado Precipitation

15.5 in  
96% of normal



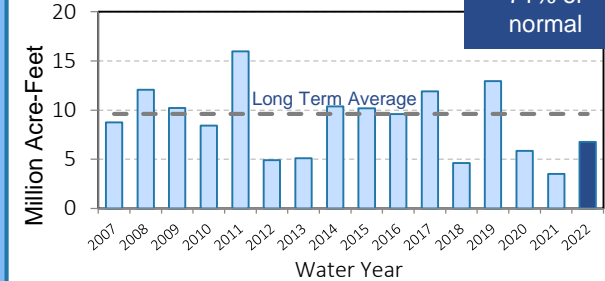
## Upper Colorado Snowpack

12.8 in  
91% of normal



## Powell Unregulated Inflow

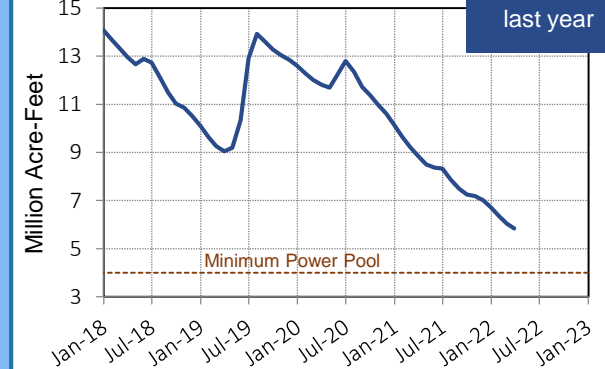
Forecast:  
71% of normal



## Lake Powell Storage

Capacity: 24.3 MAF

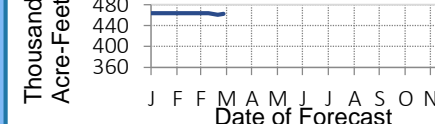
3.06 MAF  
less than last year



## PVID/Yuma Agricultural Use

Annual Forecasted for 2022

Current Annual Forecast:  
462 TAF



## Projected Lake Mead ICS

Calendar Year 2022

Put (+) / Take (-)  
-236,000 AF

## Lake Mead Surplus/Shortage Outlook

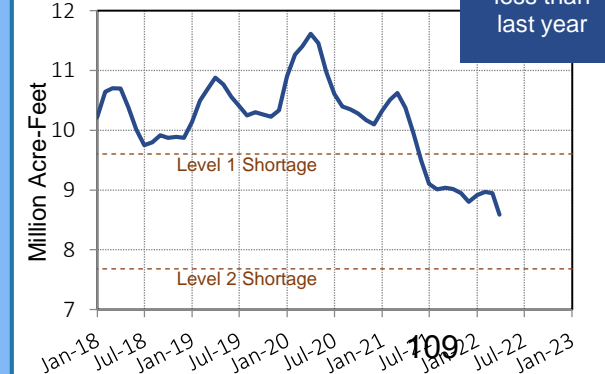
|                   | 2022 | 2023 | 2024    | 2025    | 2026    |
|-------------------|------|------|---------|---------|---------|
| Surplus           | 0%   | 0%   | 0%      | 0%      | 0%      |
| Shortage          | 100% | 100% | 93%     | 93%     | 93%     |
| Metropolitan DCP* |      |      | 60%     | 63%     | 60%     |
|                   |      |      | 245 TAF | 287 TAF | 295 TAF |

Likelihood based on results from the corrected February 2022 CRMMS in Ensemble Mode/CRSS model run. Includes DCP Contributions. Only includes 500+ Plan items implemented to date.  
\* Chance of required DCP contribution by Metropolitan. Volume is average contribution when needed.

## Lake Mead Storage

Capacity: 26.1 MAF

1.80 MAF  
less than last year





# Historically Dry Conditions Impact Planned State Water Project Deliveries

Published: Mar 18, 2022

**SACRAMENTO, Calif.** – Today, the Department of Water Resources (DWR) announced it must reduce the State Water Project allocation to 5 percent of requested supplies for 2022. DWR previously set the allocation at 15 percent but a historically dry January and February, with no significant storms forecast for March, requires a reduction in the allocation to conserve available water supply.

In addition to the 5 percent allocation, DWR will also provide any unmet critical health and safety needs of the 29 water agencies that contract to receive State Water Project supplies.

“We are experiencing climate change whiplash in real time with extreme swings between wet and dry conditions. That means adjusting quickly based on the data and the science,” said DWR Director Karla Nemeth. “While we had hoped for more rain and snow, DWR has been preparing for a third consecutive year of drought since October. We are continuing with a series of actions to balance the needs of endangered species, water supply conservation, and water deliveries for millions of Californians.”

In a letter to the State Water Contractors earlier this month, DWR Director Nemeth stressed the need for proactive conservation measures now to prepare for ongoing extreme dry conditions.

DWR will make its next assessment of the State Water Project allocation following the next snow survey on April 1. A final allocation for the water year is typically announced in May or June.

The lack of significant precipitation in January and February has resulted in falling reservoir levels and reduced snowpack. As of today, statewide reservoir levels are about 70 percent of average. The statewide Sierra snowpack has fallen to 55 percent of average for this date, most of that snow coming from heavy snowstorms in December.

As the state prepares for a third dry year, DWR will preserve as much storage as possible in Lake Oroville, the State Water Project’s largest reservoir. Water releases from Lake Oroville will be prioritized to maintain Delta water quality, protect endangered species, and meet senior water right needs.

Also today, DWR, along with its federal partners at the U.S. Bureau of Reclamation, will submit a revised application for a Temporary Urgency Change Petition (TUCP) for operations from April 1 to June 30. The petition will seek flexibility for the State Water Project and the Central Valley Project to release less water into the Delta through June 2022 to conserve limited stored water in Shasta, Oroville and Folsom reservoirs. DWR and Reclamation had previously submitted a TUCP application for earlier in the year. However, December storms made that application unnecessary, and it was withdrawn. This new application is necessary due to dramatically changing conditions and covers modified dates and operational requests.

Additionally, DWR is planning to refill the notch in the Emergency Drought Salinity Barrier in the Delta. Crews created a notch in the barrier in January to allow for fish passage and boat traffic during the winter. Work will begin on April 1 to fill in the notch, with completion by April 15. The barrier reduces the amount of saltwater intrusion into the Delta, allowing for reduced flows from upstream reservoirs to conserve water supply. The barrier is expected to remain in place until November 30, 2022.

While these necessary actions will help extend the state’s existing water supply, all Californians should do their part now to conserve as much water as possible to make it last. Governor Newsom has called on all Californians to voluntarily reduce their water use by 15 percent with simple measures to protect water reserves. The October 2021 emergency proclamation [expanded the drought emergency statewide](#) and authorized the State Water Board to ban wasteful water uses, boosting conservation efforts. The State Water Board provides monthly updates on California’s water conservation efforts [on their website](#). Californians can learn more about how to save water inside and outside the home at [www.saveourwater.com](http://www.saveourwater.com).

The State is also taking action to support communities facing water supply challenges due to the ongoing drought. DWR is providing direct community assistance for drought relief projects and to communities who need it most to address water supply challenges and help build local resilience. To date, DWR has awarded more than \$196 million in drought relief funding to communities throughout the state. Later this month, DWR will announce the next round of grant awards from the [Urban and Multibenefit Drought Relief Program](#) which assists communities facing the contamination or loss of their water supplies due to drought, as well as address immediate drought impacts on human health and safety and protect fish and wildlife resources.

Californians can now access current water conditions in real time at [California Water Watch](#), a new website launched by DWR. This website will help Californians see their local hydrological conditions, forecasts, and water conditions down to their address or their local watershed. The site presents data from a variety of sources and allows the public to obtain a quick snapshot of local and statewide water conditions.

### **Additional Resources**

- [Latest on California's Drought Response](#)
- [Current Statewide Reservoir Conditions](#)
- [Historical SWP Allocation Data](#)
- [Save Our Water: Tips to Conserve Water During a Drought](#)

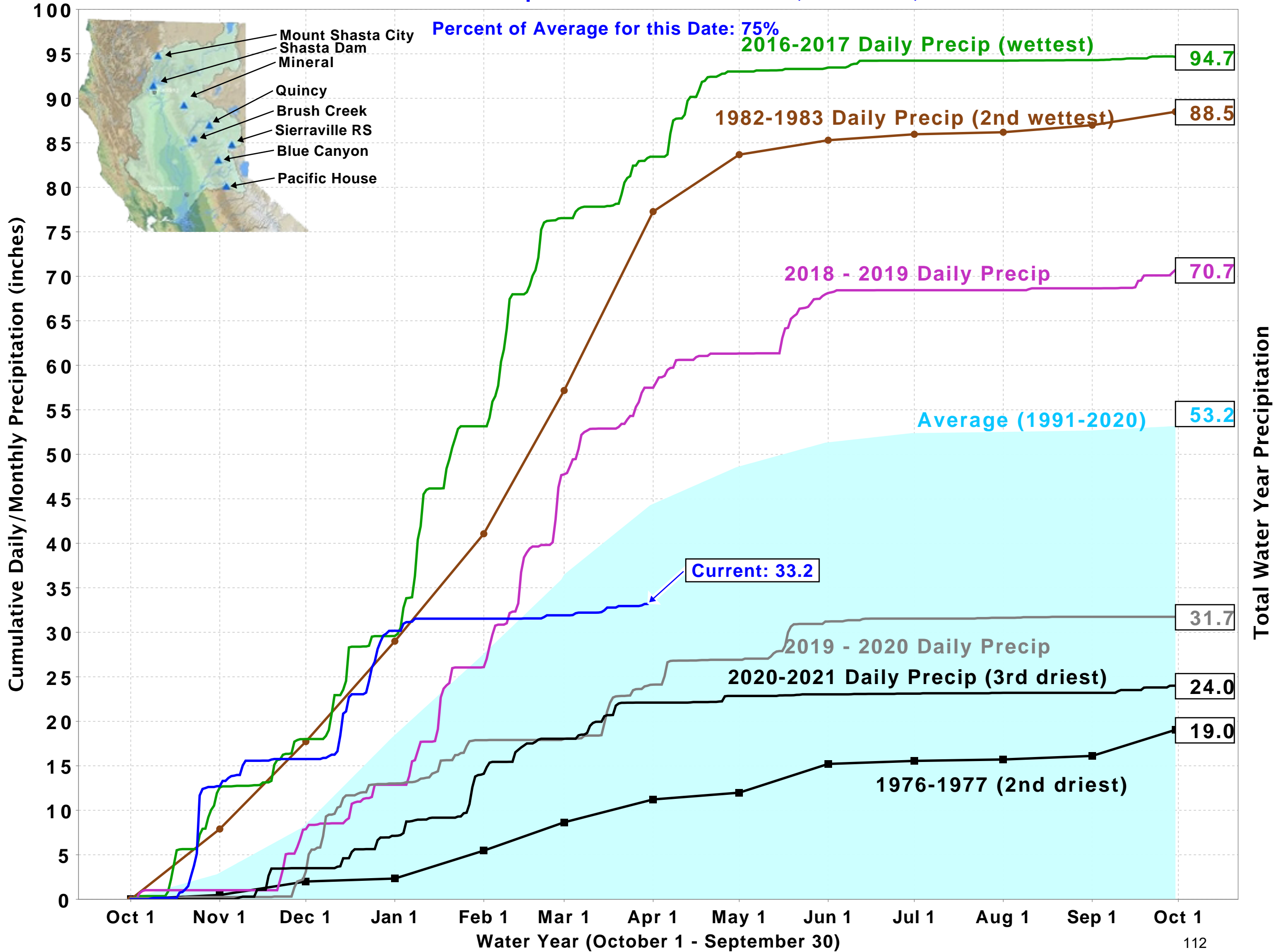
###

### **Contact:**

Ryan Endean, Public Affairs, Department of Water Resources

[Ryan.endean@water.ca.gov](mailto:Ryan.endean@water.ca.gov)

# Northern Sierra Precipitation: 8-Station Index, March 30, 2022





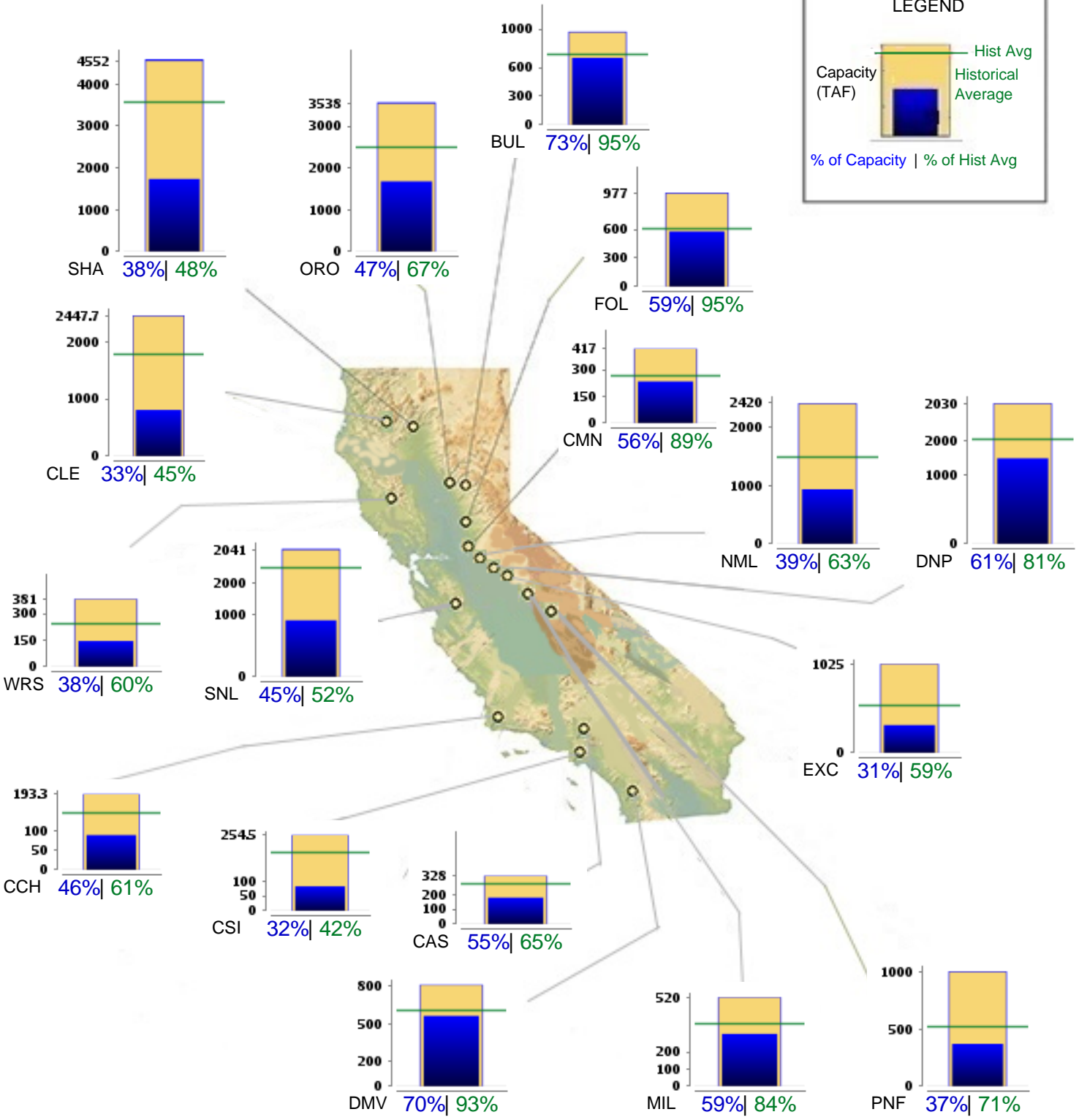
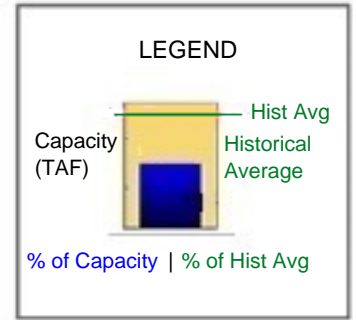


# CURRENT RESERVOIR CONDITIONS

## CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - March 29, 2022

### CURRENT CONDITIONS





# STATEWIDE SNOW WATER CONTENT

## CURRENT REGIONAL SNOWPACK FROM AUTOMATED SNOW SENSORS

% of April 1 Average / % of Normal for This Date



| NORTH                                  |     |
|----------------------------------------|-----|
| Data as of March 30, 2022              |     |
| Number of Stations Reporting           | 31  |
| Average snow water equivalent (Inches) | 8.3 |
| Percent of April 1 Average (%)         | 30  |
| Percent of normal for this date (%)    | 30  |

| CENTRAL                                |      |
|----------------------------------------|------|
| Data as of March 30, 2022              |      |
| Number of Stations Reporting           | 42   |
| Average snow water equivalent (Inches) | 13.0 |
| Percent of April 1 Average (%)         | 43   |
| Percent of normal for this date (%)    | 43   |

| SOUTH                                  |      |
|----------------------------------------|------|
| Data as of March 30, 2022              |      |
| Number of Stations Reporting           | 26   |
| Average snow water equivalent (Inches) | 11.1 |
| Percent of April 1 Average (%)         | 44   |
| Percent of normal for this date (%)    | 44   |

| STATE                                  |      |
|----------------------------------------|------|
| Data as of March 30, 2022              |      |
| Number of Stations Reporting           | 99   |
| Average snow water equivalent (Inches) | 11.0 |
| Percent of April 1 Average (%)         | 39   |
| Percent of normal for this date (%)    | 39   |

**Statewide Average: 39% / 39%**

Data as of March 30, 2022

EXECUTIVE DEPARTMENT  
STATE OF CALIFORNIA

EXECUTIVE ORDER N-7-22

**WHEREAS** on April 12, 2021, May 10, 2021, July 8, 2021, and October 19, 2021, I proclaimed states of emergency that continue today and exist across all the counties of California, due to extreme and expanding drought conditions; and

**WHEREAS** climate change continues to intensify the impacts of droughts on our communities, environment, and economy, and California is in a third consecutive year of dry conditions, resulting in continuing drought in all parts of the State; and

**WHEREAS** the 21st century to date has been characterized by record warmth and predominantly dry conditions, and the 2021 meteorological summer in California and the rest of the western United States was the hottest on record; and

**WHEREAS** since my October 19, 2021 Proclamation, early rains in October and December 2021 gave way to the driest January and February in recorded history for the watersheds that provide much of California's water supply; and

**WHEREAS** the ongoing drought will have significant, immediate impacts on communities with vulnerable water supplies, farms that rely on irrigation to grow food and fiber, and fish and wildlife that rely on stream flows and cool water; and

**WHEREAS** the two largest reservoirs of the Central Valley Project, which supplies water to farms and communities in the Central Valley and the Santa Clara Valley and provides critical cold-water habitat for salmon and other anadromous fish, have water storage levels that are approximately 1.1 million acre-feet below last year's low levels on this date; and

**WHEREAS** the record-breaking dry period in January and February and the absence of significant rains in March have required the Department of Water Resources to reduce anticipated deliveries from the State Water Project to 5 percent of requested supplies; and

**WHEREAS** delivery of water by bottle or truck is necessary to protect human safety and public health in those places where water supplies are disrupted; and

**WHEREAS** groundwater use accounts for 41 percent of the State's total water supply on an average annual basis but as much as 58 percent in a critically dry year, and approximately 85 percent of public water systems rely on groundwater as their primary supply; and

**WHEREAS** coordination between local entities that approve permits for new groundwater wells and local groundwater sustainability agencies is important to achieving sustainable levels of groundwater in critically overdrafted basins; and

**WHEREAS** the duration of the drought, especially following a multiyear drought that abated only five years ago, underscores the need for California to redouble near-, medium-, and long-term efforts to adapt its water management and delivery systems to a changing climate, shifting precipitation patterns, and water scarcity; and

**WHEREAS** the most consequential, immediate action Californians can take to extend available supplies is to voluntarily reduce their water use by 15 percent from their 2020 levels by implementing the commonsense measures identified in operative paragraph 1 of Executive Order N-10-21 (July 8, 2021); and

**WHEREAS** to protect public health and safety, it is critical the State take certain immediate actions without undue delay to prepare for and mitigate the effects of the drought conditions, and under Government Code section 8571, I find that strict compliance with various statutes and regulations specified in this Proclamation would prevent, hinder, or delay the mitigation of the effects of the drought conditions.

**NOW, THEREFORE, I, GAVIN NEWSOM**, Governor of the State of California, in accordance with the authority vested in me by the State Constitution and statutes, including the California Emergency Services Act, and in particular, Government Code sections 8567, 8571, and 8627, do hereby issue the following Order to become effective immediately:

**IT IS HEREBY ORDERED THAT:**

1. The orders and provisions contained in my April 21, 2021, May 10, 2021, July 8, 2021, and October 19, 2021 Proclamations remain in full force and effect, except as modified by those Proclamations and herein. State agencies shall continue to implement all directions from those Proclamations and accelerate implementation where feasible.
2. To help the State achieve its conservation goals and ensure sufficient water for essential indoor and outdoor use, I call on all Californians to strive to limit summertime water use and to use water more efficiently indoors and out. The statewide Save Our Water conservation campaign at [SaveOurWater.com](http://SaveOurWater.com) provides simple ways for Californians to reduce water use in their everyday lives. Furthermore, I encourage Californians to understand and track the amount of water they use and measure their progress toward their conservation goals.
3. By May 25, 2022, the State Water Resources Control Board (Water Board) shall consider adopting emergency regulations that include all of the following:
  - a. A requirement that each urban water supplier, as defined in section 10617 of the Water Code, shall submit to the Department of Water Resources a preliminary annual water supply and demand assessment consistent with section 10632.1 of the Water Code no later than June 1, 2022, and submit a final annual water

supply and demand assessment to the Department of Water Resources no later than the deadline set by section 10632.1 of the Water Code;

- b. A requirement that each urban water supplier that has submitted a water shortage contingency plan to the Department of Water Resources implement, at a minimum, the shortage response actions adopted under section 10632 of the Water Code for a shortage level of up to twenty percent (Level 2), by a date to be set by the Water Board; and
- c. A requirement that each urban water supplier that has not submitted a water shortage contingency plan to the Department of Water Resources implement, at a minimum, shortage response actions established by the Water Board, which shall take into consideration model actions that the Department of Water Resources shall develop for urban water supplier water shortage contingency planning for Level 2, by a date to be set by the Water Board.

To further conserve water and improve drought resiliency if the drought lasts beyond this year, I encourage urban water suppliers to conserve more than required by the emergency regulations described in this paragraph and to voluntarily activate more stringent local requirements based on a shortage level of up to thirty percent (Level 3).

- 4. To promote water conservation, the Department of Water Resources shall consult with leaders in the commercial, industrial, and institutional sectors to develop strategies for improving water conservation, including direct technical assistance, financial assistance, and other approaches. By May 25, 2022, the Water Board shall consider adopting emergency regulations defining "non-functional turf" (that is, a definition of turf that is ornamental and not otherwise used for human recreation purposes such as school fields, sports fields, and parks) and banning irrigation of non-functional turf in the commercial, industrial, and institutional sectors except as it may be required to ensure the health of trees and other perennial non-turf plantings.
- 5. In order to maximize the efficient use of water and to preserve water supplies critical to human health and safety and the environment, Public Resources Code, Division 13 (commencing with section 21000) and regulations adopted pursuant to that Division are hereby suspended, with respect to the directives in paragraphs 3 and 4 of this Order and any other projects and activities for the purpose of water conservation to the extent necessary to address the impacts of the drought, and any permits necessary to carry out such projects or activities. Entities that desire to conduct activities under this suspension, other than the directives in paragraphs 3 and 4 of this Order, shall first request that the Secretary of the Natural Resources Agency make a determination that the proposed activities are eligible to be conducted under this suspension. The Secretary shall use sound discretion in applying this Executive Order to ensure that the suspension serves the purpose of accelerating conservation projects that are necessary to address impacts of the drought, while at the same time

protecting public health and the environment. The entities implementing these directives or conducting activities under this suspension shall maintain on their websites a list of all activities or approvals for which these provisions are suspended.

6. To support voluntary approaches to improve fish habitat that would require change petitions under Water Code section 1707 and either Water Code sections 1425 through 1432 or Water Code sections 1725 through 1732, and where the primary purpose is to improve conditions for fish, the Water Board shall expeditiously consider petitions that add a fish and wildlife beneficial use or point of diversion and place of storage to improve conditions for anadromous fish. California Code of Regulations, title 23, section 1064, subdivisions (a)(1)(A)(i)-(ii) are suspended with respect to any petition that is subject to this paragraph.
7. To facilitate the hauling of water for domestic use by local communities and domestic water users threatened with the loss of water supply or degraded water quality resulting from drought, any ordinance, regulation, prohibition, policy, or requirement of any kind adopted by a public agency that prohibits the hauling of water out of the water's basin of origin or a public agency's jurisdiction is hereby suspended. The suspension authorized pursuant to this paragraph shall be limited to the hauling of water by truck or bottle to be used for human consumption, cooking, or sanitation in communities or residences threatened with the loss of affordable safe drinking water. Nothing in this paragraph limits any public health or safety requirement to ensure the safety of hauled water.
8. The Water Board shall expand inspections to determine whether illegal diversions or wasteful or unreasonable use of water are occurring and bring enforcement actions against illegal diverters and those engaging in the wasteful and unreasonable use of water. When access is not granted by a property owner, the Water Board may obtain an inspection warrant pursuant to the procedures set forth in Title 13 (commencing with section 1822.50) of Part 3 of the Code of Civil Procedure for the purposes of conducting an inspection pursuant to this directive.
9. To protect health, safety, and the environment during this drought emergency, a county, city, or other public agency shall not:
  - a. Approve a permit for a new groundwater well or for alteration of an existing well in a basin subject to the Sustainable Groundwater Management Act and classified as medium- or high-priority without first obtaining written verification from a Groundwater Sustainability Agency managing the basin or area of the basin where the well is proposed to be located that groundwater extraction by the proposed well would not be inconsistent with any sustainable groundwater management program established in any applicable Groundwater Sustainability Plan adopted by that Groundwater Sustainability

Agency and would not decrease the likelihood of achieving a sustainability goal for the basin covered by such a plan; or

- b. Issue a permit for a new groundwater well or for alteration of an existing well without first determining that extraction of groundwater from the proposed well is (1) not likely to interfere with the production and functioning of existing nearby wells, and (2) not likely to cause subsidence that would adversely impact or damage nearby infrastructure.

This paragraph shall not apply to permits for wells that will provide less than two acre-feet per year of groundwater for individual domestic users, or that will exclusively provide groundwater to public water supply systems as defined in section 116275 of the Health and Safety Code.

10. To address household or small community drinking water shortages dependent upon groundwater wells that have failed due to drought conditions, the Department of Water Resources shall work with other state agencies to investigate expedited regulatory pathways to modify, repair, or reconstruct failed household or small community or public supply wells, while recognizing the need to ensure the sustainability of such wells as provided for in paragraph 9.
11. State agencies shall collaborate with tribes and federal, regional, and local agencies on actions related to promoting groundwater recharge and increasing storage.
12. To help advance groundwater recharge projects, and to demonstrate the feasibility of projects that can use available high water flows to recharge local groundwater while minimizing flood risks, the Water Board and Regional Water Quality Control Boards shall prioritize water right permits, water quality certifications, waste discharge requirements, and conditional waivers of waste discharge requirements to accelerate approvals for projects that enhance the ability of a local or state agency to capture high precipitation events for local storage or recharge, consistent with water right priorities and protections for fish and wildlife. For the purposes of carrying out this paragraph, Division 13 (commencing with section 21000) of the Public Resources Code and regulations adopted pursuant to that Division, and Chapter 3 (commencing with section 85225) of Part 3 of Division 35 of the Water Code and regulations adopted pursuant thereto are hereby suspended to the extent necessary to address the impacts of the drought. This suspension applies to (a) any actions taken by state agencies, (b) any actions taken by local agencies where the state agency with primary responsibility for the implementation of the directives concurs that local action is required, and (c) permits necessary to carry out actions under (a) or (b). The entities implementing these directives shall maintain on their websites a list of all activities or approvals for which these provisions are suspended.
13. With respect to recharge projects under either Flood-Managed Aquifer Recharge or the Department of Water Resources Sustainable

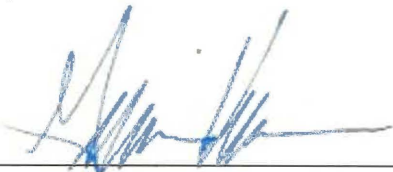
Groundwater Management Grant Program occurring on open and working lands to replenish and store water in groundwater basins that will help mitigate groundwater conditions impacted by drought, for any (a) actions taken by state agencies, (b) actions taken by a local agency where the Department of Water Resources concurs that local action is required, and (c) permits necessary to carry out actions under (a) or (b), Public Resources Code, Division 13 (commencing with section 21000) and regulations adopted pursuant to that Division are hereby suspended to the extent necessary to address the impacts of the drought. The entities implementing these directives shall maintain on their websites a list of all activities or approvals for which these provisions are suspended.

14. To increase resilience of state water supplies during prolonged drought conditions, the Department of Water Resources shall prepare for the potential creation and implementation of a multi-year transfer program pilot project for the purpose of acquiring water from willing partners and storing and conveying water to areas of need.
15. By April 15, 2022, state agencies shall submit to the Department of Finance for my consideration proposals to mitigate the worsening effects of severe drought, including emergency assistance to communities and households and others facing water shortages as a result of the drought, facilitation of groundwater recharge and wastewater recycling, improvements in water use efficiency, protection of fish and wildlife, mitigation of drought-related economic or water-supply disruption, and other potential investments to support short- and long-term drought response.

**IT IS FURTHER ORDERED** that as soon as hereafter possible, this Order be filed in the Office of the Secretary of State and that widespread publicity and notice be given of this Order.

This Order is not intended to, and does not, create any rights or benefits, substantive or procedural, enforceable at law or in equity, against the State of California, its agencies, departments, entities, officers, employees, or any other person.

**IN WITNESS WHEREOF** I have hereunto set my hand and caused the Great Seal of the State of California to be affixed this 28th day of March 2022.



GAVIN NEWSOM  
Governor of California

**ATTEST:**

\_\_\_\_\_  
SHIRLEY N. WEBER, PH.D.  
Secretary of State





# State Water Project Dependent Area Coordination Meeting

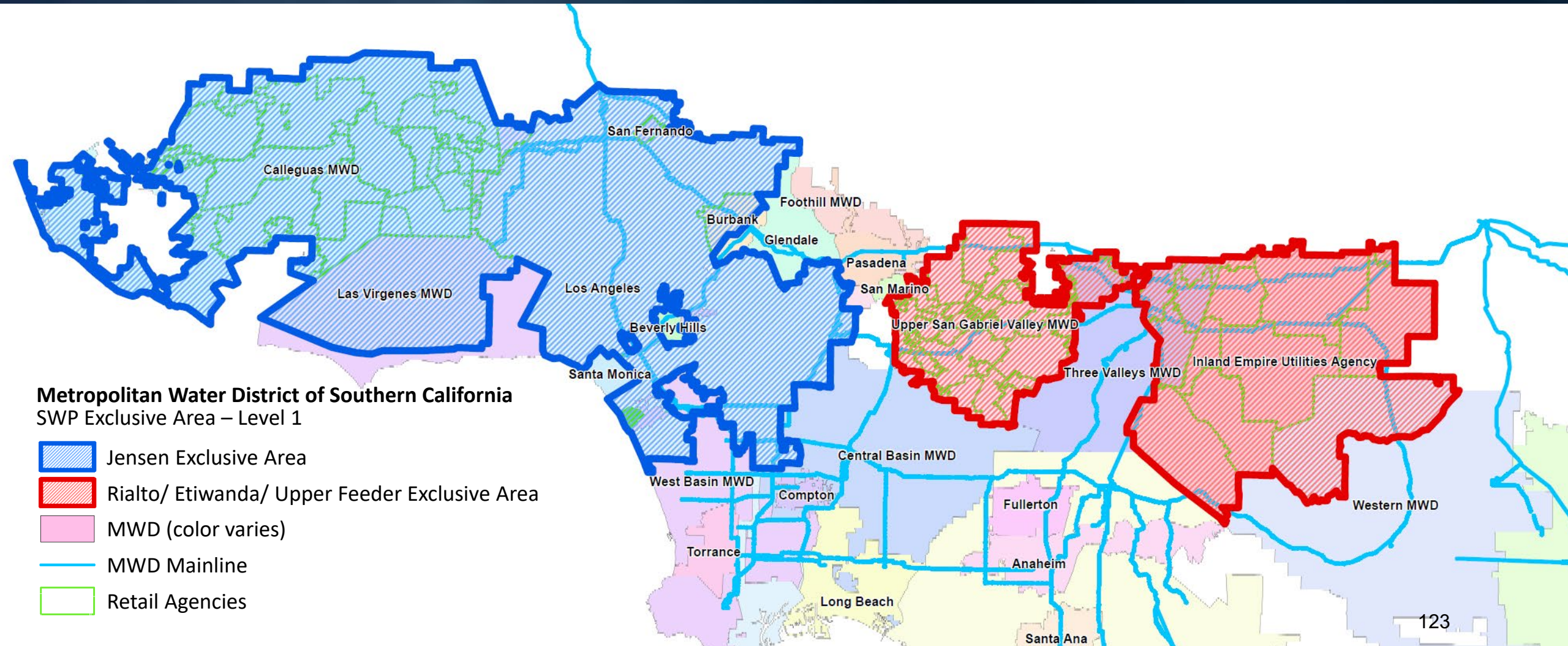
March 24, 2022

# Key Takeaways from Today

- There are insufficient supplies to meet normal demands in State Water Project dependent areas
- Access to Human Health & Safety (HH&S) water requires
  - “Robust conservation efforts with mandatory requirements”
  - Payback obligation in future years
  - Expectation of “making investments to reduce their reliance on the SWP to meet HH&S needs”
- Discuss an approach to allocate water to SWP dependent agencies

# State Water Project Dependent Areas

*SWP allocation drop reduced supply to portions of the service area*



# DWR's Health & Safety Guidance Still Evolving

- DWR's current approach
  - Based on 55 gal/person/day
  - Does not include allocation for critical CII or other uses
- DWR's guidance regarding Human Health & Safety supply
  - Must mandate conservation actions
  - Requires payback of HH&S water
  - SWP pump-in programs, transfers, use of Flexible Storage, or other extraordinary actions add to Human Health & Safety supply

# Health and Safety Demands

Oct. 8, 2021 submittal and Recent DWR Guidance

**Table 1. Critical Needs in Metropolitan's State Water Project Exclusive Service Area**

| Summary                                                         | Minimize Jensen Operations |                   |                    |
|-----------------------------------------------------------------|----------------------------|-------------------|--------------------|
|                                                                 | Jensen                     | Rialto            | Total              |
| <b>SWP Exclusive Areas</b>                                      |                            |                   |                    |
| Population                                                      | 4,629,800                  | 1,993,500         | 6,623,300          |
| <b>Critical Needs (AF)<sup>1</sup></b>                          |                            |                   |                    |
| <i>Residential H&amp;S Req. @ 55 GPCD</i>                       | 285,200                    | 122,800           | 408,000            |
| <i>CII Needs (Essential Jobs 68% of Total Jobs)<sup>2</sup></i> | <del>135,200</del>         | <del>70,300</del> | <del>205,500</del> |
| <i>Wildfire Protection</i>                                      | <del>6,600</del>           | <del>17,900</del> | <del>24,500</del>  |
| <b>Total Critical Needs</b>                                     | <b>427,000</b>             | <b>211,000</b>    | <b>638,000</b>     |
| <i>Less: Local Supply</i>                                       | 89,800                     | 161,500           | 251,300            |
| <i>Imported Supply Needed</i>                                   | 337,200                    | 49,500            | 386,700            |
| <i>MWD Drought Actions</i>                                      |                            |                   |                    |
| <i>- Greg Avenue Pump Station (50 CFS @ 70%)</i>                | 25,340                     |                   | 25,340             |
| <b>Balance: Imported Supply Needed<sup>3</sup></b>              | <b>311,900</b>             | <b>49,500</b>     | <b>361,400</b>     |
| <b>Monthly Requirement<sup>4</sup> (AF per month)</b>           | <b>25,990</b>              | <b>4,100</b>      | <b>30,100</b>      |

Note: Totals may not foot due to rounding.

1. Demands based on H&S Requirement and Critical Needs. H&S Requirement is based on 55 GPCD.
2. Critical Needs based on forecast for commercial, industrial, institutional adjusted for essential jobs.
3. After factoring MWD Drought Actions, the balance is the needs for SWP water in each of the exclusive areas.
4. Annual Critical Needs evenly distributed across 12 months.

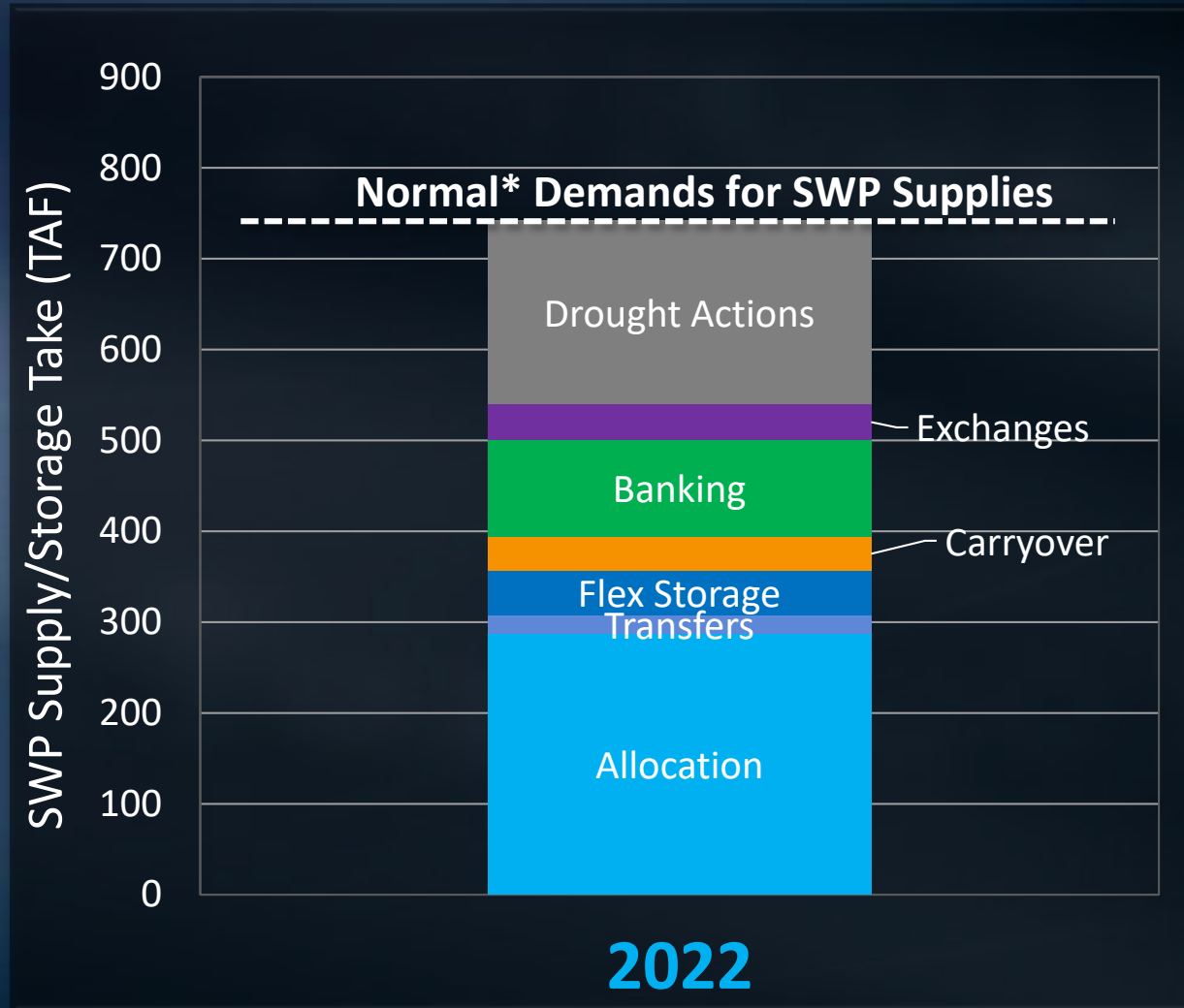
IS\*

These items  
no longer included  
in Human Health  
& Safety supply  
need estimate

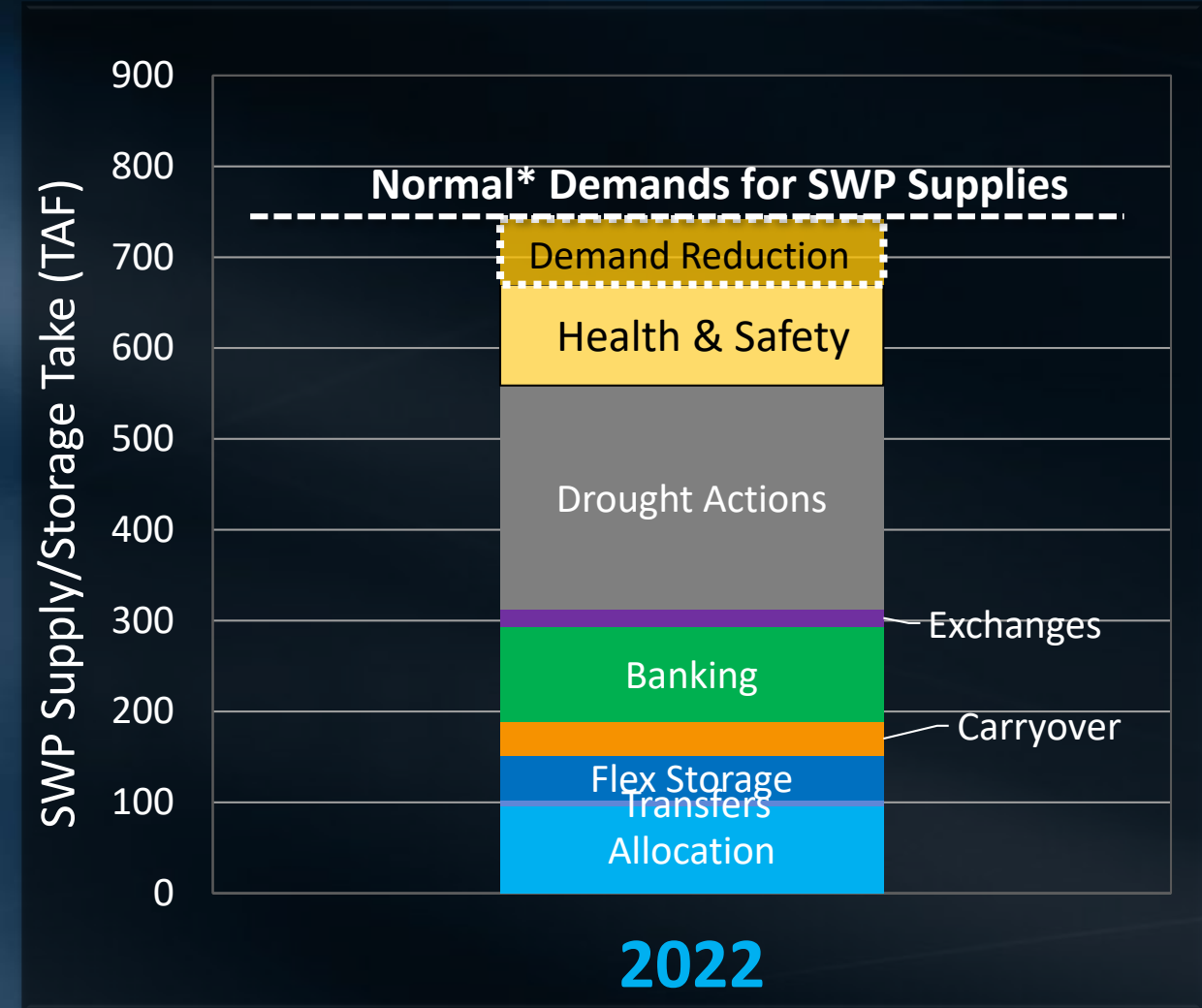
221,800 AF  
18,500 AF/mo

# What changed when the SWP allocation dropped?

15 Percent SWP Allocation

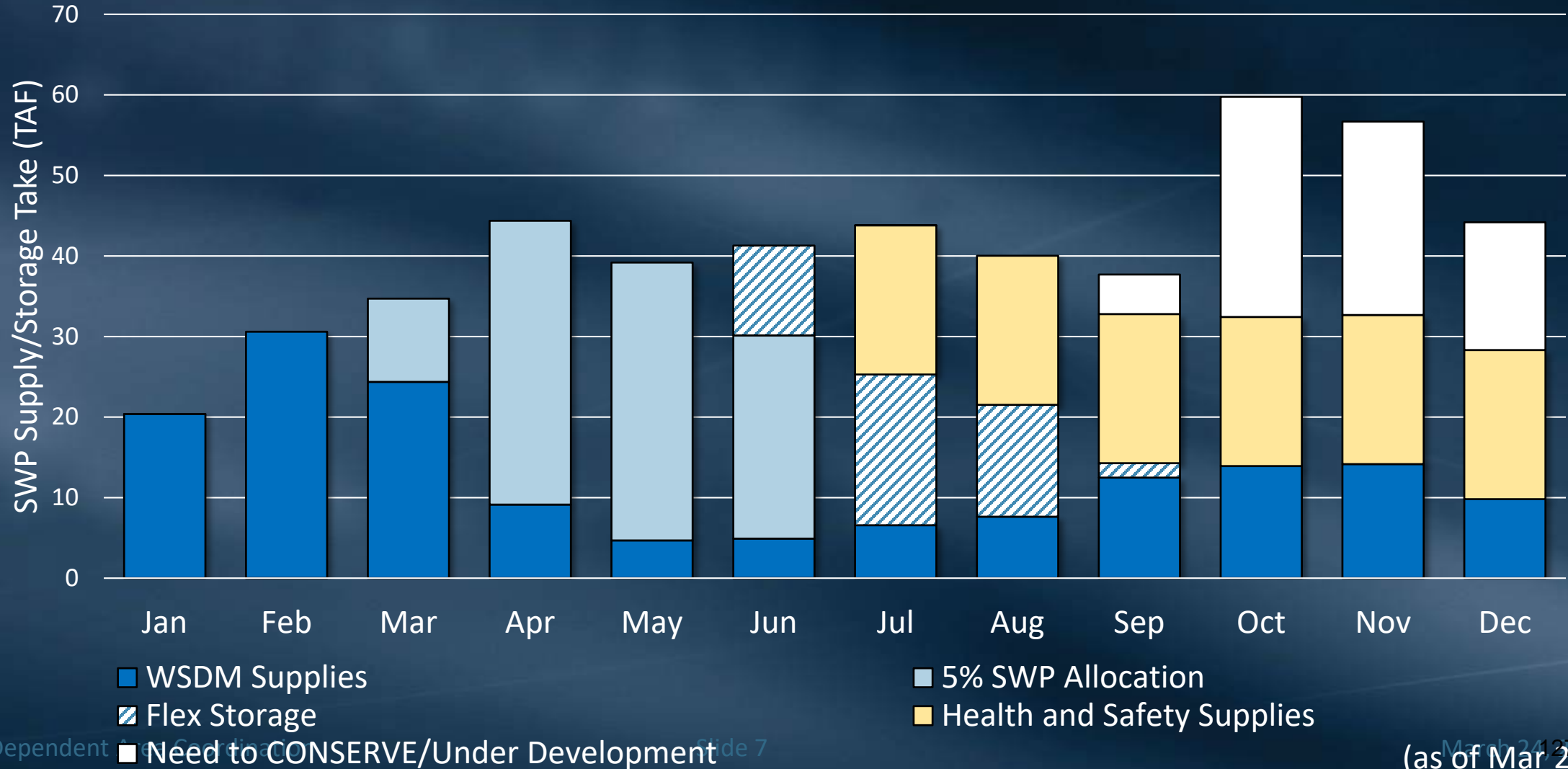


5 Percent SWP Allocation + HHS



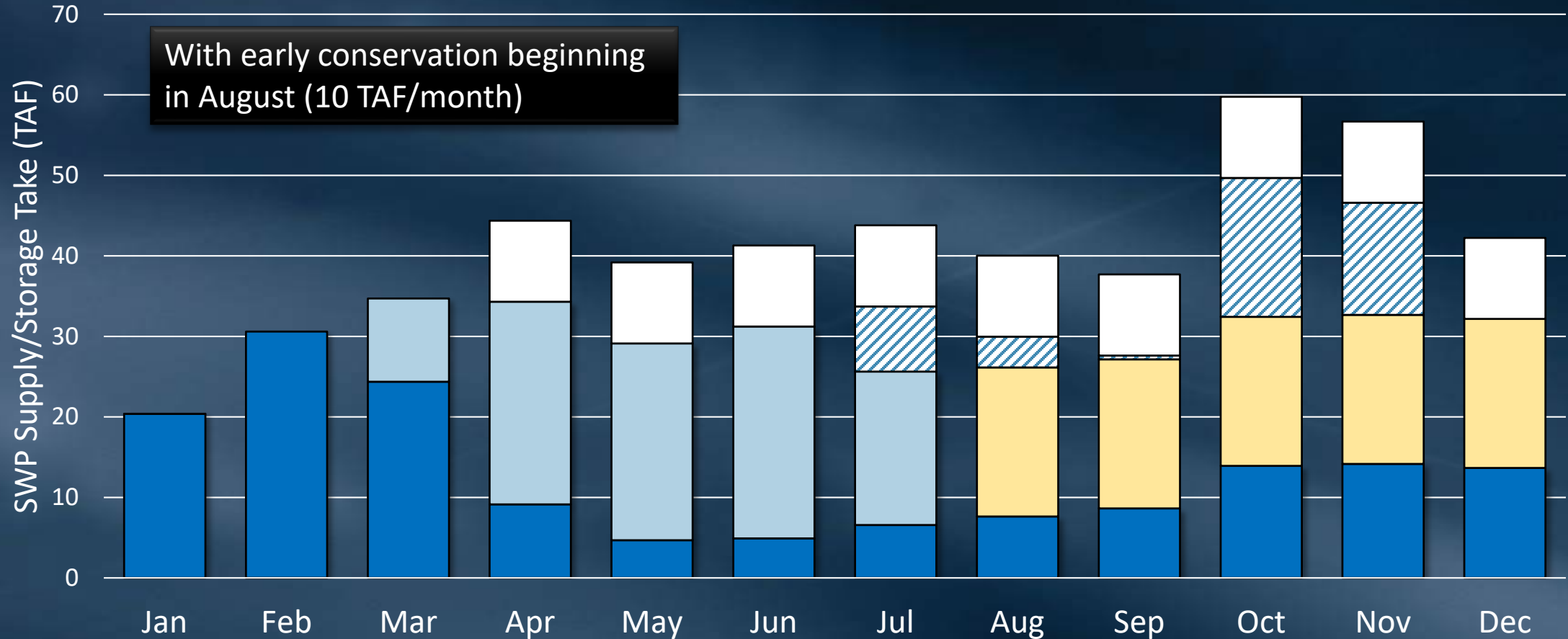
# 2022 SWP Dependent Area Monthly Demands

After Drought Actions – With 5% Allocation Normal Demand



# 2022 SWP Dependent Area Monthly Demands

After Drought Actions – With 5% Allocation Normal Demand



■ WSDM Supplies    ■ 5% SWP Allocation    ■ Health and Safety Supplies    ■ Flex Storage    ■ Conservation



# Bottom Line

- SWP Dependent Area water balance is short ~183,000 AF
  - Accessing HH&S supplies provides ~93,000 AF
  - Accessing HH&S supplies comes with strings attached
  - Even with HH&S, the water balance is still short by ~90,000 AF
- SWP demand reduction greater than 90,000 AF needed
  - San Luis carryover is zero without greater demand reduction
  - Demand reduction achieved by conservation or increased local supply



□ April 5, 2022 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

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**Subject : Attorney Retainer Agreement with Aleshire & Wynder: Approval**

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**SUMMARY:**

The Board currently employs Mr. W. Keith Lemieux of the firm Olivares Madruga Lemieux O'Neill (OMLO) to serve as District Counsel. Mr. Lemieux has recently announced that he and his partner, Steven O'Neill, will be leaving OMLO to join a new law firm, Aleshire & Wynder, LLP. Mr. Lemieux has effectively provided the District with legal services for many years. For the District to retain Mr. Lemieux to continue as District Counsel, a new attorney retainer agreement will be required with Aleshire & Wynder, LLP. The new agreement will maintain the current cost of legal services and provide the District with access to a deeper bench of attorneys with expertise in water and wastewater issues. As a result, staff recommends that the Board approve the agreement.

**RECOMMENDATION(S):**

Execute an attorney retainer agreement with Aleshire & Wynder, LLP for legal services.

**FISCAL IMPACT:**

No

**ITEM BUDGETED:**

Yes

**FINANCIAL IMPACT:**

There is no fiscal impact as a result of this action because the terms and rates are consistent with the existing agreement for legal services.

**DISCUSSION:**

Pursuant to Section 2-3.106 of the Las Virgenes Municipal Water District Code, the Board appoints the District Counsel who reports to the Board and provides legal advice to the General Manager and staff.

Prior to March 14, 2017, the Board contracted with Wayne K. Lemieux and the firm of Lemieux and O'Neill to provide legal services to the District. In 2017, the firm of Lemieux and O'Neill merged with the firm of Olivarez Madruga to form Olivarez Madruga Lemieux O'Neill, LLP. Concurrent with the merger, the District Counsel role for the District transitioned to W. Keith Lemieux, who has continued to be supported by various partners and associates to meet the legal needs of the Board.

Effective April 1, 2022, W. Keith Lemieux and Steven O'Neill joined the firm of Aleshire & Wynder, LLP. The attached contract is proposed to maintain the services of W. Keith Lemieux as District Counsel. Additional legal services will be performed by the partners and associates of Aleshire & Wynder, LLP. The new agreement maintains consistency with W. Keith Lemieux as District Counsel and expands the legal resources available to the Board and District staff.

Attached for reference is a brochure with additional information on Aleshire & Wynder, LLP.

**GOALS:**

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: David W. Pedersen, General Manager

**ATTACHMENTS:**

Attorney Retainer Agreement  
Aleshire & Wynder Brochure

**2022**  
**ATTORNEY RETAINER AGREEMENT**  
**ALESHIRE & WYNDER, LLP**  
**AND LAS VIRGENES MUNICIPAL WATER DISTRICT**

This ATTORNEY RETAINER AGREEMENT ("Agreement") is made and entered into by and between Aleshire & Wynder, LLP ("Attorney"), and Las Virgenes Municipal Water District ("Client") as of the Effective Date indicated below. Attorney and Client are each sometimes referred to as a "Party" and collectively as the "Parties."

**AGREEMENT**

**1. Scope of Services.** Attorney shall provide legal advice on contractual, statutory, regulatory, and other legal matters related to the operation of Client. The Basic Legal Services provided by Attorney are more particularly described in the attached Exhibit A. Special Legal Services are set forth in the attached Exhibit B. Client may, in its discretion, assign legal services to attorneys other than Attorney.

**2. Client Duties.** Client shall provide such assistance, information, cooperation, and access to books, records, and other information as is necessary for Attorney to effectively and efficiently render its services under this Agreement.

**3. Compensation to Attorney.**

(a) Client shall pay for Basic Legal Services at the monthly retainer amount of \$8,044.00.

(b) Client shall pay for litigation and formal administrative or other adjudicatory matters at the hourly rates specified in Exhibit C.

(c) Client shall pay for all other Special Legal Services following approval by the General Manager of an estimated budget at the blended hourly rate specified in Exhibit C or other rate approved by the General Manager for specialized legal services.

(d) Cost-of-Living Adjustment. The rates and amounts described herein shall be automatically increased as follows: Blended rates and retainer amounts will be adjusted annually using the cost-of-living index. At the start of calendar year , rates and amounts shall be increased based on the change in the cost of living for the 12-month period published for the most recent calendar year according to the Consumer Price Index for All Urban Consumers (CPI-U) for the geographic region known as Los Angeles-Long Beach-Anaheim area as reported by the U.S. Bureau of Labor Statistics, provided, however, that no such adjustment

shall be less than zero or more than three and a half percent (3.5%). Nothing in this Agreement prevents rate increases at any other time. Rates which are specific to individual attorneys or other staff are reviewed annually and may be increased from time to time with written approval by the Client.

(e) Attorney may charge for various external costs such as copying, telephone charges, "out of plan" computerized legal research, messenger services, travel, filing fees, and other costs. Invoices for some costs are passed on directly, such as bills for certified shorthand reporters, technical consultants, and other fees. Client shall reimburse Attorney for reasonable and necessary expenses incurred for third-party services. Attorney shall seek Client's written or verbal approval of expenses expected to exceed \$500.

(f) Attorney shall submit monthly invoices to Client for services performed during the prior month. Payment is due within 30 days of the date of each invoice. Overdue payments will be charged interest of 10% per annum, compounded annually. If Client questions any charge, Client will do so within 15 business days of the invoice date.

**4. Term.** This Agreement shall be deemed in full force and effect as of the Effective Date and shall remain in effect until terminated as hereinafter provided, with the exception that any provision herein that explicitly states it shall survive the termination of this Agreement, shall indefinitely survive the termination of this Agreement.

**5. Attorney Representations.** Attorney makes the following representations which are agreed to be material to and form a part of the inducement for this Agreement:

(a) Attorney has the expertise, support staff, and facilities necessary to provide the services described in this Agreement.

(b) Attorney shall diligently provide such legal services as are necessary and assigned by Client in a timely and professional manner in accordance with the terms and conditions stated in this Agreement, will comply with all ethical duties, and will maintain the integrity of the attorney-client relationship. Attorney shall have the sole discretion to assign or reassign individual attorneys to represent Client.

(c) Attorney will preserve the attorney-client and attorney-work product privileges. Attorney will not disclose attorney-client or attorney-work product materials, except as necessary to promote client interests with the consent of client.

**6. Independent Contractor.** In the performance of legal services under this Agreement, Attorney shall be, and acknowledges that Attorney is, in fact and under law, an independent contractor and not an agent or employee of Client, except for the purposes of Government Code sections 825(a) and 995 et seq. Attorney has and

retains the right to exercise full supervision and control of the manner and methods of providing services to Client under this Agreement.

Attorney retains full supervision and control over the employment, direction, compensation, and discharge of all persons assisting Attorney in the provision of services under this Agreement. With respect to Attorney's employees, Attorney shall be solely responsible for payment of wages, benefits and other compensation, compliance with all occupational safety, welfare and civil rights laws, tax withholding and payment of employee taxes (whether federal, state or local), and compliance with any and all other laws regulating employment.

**7. Indemnification and Insurance.**

(a) Client agrees that Attorney shall be treated as an "employee" solely for the purposes of Government Code sections 825(a) and 995 et seq. and shall provide a defense and indemnity of Attorney pursuant to the provisions of the Government Code.

(b) The Law Firm maintains Professional Liability insurance coverage that would apply to the services to be rendered under this Agreement. The policy limits of Law Firm's errors and omissions insurance coverage are \$3,000,000.00 per claim with a \$3,000,000.00 per aggregate policy term.

(c) Promptly following the Effective Date of this Agreement, but in no event before Attorney commences any services under this Agreement, Attorney shall provide evidence satisfactory to the Client that it has the above insurance coverage. The Client, its directors, officials, officers, employees, agents, and volunteers shall be covered as additional insured with respect to the above insurance coverage.

**8. Termination.** Either Party may at its election terminate this Agreement by providing the other part with written notice of said election. A Notice of Termination will be deemed effective thirty (30) days after personal delivery, or thirty-five (35) days after mailing by regular U.S. Mail, postage prepaid; provided, however, that Client may terminate this Agreement at will for cause or no cause with immediate effect upon such determination by a majority of the board of directors of client and written notice thereof to Attorney. In the event this Agreement is terminated by either Party, Attorney shall submit to Client a final status report on any pending matters and shall deliver to Client all files, memoranda, documents, evidence, exhibits, correspondence and other items generated in the course of performing this Agreement upon or before the effective date of any written Notice of Termination. Client may, upon making a good faith determination and if the best interests of Client so require, terminate this Agreement and suspend all further work by Attorney effective immediately upon personal delivery of a Notice of Termination to Attorney.

**9. Ownership and Inspection of Files.** All files, pleadings, reports, exhibits, evidence, and other items generated or gathered in the course of providing services to Client under this Agreement are and shall remain the sole property of Client, and shall be returned to Client upon termination of this Agreement, except that Client shall have no right to obtain Attorney work product (as defined by CCP §§ 2018.010-2018.080) from Attorney except as otherwise provided by law. The provisions of this paragraph shall continue to survive after termination of this Agreement.

**10. Notices.** All notices required or provided for in this Agreement shall be provided to the Parties at the following addresses, by personal delivery or U.S. Mail, postage prepaid, registered or certified mail. A Party may, by written notice, designate a different address or person.

**Client:**

Las Virgenes Municipal Water District  
4232 Las Virgenes Road  
Calabasas, CA 91302

**Attorney:**

Attn: Keith Lemieux  
Olivarez Madruga Lemieux O'Neill, LLP  
2659 Townsgate Road, Suite 226  
Westlake Village, CA 91361

**11. Entire Agreement.** This document contains the entire agreement of the Parties relating to the services, rights, obligations and covenants contained herein and assumed by the Parties respectively. No inducements, representations, or promises have been made, other than those recited in this Agreement. No oral promise, modification, change, or inducement shall be effective or given any force or effect, and all changes or modifications to this Agreement shall be made in and reduced to writing, duly signed and agreed to by both Parties.

**12. Modification.** This Agreement may be amended at any time by formal written agreement of the Parties.

**13. Severability.** If any provision of this Agreement is held invalid or unenforceable by any court of final jurisdiction, it is the intent of the Parties that all other provisions of the Agreement be construed to remain fully valid, enforceable, and binding on the Parties.

**14. Waiver.** No waiver of a breach or provision of this Agreement shall constitute a waiver of any other breach or provision. The Parties' failure to enforce at any time, or from time to time, any provision of this Agreement shall not be construed as a waiver thereof. The remedies herein reserved shall be cumulative and additional to any other remedies in law or equity.

**15. Execution.** The Board of Directors authorized the execution of this Agreement at a regular meeting on \_\_\_\_\_, 2022. This Agreement may be executed in counterparts, which together shall compose a single instrument. A Party's signature transmitted electronically shall be valid and effective.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized officers as of the Effective Date.

**LAS VIRGENES MUNICIPAL WATER DISTRICT**

By: \_\_\_\_\_  
President, Board of Directors

**ALESHIRE & WYNDER, LLP**

By: \_\_\_\_\_  
Fred Galante, Partner



## EXHIBIT A

| <b>Basic Legal Services shall include:</b> |                                                                                                                                                                                                                      |
|--------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1.                                         | Attendance at regular meetings of Board of Directors. Client will give direction on whether attendance will be in-person or remote                                                                                   |
| 2.                                         | General consultation by telephone and written communication with Board of Directors, General Manager and Staff. Attorney will apprise the General Manager of any substantial use of legal services by a board member |
| 3.                                         | Review agendas for Board of Directors' meetings prior to posting. Advise District Clerk on agenda item descriptions                                                                                                  |
| 4.                                         | Review minutes of Board of Directors' meetings                                                                                                                                                                       |
| 5.                                         | Review public hearing notices                                                                                                                                                                                        |
| 6.                                         | Prepare standard contracts for professional services and other routine agreements                                                                                                                                    |
| 7.                                         | Provide general legal advice, written opinions, and consultation on routine land use and development matters                                                                                                         |
| 8.                                         | Review government tort claims presented to the District and provide legal advice, written opinions, and consultation on same                                                                                         |
| 9.                                         | Review and approve risk management and administrative policies                                                                                                                                                       |
| 10.                                        | Review requests for proposals for various District projects                                                                                                                                                          |
| 11.                                        | Advise on destruction of documents per the District's retention schedule                                                                                                                                             |
| 12.                                        | Assist in the review of public records requests, except as provided in Exhibit B. Review responsive documents that require legal determinations (e.g. privilege and other exceptions)                                |
| 13.                                        | Prepare, review, and approve as to form contracts of a routine nature with third party providers and public agencies                                                                                                 |
| 14.                                        | Prepare, review, and approve as to form resolutions and ordinances and related staff reports of a routine nature                                                                                                     |
| 15.                                        | Prepare correspondence and memorandums regarding the above-described matters                                                                                                                                         |
| 16.                                        | Routine labor and employment matters.                                                                                                                                                                                |
| 17.                                        | Monthly reports summarizing litigation activity.                                                                                                                                                                     |
| 18.                                        | Other matters agreed upon by Attorney and the General Manager                                                                                                                                                        |

**EXHIBIT B**

| <b>Special Legal Services shall include:</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|----------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1.                                           | Litigation and formal administrative or other adjudicatory matters                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 2.                                           | Labor and employment matters following formal filing of a claim.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 3.                                           | Real estate matters (e.g. purchase and sale, covenants, deeds, title issues)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 4.                                           | Land acquisition and disposal matters (including eminent domain and pre-condemnation offers)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 5.                                           | Non-routine contracts (including negotiating and redrafting unique agreements)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 6.                                           | The review of requests under the California Public Records Act (hereinafter "Records Requests") involving the production of documents in excess of 70 pages; and the review of three or more Records Requests within any 30-day period. Such review shall encompass all coordination efforts undertaken by Attorney to gather and organize potentially responsive records produced by district departments and divisions; all document review and legal analysis required to determine what, if any, materials and/or information is responsive to the request or may be withheld; all document production preparation (e.g., information redaction, document sorting and arranging and/or number stamping); and the drafting of all statutorily required correspondence to the requestor and follow-up responses |
| 7.                                           | Other matters agreed upon by Attorney and the General Manager                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |

**EXHIBIT C**

| <b>Litigation and Formal Administrative or Other Adjudicatory Hourly Rates</b> |              |
|--------------------------------------------------------------------------------|--------------|
| Litigation Partner Blended Rates                                               | \$391.00/hr. |
| Litigation Associate Blended Rates                                             | \$260.00/hr. |
| Of Counsel Blended Rates                                                       | \$415.00/hr. |
| Law Clerk and Paralegal Blended Rates                                          | \$104.00/hr. |

| <b>Special Legal Services</b>             |              |
|-------------------------------------------|--------------|
| Transactional Partner and Associate Rates | \$235.00/hr. |
| Law Clerk and Paralegal Rates             | \$104.00/hr. |



# Aleshire & Wynder, LLP provides unparalleled legal representation to local communities throughout California.

Aleshire & Wynder is a "full service" public law firm. We provide our public agency clients with a wide spectrum of legal specialties, including in land use and zoning, personnel and labor, environment, affordable housing, conflicts of interest, elections, condemnation, police, civil rights, code enforcement and public finance.

Our senior members have represented cities in California continuously for over 35 years. We have enjoyed long-term relationships with our city clients, some dating back to the 1970's. The best testimony to our qualifications is that our attorneys have represented the cities as City Attorney for a cumulative period of more than 100 years. This type of longevity is rare in our field of law.

Our client base goes beyond representation of cities. We represent public agencies of every possible nature. Our public agency client base consists of over 50 local governmental entities, including serving in various communities as special and general counsel to successor agencies, housing authorities, water districts, community service districts, financing authorities, special districts, joint powers authorities and many other entities. Of course, the skills learned through that representation can also benefit private clients.



### Orange County

18881 Von Karman Avenue, Suite 1700  
Irvine, CA 92612  
Phone: (949) 223-1170  
Fax: (949) 223-1180

### Los Angeles

2361 Rosecrans Avenue, Suite 475  
El Segundo, CA 90245-4916  
Phone: (310) 527-6660  
Fax: (310) 532-7395

### Inland Empire

3880 Lemon Street, Suite 520  
Riverside, CA 92501  
Phone: (951) 241-7338  
Fax: (951) 300-0985

### Central Valley

2440 Tulare Street, Suite 410  
Fresno, CA 93721  
Phone: (559) 445-1580  
Fax: (559) 486-1568

### Bay Area

1301 Marina Village Parkway, Suite 310  
Alameda, CA 94501  
Phone: (510) 337-2810  
Fax: (510) 337-2811

### San Diego

11622 El Camino Real, Suite 100  
San Diego, CA 92130  
Phone: (858) 509-2683



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## Meet Aleshire & Wynder, LLP

A full-service, public agency law firm, Aleshire & Wynder, LLP (A&W) offers a deep bench of public law attorneys who support, advise, and represent municipalities across California.

We share our clients' deeply held beliefs on the importance of public service, integrity, and accountability. These principles have propelled our notable, five-fold growth since the firm's founding in 2003 in Irvine, California. The

firm's additional locations include Los Angeles, Riverside, Alameda, San Diego and Fresno.

Appreciated for the strategic value we bring to engagements and long-term client relationships we build, A&W serves as creative and resourceful members of city teams and as trusted counselors. Our representation of public entities is broad and sophisticated, and includes these entities:

- ✓ Water Districts
- ✓ Cities
- ✓ Housing Authorities
- ✓ Successor Agencies

- ✓ Financing Entities
- ✓ Joint Powers Authorities
- ✓ Special Districts

A&W attorneys represent general law and charter cities and have served as city attorneys since the late 1970s. We work on everything from the day-to-day municipal law issues to issues of the highest complexity. We handle all the legal work for a number of full-service cities with their own police and fire departments, including those with their own risk management and code enforcement. We also have guided cities with an airport, sports stadium, convention center, wastewater treatment plant, cogeneration plant, unique environmental issues and 36-hole golf course facilities.



## Firm Focus

The more than 50 attorneys of A&W are bound by an unwavering commitment: a deep appreciation for democratic values and processes at the local government level. This tenet attracts attorneys and professionals to the firm, and is evident in every client engagement.

Many of our attorneys have over 20 years of public service, with several having closer to 30 and 40 years of experience in the municipal law arena.

**We love public service, particularly the complexity and unique issues that arise in land use, constitutional, employment, and environmental law, to name a few specialty areas. We also enjoy the dynamics of the political process and working with elected officials and professional staff.**

A focus on creativity coexists with a drive to deliver results. Our legal services form valuable resources for problem-solving teams. As team members, it is our obligation to find winning solutions, rather than simply seek legal cover and give reasons why something can't be achieved.

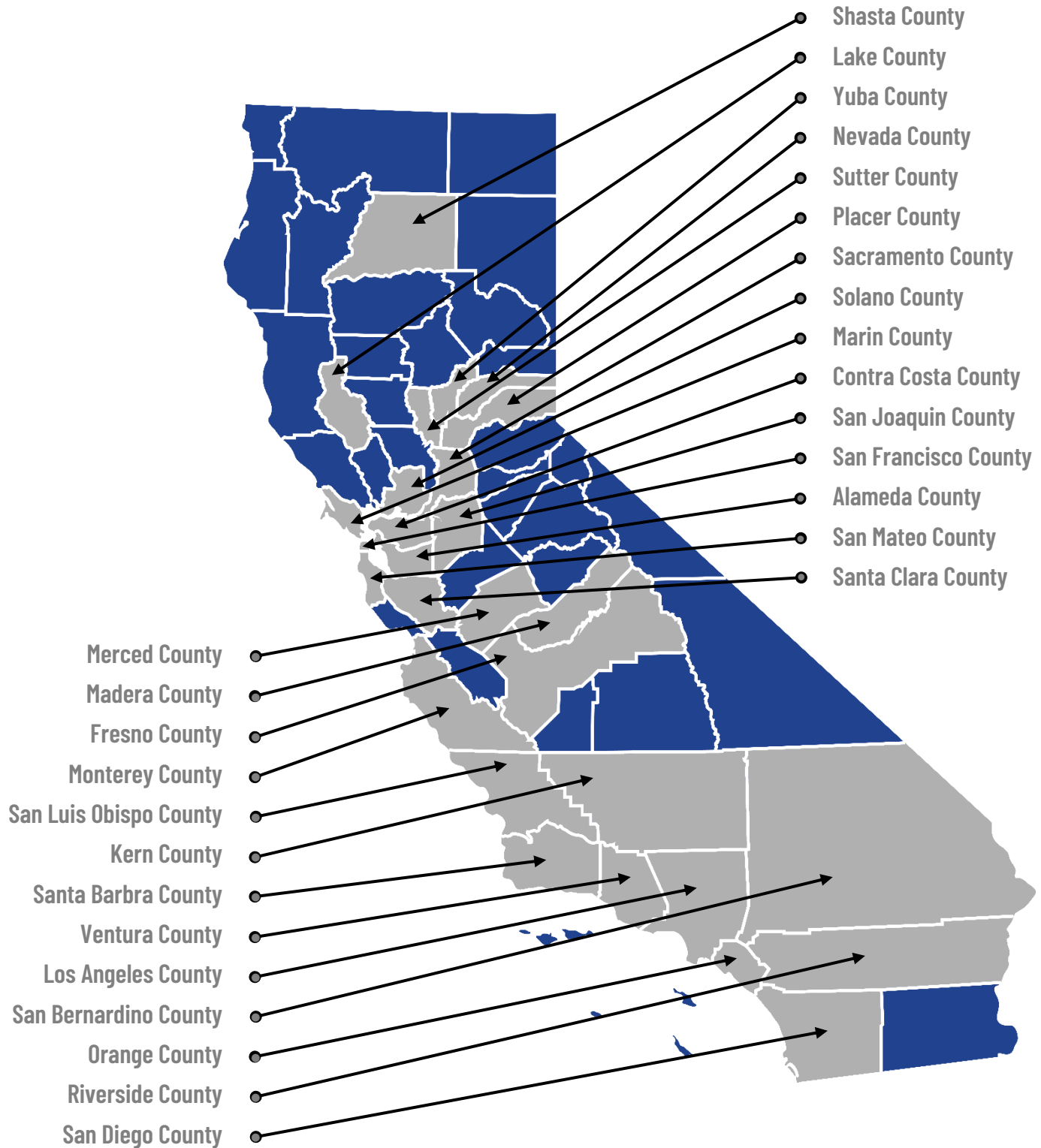
**Our public service mindset guides A&W's practical approach, along with our depth of experience and knowledge, in areas such as:**

- ✓ Water and Stormwater
- ✓ Wastewater Treatment and Recycle Systems
- ✓ Appeals
- ✓ Labor and Employment
- ✓ Land Use and Zoning
- ✓ Conflicts of Interest and Elections
- ✓ Contracts and Public Construction
- ✓ Environmental and Toxics
- ✓ Franchising and Telecommunications
- ✓ Police, Fire, Tort Claims, and Governmental Immunity
- ✓ Mining
- ✓ Refuse and Recycling
- ✓ Municipal Elections
- ✓ Affordable Housing
- ✓ Legal and Regulatory Compliance
- ✓ Real Property Acquisition, Disposition, and Development
- ✓ Law Enforcement and Nuisance Abatement
- ✓ Civil Rights and First Amendment Law
- ✓ Successor Agency and Housing
- ✓ Rent Control
- ✓ Public Finance and Prop 218
- ✓ Condemnation
- ✓ Cannabis Regulation and Enforcement

## Client Footprint

A&W is home to more public lawyers than all but a few municipal law firms and offers a legal capability exceeding all but the largest cities in the state.

Equally important is the experience we bring to support municipalities. The reach of our representation includes advising municipal clients located in:





## Water & Wastewater Practice

Our water practice attorneys serve as general counsel or special counsel to a number of water districts, special districts, and private interests. We also represent our clients in litigation, administrative processes, and project development as well as in matters involving water rights and supply, water quality, and water and sewer rates.

As lead counsel for various public entities throughout California, we advise and advocate for water districts and municipalities in the operation of municipal water systems, development and use of recycled water projects and wastewater treatment plants, acquisition and defense of water rights, and other special projects unique to the proper management of water resources.

We routinely negotiate water supply and water rights transfer agreements. In addition, we advocate for our clients in complex litigation and before administrative forums to ensure adequate protection of our clients' needs and interests. Such representation requires a thorough understanding of the applicable State, Federal, and administrative law governing all aspects of water use, which our attorneys have acquired.

Although we advise virtually all of our city clients on water and wastewater issues, below are several agencies for whom we have handled water-related projects or cases:

- Del Rey Community Services District
- Home Gardens County Water District
- Isla Vista Community Services District
- Los Olivos Community Services District
- Palmdale Water District
- San Luis Rey Municipal Water District
- South Montebello Irrigation District
- California Water Environment Association
- Contra Costa Water District
- Hidden Valley Lake Community Services District
- Madera Irrigation District
- Marina Coast Water District
- Municipal Water District of Orange County
- Phelan Piñon Hills Community Services District
- Truckee Donner Public Utility District
- Yuba County Water Agency
- Hesperia Water District
- Perris Public Utility Authority



## The A&W Client Experience

As a uniquely focused, specialty public law firm, we have developed high-impact ways to serve our municipal clients and further their success. Here's how we shape our clients' experience:



### Cost Controls & Accountability

We define accountability as not only achieving a good result but doing so at a reasonable cost to the client.

Controlling costs requires clear mechanisms for reporting, supervising, staffing, and recovering costs from developers whenever possible. Another important measure is preventive counseling to identify issues before they turn into litigation and resolve them informally when possible.

Our attorneys evaluate a case or transaction early. We never want our clients to be surprised by the outcome of a lawsuit or negotiation, either by the results or the cost.

For example, we may advise a City Council, usually in a closed session discussion, whether a litigation matter is winnable and at what cost. If a client decides to litigate, we make sure our advice is clear, and strategies are cost effective, which includes maintaining a dedicated team of attorneys and paralegals on the case.

A&W's cost control mechanisms are fine-tuned and informed by their real-world efficacy. They are also readily customized to the unique needs of each client.



### Communication & Responsiveness

Members of our firm are clear, concise and effective communicators, both in writing and in conversation. We understand the critical role communications play in the official business of cities.

We practice an "always on duty" mentality in serving our clients, especially in a crisis. Additionally, we are accustomed to working within agenda deadlines.

Our Work with city councils and other entities includes drafting staff reports, memos and emails to make sure that everyone is up to date and on the same page. Typically, our advice includes options for clients to consider, we will provide our legal opinions in an independent manner, even if it is not popular with some, so that the city council will be fully aware of its options and it can make an informed decision.

Once a decision has been made, we are committed to supporting the policies and decisions of the city, even when it may be in a different direction than our legal recommendations. We have seen enough public comment periods and closed session rooms to know that there are a full range of items that must be considered and balanced by the council as part of any decision-making process.

Clients note that response time is one of our strengths. To maintain high quality, timely service, we make sure attorneys' workloads allow for sufficient bandwidth to provide each client with prompt attention.





## Convenience

The legal issues municipalities face rarely occur in a vacuum. Often concerns arise that require expertise or legal knowledge in related areas. A&W provides a one-stop, full-service law resource for municipalities.

Our investment in developing specialized expertise encompasses every aspect of public law, including labor and employment, environmental, land use and other areas. Clients can always count on being able to access an attorney who is familiar with their matter.



## Conflict Free

Our focus on public law means we do not represent developers; our clients have no concerns about conflicts emerging from their counsel or divided loyalties. This depth of service allows our clients to avoid the extra hassle and expense of managing multiple law firms, hiring specialists for discrete issues, and bringing new consultants up to speed.

All the attorneys at the firm are properly licensed to practice law in California and none of the attorneys has ever had a malpractice claim or been subject to a State Bar complaint.



## Consistency & Care

A & W is not a large bureaucracy. Our attorneys enjoy a collaborative working relationship with each other and with our clients. No one gets "lost in the shuffle." We believe that, as a mid-sized law firm, we offer focus in lieu of bureaucracy, timeliness rather than delay, and a consistent "team" of known attorneys rather than just a group of researchers.



## Committed

We believe commitment, in all its varied forms, to be the most valuable benefit we offer clients and most critical element of our success. One demonstration of our commitment to municipalities and public law is how seamlessly we function as a part of their teams.

As participants in the democratic process and as "officers of the court," we play a critical role in protecting the integrity of governmental decision making. In many ways the city/agency counsel acts as an "umpire." A&W attorneys remain independent, while at the same time being sensitive to the political process but not controlled by it. We make sure that an organization's procedures are fair for all.

We uphold fairness by being responsive to staff deadlines and by anticipating difficulties and problems. As counselors, we advise by not being defensive and shifting blame, and look to demonstrate honesty and integrity in every encounter. Our commitment to community is shown by our firm's participation and interest in community issues, events, and activities.

A preference for collaboration permeates our representation and team approach. We regularly assist and work cooperatively with City Councils, city managers, staff, and members of the community to find the best solutions for the community.

## A&W Adds Value for Public Agencies

To maximize the benefits that public clients gain with our counsel, we add value to engagements with:

**Experienced, high-quality lawyers who cover all practice areas needed by public agencies**

Our collective specialists form an integrated, high-performing corps who often provide answers without the necessity for extensive, costly research.

**Affordable rates for public agencies who prefer not to pay higher rates of the large multi-practice private firms**

Our rates are generally 20% below other comparable firms. We cannot emphasize enough that while other firms may avoid using costs as a key criterion in awarding contracts, it is a key part of our proposal and economic success. Large firms can't compete.

Our general services are competitively priced with in-house services, and due to volume, we can price our specialized services below what most outside firms charge for such services. This business model has helped clients replace in-house operations, reduce overall legal costs, and increase accountability.

**Freedom from conflicts by not representing private clients who sue public agencies**

Our loyalties are clear. We don't represent developers or private clients suing public entities. Clients can trust their counsel's allegiances without fear of secret agendas.

**Continued vigilance on cost controls and budgets**

As we are paid with taxpayer funds, we are very mindful of our clients' approved legal budgets.

Cost savings are hard-wired into our work. We leverage the legal analysis of colleagues who have worked on similar matters for other public agencies, which has the impact of providing small agencies with the resources of much larger legal departments.

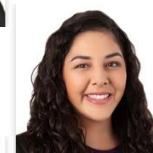
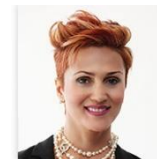
In addition, other disciplined measures like tracking back expense to budgets or turning to templated agreements when appropriate do yield savings for clients.

**Preventive training and risk management**

We regularly provide in-house training to council members, commissioners, and staff on a variety of important subjects, including:

- Ethics (AB 1234)
- Brown Act, conflicts of interest, and liability
- Commission roles and responsibilities
- Personnel issues
- P.O.S.T. training

Most training is offered as a general service under our regular rates — we generally do not charge for time spent preparing presentations or trainings, unless it is for a unique area of law requested by the client.





## Results

- ✓ **Los Olivos Community Services District:** Our office serves as District Counsel providing representation on legal issues that include selection, construction, administration, taxation, and governance of a wastewater treatment solution. The community of Los Olivos has been designated a "special problem area" for water quality due to the use of septic systems in an area with an unusually high water table. Formed in 2018, LOCS D is charged with addressing these issues by implementation of a wastewater solution, paid for by property tax assessments and maintenance/use fees.
- ✓ **Isla Vista Community Services District:** Our office serves as District Counsel, providing representation on legal issues that include public safety, lighting, sidewalks, graffiti abatement, public facility management, elections, taxation, governance, and litigation. Created in 2017, IVCS D is the only special district in California with authority to levy and administer a utility user tax, with which our office assisted in preparation.
- ✓ **South Montebello Irrigation District:** Our office serves as District Counsel on legal issues that include water rights, water rates, personnel, contracting, finance, and governance.
- ✓ **Palmdale Water District:** Our office serves as District Counsel and provides representation to the District on a variety of legal issues, including water rights, water rates, personnel, contracting, and finance. We also serve as general counsel to the Palmdale Recycled Water Authority.
- ✓ **Del Rey Community Services District:** We serve as District Counsel and provide representation on a variety of issues including Proposition 218 rate increases, emergency drought conservation regulations, wastewater treatment and similar issues as well as general counsel services. The CS D is responsible for water, sewer, trash, sidewalks, lighting, and parks.
- ✓ **Home Gardens County Water District:** We ensure Proposition 218 compliance for water rate increases, represent the District in connection with water connection and other charges, water purchase agreements, emergency drought conservation regulations, and right to serve.
- ✓ **San Luis Rey Municipal Water District:** SLRMWD's mission is to maintain, support and protect the water rights and water storage rights of landowners within the district and to plan for a reliable water supply to meet future demands. We represent the District as General Counsel.
- ✓ **City of Morro Bay – City Attorney:** The City is developing a One Water strategy to combine all three water-related functions, potable water, storm water and wastewater, which will help with conservation and water needs. Morro Bay is also in the midst of designing a new \$150 Million water reclamation facility which will likely result in the City being water independent, injecting treated wastewater into the local aquifers to protect against intrusion of saltwater and pumping for use with the City's current pumping rights. The City has successfully completed Prop. 218 water and wastewater rate proceedings without any challenges.
- ✓ **City of Lompoc – City Attorney:** The City recently completed construction of a new \$94 million state-of-the-art wastewater treatment plant that has enough capacity to meet the City's needs well into the future. The Lompoc Valley aquifers have remained abundant even through the drought. The City has successfully completed Proposition 218 water and wastewater rate proceedings without any challenges.
- ✓ **City of Cerritos – City Attorney:** Cerritos has a water department and a robust recycled water facility and program. The City just completed a recycled water extension project to bring recycled water to Forest Lawn in Cypress. This is a multi-jurisdiction project and has been a huge success in converting potable water to recycled water for the entire Forest Lawn cemetery.
- ✓ **Perris – City Attorney and Counsel for Perris Utility Authority:** assisted the Perris Public Utility Authority in the acquisition of a private water system and conversion from PUC jurisdiction to local control.



## A&W Controls Clients' Costs

We greatly appreciate that our clients are stewards of public tax dollars. Because costs are so important to our clients, they are also important to us. In fact, it is a pillar of our business model and service to clients.

California municipalities choose us because of the effective balance we have established in providing top-tier legal counsel, sustainable rates, and unquestionable client loyalty. We compete with — and often best — larger firms, whose billing rates reach \$500 per hour, because of our diligent and strategic approach to cost reductions and client savings.

We aim to build and nurture client relationships that endure and prosper for decades. This cannot happen if legal costs are excessive; municipal budgets come under public scrutiny and legal costs will always be a target. We view controlling costs as part of our job. Our key strategies include:

1. **Keep rates for basic services efficient.**
2. **Provide special services, which can be billed at a higher rate to offset the low base rates, but still keep the special service rates lower than what special counsel would charge.**
3. **Control the cost of space leasing and other overhead expenses.**
4. **Use technology to reduce labor costs.**
5. **Staff matters appropriately. Avoid over lawyering and use paralegals when possible.**
6. **Clarify assignments and issues up front.**
7. **Develop expertise and concentrate assignments to reduce “ramp up” time.**
8. **Monitor attorney performance and institute strong reporting practices. Review bills against the budget and write off time when necessary.**
9. **Establish and use form documents from our library for contracts, leases, easements, etc., when possible.**
10. **Spread the cost of research and drafting memoranda among multiple clients with similar issues.**
11. **Advise on avoiding disputes with other parties and other pre-litigation preventive counsel.**
12. **Pursue cost recovery against third parties whenever possible.**

## Recognition & Leadership

The attorneys of A&W receive recognition for their contributions to the advancement of public law. Our members have been honored by the International Municipal Lawyers Association and recognized as *California Lawyer Magazine's* Attorney of the Year. The *Los Angeles Business Journal* and the *Los Angeles Times* have recognized the firm and its attorneys for their commitment to diversity, equity, and inclusion.

We are thought leaders whose insights and work contribute to excellence in public law. Several attorneys are authors of chapters in the *California Municipal Law Handbook* and serve as members of the League of California Cities Municipal Law Institute Committee.

## Diversity, Equity & Inclusion

At A&W, diversity and inclusion are not just niceties—they are at the core of our business and client service strategies. The success and strength of our people, our firm and the delivery of our services rely on our proactive efforts to eradicate inequality and discrimination in all its guises.





□ April 5, 2022 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

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**Subject : Infrastructure Investment Plan: Fiscal Years 2022-23 through 2031-32**

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**SUMMARY:**

The Infrastructure Investment Plan (IIP) is a planning document used to identify, prioritize and establish preliminary budgets for facility improvement and replacement projects over a 10-year planning period. The IIP incorporates proposed projects from a number of sources including the Potable Water, Recycled Water and Sanitation Master Plan Updates; implementation of recommendations in specific facility studies; regulatory requirements and facilities condition assessments.

The IIP anticipates a total of \$379.6 million in capital improvement projects over the 10-year period, consisting of \$296.1 million for the Sanitation Enterprise, \$3.9 million for the Recycled Water Enterprise and \$79.6 million for the Potable Water Enterprise. Based on the terms of the JPA Agreement, LVMWD's share of the Sanitation and Recycled Water Enterprises is \$211.7 million and \$2.4 million, respectively.

**RECOMMENDATION(S):**

Receive and file the Infrastructure Investment Plan for Fiscal Years 2022-23 through 2031-32.

**FISCAL IMPACT:**

No

**ITEM BUDGETED:**

No

**FINANCIAL IMPACT:**



The IIP is a planning document and does not appropriate funds to any projects. The proposed projects for Fiscal Year 2022-23 will be included in the proposed Fiscal Years 2022-2024 Two-Year Budget. Appropriations for individual projects will be approved with the budget or on an individual basis through separate Board actions.

### **DISCUSSION:**

The IIP covers a 10-year planning period and uses completed Potable Water, Recycled Water and Sanitation Master Plan Updates; specific facility plans; known regulatory requirements and condition assessments to identify proposed capital projects and programs. In addition to projects related to the replacement and rehabilitation of aging facilities serving the potable water, recycled water and sanitation systems, there is a significant expense anticipated for the JPA's Pure Water Project Las Virgenes-Triunfo with the total project costs allocated between the JPA partners.

Following is a summary of major capital projects included in the IIP:

#### Potable Water Enterprise:

- Twin Lakes Pump Station Pipeline Project
- Interconnection with Calleguas Municipal Water District
- Pump Station Upgrades
- Reliability and Site Security Projects

#### Sanitation Enterprise:

- Pure Water Project Las Virgenes-Triunfo
- Tapia Flow Equalization Project
- 003 Discharge Point Rehabilitation
- Tapia Secondary Clarifier Rehabilitation
- Tapia Reliability Improvements
- Site Security Improvements

#### Recycled Water Enterprise:

- Calabasas Park Recycled Water Main Extension
- Recycled Water Pump Station Battery Energy Storage System

At the Board meeting, staff will provide a presentation on the various proposed projects.

### **GOALS:**

Ensure Effective Utilization of the Public's Assets and Money

Prioritization and planning for repair and replacement of District assets will result in more cost-effective operations.

Prepared by: Doug Anders, Administrative Services Coordinator

### **ATTACHMENTS:**



LVMWD REPORT # 2817.00

4232 LAS VIRGENES ROAD  
CALABASAS, CALIFORNIA 91302-1994  
TELEPHONE: (818) 251-2100  
LOS ANGELES COUNTY, CALIFORNIA

**LVMWD INFRASTRUCTURE  
INVESTMENT PLAN (IIP)**

**FISCAL YEAR 2022/23– FISCAL YEAR 2031/32**

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## Section 1

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Las Virgenes Municipal Water District  
Infrastructure Investment Plan  
FY 22-23 - FY 31-32

Overview

The Capital Improvement Plan or Infrastructure Investment Plan (Plan) is a planning document used to identify, prioritize and establish baseline expenditures for facility improvements or replacement projects which ensure the District can consistently meet the needs of the public, both for now and into the future.

This ten year Plan reviews anticipated work over an extended planning horizon and updates planned spending for previously identified programs. Additionally, the ten year plan provides a basis for developing long term financial plans and for anticipating agency cash flow needs.

The information provided in this Plan is intended to inform the reader of current and proposed capital improvement projects, their status and potential costs.

This ten year Plan has been prepared and reviewed by staff to confirm the priority and need of ongoing and candidate projects for funding consideration and accomplishment. The Plan incorporates facility needs identified by a number of sources. These include: integration of new facility improvements identified in master planning documents; implementation of actions recommended in major studies; the facilities or programs necessary to meet regulatory compliance requirements; and, maintenance, repair, or replacement of component systems to continue normal operations.

The Plan places the prospective projects into various program years to organize them over the planning period. Because of the complexity of facility planning, either deferral or speeding up of projects may occur. These changes are dealt with in the Annual Budget and are amended in the next year's Plan.



## Assumptions

Significant drivers influencing the development of the Infrastructure Investment Plan ("Plan") include: 1) regulatory and policy issues effecting LVMWD and JPA operations; 2) master plan recommended facility replacement and repair; and 3) internally developed programs to improve service delivery and efficiency. Some examples include:

- Administrative programs to modernize and improve site security, rehabilitate, and replace facilities and equipment.
- Potable water system projects that focus on improving ability to meet expanded demand, improve system reliability, and to modernize the system through implementation of automated metering infrastructure.
- Projects related to proposed regulatory standards for Malibu Creek and their impact to the Tapia Water Reclamation Facility ("Tapia") are included in this plan.
- Significant effort will continue towards indirect potable reuse through the Pure Water Project (#10635).
- Repair and replacement projects for JPA facilities will be scheduled for long term protection of agencies' investment and to improve operational efficiencies.

## Summary

This ten year Plan reflects the previous trend on placing emphasis on "replacement-funded" projects for Potable Water, Recycled Water and Sanitation facilities. The proposed expenditures reflect the replacement of maturing district infrastructure and the need to replace, upgrade or refurbish existing systems to continue to provide high quality, reliable service.

Major projects scheduled over the next two years are identified below.

## Administrative

- Multi-site Security Assessment (10724)
- Building No. 1 Improvements (201979)
- Fleet Vehicle Program Equipment (201937 & 201936)

### Potable Water Projects

- Twin Lakes Pump Station Improvement (10430)
- Cornell Pump Station Upgrades (10655)
- Pump Station Improvements (10727 & 10758)
- Agoura Pump Station Emergency Generator (201894)

### Pure Water Project - (10635)

### Programs

- Rancho Reliability Improvements (201955)
- Tapia Water Reclamation Facility Improvements (201965)
- Fire Hardening - LV and JPA Facilities (201962 & 201959)
- Potable Water System Rehabilitation (201960)
- Potable Water System Valve Replacement Program (201957)
- Potable Water System Pipe Rehabilitation and Replacement Program (10728)
- Emergency Pipeline Construction Repair and Replacement (10736)

### Recycled Water System

- Calabasas Park Recycled Water Main Extension (10666)

### Rancho / Farm

- Centrate Tank Inspection and Rehabilitation (10748)
- Rancho Valving In Street Replacement (10754)
- Rancho: Replace Agitators (80748)
- Rancho SCADA Improvements (99909)

## Tapia

- Tapia Effluent Pump Station 4160 Volt Feeder Relocation (10702)
- Tapia Flow Equalization (10737)
- 003 Discharge Point Rehabilitation (10745)

## Sewer Lift Stations

- Lift Station Improvements (10742)
- Trunk Sewer system Improvements (10756)
- Malibou Lake Siphon Project (201968)

## Section 2

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Infrastructure Investment Plan  
Fiscal Year 2022/23 - Fiscal Year 2031/32

JPA Partner Cost Share

|                         | FY 22/23     | FY 23/24     | FY 24/25     | FY 25/26     | FY 26/27     | FY 27/28    | FY 28/29    | FY 29/30    | FY 30/31    | FY 31/32    | 10-Year Total |
|-------------------------|--------------|--------------|--------------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|---------------|
| P/W Construction        | \$857,145    | \$246,420    | \$0          | \$0          | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$1,103,565   |
| P/W Replacement         | \$9,664,856  | \$8,307,107  | \$9,405,014  | \$8,935,287  | \$7,389,028  | \$7,474,163 | \$6,983,627 | \$6,409,546 | \$6,779,543 | \$7,186,540 | \$78,534,710  |
| Sanitation Construction | \$0          | \$0          | \$186,384    | \$0          | \$0          | \$186,384   | \$186,384   | \$186,384   | \$186,384   | \$186,384   | \$1,118,304   |
| Sanitation Replacement  | \$6,363,177  | \$11,511,364 | \$4,533,019  | \$2,060,249  | \$2,076,035  | \$1,572,262 | \$1,191,728 | \$1,191,728 | \$1,191,728 | \$1,191,728 | \$32,883,018  |
| RW Conservation         | \$149,637    | \$0          | \$0          | \$0          | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$149,637     |
| RW Replacement          | \$326,878    | \$407,503    | \$423,886    | \$1,042,056  | \$404,369    | \$0         | \$0         | \$0         | \$0         | \$0         | \$2,604,692   |
| LVMWD Share             | \$17,361,693 | \$20,472,394 | \$14,548,303 | \$12,037,592 | \$9,869,432  | \$9,232,809 | \$8,361,739 | \$7,787,658 | \$8,157,655 | \$8,564,652 | \$116,393,926 |
|                         |              |              |              |              |              |             |             |             |             |             |               |
|                         | FY 22/23     | FY 23/24     | FY 24/25     | FY 25/26     | FY 26/27     | FY 27/28    | FY 28/29    | FY 29/30    | FY 30/31    | FY 31/32    | 10-Year Total |
| Sanitation Construction | \$0          | \$0          | \$77,616     | \$0          | \$0          | \$77,616    | \$77,616    | \$77,616    | \$77,616    | \$77,616    | \$465,696     |
| Sanitation Replacement  | \$2,348,753  | \$4,031,616  | \$1,722,781  | \$857,951    | \$864,525    | \$654,738   | \$496,272   | \$496,272   | \$496,272   | \$496,272   | \$12,465,452  |
| RW Conservation         | \$62,313     | \$0          | \$0          | \$0          | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$62,313      |
| RW Replacement          | \$136,122    | \$169,697    | \$176,519    | \$433,944    | \$168,391    | \$0         | \$0         | \$0         | \$0         | \$0         | \$1,084,673   |
| TWSD Share              | \$2,547,188  | \$4,201,313  | \$1,976,916  | \$1,291,895  | \$1,032,916  | \$732,354   | \$573,888   | \$573,888   | \$573,888   | \$573,888   | \$14,078,134  |
| Total Costs             | \$19,908,881 | \$24,673,707 | \$16,525,219 | \$13,329,487 | \$10,902,348 | \$9,965,163 | \$8,935,627 | \$8,361,546 | \$8,731,543 | \$9,138,540 | \$130,472,061 |



Infrastructure Investment Plan  
Fiscal Year 2022/23 - Fiscal Year 2031/32

EXPENSE BY ENTERPRISE

| Project Number       | Title                                                         | FY22/23   | FY23/24   | FY24/25   | FY25/26   | FY26/27 | FY27/28 | FY28/29 | FY29/30 | FY30/31 | FY31/32 | 10-Year Total |
|----------------------|---------------------------------------------------------------|-----------|-----------|-----------|-----------|---------|---------|---------|---------|---------|---------|---------------|
| <b>Potable Water</b> |                                                               |           |           |           |           |         |         |         |         |         |         |               |
| 10430                | Twin Lakes Pump Station Pipeline Project                      | 2,365,873 | 666,000   | 0         | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 3,031,873     |
| 10521                | SCADA System Communication Upgrades (LV Only)                 | 0         | 200,000   | 1,110,000 | 1,110,000 | 0       | 0       | 0       | 0       | 0       | 0       | 2,420,000     |
| 10556                | Interconnection With CMWD                                     | 1,884,380 | 0         | 0         | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 1,884,380     |
| 10651                | Tank Renovation: Equestrian Tank                              | 0         | 0         | 0         | 512,000   | 0       | 0       | 0       | 0       | 0       | 0       | 512,000       |
| 10655                | Cornell Pump Station Upgrades                                 | 1,940,280 | 1,940,280 | 0         | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 3,880,560     |
| 10662                | Potable Water System PLC Upgrade Phase 1                      | 188,760   | 0         | 0         | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 188,760       |
| 10672                | Stationary Emergency Generator - PW Pump Station              | 1,983,205 | 0         | 0         | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 1,983,205     |
| 10675                | Pressure Reducing Station #32 (Old Chimney) Rehabilitation    | 554,465   | 0         | 0         | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 554,465       |
| 10683                | Boardroom Audio/Video Upgrade                                 | 0         | 75,000    | 0         | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 75,000        |
| 10694                | Building No. 8 Office Space Rehabilitation                    | 0         | 0         | 0         | 250,000   | 250,000 | 0       | 0       | 0       | 0       | 0       | 500,000       |
| 10701                | Electronic Document Management System                         | 0         | 100,000   | 100,000   | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 200,000       |
| 10705                | Pressure Regulating Station Rehabilitation #55 (Hindu Temple) | 132,000   | 0         | 0         | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 132,000       |
| 10714                | IT Capital Purchases - FY25-32                                | 0         | 0         | 78,000    | 80,000    | 83,000  | 86,000  | 89,000  | 92,000  | 95,000  | 99,000  | 702,000       |
| 10717                | PW System Small Valve Replacement - FY25-32                   | 0         | 0         | 155,760   | 161,040   | 179,520 | 172,920 | 178,200 | 184,800 | 191,400 | 198,000 | 1,421,640     |
| 10719                | Meter Vault Upgrades                                          | 178,200   | 178,200   | 0         | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 356,400       |
| 10723                | Multi Site Security Assessment and Improvement - LV Only      | 438,000   | 473,000   | 866,600   | 666,000   | 330,000 | 0       | 0       | 0       | 0       | 0       | 2,773,600     |
| 10727                | Stunt Road Pump Station Improvements                          | 324,000   | 0         | 0         | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 324,000       |



Infrastructure Investment Plan  
Fiscal Year 2022/23 - Fiscal Year 2031/32

EXPENSE BY ENTERPRISE

| Project Number | Title                                                                                  | FY22/23 | FY23/24   | FY24/25   | FY25/26   | FY26/27   | FY27/28   | FY28/29   | FY29/30   | FY30/31   | FY31/32   | 10-Year Total |
|----------------|----------------------------------------------------------------------------------------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|
| 10728          | Potable Water System Pipe Rehabilitation and Replacement Program - FY22-23 & FY23-24   | 300,000 | 300,000   | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 600,000       |
| 10733          | CIS Mobile Capability                                                                  | 150,000 | 75,000    | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 225,000       |
| 10734          | Pressure Regulating Station Valve Replacements (Multiple Stations) - FY22-23 & FY23-24 | 39,600  | 150,480   | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 190,080       |
| 10736          | Emergency Pipeline Construction Repair and Replacement - FY22-23 & FY23-24             | 396,000 | 396,000   | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 792,000       |
| 10757          | Water Tank Rehab. - Upper Oaks and Dardenne                                            | 0       | 1,751,767 | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 1,751,767     |
| 201841         | Vehicle Replacement Program - FY25-32                                                  | 0       | 0         | 200,000   | 200,000   | 200,000   | 200,000   | 200,000   | 200,000   | 200,000   | 200,000   | 1,600,000     |
| 201847         | Potable Water System Rehabilitation - FY25-32                                          | 0       | 0         | 264,000   | 264,000   | 264,000   | 264,000   | 264,000   | 264,000   | 264,000   | 264,000   | 2,112,000     |
| 201850         | Cla-Val Repair Truck                                                                   | 200,000 | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 200,000       |
| 201851         | Three Inch (3") & Larger Meter Replacements                                            | 200,000 | 200,000   | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 400,000       |
| 201868         | Potable Water Tank Rehabilitation                                                      | 0       | 0         | 2,087,864 | 1,318,067 | 1,564,198 | 1,752,913 | 1,410,867 | 1,293,596 | 1,702,433 | 1,977,940 | 13,107,877    |
| 201878         | Potable Water System Pipe Rehabilitation and Replacement Program - FY25-32             | 0       | 0         | 2,884,750 | 3,063,900 | 3,164,470 | 3,260,370 | 3,367,600 | 3,471,270 | 3,586,270 | 3,696,600 | 26,495,230    |
| 201894         | Agoura Pump Station Onsite Generator                                                   | 277,000 | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 277,000       |
| 201897         | Pressure Regulating Station Valve Replacements (Multiple Stations) - FY25-32           | 0       | 0         | 155,760   | 161,040   | 166,320   | 171,600   | 178,200   | 184,800   | 191,400   | 198,000   | 1,407,120     |
| 201905         | Building No. 1 Drainage Improvements                                                   | 0       | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0             |
| 201919         | Customer Service Security Improvements                                                 | 200,040 | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 200,040       |
| 201920         | Pressure Vessel Maintenance Program - FY25-32                                          | 0       | 0         | 100,000   | 100,000   | 100,000   | 100,000   | 100,000   | 100,000   | 25,000    | 25,000    | 650,000       |

Infrastructure Investment Plan  
Fiscal Year 2022/23 - Fiscal Year 2031/32

EXPENSE BY ENTERPRISE

| Project Number | Title                                                      | FY22/23    | FY23/24 | FY24/25 | FY25/26 | FY26/27 | FY27/28 | FY28/29 | FY29/30 | FY30/31 | FY31/32 | 10-Year Total |
|----------------|------------------------------------------------------------|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------------|
| 201921         | Fire Hardening - LVMWD Facilities - FY25-32                | 0          | 0       | 211,200 | 219,120 | 227,040 | 234,960 | 242,880 | 250,800 | 260,040 | 269,280 | 1,915,320     |
| 201922         | Potable System Coatings Program - FY25-32                  | 0          | 0       | 104,280 | 108,240 | 112,200 | 116,160 | 120,120 | 124,080 | 128,040 | 132,000 | 945,120       |
| 201924         | Cathodic Protection Program - FY25-32                      | 0          | 0       | 99,000  | 99,000  | 99,000  | 99,000  | 99,000  | 99,000  | 0       | 0       | 594,000       |
| 201925         | Interconnection With CMWD - Offset                         | -1,975,518 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | -1,975,518    |
| 201931         | Woolsey Fire - Westlake Filter Plant - Reimbursement       | -380,779   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | -380,779      |
| 201932         | Woolsey Fire - Repair LV Facilities - Reimbursement        | -83,200    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | -83,200       |
| 201934         | Troutdale Pipeline - Woolsey Fire - Reimbursement          | -144,000   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | -144,000      |
| 201936         | Backhoe Replacement                                        | 145,200    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 145,200       |
| 201937         | Shop Lifts - Fleet Maintenance                             | 132,000    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 132,000       |
| 201939         | Unified Communications Platform - Telephone System Upgrade | 0          | 0       | 178,800 | 66,000  | 100,320 | 475,200 | 200,640 | 0       | 0       | 0       | 1,020,960     |
| 201940         | Updgrade Wireless Communications Bakhaul System            | 396,000    | 605,000 | 380,000 | 380,000 | 380,000 | 380,000 | 380,000 | 0       | 0       | 0       | 2,901,000     |
| 201941         | Distribution Pump Overhauls                                | 92,400     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 92,400        |
| 201943         | Westlake Pump Station Painting Project                     | 0          | 0       | 79,200  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 79,200        |
| 201944         | Westlake Reservoir Water Quality Study                     | 0          | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0             |
| 201945         | Westlake Reservoir Water Quality Equipment                 | 0          | 355,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 355,000       |
| 201946         | Westlake Reliability Funding                               | 100,000    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 100,000       |
| 201947         | Distribution Reliability Funding                           | 100,000    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 100,000       |
| 201948         | Westlake Treatment Plant Emergency UPS                     | 163,400    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 163,400       |

Infrastructure Investment Plan  
Fiscal Year 2022/23 - Fiscal Year 2031/32

EXPENSE BY ENTERPRISE

| Project Number | Title                                                            | FY22/23    | FY23/24  | FY24/25  | FY25/26  | FY26/27  | FY27/28  | FY28/29  | FY29/30  | FY30/31  | FY31/32  | 10-Year Total |
|----------------|------------------------------------------------------------------|------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------------|
| 201949         | Seminole Pump Control Valves                                     | 66,000     | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 66,000        |
| 201950         | Westlake Treatment Plant Paving/Repair                           | 0          | 0        | 165,000  | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 165,000       |
| 201953         | LV2 Drives                                                       | 196,400    | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 196,400       |
| 201954         | Electric Vehicle Charging Station                                | 98,000     | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 98,000        |
| 201956         | IT Capital Purchases - FY22-23 & FY23-24                         | 75,000     | 75,000   | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 150,000       |
| 201957         | PW System Small Valve Replacement - FY22-23 & FY23-24            | 150,480    | 150,480  | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 300,960       |
| 201958         | Emergency Pipeline Construction Repair and Replacement - FY25-32 | 0          | 0        | 396,000  | 396,000  | 396,000  | 396,000  | 396,000  | 396,000  | 396,000  | 396,000  | 3,168,000     |
| 201960         | Potable Water System Rehabilitation - FY22/23 & FY23/24          | 264,000    | 264,000  | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 528,000       |
| 201961         | Pressure Vessel Maintenance Program - FY22-23 & FY23-24          | 99,000     | 99,000   | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 198,000       |
| 201962         | Fire Hardening - LVMWD Facilities - FY22-23 & FY23-24            | 0          | 204,600  | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 204,600       |
| 201963         | Potable System Coatings Program - FY22-23 & FY23-24              | 100,320    | 100,320  | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 200,640       |
| 201964         | Cathodic Protection Program - FY22-23 & FY23-24                  | 99,000     | 99,000   | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 198,000       |
| 201970         | SCE CREDIT for Fire Hardening                                    | 0          | -204,600 | -211,200 | -219,120 | -227,040 | -234,960 | -242,880 | -250,800 | -260,040 | -269,280 | -2,119,920    |
| 201971         | Potable Water Pump Station Grants                                | -1,487,404 | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | -1,487,404    |
| 201977         | Woolsey Fire Landscape Restoration                               | 132,000    | 132,000  | 132,000  | 132,000  | 132,000  | 132,000  | 132,000  | 132,000  | 132,000  | 132,000  | 1,320,000     |
| 201978         | Woolsey Fire Landscape Restoration - OFFSET                      | -132,000   | -132,000 | -132,000 | -132,000 | -132,000 | -132,000 | -132,000 | -132,000 | -132,000 | -132,000 | -1,320,000    |
| 201979         | Building No. 1 Improvements                                      | 673,300    | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 673,300       |

Infrastructure Investment Plan  
Fiscal Year 2022/23 - Fiscal Year 2031/32

EXPENSE BY ENTERPRISE

| Project Number        | Title                                                            | FY22/23             | FY23/24            | FY24/25            | FY25/26            | FY26/27            | FY27/28            | FY28/29            | FY29/30            | FY30/31            | FY31/32            | 10-Year Total       |
|-----------------------|------------------------------------------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| 201981                | UNFUND - Shop Lifts - Fleet Maintenance                          | -132,000            | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | -132,000            |
| 201982                | UNFUND - WATER RELIABILITY FUNDING                               | -99,000             | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | -99,000             |
| 201983                | UNFUND - DISTRIBUTION RELIABILITY FUNDING                        | -100,000            | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | -100,000            |
| 201984                | UNFUND - Westlake Treatment Plant Emergency UPS                  | -163,400            | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | -163,400            |
| 201986                | Construction Vacuum Trailer                                      | 85,000              | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 85,000              |
| 70016                 | Vehicle Replacement Program - FY22-23 & FY23-24                  | 300,000             | 300,000            | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 600,000             |
|                       | <b>SUB-TOTAL Potable Water</b>                                   | <b>\$10,522,001</b> | <b>\$8,553,527</b> | <b>\$9,405,014</b> | <b>\$8,935,287</b> | <b>\$7,389,028</b> | <b>\$7,474,163</b> | <b>\$6,983,627</b> | <b>\$6,409,546</b> | <b>\$6,779,543</b> | <b>\$7,186,540</b> | <b>\$79,638,276</b> |
| <b>Recycled Water</b> |                                                                  |                     |                    |                    |                    |                    |                    |                    |                    |                    |                    |                     |
| 10666                 | Calabasas Park Recycled Water Main Extension                     | 463,000             | 577,200            | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 1,040,200           |
| 201869                | Recycled Water Tank Rehabilitation                               | 0                   | 0                  | 600,405            | 528,000            | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 1,128,405           |
| 201974                | Recycled Water Pump Station Battery Energy Storage System (BESS) | 1,381,950           | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 1,381,950           |
| 201975                | OFFSET OF IIP #201974 - RWPS Battery Energy Storage System       | -1,170,000          | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | -1,170,000          |
| 201976                | Indian Hills                                                     | 0                   | 0                  | 0                  | 948,000            | 572,760            | 0                  | 0                  | 0                  | 0                  | 0                  | 1,520,760           |
|                       | <b>SUB-TOTAL Recycled Water</b>                                  | <b>\$674,950</b>    | <b>\$577,200</b>   | <b>\$600,405</b>   | <b>\$1,476,000</b> | <b>\$572,760</b>   | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$3,901,315</b>  |

Infrastructure Investment Plan  
Fiscal Year 2022/23 - Fiscal Year 2031/32

EXPENSE BY ENTERPRISE

| Project Number    | Title                                                           | FY22/23 | FY23/24   | FY24/25   | FY25/26   | FY26/27   | FY27/28 | FY28/29 | FY29/30 | FY30/31 | FY31/32 | 10-Year Total |
|-------------------|-----------------------------------------------------------------|---------|-----------|-----------|-----------|-----------|---------|---------|---------|---------|---------|---------------|
| <b>Sanitation</b> |                                                                 |         |           |           |           |           |         |         |         |         |         |               |
| 10520             | SCADA System Communication Upgrades                             | 24,750  | 644,000   | 314,000   | 314,000   | 314,000   | 314,000 | 314,000 | 314,000 | 314,000 | 314,000 | 3,180,750     |
| 10668             | Rancho Las Virgenes Storm Water Diversion Structure Replacement | 0       | 171,900   | 0         | 0         | 0         | 0       | 0       | 0       | 0       | 0       | 171,900       |
| 10693             | Pavement Restoration Rancho                                     | 0       | 0         | 0         | 0         | 0         | 539,000 | 0       | 0       | 0       | 0       | 539,000       |
| 10702             | Tapia Effluent Pump Station 4160 Volt Feeder Relocation         | 165,000 | 0         | 0         | 0         | 0         | 0       | 0       | 0       | 0       | 0       | 165,000       |
| 10703             | Tapia Tertiary Filter Rehabilitation                            | 0       | 50,000    | 396,000   | 0         | 0         | 0       | 0       | 0       | 0       | 0       | 446,000       |
| 10711             | Rancho Reliability Improvement - FY25-32                        | 0       | 0         | 132,000   | 132,000   | 132,000   | 132,000 | 132,000 | 132,000 | 132,000 | 132,000 | 1,056,000     |
| 10724             | Multi Site Security Assessment and Improvement - JPA            | 105,000 | 343,200   | 316,800   | 343,200   | 142,560   | 0       | 0       | 0       | 0       | 0       | 1,250,760     |
| 10737             | Tapia Flow Equalization - Design/Construct                      | 450,000 | 3,330,000 | 3,330,000 | 0         | 0         | 0       | 0       | 0       | 0       | 0       | 7,110,000     |
| 10741             | Concrete Corrosion/Crack Repair - Tapia                         | 50,000  | 264,000   | 0         | 0         | 0         | 0       | 0       | 0       | 0       | 0       | 314,000       |
| 10742             | Lift Station Improvements                                       | 200,000 | 932,400   | 0         | 0         | 0         | 0       | 0       | 0       | 0       | 0       | 1,132,400     |
| 10743             | Fire Hardening - JPA Facilities - FY22-23 & FY23-24             | 264,000 | 264,000   | 0         | 0         | 0         | 0       | 0       | 0       | 0       | 0       | 528,000       |
| 10745             | 003 Discharge Point Rehabilitation                              | 555,000 | 555,000   | 0         | 0         | 0         | 0       | 0       | 0       | 0       | 0       | 1,110,000     |
| 10747             | New RAS Wet Well and Pumps                                      | 0       | 0         | 120,000   | 1,342,000 | 0         | 0       | 0       | 0       | 0       | 0       | 1,462,000     |
| 10748             | Centrate Tank Inspection and Rehabilitation Assessment          | 132,000 | 0         | 0         | 0         | 0         | 0       | 0       | 0       | 0       | 0       | 132,000       |
| 10749             | Tapia Influent Pump Replacement                                 | 0       | 0         | 0         | 100,000   | 1,665,000 | 0       | 0       | 0       | 0       | 0       | 1,765,000     |
| 10750             | Lift Station No. 1 Pump Replacement                             | 0       | 396,000   | 0         | 0         | 0         | 0       | 0       | 0       | 0       | 0       | 396,000       |
| 10751             | Lift Station No. 2 Pump Replacement                             | 0       | 0         | 396,000   | 0         | 0         | 0       | 0       | 0       | 0       | 0       | 396,000       |

Infrastructure Investment Plan  
Fiscal Year 2022/23 - Fiscal Year 2031/32

EXPENSE BY ENTERPRISE

| Project Number | Title                                                             | FY22/23  | FY23/24   | FY24/25 | FY25/26 | FY26/27 | FY27/28 | FY28/29 | FY29/30 | FY30/31 | FY31/32 | 10-Year Total |
|----------------|-------------------------------------------------------------------|----------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------------|
| 10752          | Tapia Sludge Wet Well Re-circulation Piping Replacement           | 0        | 50,000    | 132,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 182,000       |
| 10753          | Tapia Air Line Repair                                             | 330,000  | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 330,000       |
| 10754          | Rancho Valving In Street Replacement                              | 396,000  | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 396,000       |
| 10756          | Trunk Sewer System Improvements                                   | 501,600  | 501,600   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 1,003,200     |
| 201858         | Tapia Secondary Clarifier Rehabilitation                          | 847,000  | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 847,000       |
| 201913         | Tapia Effluent Pump Station Rehabilitation                        | 0        | 5,522,500 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 5,522,500     |
| 201916         | Tapia Control Building Improvements                               | 0        | 841,380   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 841,380       |
| 201930         | Rancho Fire Repair - Woolsey Fire - Reimbursement                 | -147,070 | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | -147,070      |
| 201933         | JPA Facility Facilities Repair - Woolsey Fire - Reimbursement     | -80,000  | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | -80,000       |
| 201938         | Tapia Water Reclamation Facility Improvements - FY25-32           | 0        | 0         | 132,000 | 132,000 | 132,000 | 132,000 | 132,000 | 132,000 | 132,000 | 132,000 | 1,056,000     |
| 201951         | JPA Condition Assessment and Rehab Planning                       | 100,000  | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 100,000       |
| 201952         | Centrifuge Controls Upgrade                                       | 158,400  | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 158,400       |
| 201955         | Rancho Reliability Improvements - FY22-23 & FY23-24               | 132,000  | 132,000   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 264,000       |
| 201959         | Fire Hardening - JPA Facilities - FY5-32-32                       | 0        | 0         | 264,000 | 0       | 0       | 264,000 | 264,000 | 264,000 | 264,000 | 264,000 | 1,584,000     |
| 201965         | Tapia Water Reclamation Facility Improvements - FY22-23 & FY23-24 | 132,000  | 132,000   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 264,000       |
| 201966         | TAPIA ALUMINUM SULFATE TANK REPLACEMENT                           | 816,000  | 396,000   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 1,212,000     |
| 201967         | Rancho Control Building HVAC Replacement                          | 330,000  | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 330,000       |

Infrastructure Investment Plan  
Fiscal Year 2022/23 - Fiscal Year 2031/32

EXPENSE BY ENTERPRISE

| Project Number       | Title                                       | FY22/23      | FY23/24      | FY24/25      | FY25/26      | FY26/27      | FY27/28     | FY28/29     | FY29/30     | FY30/31     | FY31/32     | 10-Year Total |
|----------------------|---------------------------------------------|--------------|--------------|--------------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|---------------|
| 201968               | Malibou Lake Siphon Project                 | 1,337,000    | 0            | 0            | 0            | 0            | 0           | 0           | 0           | 0           | 0           | 1,337,000     |
| 201969               | Rancho Las Virgenes - New Flare             | 150,000      | 555,000      | 0            | 0            | 0            | 0           | 0           | 0           | 0           | 0           | 705,000       |
| 201972               | Trunk Sewer System Improvements - Out Years | 0            | 0            | 555,000      | 555,000      | 555,000      | 1,110,000   | 1,110,000   | 1,110,000   | 1,110,000   | 1,110,000   | 7,215,000     |
| 201985               | UNFUND - Rancho Valving In Street (#10754)  | -396,000     | 0            | 0            | 0            | 0            | 0           | 0           | 0           | 0           | 0           | -396,000      |
| 60030                | Grit Chamber Mixing System Replacement      | 0            | 198,000      | 0            | 0            | 0            | 0           | 0           | 0           | 0           | 0           | 198,000       |
| 60032                | Pavement Restoration Tapia                  | 0            | 0            | 432,000      | 0            | 0            | 0           | 0           | 0           | 0           | 0           | 432,000       |
| 80748                | Rancho: Replace Agitators                   | 1,304,250    | 0            | 0            | 0            | 0            | 0           | 0           | 0           | 0           | 0           | 1,304,250     |
| 99909                | Rancho Las Virgenes SCADA Improvements      | 855,000      | 264,000      | 0            | 0            | 0            | 0           | 0           | 0           | 0           | 0           | 1,119,000     |
| SUB-TOTAL Sanitation |                                             | \$8,711,930  | \$15,542,980 | \$6,519,800  | \$2,918,200  | \$2,940,560  | \$2,491,000 | \$1,952,000 | \$1,952,000 | \$1,952,000 | \$1,952,000 | \$46,932,470  |
| TOTAL ALL PROJECTS   |                                             | \$19,908,881 | \$24,673,707 | \$16,525,219 | \$13,329,487 | \$10,902,348 | \$9,965,163 | \$8,935,627 | \$8,361,546 | \$8,731,543 | \$9,138,540 | \$130,472,061 |

Infrastructure Investment Plan  
Fiscal Year 2022/23 - Fiscal Year 2031/32

Projects by Location

| Project Number             | Title                                                      | FY22/23     | FY23/24     | FY24/25     | FY25/26     | FY26/27     | FY27/28   | FY28/29   | FY29/30   | FY30/31   | FY31/32   | 10-Year Total |
|----------------------------|------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-----------|-----------|-----------|-----------|-----------|---------------|
| <b>ADMINISTRATIVE</b>      |                                                            |             |             |             |             |             |           |           |           |           |           |               |
| 10520                      | SCADA System Communication Upgrades                        | 24,750      | 644,000     | 314,000     | 314,000     | 314,000     | 314,000   | 314,000   | 314,000   | 314,000   | 314,000   | 3,180,750     |
| 10521                      | SCADA System Communication Upgrades (LV Only)              | 0           | 200,000     | 1,110,000   | 1,110,000   | 0           | 0         | 0         | 0         | 0         | 0         | 2,420,000     |
| 10683                      | Boardroom Audio/Video Upgrade                              | 0           | 75,000      | 0           | 0           | 0           | 0         | 0         | 0         | 0         | 0         | 75,000        |
| 10694                      | Building No. 8 Office Space Rehabilitation                 | 0           | 0           | 0           | 250,000     | 250,000     | 0         | 0         | 0         | 0         | 0         | 500,000       |
| 10701                      | Electronic Document Management System                      | 0           | 100,000     | 100,000     | 0           | 0           | 0         | 0         | 0         | 0         | 0         | 200,000       |
| 10723                      | Multi Site Security Assessment and Improvement - LV Only   | 438,000     | 473,000     | 866,600     | 666,000     | 330,000     | 0         | 0         | 0         | 0         | 0         | 2,773,600     |
| 10724                      | Multi Site Security Assessment and Improvement - JPA       | 105,000     | 343,200     | 316,800     | 343,200     | 142,560     | 0         | 0         | 0         | 0         | 0         | 1,250,760     |
| 10733                      | CIS Mobile Capability                                      | 150,000     | 75,000      | 0           | 0           | 0           | 0         | 0         | 0         | 0         | 0         | 225,000       |
| 201905                     | Building No. 1 Drainage Improvements                       | 0           | 0           | 0           | 0           | 0           | 0         | 0         | 0         | 0         | 0         | 0             |
| 201919                     | Customer Service Security Improvements                     | 200,040     | 0           | 0           | 0           | 0           | 0         | 0         | 0         | 0         | 0         | 200,040       |
| 201936                     | Backhoe Replacement                                        | 145,200     | 0           | 0           | 0           | 0           | 0         | 0         | 0         | 0         | 0         | 145,200       |
| 201937                     | Shop Lifts - Fleet Maintenance                             | 132,000     | 0           | 0           | 0           | 0           | 0         | 0         | 0         | 0         | 0         | 132,000       |
| 201939                     | Unified Communications Platform - Telephone System Upgrade | 0           | 0           | 178,800     | 66,000      | 100,320     | 475,200   | 200,640   | 0         | 0         | 0         | 1,020,960     |
| 201954                     | Electric Vehicle Charging Station                          | 98,000      | 0           | 0           | 0           | 0           | 0         | 0         | 0         | 0         | 0         | 98,000        |
| 201979                     | Building No. 1 Improvements                                | 673,300     | 0           | 0           | 0           | 0           | 0         | 0         | 0         | 0         | 0         | 673,300       |
|                            | SUB-TOTAL ADMINISTRATIVE                                   | \$1,966,290 | \$1,910,200 | \$2,886,200 | \$2,749,200 | \$1,136,880 | \$789,200 | \$514,640 | \$314,000 | \$314,000 | \$314,000 | \$12,894,610  |
| <b>O&amp;M BUDGET ITEM</b> |                                                            |             |             |             |             |             |           |           |           |           |           |               |
| 201944                     | Westlake Reservoir Water Quality Study                     | 0           | 0           | 0           | 0           | 0           | 0         | 0         | 0         | 0         | 0         | 0             |
| 201951                     | JPA Condition Assessment and Rehab Planning                | 100,000     | 0           | 0           | 0           | 0           | 0         | 0         | 0         | 0         | 0         | 100,000       |
|                            | SUB-TOTAL O&M BUDGET ITEM                                  | \$100,000   | \$0         | \$0         | \$0         | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       | \$100,000     |
| <b>POTABLE WATER</b>       |                                                            |             |             |             |             |             |           |           |           |           |           |               |
| 10430                      | Twin Lakes Pump Station Pipeline Project                   | 2,365,873   | 666,000     | 0           | 0           | 0           | 0         | 0         | 0         | 0         | 0         | 3,031,873     |



Infrastructure Investment Plan  
Fiscal Year 2022/23 - Fiscal Year 2031/32

Projects by Location

| Project Number | Title                                                         | FY22/23            | FY23/24            | FY24/25    | FY25/26    | FY26/27    | FY27/28    | FY28/29    | FY29/30    | FY30/31    | FY31/32    | 10-Year Total      |
|----------------|---------------------------------------------------------------|--------------------|--------------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------------|
| 10655          | Cornell Pump Station Upgrades                                 | 1,940,280          | 1,940,280          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 3,880,560          |
| 10662          | Potable Water System PLC Upgrade Phase 1                      | 188,760            | 0                  | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 188,760            |
| 10675          | Pressure Reducing Station #32 (Old Chimney) Rehabilitation    | 554,465            | 0                  | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 554,465            |
| 10705          | Pressure Regulating Station Rehabilitation #55 (Hindu Temple) | 132,000            | 0                  | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 132,000            |
| 10727          | Stunt Road Pump Station Improvements                          | 324,000            | 0                  | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 324,000            |
| 201850         | Cla-Val Repair Truck                                          | 200,000            | 0                  | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 200,000            |
| 201894         | Agoura Pump Station Onsite Generator                          | 277,000            | 0                  | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 277,000            |
| 201941         | Distribution Pump Overhauls                                   | 92,400             | 0                  | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 92,400             |
| 201945         | Westlake Reservoir Water Quality Equipment                    | 0                  | 355,000            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 355,000            |
| 201947         | Distribution Reliability Funding                              | 100,000            | 0                  | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 100,000            |
| 201949         | Seminole Pump Control Valves                                  | 66,000             | 0                  | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 66,000             |
| 201977         | Woolsey Fire Landscape Restoration                            | 132,000            | 132,000            | 132,000    | 132,000    | 132,000    | 132,000    | 132,000    | 132,000    | 132,000    | 132,000    | 1,320,000          |
| 201978         | Woolsey Fire Landscape Restoration - OFFSET                   | -132,000           | -132,000           | -132,000   | -132,000   | -132,000   | -132,000   | -132,000   | -132,000   | -132,000   | -132,000   | -1,320,000         |
| 201986         | Construction Vacuum Trailer                                   | 85,000             | 0                  | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 85,000             |
|                | <b>SUB-TOTAL POTABLE WATER</b>                                | <b>\$6,325,777</b> | <b>\$2,961,280</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$9,287,057</b> |

**POTABLE WATER - AMR IMPLEMENTATION**

|        |                                                     |                  |                  |            |            |            |            |            |            |            |            |                  |
|--------|-----------------------------------------------------|------------------|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|
| 201851 | Three Inch (3") & Larger Meter Replacements         | 200,000          | 200,000          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 400,000          |
|        | <b>SUB-TOTAL POTABLE WATER - AMR IMPLEMENTATION</b> | <b>\$200,000</b> | <b>\$200,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$400,000</b> |

**POTABLE WATER - WATER TANK REHABILITATION**

|        |                                                            |            |                    |                    |                    |                    |                    |                    |                    |                    |                    |                     |
|--------|------------------------------------------------------------|------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| 10757  | Water Tank Rehab. - Upper Oaks and Dardenne                | 0          | 1,751,767          | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 1,751,767           |
| 201868 | Potable Water Tank Rehabilitation                          | 0          | 0                  | 2,087,864          | 1,318,067          | 1,564,198          | 1,752,913          | 1,410,867          | 1,293,596          | 1,702,433          | 1,977,940          | 13,107,877          |
| 201943 | Westlake Pump Station Painting Project                     | 0          | 0                  | 79,200             | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 79,200              |
|        | <b>SUB-TOTAL POTABLE WATER - WATER TANK REHABILITATION</b> | <b>\$0</b> | <b>\$1,751,767</b> | <b>\$2,167,064</b> | <b>\$1,318,067</b> | <b>\$1,564,198</b> | <b>\$1,752,913</b> | <b>\$1,410,867</b> | <b>\$1,293,596</b> | <b>\$1,702,433</b> | <b>\$1,977,940</b> | <b>\$14,938,844</b> |

Infrastructure Investment Plan  
Fiscal Year 2022/23 - Fiscal Year 2031/32

Projects by Location

| Project Number  | Title                                                                                  | FY22/23 | FY23/24 | FY24/25   | FY25/26   | FY26/27   | FY27/28   | FY28/29   | FY29/30   | FY30/31   | FY31/32   | 10-Year Total |
|-----------------|----------------------------------------------------------------------------------------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|
| <b>PROGRAMS</b> |                                                                                        |         |         |           |           |           |           |           |           |           |           |               |
| 201956          | IT Capital Purchases - FY22-23 & FY23-24                                               | 75,000  | 75,000  | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 150,000       |
| 10714           | IT Capital Purchases - FY25-32                                                         | 0       | 0       | 78,000    | 80,000    | 83,000    | 86,000    | 89,000    | 92,000    | 95,000    | 99,000    | 702,000       |
| 201957          | PW System Small Valve Replacement - FY22-23 & FY23-24                                  | 150,480 | 150,480 | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 300,960       |
| 10717           | PW System Small Valve Replacement - FY25-32                                            | 0       | 0       | 155,760   | 161,040   | 179,520   | 172,920   | 178,200   | 184,800   | 191,400   | 198,000   | 1,421,640     |
| 10719           | Meter Vault Upgrades                                                                   | 178,200 | 178,200 | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 356,400       |
| 10728           | Potable Water System Pipe Rehabilitation and Replacement Program - FY22-23 & FY23-24   | 300,000 | 300,000 | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 600,000       |
| 201878          | Potable Water System Pipe Rehabilitation and Replacement Program - FY25-32             | 0       | 0       | 2,884,750 | 3,063,900 | 3,164,470 | 3,260,370 | 3,367,600 | 3,471,270 | 3,586,270 | 3,696,600 | 26,495,230    |
| 10734           | Pressure Regulating Station Valve Replacements (Multiple Stations) - FY22-23 & FY23-24 | 39,600  | 150,480 | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 190,080       |
| 201897          | Pressure Regulating Station Valve Replacements (Multiple Stations) - FY25-32           | 0       | 0       | 155,760   | 161,040   | 166,320   | 171,600   | 178,200   | 184,800   | 191,400   | 198,000   | 1,407,120     |
| 10736           | Emergency Pipeline Construction Repair and Replacement - FY22-23 & FY23-24             | 396,000 | 396,000 | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 792,000       |
| 201958          | Emergency Pipeline Construction Repair and Replacement - FY25-32                       | 0       | 0       | 396,000   | 396,000   | 396,000   | 396,000   | 396,000   | 396,000   | 396,000   | 396,000   | 3,168,000     |
| 70016           | Vehicle Replacement Program - FY22-23 & FY23-24                                        | 300,000 | 300,000 | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 600,000       |
| 201841          | Vehicle Replacement Program - FY25-32                                                  | 0       | 0       | 200,000   | 200,000   | 200,000   | 200,000   | 200,000   | 200,000   | 200,000   | 200,000   | 1,600,000     |
| 201960          | Potable Water System Rehabilitation - FY22/23 & FY23/24                                | 264,000 | 264,000 | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 528,000       |
| 201847          | Potable Water System Rehabilitation - FY25-32                                          | 0       | 0       | 264,000   | 264,000   | 264,000   | 264,000   | 264,000   | 264,000   | 264,000   | 264,000   | 2,112,000     |
| 201961          | Pressure Vessel Maintenance Program - FY22-23 & FY23-24                                | 99,000  | 99,000  | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 198,000       |
| 201920          | Pressure Vessel Maintenance Program - FY25-32                                          | 0       | 0       | 100,000   | 100,000   | 100,000   | 100,000   | 100,000   | 100,000   | 25,000    | 25,000    | 650,000       |

Infrastructure Investment Plan  
Fiscal Year 2022/23 - Fiscal Year 2031/32

Projects by Location

| Project Number | Title                                                             | FY22/23            | FY23/24            | FY24/25            | FY25/26            | FY26/27            | FY27/28            | FY28/29            | FY29/30            | FY30/31            | FY31/32            | 10-Year Total       |
|----------------|-------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| 201962         | Fire Hardening - LVMWD Facilities - FY22-23 & FY23-24             | 0                  | 204,600            | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 204,600             |
| 201921         | Fire Hardening - LVMWD Facilities - FY25-32                       | 0                  | 0                  | 211,200            | 219,120            | 227,040            | 234,960            | 242,880            | 250,800            | 260,040            | 269,280            | 1,915,320           |
| 201963         | Potable System Coatings Program - FY22-23 & FY23-24               | 100,320            | 100,320            | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 200,640             |
| 201922         | Potable System Coatings Program - FY25-32                         | 0                  | 0                  | 104,280            | 108,240            | 112,200            | 116,160            | 120,120            | 124,080            | 128,040            | 132,000            | 945,120             |
| 201964         | Cathodic Protection Program - FY22-23 & FY23-24                   | 99,000             | 99,000             | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 198,000             |
| 201924         | Cathodic Protection Program - FY25-32                             | 0                  | 0                  | 99,000             | 99,000             | 99,000             | 99,000             | 99,000             | 99,000             | 0                  | 0                  | 594,000             |
| 201955         | Rancho Reliability Improvements - FY22-23 & FY23-24               | 132,000            | 132,000            | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 264,000             |
| 10711          | Rancho Reliability Improvement - FY25-32                          | 0                  | 0                  | 132,000            | 132,000            | 132,000            | 132,000            | 132,000            | 132,000            | 132,000            | 132,000            | 1,056,000           |
| 10743          | Fire Hardening - JPA Facilities - FY22-23 & FY23-24               | 264,000            | 264,000            | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 528,000             |
| 201959         | Fire Hardening - JPA Facilities - FY5-32-32                       | 0                  | 0                  | 264,000            | 0                  | 0                  | 264,000            | 264,000            | 264,000            | 264,000            | 264,000            | 1,584,000           |
| 201965         | Tapia Water Reclamation Facility Improvements - FY22-23 & FY23-24 | 132,000            | 132,000            | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 264,000             |
| 201938         | Tapia Water Reclamation Facility Improvements - FY25-32           | 0                  | 0                  | 132,000            | 132,000            | 132,000            | 132,000            | 132,000            | 132,000            | 132,000            | 132,000            | 1,056,000           |
|                | <b>SUB-TOTAL PROGRAMS</b>                                         | <b>\$2,529,600</b> | <b>\$2,845,080</b> | <b>\$5,176,750</b> | <b>\$5,116,340</b> | <b>\$5,255,550</b> | <b>\$5,629,010</b> | <b>\$5,763,000</b> | <b>\$5,894,750</b> | <b>\$5,865,150</b> | <b>\$6,005,880</b> | <b>\$50,081,110</b> |

**PROJECTS WITH COST OFFSETS**

|       |                                                  |                    |            |            |            |            |            |            |            |            |            |                    |
|-------|--------------------------------------------------|--------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------------|
| 10556 | Interconnection With CMWD                        | 1,884,380          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 1,884,380          |
| 10672 | Stationary Emergency Generator - PW Pump Station | 1,983,205          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 1,983,205          |
|       | <b>SUB-TOTAL PROJECTS WITH COST OFFSETS</b>      | <b>\$3,867,585</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$3,867,585</b> |

**PROJECTS WITH COST OFFSETS - OFFSETS**

|        |                                    |            |          |          |          |          |          |          |          |          |          |            |
|--------|------------------------------------|------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|------------|
| 201925 | Interconnection With CMWD - Offset | -1,975,518 | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | -1,975,518 |
| 201970 | SCE CREDIT for Fire Hardening      | 0          | -204,600 | -211,200 | -219,120 | -227,040 | -234,960 | -242,880 | -250,800 | -260,040 | -269,280 | -2,119,920 |
| 201971 | Potable Water Pump Station Grants  | -1,487,404 | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | -1,487,404 |

Infrastructure Investment Plan  
Fiscal Year 2022/23 - Fiscal Year 2031/32

Projects by Location

| Project Number        | Title                                                            | FY22/23      | FY23/24    | FY24/25    | FY25/26     | FY26/27    | FY27/28    | FY28/29    | FY29/30    | FY30/31    | FY31/32    | 10-Year Total |
|-----------------------|------------------------------------------------------------------|--------------|------------|------------|-------------|------------|------------|------------|------------|------------|------------|---------------|
|                       | SUB-TOTAL PROJECTS WITH COST OFFSETS - OFFSETS                   | \$-3,462,922 | \$-204,600 | \$-211,200 | \$-219,120  | \$-227,040 | \$-234,960 | \$-242,880 | \$-250,800 | \$-260,040 | \$-269,280 | \$-5,582,842  |
| <b>RANCHO/FARM</b>    |                                                                  |              |            |            |             |            |            |            |            |            |            |               |
| 10668                 | Rancho Las Virgenes Storm Water Diversion Structure Replacement  | 0            | 171,900    | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 171,900       |
| 10693                 | Pavement Restoration Rancho                                      | 0            | 0          | 0          | 0           | 0          | 539,000    | 0          | 0          | 0          | 0          | 539,000       |
| 10748                 | Centrate Tank Inspection and Rehabilitation Assessment           | 132,000      | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 132,000       |
| 10754                 | Rancho Valving In Street Replacement                             | 396,000      | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 396,000       |
| 201952                | Centrifuge Controls Upgrade                                      | 158,400      | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 158,400       |
| 201969                | Rancho Las Virgenes - New Flare                                  | 150,000      | 555,000    | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 705,000       |
| 80748                 | Rancho: Replace Agitators                                        | 1,304,250    | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 1,304,250     |
| 99909                 | Rancho Las Virgenes SCADA Improvements                           | 855,000      | 264,000    | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 1,119,000     |
|                       | SUB-TOTAL RANCHO/FARM                                            | \$2,995,650  | \$990,900  | \$0        | \$0         | \$0        | \$539,000  | \$0        | \$0        | \$0        | \$0        | \$4,525,550   |
| <b>RECYCLED WATER</b> |                                                                  |              |            |            |             |            |            |            |            |            |            |               |
| 10666                 | Calabasas Park Recycled Water Main Extension                     | 463,000      | 577,200    | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 1,040,200     |
| 201869                | Recycled Water Tank Rehabilitation                               | 0            | 0          | 600,405    | 528,000     | 0          | 0          | 0          | 0          | 0          | 0          | 1,128,405     |
| 201974                | Recycled Water Pump Station Battery Energy Storage System (BESS) | 1,381,950    | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 1,381,950     |
| 201975                | OFFSET OF IIP #201974 - RWPS Battery Energy Storage System       | -1,170,000   | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0          | -1,170,000    |
| 201976                | Indian Hills                                                     | 0            | 0          | 0          | 948,000     | 572,760    | 0          | 0          | 0          | 0          | 0          | 1,520,760     |
|                       | SUB-TOTAL RECYCLED WATER                                         | \$674,950    | \$577,200  | \$600,405  | \$1,476,000 | \$572,760  | \$0        | \$0        | \$0        | \$0        | \$0        | \$3,901,315   |
| <b>SCADA</b>          |                                                                  |              |            |            |             |            |            |            |            |            |            |               |
| 201940                | Updgrade Wireless Communications Bakhaul System                  | 396,000      | 605,000    | 380,000    | 380,000     | 380,000    | 380,000    | 380,000    | 0          | 0          | 0          | 2,901,000     |
|                       | SUB-TOTAL SCADA                                                  | \$396,000    | \$605,000  | \$380,000  | \$380,000   | \$380,000  | \$380,000  | \$380,000  | \$0        | \$0        | \$0        | \$2,901,000   |

Infrastructure Investment Plan  
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Projects by Location

| Project Number             | Title                                                   | FY22/23            | FY23/24            | FY24/25          | FY25/26          | FY26/27          | FY27/28            | FY28/29            | FY29/30            | FY30/31            | FY31/32            | 10-Year Total       |
|----------------------------|---------------------------------------------------------|--------------------|--------------------|------------------|------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>SEWER/LIFT STATIONS</b> |                                                         |                    |                    |                  |                  |                  |                    |                    |                    |                    |                    |                     |
| 10742                      | Lift Station Improvements                               | 200,000            | 932,400            | 0                | 0                | 0                | 0                  | 0                  | 0                  | 0                  | 0                  | 1,132,400           |
| 10750                      | Lift Station No. 1 Pump Replacement                     | 0                  | 396,000            | 0                | 0                | 0                | 0                  | 0                  | 0                  | 0                  | 0                  | 396,000             |
| 10751                      | Lift Station No. 2 Pump Replacement                     | 0                  | 0                  | 396,000          | 0                | 0                | 0                  | 0                  | 0                  | 0                  | 0                  | 396,000             |
| 10756                      | Trunk Sewer System Improvements                         | 501,600            | 501,600            | 0                | 0                | 0                | 0                  | 0                  | 0                  | 0                  | 0                  | 1,003,200           |
| 201953                     | LV2 Drives                                              | 196,400            | 0                  | 0                | 0                | 0                | 0                  | 0                  | 0                  | 0                  | 0                  | 196,400             |
| 201968                     | Malibou Lake Siphon Project                             | 1,337,000          | 0                  | 0                | 0                | 0                | 0                  | 0                  | 0                  | 0                  | 0                  | 1,337,000           |
| 201972                     | Trunk Sewer System Improvements - Out Years             | 0                  | 0                  | 555,000          | 555,000          | 555,000          | 1,110,000          | 1,110,000          | 1,110,000          | 1,110,000          | 1,110,000          | 7,215,000           |
|                            | <b>SUB-TOTAL SEWER/LIFT STATIONS</b>                    | <b>\$2,235,000</b> | <b>\$1,830,000</b> | <b>\$951,000</b> | <b>\$555,000</b> | <b>\$555,000</b> | <b>\$1,110,000</b> | <b>\$1,110,000</b> | <b>\$1,110,000</b> | <b>\$1,110,000</b> | <b>\$1,110,000</b> | <b>\$11,676,000</b> |
| <b>TAPIA</b>               |                                                         |                    |                    |                  |                  |                  |                    |                    |                    |                    |                    |                     |
| 10651                      | Tank Renovation: Equestrian Tank                        | 0                  | 0                  | 0                | 512,000          | 0                | 0                  | 0                  | 0                  | 0                  | 0                  | 512,000             |
| 10702                      | Tapia Effluent Pump Station 4160 Volt Feeder Relocation | 165,000            | 0                  | 0                | 0                | 0                | 0                  | 0                  | 0                  | 0                  | 0                  | 165,000             |
| 10703                      | Tapia Tertiary Filter Rehabilitation                    | 0                  | 50,000             | 396,000          | 0                | 0                | 0                  | 0                  | 0                  | 0                  | 0                  | 446,000             |
| 10737                      | Tapia Flow Equalization - Design/Construct              | 450,000            | 3,330,000          | 3,330,000        | 0                | 0                | 0                  | 0                  | 0                  | 0                  | 0                  | 7,110,000           |
| 10741                      | Concrete Corrosion/Crack Repair - Tapia                 | 50,000             | 264,000            | 0                | 0                | 0                | 0                  | 0                  | 0                  | 0                  | 0                  | 314,000             |
| 10745                      | 003 Discharge Point Rehabilitation                      | 555,000            | 555,000            | 0                | 0                | 0                | 0                  | 0                  | 0                  | 0                  | 0                  | 1,110,000           |
| 10747                      | New RAS Wet Well and Pumps                              | 0                  | 0                  | 120,000          | 1,342,000        | 0                | 0                  | 0                  | 0                  | 0                  | 0                  | 1,462,000           |
| 10749                      | Tapia Influent Pump Replacement                         | 0                  | 0                  | 0                | 100,000          | 1,665,000        | 0                  | 0                  | 0                  | 0                  | 0                  | 1,765,000           |
| 10752                      | Tapia Sludge Wet Well Re-circulation Piping Replacement | 0                  | 50,000             | 132,000          | 0                | 0                | 0                  | 0                  | 0                  | 0                  | 0                  | 182,000             |
| 10753                      | Tapia Air Line Repair                                   | 330,000            | 0                  | 0                | 0                | 0                | 0                  | 0                  | 0                  | 0                  | 0                  | 330,000             |
| 201858                     | Tapia Secondary Clarifier Rehabilitation                | 847,000            | 0                  | 0                | 0                | 0                | 0                  | 0                  | 0                  | 0                  | 0                  | 847,000             |
| 201913                     | Tapia Effluent Pump Station Rehabilitation              | 0                  | 5,522,500          | 0                | 0                | 0                | 0                  | 0                  | 0                  | 0                  | 0                  | 5,522,500           |
| 201916                     | Tapia Control Building Improvements                     | 0                  | 841,380            | 0                | 0                | 0                | 0                  | 0                  | 0                  | 0                  | 0                  | 841,380             |
| 201966                     | TAPIA ALUMINUM SULFATE TANK REPLACEMENT                 | 816,000            | 396,000            | 0                | 0                | 0                | 0                  | 0                  | 0                  | 0                  | 0                  | 1,212,000           |

Infrastructure Investment Plan  
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Projects by Location

| Project Number                       | Title                                                         | FY22/23            | FY23/24             | FY24/25            | FY25/26            | FY26/27            | FY27/28    | FY28/29    | FY29/30    | FY30/31    | FY31/32    | 10-Year Total       |
|--------------------------------------|---------------------------------------------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|------------|------------|------------|------------|------------|---------------------|
| 201967                               | Rancho Control Building HVAC Replacement                      | 330,000            | 0                   | 0                  | 0                  | 0                  | 0          | 0          | 0          | 0          | 0          | 330,000             |
| 60030                                | Grit Chamber Mixing System Replacement                        | 0                  | 198,000             | 0                  | 0                  | 0                  | 0          | 0          | 0          | 0          | 0          | 198,000             |
| 60032                                | Pavement Restoration Tapia                                    | 0                  | 0                   | 432,000            | 0                  | 0                  | 0          | 0          | 0          | 0          | 0          | 432,000             |
|                                      | <b>SUB-TOTAL TAPIA</b>                                        | <b>\$3,543,000</b> | <b>\$11,206,880</b> | <b>\$4,410,000</b> | <b>\$1,954,000</b> | <b>\$1,665,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$22,778,880</b> |
| <b>WESTLAKE</b>                      |                                                               |                    |                     |                    |                    |                    |            |            |            |            |            |                     |
| 201946                               | Westlake Reliability Funding                                  | 100,000            | 0                   | 0                  | 0                  | 0                  | 0          | 0          | 0          | 0          | 0          | 100,000             |
| 201948                               | Westlake Treatment Plant Emergency UPS                        | 163,400            | 0                   | 0                  | 0                  | 0                  | 0          | 0          | 0          | 0          | 0          | 163,400             |
| 201950                               | Westlake Treatment Plant Paving/Repair                        | 0                  | 0                   | 165,000            | 0                  | 0                  | 0          | 0          | 0          | 0          | 0          | 165,000             |
|                                      | <b>SUB-TOTAL WESTLAKE</b>                                     | <b>\$263,400</b>   | <b>\$0</b>          | <b>\$165,000</b>   | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$428,400</b>    |
| <b>WOOLSEY FIRE - REIMBURSEMENTS</b> |                                                               |                    |                     |                    |                    |                    |            |            |            |            |            |                     |
| 201930                               | Rancho Fire Repair - Woolsey Fire - Reimbursement             | -147,070           | 0                   | 0                  | 0                  | 0                  | 0          | 0          | 0          | 0          | 0          | -147,070            |
| 201931                               | Woolsey Fire - Westlake Filter Plant - Reimbursement          | -380,779           | 0                   | 0                  | 0                  | 0                  | 0          | 0          | 0          | 0          | 0          | -380,779            |
| 201932                               | Woolsey Fire - Repair LV Facilities - Reimbursement           | -83,200            | 0                   | 0                  | 0                  | 0                  | 0          | 0          | 0          | 0          | 0          | -83,200             |
| 201933                               | JPA Facility Facilities Repair - Woolsey Fire - Reimbursement | -80,000            | 0                   | 0                  | 0                  | 0                  | 0          | 0          | 0          | 0          | 0          | -80,000             |
| 201934                               | Troutdale Pipeline - Woolsey Fire - Reimbursement             | -144,000           | 0                   | 0                  | 0                  | 0                  | 0          | 0          | 0          | 0          | 0          | -144,000            |
|                                      | <b>SUB-TOTAL WOOLSEY FIRE - REIMBURSEMENTS</b>                | <b>-\$835,049</b>  | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>-\$835,049</b>   |
| 201981                               | UNFUND - Shop Lifts - Fleet Maintenance                       | -132,000           | 0                   | 0                  | 0                  | 0                  | 0          | 0          | 0          | 0          | 0          | -132,000            |
| 201982                               | UNFUND - WATER RELIABILITY FUNDING                            | -99,000            | 0                   | 0                  | 0                  | 0                  | 0          | 0          | 0          | 0          | 0          | -99,000             |
| 201983                               | UNFUND - DISTRIBUTION RELIABILITY FUNDING                     | -100,000           | 0                   | 0                  | 0                  | 0                  | 0          | 0          | 0          | 0          | 0          | -100,000            |
| 201984                               | UNFUND - Westlake Treatment Plant Emergency UPS               | -163,400           | 0                   | 0                  | 0                  | 0                  | 0          | 0          | 0          | 0          | 0          | -163,400            |

Infrastructure Investment Plan  
Fiscal Year 2022/23 - Fiscal Year 2031/32

Projects by Location

| Project Number     | Title                                      | FY22/23      | FY23/24      | FY24/25      | FY25/26      | FY26/27      | FY27/28     | FY28/29     | FY29/30     | FY30/31     | FY31/32     | 10-Year Total |
|--------------------|--------------------------------------------|--------------|--------------|--------------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|---------------|
| 201985             | UNFUND - Rancho Valving In Street (#10754) | -396,000     | 0            | 0            | 0            | 0            | 0           | 0           | 0           | 0           | 0           | -396,000      |
|                    | SUB-TOTAL                                  | \$-890,400   | \$0          | \$0          | \$0          | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$-890,400    |
| TOTAL ALL PROJECTS |                                            | \$19,908,881 | \$24,673,707 | \$16,525,219 | \$13,329,487 | \$10,902,348 | \$9,965,163 | \$8,935,627 | \$8,361,546 | \$8,731,543 | \$9,138,540 | \$130,472,061 |

### Section 3



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## Pure Water Project (PWP)

The Pure Water Project Las Virgenes-Triunfo, (PWP) is a multi-year program that includes a variety of facilities, activities and project elements that integrates and impact the Districts potable water, sanitation and recycled water enterprises.

Because of this, the PWP's funding sources are distributed to the three enterprises that are consistent with the financial plan that was presented to the Board.

Examples of anticipated project funding by enterprise includes:

### Sanitation Enterprise

- Advanced Water Purification Facility

### Potable Water Enterprise

- Purified water pipeline and facility improvements to Las Virgenes Reservoir
- Filter Plant

### Recycled Water Enterprise

- Concentrate line
- Recycled water conveyance system improvements

The costs allocated to each enterprise will be determined each fiscal year based on the time of the activity and the estimated funding needed to support each activity. The PWP is scheduled for completion by 2029.

The funding PWP's IIP funding projection is consistent with the PWP's financial plan presented to the JPA Board on October 14, 2021.

## Pure Water Project

|                                                                                                      |                                                                            |
|------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
| <b>Job Number:</b> 10635<br><b>Responsible Division:</b> Pure Water<br><b>FY Originated:</b> FY17-18 | <b>Priority:</b> 2<br><b>Program:</b> No<br><b>Project Status:</b> Ongoing |
|------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|

**Business Value:**

Maximum Reuse and Resource Recovery

**Key Standard:**

Maximize Beneficial Use of Recycled Water

**Scope of Work:**

This project funds preliminary studies, outreach, CEQA analysis, preliminary design and final design.

The 2018 project cost estimate (\$121M) was updated using an annual inflationary factor of 3%.

### Proposed Project Expenditures:

|                       | FY 22-23           | FY 23-24            | FY 24-25            | FY 25-26            | FY 26-27            | Years 1-5 Total      |  |
|-----------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------------------|--|
| Planning              | \$1,920,367        | \$554,327           | \$712,706           | \$712,706           | \$712,706           | \$4,612,812          |  |
| Land Acquisition      |                    |                     |                     |                     |                     |                      |  |
| Design                | \$452,198          | \$3,650,156         | \$6,391,552         | \$3,687,094         | \$493,500           | \$14,674,500         |  |
| Bidding               |                    |                     |                     |                     |                     |                      |  |
| Construction          | \$1,572,884        | \$7,864,418         | \$12,583,070        | \$37,870,147        | \$88,240,075        | \$148,130,593        |  |
| Labor and G&A Expense | \$1,182,138        | \$1,182,138         | \$1,182,138         | \$1,182,138         | \$1,182,138         | \$5,910,691          |  |
| <b>TOTALS</b>         | <b>\$5,127,587</b> | <b>\$13,251,040</b> | <b>\$20,869,466</b> | <b>\$43,452,085</b> | <b>\$90,628,419</b> | <b>\$173,328,596</b> |  |

|                       | FY 27-28            | FY 28-29           | FY 29-30   | FY 30-31   | FY 31-32   | Years 6-10 Total    | 10-Year Planning Period Estimated Expenditures |
|-----------------------|---------------------|--------------------|------------|------------|------------|---------------------|------------------------------------------------|
| Planning              | \$712,706           |                    |            |            |            | \$712,706           |                                                |
| Land Acquisition      |                     |                    |            |            |            |                     |                                                |
| Design                |                     |                    |            |            |            |                     |                                                |
| Bidding               |                     |                    |            |            |            |                     |                                                |
| Construction          | \$65,488,266        | \$8,826,804        |            |            |            | \$74,315,070        |                                                |
| Labor and G&A Expense | \$704,775           | \$68,291           |            |            |            | \$773,066           |                                                |
| <b>TOTALS</b>         | <b>\$66,905,747</b> | <b>\$8,895,094</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$75,800,842</b> | <b>\$249,129,438</b>                           |

**Appropriations & Expenditures:**

|                                                     |                    |
|-----------------------------------------------------|--------------------|
| Approved Appropriation:                             | \$12,473,632       |
| Project Actual Expense (10/12/2021):                | \$1,706,010        |
| Encumbrances and Expense - 10/12/2021 - 6/30/2022): | \$5,361,565        |
| Total Project Through 6/30/2022:                    | <b>\$7,067,575</b> |
| Anticipated Carryover:                              | \$5,406,057        |
| <b>FY 22-23 Appropriation Request:</b>              | <b>\$0</b>         |

|                                                              |
|--------------------------------------------------------------|
| <b>TOTAL ESTIMATED PROJECT COST:</b><br><b>\$256,197,013</b> |
|--------------------------------------------------------------|

**Basis for Project Cost Estimate:**

- Title XVI Study: \$121M project cost assuming site on Agoura Road (not including \$2.1M for land).
- \$150K in grant revenue received FY18-19 from Bureau of Reclamation for Tile XVI Study.

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 71%          |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
|                           | 100.0%                  |                 | 29%          |

Infrastructure Investment Plan  
Fiscal Year 2022/23 - Fiscal Year 2031/32

JPA Partner Cost Share

|                         | FY 22/23    | FY 23/24    | FY 24/25     | FY 25/26     | FY 26/27     | FY 27/28     | FY 28/29    | FY 29/30 | FY 30/31 | FY 31/32 | 10-Year Total |
|-------------------------|-------------|-------------|--------------|--------------|--------------|--------------|-------------|----------|----------|----------|---------------|
| P/W Construction        | \$0         | \$0         | \$0          | \$0          | \$0          | \$0          | \$0         | \$0      | \$0      | \$0      | \$0           |
| P/W Replacement         | \$0         | \$0         | \$0          | \$0          | \$0          | \$0          | \$0         | \$0      | \$0      | \$0      | \$0           |
| Sanitation Construction | \$0         | \$0         | \$0          | \$0          | \$0          | \$0          | \$0         | \$0      | \$0      | \$0      | \$0           |
| Sanitation Replacement  | \$3,620,076 | \$9,355,234 | \$14,733,843 | \$30,677,172 | \$63,983,664 | \$47,235,458 | \$6,279,937 | \$0      | \$0      | \$0      | \$175,885,383 |
| RW Conservation         | \$0         | \$0         | \$0          | \$0          | \$0          | \$0          | \$0         | \$0      | \$0      | \$0      | \$0           |
| RW Replacement          | \$0         | \$0         | \$0          | \$0          | \$0          | \$0          | \$0         | \$0      | \$0      | \$0      | \$0           |
| LVMWD Share             | \$3,620,076 | \$9,355,234 | \$14,733,843 | \$30,677,172 | \$63,983,664 | \$47,235,458 | \$6,279,937 | \$0      | \$0      | \$0      | \$175,885,383 |

|                         | FY 22/23    | FY 23/24     | FY 24/25     | FY 25/26     | FY 26/27     | FY 27/28     | FY 28/29    | FY 29/30 | FY 30/31 | FY 31/32 | 10-Year Total |
|-------------------------|-------------|--------------|--------------|--------------|--------------|--------------|-------------|----------|----------|----------|---------------|
| Sanitation Construction | \$0         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0         | \$0      | \$0      | \$0      | \$0           |
| Sanitation Replacement  | \$1,507,510 | \$3,895,806  | \$6,135,623  | \$12,774,913 | \$26,644,755 | \$19,670,290 | \$2,615,158 | \$0      | \$0      | \$0      | \$73,244,055  |
| RW Conservation         | \$0         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0         | \$0      | \$0      | \$0      | \$0           |
| RW Replacement          | \$0         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0         | \$0      | \$0      | \$0      | \$0           |
| TWSD Share              | \$1,507,510 | \$3,895,806  | \$6,135,623  | \$12,774,913 | \$26,644,755 | \$19,670,290 | \$2,615,158 | \$0      | \$0      | \$0      | \$73,244,055  |
| Total Costs             | \$5,127,587 | \$13,251,040 | \$20,869,466 | \$43,452,085 | \$90,628,419 | \$66,905,747 | \$8,895,094 | \$0      | \$0      | \$0      | \$249,129,438 |

| <b>LVMWD PW Project Funding - By Fund (\$)</b> |                |                |                |                |                |                |                |                |
|------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                                | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b> | <b>FY 2026</b> | <b>FY 2027</b> | <b>FY 2028</b> | <b>FY 2029</b> | <b>FY 2030</b> |
| <b>Potable Water (\$)</b>                      | \$ 1,182,284   | \$ 2,079,804   | \$ 2,502,431   | \$ 4,375,470   | \$ 7,644,196   | \$ 5,144,438   | \$ 740,740     | \$ -           |
| <b>Sanitation (\$)</b>                         | \$ 1,022,626   | \$ 3,631,129   | \$ 7,172,928   | \$ 16,159,627  | \$ 34,709,082  | \$ 25,718,691  | \$ 3,022,838   | \$ -           |
| <b>Recycled Water (\$)</b>                     | \$ 1,415,166   | \$ 3,644,302   | \$ 5,058,484   | \$ 10,142,075  | \$ 21,630,385  | \$ 16,372,328  | \$ 2,516,358   | \$ -           |
| <b>Total</b>                                   | \$ 3,620,076   | \$ 9,355,234   | \$ 14,733,843  | \$ 30,677,172  | \$ 63,983,664  | \$ 47,235,457  | \$ 6,279,936   | \$ -           |

## Section 4

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# Twin Lakes Pump Station Pipeline Project

|                                                                                                              |                                                                            |
|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
| <b>Job Number:</b> 10430<br><b>Responsible Division:</b> Technical Services<br><b>FY Originated:</b> FY09-10 | <b>Priority:</b> 2<br><b>Program:</b> No<br><b>Project Status:</b> Ongoing |
|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|

**Business Value:**  
Reliable Water Supplies and Service

**Key Standard:**  
Meet Current and Future Demands

**Scope of Work:**

Construct a new 4,145 foot 14" steel pipeline from the 30" pipeline at Valley Circle and Andora Street along Valley Circle to Germain Street.

Plans and specifications were completed but the route alignment changed due to the discovery of a hazardous material zone in the previously recommended alignment. Plans and specifications will be developed for the new route and CEQA determination will be required based on the final alignment.

**Proposed Project Expenditures:**

|                       | FY 22-23           | FY 23-24         | FY 24-25   | FY 25-26   | FY 26-27   | Years 1-5 Total    |  |
|-----------------------|--------------------|------------------|------------|------------|------------|--------------------|--|
| Planning              |                    |                  |            |            |            |                    |  |
| Land Acquisition      |                    |                  |            |            |            |                    |  |
| Design                | \$348,944          |                  |            |            |            | \$348,944          |  |
| Bidding               |                    |                  |            |            |            |                    |  |
| Construction          | \$1,817,053        | \$600,000        |            |            |            | \$2,417,053        |  |
| Labor and G&A Expense | \$199,876          | \$66,000         |            |            |            | \$265,876          |  |
| <b>TOTALS</b>         | <b>\$2,365,873</b> | <b>\$666,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$3,031,873</b> |  |

|                       | FY 27-28   | FY 28-29   | FY 29-30   | FY 30-31   | FY 31-32   | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|------------|------------|------------|------------|------------|------------------|------------------------------------------------|
| Planning              |            |            |            |            |            |                  |                                                |
| Land Acquisition      |            |            |            |            |            |                  |                                                |
| Design                |            |            |            |            |            |                  |                                                |
| Bidding               |            |            |            |            |            |                  |                                                |
| Construction          |            |            |            |            |            |                  |                                                |
| Labor and G&A Expense |            |            |            |            |            |                  |                                                |
| <b>TOTALS</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       | <b>\$3,031,873</b>                             |

**Appropriations & Expenditures:**

|                                                     |                  |
|-----------------------------------------------------|------------------|
| Approved Appropriation:                             | \$2,872,715      |
| Project Actual Expense (10/12/2021):                | \$457,506        |
| Encumbrances and Expense - 10/12/2021 - 6/30/2022): | \$499,103        |
| Total Project Through 6/30/2022:                    | <b>\$956,609</b> |
| Anticipated Carryover:                              | \$1,916,106      |
| <b>FY 22-23 Appropriation Request:</b>              | <b>\$449,767</b> |

|                                                            |
|------------------------------------------------------------|
| <b>TOTAL ESTIMATED PROJECT COST:</b><br><b>\$3,988,482</b> |
|------------------------------------------------------------|

**Basis for Project Cost Estimate:**

Cost estimate based on preliminary design report.

| % of Project Allocated by |                                |                        | JPA Partner: |
|---------------------------|--------------------------------|------------------------|--------------|
| <b>P/W Construction</b>   | <b>Sanitation Construction</b> | <b>RW Conservation</b> | <b>LVMWD</b> |
| 37.0%                     | 0.0%                           | 0.0%                   | 100%         |
| <b>P/W Replacement</b>    | <b>Sanitation Replacement</b>  | <b>RW Replacement</b>  | <b>TSD</b>   |
| 63.0%                     | 0.0%                           | 0.0%                   | 0%           |



**SCADA System Communication Upgrades**

99906

|                                                                                                                             |                                                                                       |
|-----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
| <p><b>Job Number:</b> 10520<br/> <b>Responsible Division:</b> Information Technology<br/> <b>FY Originated:</b> FY12-13</p> | <p><b>Priority:</b> 2<br/> <b>Program:</b> No<br/> <b>Project Status:</b> Ongoing</p> |
|-----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|

**Business Value:**

Innovative and Efficient Operations

**Key Standard:**

Invest in Efficiency Improvements

**Scope of Work:**

Migration of the existing communication system from a serial radio network to an Ethernet based radio network. Provide redundant data paths for uninterrupted communication. Eliminate need to rely on telephone company equipment.

**Proposed Project Expenditures:**

|                       | FY 22-23        | FY 23-24         | FY 24-25         | FY 25-26         | FY 26-27         | Years 1-5 Total    |  |
|-----------------------|-----------------|------------------|------------------|------------------|------------------|--------------------|--|
| Planning              |                 | \$50,000         | \$50,000         | \$50,000         | \$50,000         | \$200,000          |  |
| Land Acquisition      |                 |                  |                  |                  |                  |                    |  |
| Design                |                 |                  |                  |                  |                  |                    |  |
| Bidding               |                 |                  |                  |                  |                  |                    |  |
| Construction          | \$18,750        | \$450,000        | \$200,000        | \$200,000        | \$200,000        | \$1,068,750        |  |
| Labor and G&A Expense | \$6,000         | \$144,000        | \$64,000         | \$64,000         | \$64,000         | \$342,000          |  |
| <b>TOTALS</b>         | <b>\$24,750</b> | <b>\$644,000</b> | <b>\$314,000</b> | <b>\$314,000</b> | <b>\$314,000</b> | <b>\$1,610,750</b> |  |

|                       | FY 27-28         | FY 28-29         | FY 29-30         | FY 30-31         | FY 31-32         | Years 6-10 Total   | 10-Year Planning Period Estimated Expenditures |
|-----------------------|------------------|------------------|------------------|------------------|------------------|--------------------|------------------------------------------------|
| Planning              | \$50,000         | \$50,000         | \$50,000         | \$50,000         | \$50,000         | \$250,000          |                                                |
| Land Acquisition      |                  |                  |                  |                  |                  |                    |                                                |
| Design                |                  |                  |                  |                  |                  |                    |                                                |
| Bidding               |                  |                  |                  |                  |                  |                    |                                                |
| Construction          | \$200,000        | \$200,000        | \$200,000        | \$200,000        | \$200,000        | \$1,000,000        |                                                |
| Labor and G&A Expense | \$64,000         | \$64,000         | \$64,000         | \$64,000         | \$64,000         | \$320,000          |                                                |
| <b>TOTALS</b>         | <b>\$314,000</b> | <b>\$314,000</b> | <b>\$314,000</b> | <b>\$314,000</b> | <b>\$314,000</b> | <b>\$1,570,000</b> | <b>\$3,180,750</b>                             |

**Appropriations & Expenditures:**

|                                                     |                 |
|-----------------------------------------------------|-----------------|
| Approved Appropriation:                             | \$93,100        |
| Project Actual Expense (10/12/2021):                | \$32,447        |
| Encumbrances and Expense - 10/12/2021 - 6/30/2022): | \$0             |
| Total Project Through 6/30/2022:                    | <b>\$32,447</b> |
| Anticipated Carryover:                              | \$60,653        |
| <b>FY 22-23 Appropriation Request:</b>              | <b>\$0</b>      |

|                                                                     |
|---------------------------------------------------------------------|
| <p><b>TOTAL ESTIMATED PROJECT COST:</b><br/> <b>\$3,213,197</b></p> |
|---------------------------------------------------------------------|

**Basis for Project Cost Estimate:**

Estimate is based on the initial bid results received and includes contingency for added sites.

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 71%          |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
|                           | 100.0%                  |                 | 29%          |

**SCADA System Communication Upgrades (LV Only)**

99907

|                                                                                                                              |                                                                                       |
|------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
| <p><b>Job Number:</b> 10521<br/> <b>Responsible Division:</b> Information Technology<br/> <b>FY Originated:</b> FY 21-22</p> | <p><b>Priority:</b> 2<br/> <b>Program:</b> No<br/> <b>Project Status:</b> On-Hold</p> |
|------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|

**Business Value:**

Innovative and Efficient Operations

**Key Standard:**

Invest in Efficiency Improvements

**Scope of Work:**

Upgrade Process Control and Instrumentation System (PCIS) for Water Operations PLC and HMI systems to be consistent with the current District Standards for Operational Technology.

\*\*\*\$200K removed from construction for FY 23-24\*\*\*

**Proposed Project Expenditures:**

|                       | FY 22-23 | FY 23-24  | FY 24-25    | FY 25-26    | FY 26-27 | Years 1-5 Total |  |
|-----------------------|----------|-----------|-------------|-------------|----------|-----------------|--|
| Planning              |          | \$200,000 |             |             |          | \$200,000       |  |
| Land Acquisition      |          |           |             |             |          |                 |  |
| Design                |          |           |             |             |          |                 |  |
| Bidding               |          |           |             |             |          |                 |  |
| Construction          |          |           | \$1,000,000 | \$1,000,000 |          | \$2,000,000     |  |
| Labor and G&A Expense |          |           | \$110,000   | \$110,000   |          | \$220,000       |  |
| <b>TOTALS</b>         | \$0      | \$200,000 | \$1,110,000 | \$1,110,000 | \$0      | \$2,420,000     |  |

|                       | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | FY 31-32 | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|----------|----------|----------|----------|----------|------------------|------------------------------------------------|
| Planning              |          |          |          |          |          |                  |                                                |
| Land Acquisition      |          |          |          |          |          |                  |                                                |
| Design                |          |          |          |          |          |                  |                                                |
| Bidding               |          |          |          |          |          |                  |                                                |
| Construction          |          |          |          |          |          |                  |                                                |
| Labor and G&A Expense |          |          |          |          |          |                  |                                                |
| <b>TOTALS</b>         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0              | <b>\$2,420,000</b>                             |

**Appropriations & Expenditures:**

|                                                     |                  |
|-----------------------------------------------------|------------------|
| Approved Appropriation:                             | \$983,496        |
| Project Actual Expense (10/12/2021):                | \$144,703        |
| Encumbrances and Expense - 10/12/2021 - 6/30/2022): | \$0              |
| <b>Total Project Through 6/30/2022:</b>             | <b>\$144,703</b> |
| Anticipated Carryover:                              | \$838,793        |
| <b>FY 22-23 Appropriation Request:</b>              | <b>\$0</b>       |

|                                                                     |
|---------------------------------------------------------------------|
| <p><b>TOTAL ESTIMATED PROJECT COST:</b><br/> <b>\$2,564,703</b></p> |
|---------------------------------------------------------------------|

**Basis for Project Cost Estimate:**

Estimate is based on the initial bid results received and includes contingency for added sites.

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

**Interconnection With CMWD**

|                                                                                                               |                                                                            |
|---------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
| <b>Job Number:</b> 10556<br><b>Responsible Division:</b> Technical Services<br><b>FY Originated:</b> FY 13-14 | <b>Priority:</b> 2<br><b>Program:</b> No<br><b>Project Status:</b> Ongoing |
|---------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|

**Business Value:** Reliable Water Supplies and Service  
**Key Standard:** Diverse Portfolio, Resilient to Climate Change

**Scope of Work:**

Design and construction of a potable water inter tie between CMWD and the District. The interconnection facilities for the District include 5,000 feet of 24-inch pipe in Lindero Canyon Blvd. from Thousand Oaks Blvd. to the county line and a pressure reducing station.

In FY 14-15 a detailed hydraulic study was completed sizing the facility and agreements for preliminary design, CEQA analysis are being developed with Calleguas MWD.

**Proposed Project Expenditures:**

|                       | FY 22-23    | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 | Years 1-5 Total |  |
|-----------------------|-------------|----------|----------|----------|----------|-----------------|--|
| Planning              |             |          |          |          |          |                 |  |
| Land Acquisition      |             |          |          |          |          |                 |  |
| Design                |             |          |          |          |          |                 |  |
| Bidding               |             |          |          |          |          |                 |  |
| Construction          | \$1,884,380 |          |          |          |          | \$1,884,380     |  |
| Labor and G&A Expense |             |          |          |          |          |                 |  |
| <b>TOTALS</b>         | \$1,884,380 | \$0      | \$0      | \$0      | \$0      | \$1,884,380     |  |

|                       | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | FY 31-32 | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|----------|----------|----------|----------|----------|------------------|------------------------------------------------|
| Planning              |          |          |          |          |          |                  |                                                |
| Land Acquisition      |          |          |          |          |          |                  |                                                |
| Design                |          |          |          |          |          |                  |                                                |
| Bidding               |          |          |          |          |          |                  |                                                |
| Construction          |          |          |          |          |          |                  |                                                |
| Labor and G&A Expense |          |          |          |          |          |                  |                                                |
| <b>TOTALS</b>         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0              | <b>\$1,884,380</b>                             |

**Appropriations & Expenditures:**

Approved Appropriation: \$7,003,817  
 Project Actual Expense (10/12/2021): \$5,777,433  
 Encumbrances and Expense - 10/12/2021 - 6/30/2022): \$2,227,430  
 Total Project Through 6/30/2022: **\$8,004,863**  
 Anticipated Carryover: -\$1,001,046  
**FY 22-23 Appropriation Request: \$2,885,426**

**TOTAL ESTIMATED PROJECT COST:**  
**\$9,889,243**

**Basis for Project Cost Estimate:**

Engineering opinion of probable construction costs, Cannon Corporation, 3/15/2018. It is anticipated that there will be IRWM reimbursement for this project.

| % of Project Allocated by |                                |                        | JPA Partner: |
|---------------------------|--------------------------------|------------------------|--------------|
| <b>P/W Construction</b>   | <b>Sanitation Construction</b> | <b>RW Conservation</b> | <b>LVMWD</b> |
| 20.0%                     |                                |                        | 100%         |
| <b>P/W Replacement</b>    | <b>Sanitation Replacement</b>  | <b>RW Replacement</b>  | <b>TSD</b>   |
| 80.0%                     |                                |                        |              |

**Tank Renovation: Equestrian Tank**

80644

|                                                                                                                         |                                                                                        |
|-------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|
| <p><b>Job Number:</b> 10651<br/> <b>Responsible Division:</b> Technical Services<br/> <b>FY Originated:</b> FY07-08</p> | <p><b>Priority:</b> 3<br/> <b>Program:</b> No<br/> <b>Project Status:</b> On-going</p> |
|-------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|

**Business Value:**

Sound Planning and Appropriate Investment

**Key Standard:**

Long-Term View, Appropriate CIP Funding

**Scope of Work:**

Repairs of concrete columns in Equestrian Tank.

\*\*\*DEFERRED UNTIL FY 25-26\*\*\*

**Proposed Project Expenditures:**

|                       | FY 22-23 | FY 23-24 | FY 24-25 | FY 25-26  | FY 26-27 | Years 1-5 Total |  |
|-----------------------|----------|----------|----------|-----------|----------|-----------------|--|
| Planning              |          |          |          |           |          |                 |  |
| Land Acquisition      |          |          |          |           |          |                 |  |
| Design                |          |          |          | \$50,000  |          | \$50,000        |  |
| Bidding               |          |          |          |           |          |                 |  |
| Construction          |          |          |          | \$350,000 |          | \$350,000       |  |
| Labor and G&A Expense |          |          |          | \$112,000 |          | \$112,000       |  |
| <b>TOTALS</b>         | \$0      | \$0      | \$0      | \$512,000 | \$0      | \$512,000       |  |

|                       | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | FY 31-32 | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|----------|----------|----------|----------|----------|------------------|------------------------------------------------|
| Planning              |          |          |          |          |          |                  |                                                |
| Land Acquisition      |          |          |          |          |          |                  |                                                |
| Design                |          |          |          |          |          |                  |                                                |
| Bidding               |          |          |          |          |          |                  |                                                |
| Construction          |          |          |          |          |          |                  |                                                |
| Labor and G&A Expense |          |          |          |          |          |                  |                                                |
| <b>TOTALS</b>         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0              | <b>\$512,000</b>                               |

**Appropriations & Expenditures:**

|                                                     |                 |
|-----------------------------------------------------|-----------------|
| Approved Appropriation:                             | \$70,475        |
| Project Actual Expense (10/12/2021):                | \$16,234        |
| Encumbrances and Expense - 10/12/2021 - 6/30/2022): | \$0             |
| Total Project Through 6/30/2022:                    | <b>\$16,234</b> |
| Anticipated Carryover:                              | \$54,241        |
| <b>FY 22-23 Appropriation Request:</b>              | <b>\$0</b>      |

|                                                                   |
|-------------------------------------------------------------------|
| <p><b>TOTAL ESTIMATED PROJECT COST:</b><br/> <b>\$528,234</b></p> |
|-------------------------------------------------------------------|

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

# Cornell Pump Station Upgrades

|                                                                                                               |                                                                             |
|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| <b>Job Number:</b> 10655<br><b>Responsible Division:</b> Technical Services<br><b>FY Originated:</b> FY 16-17 | <b>Priority:</b> 2<br><b>Program:</b> No<br><b>Project Status:</b> Proposed |
|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|

**Business Value:**

Innovative and Efficient Operations

**Key Standard:**

Invest in Efficiency Improvements

**Scope of Work:**

Upgrades to the Cornell Pump Station in anticipation of the long MWD shutdown scheduled for 2024. An additional amount of \$100,000 is added for construction management and inspection allocated in Design.

## Proposed Project Expenditures:

|                       | FY 22-23           | FY 23-24           | FY 24-25   | FY 25-26   | FY 26-27   | Years 1-5 Total    |  |
|-----------------------|--------------------|--------------------|------------|------------|------------|--------------------|--|
| Planning              |                    |                    |            |            |            |                    |  |
| Land Acquisition      |                    |                    |            |            |            |                    |  |
| Design                |                    |                    |            |            |            |                    |  |
| Bidding               |                    |                    |            |            |            |                    |  |
| Construction          | \$1,748,000        | \$1,748,000        |            |            |            | \$3,496,000        |  |
| Labor and G&A Expense | \$192,280          | \$192,280          |            |            |            | \$384,560          |  |
| <b>TOTALS</b>         | <b>\$1,940,280</b> | <b>\$1,940,280</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$3,880,560</b> |  |

|                       | FY 27-28   | FY 28-29   | FY 29-30   | FY 30-31   | FY 31-32   | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|------------|------------|------------|------------|------------|------------------|------------------------------------------------|
| Planning              |            |            |            |            |            |                  |                                                |
| Land Acquisition      |            |            |            |            |            |                  |                                                |
| Design                |            |            |            |            |            |                  |                                                |
| Bidding               |            |            |            |            |            |                  |                                                |
| Construction          |            |            |            |            |            |                  |                                                |
| Labor and G&A Expense |            |            |            |            |            |                  |                                                |
| <b>TOTALS</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       | <b>\$3,880,560</b>                             |

**Appropriations & Expenditures:**

|                                                     |                    |
|-----------------------------------------------------|--------------------|
| Approved Appropriation:                             | \$848,726          |
| Project Actual Expense (10/12/2021):                | \$170,747          |
| Encumbrances and Expense - 10/12/2021 - 6/30/2022): | \$326,582          |
| Total Project Through 6/30/2022:                    | <b>\$497,330</b>   |
| Anticipated Carryover:                              | \$351,396          |
| <b>FY 22-23 Appropriation Request:</b>              | <b>\$1,588,884</b> |

|                                                            |
|------------------------------------------------------------|
| <b>TOTAL ESTIMATED PROJECT COST:</b><br><b>\$4,377,890</b> |
|------------------------------------------------------------|

**Basis for Project Cost Estimate:**

Based on staff estimate.

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

# Potable Water System PLC Upgrade Phase 1

|                                                                                                                   |                                                                            |
|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
| <b>Job Number:</b> 10662<br><b>Responsible Division:</b> Information Technology<br><b>FY Originated:</b> FY 15-16 | <b>Priority:</b> 3<br><b>Program:</b> No<br><b>Project Status:</b> Ongoing |
|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|

**Business Value:**

Sound Planning and Appropriate Investment

**Key Standard:**

Long-Term View, Appropriate CIP Funding

**Scope of Work:**

Upgrade half of the potable water system programmable logic controllers (PLC's) to replace old PLC's that are no longer supported.

**Proposed Project Expenditures:**

|                       | FY 22-23         | FY 23-24   | FY 24-25   | FY 25-26   | FY 26-27   | Years 1-5 Total  |  |
|-----------------------|------------------|------------|------------|------------|------------|------------------|--|
| Planning              |                  |            |            |            |            |                  |  |
| Land Acquisition      |                  |            |            |            |            |                  |  |
| Design                |                  |            |            |            |            |                  |  |
| Bidding               |                  |            |            |            |            |                  |  |
| Construction          | \$143,000        |            |            |            |            | \$143,000        |  |
| Labor and G&A Expense | \$45,760         |            |            |            |            | \$45,760         |  |
| <b>TOTALS</b>         | <b>\$188,760</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$188,760</b> |  |

|                       | FY 27-28   | FY 28-29   | FY 29-30   | FY 30-31   | FY 31-32   | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|------------|------------|------------|------------|------------|------------------|------------------------------------------------|
| Planning              |            |            |            |            |            |                  |                                                |
| Land Acquisition      |            |            |            |            |            |                  |                                                |
| Design                |            |            |            |            |            |                  |                                                |
| Bidding               |            |            |            |            |            |                  |                                                |
| Construction          |            |            |            |            |            |                  |                                                |
| Labor and G&A Expense |            |            |            |            |            |                  |                                                |
| <b>TOTALS</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       | <b>\$188,760</b>                               |

**Appropriations & Expenditures:**

|                                                     |                  |
|-----------------------------------------------------|------------------|
| Approved Appropriation:                             | \$0              |
| Project Actual Expense (10/12/2021):                | \$0              |
| Encumbrances and Expense - 10/12/2021 - 6/30/2022): | \$0              |
| Total Project Through 6/30/2022:                    | <b>\$0</b>       |
| Anticipated Carryover:                              | \$0              |
| <b>FY 22-23 Appropriation Request:</b>              | <b>\$188,760</b> |

|                                                          |
|----------------------------------------------------------|
| <b>TOTAL ESTIMATED PROJECT COST:</b><br><b>\$188,760</b> |
|----------------------------------------------------------|

**Basis for Project Cost Estimate:**

Place holder estimate.

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

# Calabasas Park Recycled Water Main Extension

|                                                                                                              |                                                                            |
|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
| <b>Job Number:</b> 10666<br><b>Responsible Division:</b> Technical Services<br><b>FY Originated:</b> FY17-18 | <b>Priority:</b> 2<br><b>Program:</b> No<br><b>Project Status:</b> Ongoing |
|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|

**Business Value:** Maximum Reuse and Resource Recovery  
**Key Standard:** Maximize Beneficial Use of Recycled Water

**Scope of Work:**  
 Install approximately 1,200 linear feet of 6-8 inch pipeline to loop the existing recycled water system.

## Proposed Project Expenditures:

|                       | FY 22-23         | FY 23-24         | FY 24-25   | FY 25-26   | FY 26-27   | Years 1-5 Total    |  |
|-----------------------|------------------|------------------|------------|------------|------------|--------------------|--|
| Planning              | \$20,000         |                  |            |            |            | \$20,000           |  |
| Land Acquisition      |                  |                  |            |            |            |                    |  |
| Design                | \$80,000         |                  |            |            |            | \$80,000           |  |
| Bidding               |                  |                  |            |            |            |                    |  |
| Construction          | \$275,000        | \$520,000        |            |            |            | \$795,000          |  |
| Labor and G&A Expense | \$88,000         | \$57,200         |            |            |            | \$145,200          |  |
| <b>TOTALS</b>         | <b>\$463,000</b> | <b>\$577,200</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,040,200</b> |  |

|                       | FY 27-28   | FY 28-29   | FY 29-30   | FY 30-31   | FY 31-32   | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|------------|------------|------------|------------|------------|------------------|------------------------------------------------|
| Planning              |            |            |            |            |            |                  |                                                |
| Land Acquisition      |            |            |            |            |            |                  |                                                |
| Design                |            |            |            |            |            |                  |                                                |
| Bidding               |            |            |            |            |            |                  |                                                |
| Construction          |            |            |            |            |            |                  |                                                |
| Labor and G&A Expense |            |            |            |            |            |                  |                                                |
| <b>TOTALS</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       | <b>\$1,040,200</b>                             |

### Appropriations & Expenditures:

Approved Appropriation:  
 Project Actual Expense (10/12/2021): \$0  
 Encumbrances and Expense - 10/12/2021 - 6/30/2022): \$0  
 Total Project Through 6/30/2022: \$0  
 Anticipated Carryover: \$0  
**FY 22-23 Appropriation Request: \$463,000**

|                                                            |
|------------------------------------------------------------|
| <b>TOTAL ESTIMATED PROJECT COST:</b><br><b>\$1,040,200</b> |
|------------------------------------------------------------|

### Basis for Project Cost Estimate:

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 71%          |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
|                           |                         | 100.0%          | 29%          |

# Rancho Las Virgenes Storm Water Diversion Structure Replacement

|                                                                                                              |                                                                             |
|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| <b>Job Number:</b> 10668<br><b>Responsible Division:</b> Technical Services<br><b>FY Originated:</b> FY17-18 | <b>Priority:</b> 1<br><b>Program:</b> No<br><b>Project Status:</b> Proposed |
|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|

**Business Value:**

Protection of Public Health and Environment

**Key Standard:**

Meet or Exceed Environmental Regulations

**Scope of Work:**

Replacement of two storm water diversion structures at the Rancho Las Virgenes Composting Facility. Structures have lifted and need to be addressed.

The drainage from the V-ditch goes to a discharge point in Las Virgenes Creek. There is a concern that sludge and/or reclaimed water entering into the V-ditch could enter the creek via the drainage from the V-ditch. An Open/Close valve should be installed at the drainage area so that operators control the contents of the V-ditch. A sump pump system with discharge piping should also be included so that the contents can be pumped either to the field of offsite.

**Proposed Project Expenditures:**

|                       | FY 22-23 | FY 23-24  | FY 24-25 | FY 25-26 | FY 26-27 | Years 1-5 Total |  |
|-----------------------|----------|-----------|----------|----------|----------|-----------------|--|
| Planning              |          | \$100     |          |          |          | \$100           |  |
| Land Acquisition      |          |           |          |          |          |                 |  |
| Design                |          | \$20,000  |          |          |          | \$20,000        |  |
| Bidding               |          |           |          |          |          |                 |  |
| Construction          |          | \$115,000 |          |          |          | \$115,000       |  |
| Labor and G&A Expense |          | \$36,800  |          |          |          | \$36,800        |  |
| <b>TOTALS</b>         | \$0      | \$171,900 | \$0      | \$0      | \$0      | \$171,900       |  |

|                       | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | FY 31-32 | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|----------|----------|----------|----------|----------|------------------|------------------------------------------------|
| Planning              |          |          |          |          |          |                  |                                                |
| Land Acquisition      |          |          |          |          |          |                  |                                                |
| Design                |          |          |          |          |          |                  |                                                |
| Bidding               |          |          |          |          |          |                  |                                                |
| Construction          |          |          |          |          |          |                  |                                                |
| Labor and G&A Expense |          |          |          |          |          |                  |                                                |
| <b>TOTALS</b>         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0              | <b>\$171,900</b>                               |

**Appropriations & Expenditures:**

|                                                     |                |
|-----------------------------------------------------|----------------|
| Approved Appropriation:                             | \$0            |
| Project Actual Expense (10/12/2021):                | \$3,746        |
| Encumbrances and Expense - 10/12/2021 - 6/30/2022): | \$0            |
| Total Project Through 6/30/2022:                    | <b>\$3,746</b> |
| Anticipated Carryover:                              | -\$3,746       |
| <b>FY 22-23 Appropriation Request:</b>              | <b>\$3,746</b> |

|                                                          |
|----------------------------------------------------------|
| <b>TOTAL ESTIMATED PROJECT COST:</b><br><b>\$175,646</b> |
|----------------------------------------------------------|

**Basis for Project Cost Estimate:**

Engineer's estimate, 2019.

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 71%          |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
|                           | 100.0%                  |                 | 29%          |



## Stationary Emergency Generator - PW Pump Station

|                                                                                                              |                                                                            |
|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
| <b>Job Number:</b> 10672<br><b>Responsible Division:</b> Technical Services<br><b>FY Originated:</b> FY17-18 | <b>Priority:</b> 2<br><b>Program:</b> No<br><b>Project Status:</b> Ongoing |
|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|

**Business Value:**

Sound Planning and Appropriate Investment

**Key Standard:**

Long-Term View, Appropriate CIP Funding

**Scope of Work:**

Stationary Emergency Generators at Jed Smith PS, Cold Canyon PS, Twin Lakes PS, and Seminole PS. An additional amount of \$100,000 is added for construction management and inspection allocated in Design.

### Proposed Project Expenditures:

|                       | FY 22-23           | FY 23-24   | FY 24-25   | FY 25-26   | FY 26-27   | Years 1-5 Total    |  |
|-----------------------|--------------------|------------|------------|------------|------------|--------------------|--|
| Planning              |                    |            |            |            |            |                    |  |
| Land Acquisition      |                    |            |            |            |            |                    |  |
| Design                | \$25,165           |            |            |            |            | \$25,165           |  |
| Bidding               |                    |            |            |            |            |                    |  |
| Construction          | \$1,764,000        |            |            |            |            | \$1,764,000        |  |
| Labor and G&A Expense | \$194,040          |            |            |            |            | \$194,040          |  |
| <b>TOTALS</b>         | <b>\$1,983,205</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,983,205</b> |  |

|                       | FY 27-28   | FY 28-29   | FY 29-30   | FY 30-31   | FY 31-32   | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|------------|------------|------------|------------|------------|------------------|------------------------------------------------|
| Planning              |            |            |            |            |            |                  |                                                |
| Land Acquisition      |            |            |            |            |            |                  |                                                |
| Design                |            |            |            |            |            |                  |                                                |
| Bidding               |            |            |            |            |            |                  |                                                |
| Construction          |            |            |            |            |            |                  |                                                |
| Labor and G&A Expense |            |            |            |            |            |                  |                                                |
| <b>TOTALS</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       | <b>\$1,983,205</b>                             |

**Appropriations & Expenditures:**

|                                                     |                    |
|-----------------------------------------------------|--------------------|
| Approved Appropriation:                             | \$3,695,995        |
| Project Actual Expense (10/12/2021):                | \$481,379          |
| Encumbrances and Expense - 10/12/2021 - 6/30/2022): | \$1,365,611        |
| Total Project Through 6/30/2022:                    | <b>\$1,846,990</b> |
| Anticipated Carryover:                              | \$1,849,005        |
| <b>FY 22-23 Appropriation Request:</b>              | <b>\$134,200</b>   |

|                                                            |
|------------------------------------------------------------|
| <b>TOTAL ESTIMATED PROJECT COST:</b><br><b>\$3,830,195</b> |
|------------------------------------------------------------|

**Basis for Project Cost Estimate:**

Construction cost is based on preliminary generator size for each pump station.

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

## Pressure Reducing Station #32 (Old Chimney) Rehabilitation

|                                                                                                              |                                                                            |
|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
| <b>Job Number:</b> 10675<br><b>Responsible Division:</b> Technical Services<br><b>FY Originated:</b> FY17-18 | <b>Priority:</b> 2<br><b>Program:</b> No<br><b>Project Status:</b> Ongoing |
|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|

**Business Value:**

Reliable Water Supplies and Service

**Key Standard:**

Comprehensive Maintenance and Replacement Programs

**Scope of Work:**

Install new supply piping , pressure reducing valves (Cla-Val) and isolation valves with corrosion control coatings applied.

### Proposed Project Expenditures:

|                       | FY 22-23         | FY 23-24   | FY 24-25   | FY 25-26   | FY 26-27   | Years 1-5 Total  |  |
|-----------------------|------------------|------------|------------|------------|------------|------------------|--|
| Planning              | \$100            |            |            |            |            | \$100            |  |
| Land Acquisition      |                  |            |            |            |            |                  |  |
| Design                | \$35,000         |            |            |            |            | \$35,000         |  |
| Bidding               |                  |            |            |            |            |                  |  |
| Construction          | \$393,458        |            |            |            |            | \$393,458        |  |
| Labor and G&A Expense | \$125,907        |            |            |            |            | \$125,907        |  |
| <b>TOTALS</b>         | <b>\$554,465</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$554,465</b> |  |

|                       | FY 27-28   | FY 28-29   | FY 29-30   | FY 30-31   | FY 31-32   | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|------------|------------|------------|------------|------------|------------------|------------------------------------------------|
| Planning              |            |            |            |            |            |                  |                                                |
| Land Acquisition      |            |            |            |            |            |                  |                                                |
| Design                |            |            |            |            |            |                  |                                                |
| Bidding               |            |            |            |            |            |                  |                                                |
| Construction          |            |            |            |            |            |                  |                                                |
| Labor and G&A Expense |            |            |            |            |            |                  |                                                |
| <b>TOTALS</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       | <b>\$554,465</b>                               |

**Appropriations & Expenditures:**

|                                                     |                 |
|-----------------------------------------------------|-----------------|
| Approved Appropriation:                             | \$525,337       |
| Project Actual Expense (10/12/2021):                | \$21,286        |
| Encumbrances and Expense - 10/12/2021 - 6/30/2022): | \$0             |
| <b>Total Project Through 6/30/2022:</b>             | <b>\$21,286</b> |
| Anticipated Carryover:                              | \$504,051       |
| <b>FY 22-23 Appropriation Request:</b>              | <b>\$50,414</b> |

|                                                          |
|----------------------------------------------------------|
| <b>TOTAL ESTIMATED PROJECT COST:</b><br><b>\$575,751</b> |
|----------------------------------------------------------|

**Basis for Project Cost Estimate:**

Cost based on staff estimate.

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

## Boardroom Audio/Video Upgrade

|                                                                                                                  |                                                                            |
|------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
| <b>Job Number:</b> 10683<br><b>Responsible Division:</b> Information Technology<br><b>FY Originated:</b> FY17-18 | <b>Priority:</b> 2<br><b>Program:</b> No<br><b>Project Status:</b> Ongoing |
|------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|

**Business Value:**

High Level of Customer Satisfaction

**Key Standard:**

Employ Technology to Improve Services

**Scope of Work:**

Upgrade audio and video equipment within the boardroom to meet modern video conferencing and other e-meeting standards.

### Proposed Project Expenditures:

|                       | FY 22-23 | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 | Years 1-5<br>Total |  |
|-----------------------|----------|----------|----------|----------|----------|--------------------|--|
| Planning              |          |          |          |          |          |                    |  |
| Land Acquisition      |          |          |          |          |          |                    |  |
| Design                |          |          |          |          |          |                    |  |
| Bidding               |          |          |          |          |          |                    |  |
| Construction          |          | \$75,000 |          |          |          | \$75,000           |  |
| Labor and G&A Expense |          |          |          |          |          |                    |  |
| <b>TOTALS</b>         | \$0      | \$75,000 | \$0      | \$0      | \$0      | \$75,000           |  |

|                       | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | FY 31-32 | Years 6-10<br>Total | 10-Year Planning Period<br>Estimated Expenditures |
|-----------------------|----------|----------|----------|----------|----------|---------------------|---------------------------------------------------|
| Planning              |          |          |          |          |          |                     |                                                   |
| Land Acquisition      |          |          |          |          |          |                     |                                                   |
| Design                |          |          |          |          |          |                     |                                                   |
| Bidding               |          |          |          |          |          |                     |                                                   |
| Construction          |          |          |          |          |          |                     |                                                   |
| Labor and G&A Expense |          |          |          |          |          |                     |                                                   |
| <b>TOTALS</b>         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0                 | <b>\$75,000</b>                                   |

**Appropriations & Expenditures:**

|                                                     |                 |
|-----------------------------------------------------|-----------------|
| Approved Appropriation:                             | \$48,062        |
| Project Actual Expense (10/12/2021):                | \$14,213        |
| Encumbrances and Expense - 10/12/2021 - 6/30/2022): |                 |
| Total Project Through 6/30/2022:                    | <b>\$14,213</b> |
| Anticipated Carryover:                              | \$33,849        |
| <b>FY 22-23 Appropriation Request:</b>              | <b>\$0</b>      |

|                                                       |
|-------------------------------------------------------|
| <b>TOTAL ESTIMATED<br/>PROJECT COST:<br/>\$89,213</b> |
|-------------------------------------------------------|

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

**Pavement Restoration Rancho**

60033

|                                                                                                                         |                                                                                        |
|-------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|
| <p><b>Job Number:</b> 10693<br/> <b>Responsible Division:</b> Water Reclamation<br/> <b>FY Originated:</b> FY 16-17</p> | <p><b>Priority:</b> 3<br/> <b>Program:</b> No<br/> <b>Project Status:</b> Proposed</p> |
|-------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|

**Business Value:**

Sound Planning and Appropriate Investment

**Key Standard:**

Long-Term View, Appropriate CIP Funding

**Scope of Work:**

Pavement restoration/slurry seal at Rancho. This project needs to occur after project No.'s 10668 (Storm water Structure Repair) and 201862 (Rancho Valving Repairs).

**Proposed Project Expenditures:**

|                       | FY 22-23 | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 | Years 1-5 Total |  |
|-----------------------|----------|----------|----------|----------|----------|-----------------|--|
| Planning              |          |          |          |          |          |                 |  |
| Land Acquisition      |          |          |          |          |          |                 |  |
| Design                |          |          |          |          |          |                 |  |
| Bidding               |          |          |          |          |          |                 |  |
| Construction          |          |          |          |          |          |                 |  |
| Labor and G&A Expense |          |          |          |          |          |                 |  |
| <b>TOTALS</b>         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0             |  |

|                       | FY 27-28  | FY 28-29 | FY 29-30 | FY 30-31 | FY 31-32 | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|-----------|----------|----------|----------|----------|------------------|------------------------------------------------|
| Planning              |           |          |          |          |          |                  |                                                |
| Land Acquisition      |           |          |          |          |          |                  |                                                |
| Design                | \$10,000  |          |          |          |          | \$10,000         |                                                |
| Bidding               | \$1,000   |          |          |          |          | \$1,000          |                                                |
| Construction          | \$400,000 |          |          |          |          | \$400,000        |                                                |
| Labor and G&A Expense | \$128,000 |          |          |          |          | \$128,000        |                                                |
| <b>TOTALS</b>         | \$539,000 | \$0      | \$0      | \$0      | \$0      | \$539,000        | <b>\$539,000</b>                               |

**Appropriations & Expenditures:**

|                                                     |            |
|-----------------------------------------------------|------------|
| Approved Appropriation:                             | \$533,320  |
| Project Actual Expense (10/12/2021):                | \$0        |
| Encumbrances and Expense - 10/12/2021 - 6/30/2022): | \$0        |
| Total Project Through 6/30/2022:                    | <b>\$0</b> |
| Anticipated Carryover:                              | \$533,320  |
| <b>FY 22-23 Appropriation Request:</b>              | <b>\$0</b> |

|                                                                   |
|-------------------------------------------------------------------|
| <p><b>TOTAL ESTIMATED PROJECT COST:</b><br/> <b>\$539,000</b></p> |
|-------------------------------------------------------------------|

**Basis for Project Cost Estimate:**

Staff estimate.

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 71%          |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
|                           | 100.0%                  |                 | 29%          |

**Building No. 8 Office Space Rehabilitation**

60046

|                                                                                                                          |                                                                                        |
|--------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|
| <p><b>Job Number:</b> 10694<br/> <b>Responsible Division:</b> Technical Services<br/> <b>FY Originated:</b> FY 16-17</p> | <p><b>Priority:</b> 3<br/> <b>Program:</b> No<br/> <b>Project Status:</b> Proposed</p> |
|--------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|

**Business Value:**

Sound Planning and Appropriate Investment

**Key Standard:**

Long-Term View, Appropriate CIP Funding

**Scope of Work:**

Replace carpet, paint, and other interior features are showing wear and have reached their useful life. Fiscal Year (FY) 2019 -20 activity will focus on the Board Room, while FY 2020-21 work will focus on Building 8 staff and common areas.

**Proposed Project Expenditures:**

|                       | FY 22-23 | FY 23-24 | FY 24-25 | FY 25-26  | FY 26-27  | Years 1-5 Total |  |
|-----------------------|----------|----------|----------|-----------|-----------|-----------------|--|
| Planning              |          |          |          |           |           |                 |  |
| Land Acquisition      |          |          |          |           |           |                 |  |
| Design                |          |          |          |           |           |                 |  |
| Bidding               |          |          |          |           |           |                 |  |
| Construction          |          |          |          | \$250,000 | \$250,000 | \$500,000       |  |
| Labor and G&A Expense |          |          |          |           |           |                 |  |
| <b>TOTALS</b>         | \$0      | \$0      | \$0      | \$250,000 | \$250,000 | \$500,000       |  |

|                       | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | FY 31-32 | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|----------|----------|----------|----------|----------|------------------|------------------------------------------------|
| Planning              |          |          |          |          |          |                  |                                                |
| Land Acquisition      |          |          |          |          |          |                  |                                                |
| Design                |          |          |          |          |          |                  |                                                |
| Bidding               |          |          |          |          |          |                  |                                                |
| Construction          |          |          |          |          |          |                  |                                                |
| Labor and G&A Expense |          |          |          |          |          |                  |                                                |
| <b>TOTALS</b>         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0              | <b>\$500,000</b>                               |

**Appropriations & Expenditures:**

|                                                     |            |
|-----------------------------------------------------|------------|
| Approved Appropriation:                             | \$426,100  |
| Project Actual Expense (10/12/2021):                | \$0        |
| Encumbrances and Expense - 10/12/2021 - 6/30/2022): | \$0        |
| Total Project Through 6/30/2022:                    | <b>\$0</b> |
| Anticipated Carryover:                              | \$426,100  |
| <b>FY 22-23 Appropriation Request:</b>              | <b>\$0</b> |

|                                                                   |
|-------------------------------------------------------------------|
| <p><b>TOTAL ESTIMATED PROJECT COST:</b><br/> <b>\$500,000</b></p> |
|-------------------------------------------------------------------|

**Basis for Project Cost Estimate:**

Based on construction costs for Building No.7. Cost estimates include design and coordination services, desks, carpet, paint, installation, and inflation.

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

**Electronic Document Management System**

10701

|                                                                                                                                 |                                                                                           |
|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| <p><b>Job Number:</b> 10701</p> <p><b>Responsible Division:</b> Information Technology</p> <p><b>FY Originated:</b> FY17-18</p> | <p><b>Priority:</b> 2</p> <p><b>Program:</b> No</p> <p><b>Project Status:</b> Ongoing</p> |
|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|

**Business Value:**

Innovative and Efficient Operations

**Key Standard:**

Invest in Efficiency Improvements

**Scope of Work:**

Implement Electronic Document Management System that manages the creation, capture, indexing, storage, retrieval, and disposition of records and information assets of the District.

\*\*\*PROJECT START DEFERRED TO FY 23-24\*\*\*

**Proposed Project Expenditures:**

|                       | FY 22-23 | FY 23-24  | FY 24-25  | FY 25-26 | FY 26-27 | Years 1-5 Total |  |
|-----------------------|----------|-----------|-----------|----------|----------|-----------------|--|
| Planning              |          | \$100,000 | \$100,000 |          |          | \$200,000       |  |
| Land Acquisition      |          |           |           |          |          |                 |  |
| Design                |          |           |           |          |          |                 |  |
| Bidding               |          |           |           |          |          |                 |  |
| Construction          |          |           |           |          |          |                 |  |
| Labor and G&A Expense |          |           |           |          |          |                 |  |
| <b>TOTALS</b>         | \$0      | \$100,000 | \$100,000 | \$0      | \$0      | \$200,000       |  |

|                       | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | FY 31-32 | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|----------|----------|----------|----------|----------|------------------|------------------------------------------------|
| Planning              |          |          |          |          |          |                  |                                                |
| Land Acquisition      |          |          |          |          |          |                  |                                                |
| Design                |          |          |          |          |          |                  |                                                |
| Bidding               |          |          |          |          |          |                  |                                                |
| Construction          |          |          |          |          |          |                  |                                                |
| Labor and G&A Expense |          |          |          |          |          |                  |                                                |
| <b>TOTALS</b>         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0              | <b>\$200,000</b>                               |

**Appropriations & Expenditures:**

|                                                     |            |
|-----------------------------------------------------|------------|
| Approved Appropriation:                             | \$100,000  |
| Project Actual Expense (10/12/2021):                | \$0        |
| Encumbrances and Expense - 10/12/2021 - 6/30/2022): | \$0        |
| Total Project Through 6/30/2022:                    | <b>\$0</b> |
| Anticipated Carryover:                              | \$100,000  |
| <b>FY 22-23 Appropriation Request:</b>              | <b>\$0</b> |

|                                                                     |
|---------------------------------------------------------------------|
| <p><b>TOTAL ESTIMATED PROJECT COST:</b></p> <p><b>\$200,000</b></p> |
|---------------------------------------------------------------------|

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

**Tapia Effluent Pump Station 4160 Volt Feeder Relocation**

201808

|                                                                                                                                       |                                                                                            |
|---------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| <p><b>Job Number:</b> 10702</p> <p><b>Responsible Division:</b> Electrical / Instrumentation</p> <p><b>FY Originated:</b> FY17-18</p> | <p><b>Priority:</b> 2</p> <p><b>Program:</b> No</p> <p><b>Project Status:</b> Proposed</p> |
|---------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|

**Business Value:**  
Protection of Public Health and Environment

**Key Standard:**  
Safe and Reliable Wastewater Services

**Scope of Work:**

Remove or abandon in place existing 4160 volt feeders currently suspended from the top slab of the Effluent Pump Station wet well, underneath the existing MCCs. Perform electrical design and replace the overhead 4160 volt feeders. Ensure coordination with 480 volt switch gear improvements.

**Proposed Project Expenditures:**

|                       | FY 22-23  | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 | Years 1-5 Total |  |
|-----------------------|-----------|----------|----------|----------|----------|-----------------|--|
| Planning              |           |          |          |          |          |                 |  |
| Land Acquisition      |           |          |          |          |          |                 |  |
| Design                |           |          |          |          |          |                 |  |
| Bidding               |           |          |          |          |          |                 |  |
| Construction          | \$150,000 |          |          |          |          | \$150,000       |  |
| Labor and G&A Expense | \$15,000  |          |          |          |          | \$15,000        |  |
| <b>TOTALS</b>         | \$165,000 | \$0      | \$0      | \$0      | \$0      | \$165,000       |  |

|                       | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | FY 31-32 | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|----------|----------|----------|----------|----------|------------------|------------------------------------------------|
| Planning              |          |          |          |          |          |                  |                                                |
| Land Acquisition      |          |          |          |          |          |                  |                                                |
| Design                |          |          |          |          |          |                  |                                                |
| Bidding               |          |          |          |          |          |                  |                                                |
| Construction          |          |          |          |          |          |                  |                                                |
| Labor and G&A Expense |          |          |          |          |          |                  |                                                |
| <b>TOTALS</b>         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0              | <b>\$165,000</b>                               |

**Appropriations & Expenditures:**

|                                                     |                 |
|-----------------------------------------------------|-----------------|
| Approved Appropriation:                             | \$496,000       |
| Project Actual Expense (10/12/2021):                | \$11,839        |
| Encumbrances and Expense - 10/12/2021 - 6/30/2022): | \$5,619         |
| Total Project Through 6/30/2022:                    | <b>\$17,458</b> |
| Anticipated Carryover:                              | \$478,542       |
| <b>FY 22-23 Appropriation Request:</b>              | <b>\$0</b>      |

|                                                                     |
|---------------------------------------------------------------------|
| <p><b>TOTAL ESTIMATED PROJECT COST:</b></p> <p><b>\$182,458</b></p> |
|---------------------------------------------------------------------|

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 71%          |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
|                           | 100.0%                  |                 | 29%          |

**Tapia Tertiary Filter Rehabilitation**

201810

|                                                                                                                         |                                                                                        |
|-------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|
| <p><b>Job Number:</b> 10703<br/> <b>Responsible Division:</b> Technical Services<br/> <b>FY Originated:</b> FY17-18</p> | <p><b>Priority:</b> 2<br/> <b>Program:</b> No<br/> <b>Project Status:</b> Proposed</p> |
|-------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|

**Business Value:**

Protection of Public Health and Environment

**Key Standard:**

Safe and Reliable Wastewater Services

**Scope of Work:**

Tertiary Filters concrete rehabilitation. Approximately 25 locations that require a 1 square foot patching with rebar repair. Replace 45 metal plates (2' X 4') on the filter deck and fix concrete around the plates with proper joint sealer. Also include the repair of an electrical panel in the Filter gallery. Replace existing electric actuators at filter structure with new electric actuators. Program plant control system to function with both remote PLC control of actuators and local actuator control. Upgrade local controls to replace old filter annunciator panels which are currently located on the top deck of the filter structure.

**Proposed Project Expenditures:**

|                       | FY 22-23 | FY 23-24 | FY 24-25  | FY 25-26 | FY 26-27 | Years 1-5 Total |  |
|-----------------------|----------|----------|-----------|----------|----------|-----------------|--|
| Planning              |          | \$50,000 |           |          |          | \$50,000        |  |
| Land Acquisition      |          |          |           |          |          |                 |  |
| Design                |          |          |           |          |          |                 |  |
| Bidding               |          |          |           |          |          |                 |  |
| Construction          |          |          | \$300,000 |          |          | \$300,000       |  |
| Labor and G&A Expense |          |          | \$96,000  |          |          | \$96,000        |  |
| <b>TOTALS</b>         | \$0      | \$50,000 | \$396,000 | \$0      | \$0      | \$446,000       |  |

|                       | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | FY 31-32 | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|----------|----------|----------|----------|----------|------------------|------------------------------------------------|
| Planning              |          |          |          |          |          |                  |                                                |
| Land Acquisition      |          |          |          |          |          |                  |                                                |
| Design                |          |          |          |          |          |                  |                                                |
| Bidding               |          |          |          |          |          |                  |                                                |
| Construction          |          |          |          |          |          |                  |                                                |
| Labor and G&A Expense |          |          |          |          |          |                  |                                                |
| <b>TOTALS</b>         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0              | <b>\$446,000</b>                               |

**Appropriations & Expenditures:**

|                                                     |            |
|-----------------------------------------------------|------------|
| Approved Appropriation:                             | \$60,000   |
| Project Actual Expense (10/12/2021):                | \$0        |
| Encumbrances and Expense - 10/12/2021 - 6/30/2022): | \$0        |
| Total Project Through 6/30/2022:                    | <b>\$0</b> |
| Anticipated Carryover:                              | \$60,000   |
| <b>FY 22-23 Appropriation Request:</b>              | <b>\$0</b> |

|                                                                   |
|-------------------------------------------------------------------|
| <p><b>TOTAL ESTIMATED PROJECT COST:</b><br/> <b>\$446,000</b></p> |
|-------------------------------------------------------------------|

**Basis for Project Cost Estimate:**

Cost estimate based on 2018 KEH report.

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 71%          |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
|                           | 100.0%                  |                 | 29%          |



**Pressure Regulating Station Rehabilitation #55 (Hindu Temple)**

201826

|                                                                                                              |                                                                             |
|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| <b>Job Number:</b> 10705<br><b>Responsible Division:</b> Technical Services<br><b>FY Originated:</b> FY17-18 | <b>Priority:</b> 2<br><b>Program:</b> No<br><b>Project Status:</b> Proposed |
|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|

**Business Value:**

Reliable Water Supplies and Service

**Key Standard:**

Comprehensive Maintenance and Replacement Programs

**Scope of Work:**

Install new piping and isolation valves with corrosion control coatings applied.

**Proposed Project Expenditures:**

|                       | FY 22-23         | FY 23-24   | FY 24-25   | FY 25-26   | FY 26-27   | Years 1-5 Total  |  |
|-----------------------|------------------|------------|------------|------------|------------|------------------|--|
| Planning              |                  |            |            |            |            |                  |  |
| Land Acquisition      |                  |            |            |            |            |                  |  |
| Design                |                  |            |            |            |            |                  |  |
| Bidding               |                  |            |            |            |            |                  |  |
| Construction          | \$100,000        |            |            |            |            | \$100,000        |  |
| Labor and G&A Expense | \$32,000         |            |            |            |            | \$32,000         |  |
| <b>TOTALS</b>         | <b>\$132,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$132,000</b> |  |

|                       | FY 27-28   | FY 28-29   | FY 29-30   | FY 30-31   | FY 31-32   | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|------------|------------|------------|------------|------------|------------------|------------------------------------------------|
| Planning              |            |            |            |            |            |                  |                                                |
| Land Acquisition      |            |            |            |            |            |                  |                                                |
| Design                |            |            |            |            |            |                  |                                                |
| Bidding               |            |            |            |            |            |                  |                                                |
| Construction          |            |            |            |            |            |                  |                                                |
| Labor and G&A Expense |            |            |            |            |            |                  |                                                |
| <b>TOTALS</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       | <b>\$132,000</b>                               |

**Appropriations & Expenditures:**

|                                                     |            |
|-----------------------------------------------------|------------|
| Approved Appropriation:                             | \$200,000  |
| Project Actual Expense (10/12/2021):                | \$0        |
| Encumbrances and Expense - 10/12/2021 - 6/30/2022): | \$0        |
| Total Project Through 6/30/2022:                    | <b>\$0</b> |
| Anticipated Carryover:                              | \$200,000  |
| <b>FY 22-23 Appropriation Request:</b>              | <b>\$0</b> |

|                                                          |
|----------------------------------------------------------|
| <b>TOTAL ESTIMATED PROJECT COST:</b><br><b>\$132,000</b> |
|----------------------------------------------------------|

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

**Rancho Reliability Improvement - FY25-32**

201839

|                                                                                                                          |                                                                                         |
|--------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|
| <p><b>Job Number:</b> 10711<br/> <b>Responsible Division:</b> Technical Services<br/> <b>FY Originated:</b> FY 19-20</p> | <p><b>Priority:</b> 2<br/> <b>Program:</b> Yes<br/> <b>Project Status:</b> Proposed</p> |
|--------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|

**Business Value:**

Sound Planning and Appropriate Investment

**Key Standard:**

Long-Term View, Appropriate CIP Funding

**Scope of Work:**

Replace or rehabilitate facilities and equipment at the Rancho facility based on failure, beyond useful life, or obsolescence. Specific projects are identified for each fiscal year.

**Proposed Project Expenditures:**

|                       | FY 22-23 | FY 23-24 | FY 24-25  | FY 25-26  | FY 26-27  | Years 1-5 Total |  |
|-----------------------|----------|----------|-----------|-----------|-----------|-----------------|--|
| Planning              |          |          |           |           |           |                 |  |
| Land Acquisition      |          |          |           |           |           |                 |  |
| Design                |          |          |           |           |           |                 |  |
| Bidding               |          |          |           |           |           |                 |  |
| Construction          |          |          | \$100,000 | \$100,000 | \$100,000 | \$300,000       |  |
| Labor and G&A Expense |          |          | \$32,000  | \$32,000  | \$32,000  | \$96,000        |  |
| <b>TOTALS</b>         | \$0      | \$0      | \$132,000 | \$132,000 | \$132,000 | \$396,000       |  |

|                       | FY 27-28  | FY 28-29  | FY 29-30  | FY 30-31  | FY 31-32  | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|-----------|-----------|-----------|-----------|-----------|------------------|------------------------------------------------|
| Planning              |           |           |           |           |           |                  |                                                |
| Land Acquisition      |           |           |           |           |           |                  |                                                |
| Design                |           |           |           |           |           |                  |                                                |
| Bidding               |           |           |           |           |           |                  |                                                |
| Construction          | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$500,000        |                                                |
| Labor and G&A Expense | \$32,000  | \$32,000  | \$32,000  | \$32,000  | \$32,000  | \$160,000        |                                                |
| <b>TOTALS</b>         | \$132,000 | \$132,000 | \$132,000 | \$132,000 | \$132,000 | \$660,000        | <b>\$1,056,000</b>                             |

**Appropriations & Expenditures:**

Approved Appropriation:

Project Actual Expense (10/12/2021):

Encumbrances and Expense - 10/12/2021 - 6/30/2022):

Total Project Through 6/30/2022:

Anticipated Carryover:

**FY 22-23 Appropriation Request:**

**\$0**

|                                                                     |
|---------------------------------------------------------------------|
| <p><b>TOTAL ESTIMATED PROJECT COST:</b><br/> <b>\$1,056,000</b></p> |
|---------------------------------------------------------------------|

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 71%          |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
|                           | 100.0%                  |                 | 29%          |

**IT Capital Purchases - FY25-32**

201842

|                                                                                                                              |                                                                                         |
|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|
| <p><b>Job Number:</b> 10714<br/> <b>Responsible Division:</b> Information Technology<br/> <b>FY Originated:</b> FY 19-20</p> | <p><b>Priority:</b> 3<br/> <b>Program:</b> Yes<br/> <b>Project Status:</b> Proposed</p> |
|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|

**Business Value:**

Innovative and Efficient Operations

**Key Standard:**

Invest in Efficiency Improvements

**Scope of Work:**

Purchase of Information Technology related software and equipment.

**Proposed Project Expenditures:**

|                       | FY 22-23 | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 | Years 1-5 Total |  |
|-----------------------|----------|----------|----------|----------|----------|-----------------|--|
| Planning              |          |          |          |          |          |                 |  |
| Land Acquisition      |          |          |          |          |          |                 |  |
| Design                |          |          |          |          |          |                 |  |
| Bidding               |          |          |          |          |          |                 |  |
| Construction          |          |          | \$78,000 | \$80,000 | \$83,000 | \$241,000       |  |
| Labor and G&A Expense |          |          |          |          |          |                 |  |
| <b>TOTALS</b>         | \$0      | \$0      | \$78,000 | \$80,000 | \$83,000 | \$241,000       |  |

|                       | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | FY 31-32 | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|----------|----------|----------|----------|----------|------------------|------------------------------------------------|
| Planning              |          |          |          |          |          |                  |                                                |
| Land Acquisition      |          |          |          |          |          |                  |                                                |
| Design                |          |          |          |          |          |                  |                                                |
| Bidding               |          |          |          |          |          |                  |                                                |
| Construction          | \$86,000 | \$89,000 | \$92,000 | \$95,000 | \$99,000 | \$461,000        |                                                |
| Labor and G&A Expense |          |          |          |          |          |                  |                                                |
| <b>TOTALS</b>         | \$86,000 | \$89,000 | \$92,000 | \$95,000 | \$99,000 | \$461,000        | <b>\$702,000</b>                               |

**Appropriations & Expenditures:**

|                                                     |            |
|-----------------------------------------------------|------------|
| Approved Appropriation:                             | \$150,000  |
| Project Actual Expense (10/12/2021):                | \$0        |
| Encumbrances and Expense - 10/12/2021 - 6/30/2022): | \$0        |
| Total Project Through 6/30/2022:                    | <b>\$0</b> |
| Anticipated Carryover:                              | \$150,000  |
| <b>FY 22-23 Appropriation Request:</b>              | <b>\$0</b> |

|                                                                   |
|-------------------------------------------------------------------|
| <p><b>TOTAL ESTIMATED PROJECT COST:</b><br/> <b>\$702,000</b></p> |
|-------------------------------------------------------------------|

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

**PW System Small Valve Replacement - FY25-32**

201848

|                                                                                                                         |                                                                                            |
|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| <p><b>Job Number:</b> 10717</p> <p><b>Responsible Division:</b> Water Systems</p> <p><b>FY Originated:</b> FY 19-20</p> | <p><b>Priority:</b> 2</p> <p><b>Program:</b> No</p> <p><b>Project Status:</b> Proposed</p> |
|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|

**Business Value:**

Sound Planning and Appropriate Investment

**Key Standard:**

Long-Term View, Appropriate CIP Funding

**Scope of Work:**

Replacement of potable water system feeder valves. The activity for FY 20-21 is for valve replacement in the Calabasas portion of the potable water system. Activity in fiscal years 2023-2032 are typically 16" and larger.

**Proposed Project Expenditures:**

|                       | FY 22-23 | FY 23-24 | FY 24-25  | FY 25-26  | FY 26-27  | Years 1-5 Total |  |
|-----------------------|----------|----------|-----------|-----------|-----------|-----------------|--|
| Planning              |          |          |           |           |           |                 |  |
| Land Acquisition      |          |          |           |           |           |                 |  |
| Design                |          |          |           |           |           |                 |  |
| Bidding               |          |          |           |           |           |                 |  |
| Construction          |          |          | \$118,000 | \$122,000 | \$136,000 | \$376,000       |  |
| Labor and G&A Expense |          |          | \$37,760  | \$39,040  | \$43,520  | \$120,320       |  |
| <b>TOTALS</b>         | \$0      | \$0      | \$155,760 | \$161,040 | \$179,520 | \$496,320       |  |

|                       | FY 27-28  | FY 28-29  | FY 29-30  | FY 30-31  | FY 31-32  | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|-----------|-----------|-----------|-----------|-----------|------------------|------------------------------------------------|
| Planning              |           |           |           |           |           |                  |                                                |
| Land Acquisition      |           |           |           |           |           |                  |                                                |
| Design                |           |           |           |           |           |                  |                                                |
| Bidding               |           |           |           |           |           |                  |                                                |
| Construction          | \$131,000 | \$135,000 | \$140,000 | \$145,000 | \$150,000 | \$701,000        |                                                |
| Labor and G&A Expense | \$41,920  | \$43,200  | \$44,800  | \$46,400  | \$48,000  | \$224,320        |                                                |
| <b>TOTALS</b>         | \$172,920 | \$178,200 | \$184,800 | \$191,400 | \$198,000 | \$925,320        | <b>\$1,421,640</b>                             |

**Appropriations & Expenditures:**

|                                                     |            |
|-----------------------------------------------------|------------|
| Approved Appropriation:                             | \$0        |
| Project Actual Expense (10/12/2021):                | \$0        |
| Encumbrances and Expense - 10/12/2021 - 6/30/2022): | \$0        |
| Total Project Through 6/30/2022:                    | <b>\$0</b> |
| Anticipated Carryover:                              | \$0        |
| <b>FY 22-23 Appropriation Request:</b>              | <b>\$0</b> |

|                                                                       |
|-----------------------------------------------------------------------|
| <p><b>TOTAL ESTIMATED PROJECT COST:</b></p> <p><b>\$1,421,640</b></p> |
|-----------------------------------------------------------------------|

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

**Meter Vault Upgrades**

201853

|                                                                                                                        |                                                                                         |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|
| <p><b>Job Number:</b> 10719<br/> <b>Responsible Division:</b> Customer Service<br/> <b>FY Originated:</b> FY 19-20</p> | <p><b>Priority:</b> 2<br/> <b>Program:</b> Yes<br/> <b>Project Status:</b> Proposed</p> |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|

**Business Value:**

Reliable Water Supplies and Service

**Key Standard:**

Comprehensive Maintenance and Replacement Programs

**Scope of Work:**

Meter vault upgrades. Raising meters above grade and upgrading area safety.

**Proposed Project Expenditures:**

|                       | FY 22-23         | FY 23-24         | FY 24-25   | FY 25-26   | FY 26-27   | Years 1-5 Total  |  |
|-----------------------|------------------|------------------|------------|------------|------------|------------------|--|
| Planning              |                  |                  |            |            |            |                  |  |
| Land Acquisition      |                  |                  |            |            |            |                  |  |
| Design                |                  |                  |            |            |            |                  |  |
| Bidding               |                  |                  |            |            |            |                  |  |
| Construction          | \$135,000        | \$135,000        |            |            |            | \$270,000        |  |
| Labor and G&A Expense | \$43,200         | \$43,200         |            |            |            | \$86,400         |  |
| <b>TOTALS</b>         | <b>\$178,200</b> | <b>\$178,200</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$356,400</b> |  |

|                       | FY 27-28   | FY 28-29   | FY 29-30   | FY 30-31   | FY 31-32   | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|------------|------------|------------|------------|------------|------------------|------------------------------------------------|
| Planning              |            |            |            |            |            |                  |                                                |
| Land Acquisition      |            |            |            |            |            |                  |                                                |
| Design                |            |            |            |            |            |                  |                                                |
| Bidding               |            |            |            |            |            |                  |                                                |
| Construction          |            |            |            |            |            |                  |                                                |
| Labor and G&A Expense |            |            |            |            |            |                  |                                                |
| <b>TOTALS</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       | <b>\$356,400</b>                               |

**Appropriations & Expenditures:**

|                                                     |            |
|-----------------------------------------------------|------------|
| Approved Appropriation:                             | \$198,000  |
| Project Actual Expense (10/12/2021):                | \$0        |
| Encumbrances and Expense - 10/12/2021 - 6/30/2022): | \$0        |
| Total Project Through 6/30/2022:                    | <b>\$0</b> |
| Anticipated Carryover:                              | \$198,000  |
| <b>FY 22-23 Appropriation Request:</b>              | <b>\$0</b> |

|                                                                   |
|-------------------------------------------------------------------|
| <p><b>TOTAL ESTIMATED PROJECT COST:</b><br/> <b>\$356,400</b></p> |
|-------------------------------------------------------------------|

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

**Multi Site Security Assessment and Improvement - LV Only**

201865

|                                                                                                                              |                                                                                        |
|------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|
| <p><b>Job Number:</b> 10723<br/> <b>Responsible Division:</b> Information Technology<br/> <b>FY Originated:</b> FY 19-20</p> | <p><b>Priority:</b> 2<br/> <b>Program:</b> No<br/> <b>Project Status:</b> Proposed</p> |
|------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|

**Business Value:**

Innovative and Efficient Operations

**Key Standard:**

Invest in Efficiency Improvements

**Scope of Work:**

Security assessment of various District sites and facilities. This will include access control and security camera installations and improvements.

**Proposed Project Expenditures:**

|                       | FY 22-23         | FY 23-24         | FY 24-25         | FY 25-26         | FY 26-27         | Years 1-5 Total    |  |
|-----------------------|------------------|------------------|------------------|------------------|------------------|--------------------|--|
| Planning              | \$70,000         |                  | \$70,000         |                  |                  | \$140,000          |  |
| Land Acquisition      |                  |                  |                  |                  |                  |                    |  |
| Design                | \$140,000        |                  | \$140,000        |                  |                  | \$280,000          |  |
| Bidding               | \$35,000         |                  | \$35,000         |                  |                  | \$70,000           |  |
| Construction          | \$160,000        | \$440,000        | \$560,000        | \$600,000        | \$250,000        | \$2,010,000        |  |
| Labor and G&A Expense | \$33,000         | \$33,000         | \$61,600         | \$66,000         | \$80,000         | \$273,600          |  |
| <b>TOTALS</b>         | <b>\$438,000</b> | <b>\$473,000</b> | <b>\$866,600</b> | <b>\$666,000</b> | <b>\$330,000</b> | <b>\$2,773,600</b> |  |

|                       | FY 27-28   | FY 28-29   | FY 29-30   | FY 30-31   | FY 31-32   | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|------------|------------|------------|------------|------------|------------------|------------------------------------------------|
| Planning              |            |            |            |            |            |                  |                                                |
| Land Acquisition      |            |            |            |            |            |                  |                                                |
| Design                |            |            |            |            |            |                  |                                                |
| Bidding               |            |            |            |            |            |                  |                                                |
| Construction          |            |            |            |            |            |                  |                                                |
| Labor and G&A Expense |            |            |            |            |            |                  |                                                |
| <b>TOTALS</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       | <b>\$2,773,600</b>                             |

**Appropriations & Expenditures:**

|                                                     |                  |
|-----------------------------------------------------|------------------|
| Approved Appropriation:                             | \$376,500        |
| Project Actual Expense (10/12/2021):                | \$0              |
| Encumbrances and Expense - 10/12/2021 - 6/30/2022): | \$78,000         |
| Total Project Through 6/30/2022:                    | <b>\$78,000</b>  |
| Anticipated Carryover:                              | \$298,500        |
| <b>FY 22-23 Appropriation Request:</b>              | <b>\$139,500</b> |

|                                                                     |
|---------------------------------------------------------------------|
| <p><b>TOTAL ESTIMATED PROJECT COST:</b><br/> <b>\$2,851,600</b></p> |
|---------------------------------------------------------------------|

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

**Multi Site Security Assessment and Improvement - JPA**

201866

|                                                                                                                                  |                                                                                            |
|----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| <p><b>Job Number:</b> 10724</p> <p><b>Responsible Division:</b> Information Technology</p> <p><b>FY Originated:</b> FY 19-20</p> | <p><b>Priority:</b> 2</p> <p><b>Program:</b> No</p> <p><b>Project Status:</b> Proposed</p> |
|----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|

**Business Value:**

Innovative and Efficient Operations

**Key Standard:**

Invest in Efficiency Improvements

**Scope of Work:**

Security assessment of various District sites and facilities. This will include access control and security camera installations and improvements.

**Proposed Project Expenditures:**

|                       | FY 22-23         | FY 23-24         | FY 24-25         | FY 25-26         | FY 26-27         | Years 1-5 Total    |  |
|-----------------------|------------------|------------------|------------------|------------------|------------------|--------------------|--|
| Planning              | \$30,000         |                  |                  |                  |                  | \$30,000           |  |
| Land Acquisition      |                  |                  |                  |                  |                  |                    |  |
| Design                | \$60,000         |                  |                  |                  |                  | \$60,000           |  |
| Bidding               | \$15,000         |                  |                  |                  |                  | \$15,000           |  |
| Construction          |                  | \$260,000        | \$240,000        | \$260,000        | \$108,000        | \$868,000          |  |
| Labor and G&A Expense |                  | \$83,200         | \$76,800         | \$83,200         | \$34,560         | \$277,760          |  |
| <b>TOTALS</b>         | <b>\$105,000</b> | <b>\$343,200</b> | <b>\$316,800</b> | <b>\$343,200</b> | <b>\$142,560</b> | <b>\$1,250,760</b> |  |

|                       | FY 27-28   | FY 28-29   | FY 29-30   | FY 30-31   | FY 31-32   | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|------------|------------|------------|------------|------------|------------------|------------------------------------------------|
| Planning              |            |            |            |            |            |                  |                                                |
| Land Acquisition      |            |            |            |            |            |                  |                                                |
| Design                |            |            |            |            |            |                  |                                                |
| Bidding               |            |            |            |            |            |                  |                                                |
| Construction          |            |            |            |            |            |                  |                                                |
| Labor and G&A Expense |            |            |            |            |            |                  |                                                |
| <b>TOTALS</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       | <b>\$1,250,760</b>                             |

**Appropriations & Expenditures:**

|                                                     |                 |
|-----------------------------------------------------|-----------------|
| Approved Appropriation:                             | \$90,420        |
| Project Actual Expense (10/12/2021):                | \$0             |
| Encumbrances and Expense - 10/12/2021 - 6/30/2022): | \$0             |
| Total Project Through 6/30/2022:                    | <b>\$0</b>      |
| Anticipated Carryover:                              | \$90,420        |
| <b>FY 22-23 Appropriation Request:</b>              | <b>\$14,580</b> |

|                                                                       |
|-----------------------------------------------------------------------|
| <p><b>TOTAL ESTIMATED PROJECT COST:</b></p> <p><b>\$1,250,760</b></p> |
|-----------------------------------------------------------------------|

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 71%          |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
|                           | 100.0%                  |                 | 29%          |

**Stunt Road Pump Station Improvements**

201874

|                                                                                                                          |                                                                                        |
|--------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|
| <p><b>Job Number:</b> 10727<br/> <b>Responsible Division:</b> Technical Services<br/> <b>FY Originated:</b> FY 19-20</p> | <p><b>Priority:</b> 2<br/> <b>Program:</b> No<br/> <b>Project Status:</b> Proposed</p> |
|--------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|

**Business Value:**

Sound Planning and Appropriate Investment

**Key Standard:**

Long-Term View, Appropriate CIP Funding

**Scope of Work:**

Rehabilitate/replace existing pump cans that have deteriorated due to corrosion.

**Proposed Project Expenditures:**

|                       | FY 22-23         | FY 23-24   | FY 24-25   | FY 25-26   | FY 26-27   | Years 1-5 Total  |  |
|-----------------------|------------------|------------|------------|------------|------------|------------------|--|
| Planning              |                  |            |            |            |            |                  |  |
| Land Acquisition      |                  |            |            |            |            |                  |  |
| Design                | \$60,000         |            |            |            |            | \$60,000         |  |
| Bidding               |                  |            |            |            |            |                  |  |
| Construction          | \$200,000        |            |            |            |            | \$200,000        |  |
| Labor and G&A Expense | \$64,000         |            |            |            |            | \$64,000         |  |
| <b>TOTALS</b>         | <b>\$324,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$324,000</b> |  |

|                       | FY 27-28   | FY 28-29   | FY 29-30   | FY 30-31   | FY 31-32   | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|------------|------------|------------|------------|------------|------------------|------------------------------------------------|
| Planning              |            |            |            |            |            |                  |                                                |
| Land Acquisition      |            |            |            |            |            |                  |                                                |
| Design                |            |            |            |            |            |                  |                                                |
| Bidding               |            |            |            |            |            |                  |                                                |
| Construction          |            |            |            |            |            |                  |                                                |
| Labor and G&A Expense |            |            |            |            |            |                  |                                                |
| <b>TOTALS</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       | <b>\$324,000</b>                               |

**Appropriations & Expenditures:**

|                                                     |            |
|-----------------------------------------------------|------------|
| Approved Appropriation:                             | \$324,000  |
| Project Actual Expense (10/12/2021):                | \$0        |
| Encumbrances and Expense - 10/12/2021 - 6/30/2022): | \$0        |
| Total Project Through 6/30/2022:                    | <b>\$0</b> |
| Anticipated Carryover:                              | \$324,000  |
| <b>FY 22-23 Appropriation Request:</b>              | <b>\$0</b> |

|                                                                   |
|-------------------------------------------------------------------|
| <p><b>TOTAL ESTIMATED PROJECT COST:</b><br/> <b>\$324,000</b></p> |
|-------------------------------------------------------------------|

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |



**Potable Water System Pipe Rehabilitation and Replacement Program - FY22-23 & 24**

|                                                                                                                    |                                                                             |
|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| <b>Job Number:</b> 10728<br><b>Responsible Division:</b> Facilities & Operations<br><b>FY Originated:</b> FY 19-20 | <b>Priority:</b> 2<br><b>Program:</b> No<br><b>Project Status:</b> Proposed |
|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|

**Business Value:**

Sound Planning and Appropriate Investment

**Key Standard:**

Long-Term View, Appropriate CIP Funding

**Scope of Work:**

FY 22/23: Condition assessment , study and master plan to identify replacement priorities.

\*\*\*ADDED \$150k TO PLANNING; CONSTRUCTION ELIMINATED (\$500k).

**Proposed Project Expenditures:**

|                                    | FY 22-23  | FY 23-24  | FY 24-25 | FY 25-26 | FY 26-27 | Years 1-5 Total |  |
|------------------------------------|-----------|-----------|----------|----------|----------|-----------------|--|
| Planning                           | \$300,000 |           |          |          |          | \$300,000       |  |
| Land Acquisition                   |           |           |          |          |          |                 |  |
| Design                             |           | \$300,000 |          |          |          | \$300,000       |  |
| Bidding                            |           |           |          |          |          |                 |  |
| Construction Labor and G&A Expense |           |           |          |          |          |                 |  |
| <b>TOTALS</b>                      | \$300,000 | \$300,000 | \$0      | \$0      | \$0      | \$600,000       |  |

|                                    | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | FY 31-32 | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|------------------------------------|----------|----------|----------|----------|----------|------------------|------------------------------------------------|
| Planning                           |          |          |          |          |          |                  |                                                |
| Land Acquisition                   |          |          |          |          |          |                  |                                                |
| Design                             |          |          |          |          |          |                  |                                                |
| Bidding                            |          |          |          |          |          |                  |                                                |
| Construction Labor and G&A Expense |          |          |          |          |          |                  |                                                |
| <b>TOTALS</b>                      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0              | <b>\$600,000</b>                               |

**Appropriations & Expenditures:**

|                                                     |            |
|-----------------------------------------------------|------------|
| Approved Appropriation:                             | \$300,000  |
| Project Actual Expense (10/12/2021):                | \$0        |
| Encumbrances and Expense - 10/12/2021 - 6/30/2022): | \$0        |
| Total Project Through 6/30/2022:                    | <b>\$0</b> |
| Anticipated Carryover:                              | \$300,000  |
| <b>FY 22-23 Appropriation Request:</b>              | <b>\$0</b> |

|                                                          |
|----------------------------------------------------------|
| <b>TOTAL ESTIMATED PROJECT COST:</b><br><b>\$600,000</b> |
|----------------------------------------------------------|

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

**CIS Mobile Capability**

201892

|                                                                                                                              |                                                                                        |
|------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|
| <p><b>Job Number:</b> 10733<br/> <b>Responsible Division:</b> Information Technology<br/> <b>FY Originated:</b> FY 19-20</p> | <p><b>Priority:</b> 2<br/> <b>Program:</b> No<br/> <b>Project Status:</b> Proposed</p> |
|------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|

**Business Value:**

Innovative and Efficient Operations

**Key Standard:**

Invest in Efficiency Improvements

**Scope of Work:**

Implement Mobile Solution for CIS service orders and streamline service order creation and completion by field and office staff.

**Proposed Project Expenditures:**

|                       | FY 22-23  | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 | Years 1-5 Total |  |
|-----------------------|-----------|----------|----------|----------|----------|-----------------|--|
| Planning              | \$150,000 | \$75,000 |          |          |          | \$225,000       |  |
| Land Acquisition      |           |          |          |          |          |                 |  |
| Design                |           |          |          |          |          |                 |  |
| Bidding               |           |          |          |          |          |                 |  |
| Construction          |           |          |          |          |          |                 |  |
| Labor and G&A Expense |           |          |          |          |          |                 |  |
| <b>TOTALS</b>         | \$150,000 | \$75,000 | \$0      | \$0      | \$0      | \$225,000       |  |

|                       | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | FY 31-32 | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|----------|----------|----------|----------|----------|------------------|------------------------------------------------|
| Planning              |          |          |          |          |          |                  |                                                |
| Land Acquisition      |          |          |          |          |          |                  |                                                |
| Design                |          |          |          |          |          |                  |                                                |
| Bidding               |          |          |          |          |          |                  |                                                |
| Construction          |          |          |          |          |          |                  |                                                |
| Labor and G&A Expense |          |          |          |          |          |                  |                                                |
| <b>TOTALS</b>         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0              | <b>\$225,000</b>                               |

**Appropriations & Expenditures:**

|                                                     |                  |
|-----------------------------------------------------|------------------|
| Approved Appropriation:                             | \$33,000         |
| Project Actual Expense (10/12/2021):                | \$0              |
| Encumbrances and Expense - 10/12/2021 - 6/30/2022): | \$0              |
| Total Project Through 6/30/2022:                    | <b>\$0</b>       |
| Anticipated Carryover:                              | \$33,000         |
| <b>FY 22-23 Appropriation Request:</b>              | <b>\$117,000</b> |

|                                                                   |
|-------------------------------------------------------------------|
| <p><b>TOTAL ESTIMATED PROJECT COST:</b><br/> <b>\$225,000</b></p> |
|-------------------------------------------------------------------|

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

**Pressure Regulating Station Valve Replacements (Multiple Stations) - FY22-23** 281897

|                                                                                                          |                                                                              |
|----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|
| <b>Job Number:</b> 10734<br><b>Responsible Division:</b> Water Systems<br><b>FY Originated:</b> FY 19-20 | <b>Priority:</b> 1<br><b>Program:</b> Yes<br><b>Project Status:</b> Proposed |
|----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|

**Business Value:**

Sound Planning and Appropriate Investment

**Key Standard:**

Long-Term View, Appropriate CIP Funding

**Scope of Work:**

Project to replace isolation valves that are no longer functioning properly.

**Proposed Project Expenditures:**

|                       | FY 22-23        | FY 23-24         | FY 24-25   | FY 25-26   | FY 26-27   | Years 1-5 Total  |  |
|-----------------------|-----------------|------------------|------------|------------|------------|------------------|--|
| Planning              |                 |                  |            |            |            |                  |  |
| Land Acquisition      |                 |                  |            |            |            |                  |  |
| Design                |                 |                  |            |            |            |                  |  |
| Bidding               |                 |                  |            |            |            |                  |  |
| Construction          | \$30,000        | \$114,000        |            |            |            | \$144,000        |  |
| Labor and G&A Expense | \$9,600         | \$36,480         |            |            |            | \$46,080         |  |
| <b>TOTALS</b>         | <b>\$39,600</b> | <b>\$150,480</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$190,080</b> |  |

|                       | FY 27-28   | FY 28-29   | FY 29-30   | FY 30-31   | FY 31-32   | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|------------|------------|------------|------------|------------|------------------|------------------------------------------------|
| Planning              |            |            |            |            |            |                  |                                                |
| Land Acquisition      |            |            |            |            |            |                  |                                                |
| Design                |            |            |            |            |            |                  |                                                |
| Bidding               |            |            |            |            |            |                  |                                                |
| Construction          |            |            |            |            |            |                  |                                                |
| Labor and G&A Expense |            |            |            |            |            |                  |                                                |
| <b>TOTALS</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       | <b>\$190,080</b>                               |

**Appropriations & Expenditures:**

|                                                     |            |
|-----------------------------------------------------|------------|
| Approved Appropriation:                             | \$39,600   |
| Project Actual Expense (10/12/2021):                | \$0        |
| Encumbrances and Expense - 10/12/2021 - 6/30/2022): | \$0        |
| Total Project Through 6/30/2022:                    | <b>\$0</b> |
| Anticipated Carryover:                              | \$39,600   |
| <b>FY 22-23 Appropriation Request:</b>              | <b>\$0</b> |

|                                                          |
|----------------------------------------------------------|
| <b>TOTAL ESTIMATED PROJECT COST:</b><br><b>\$190,080</b> |
|----------------------------------------------------------|

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

# Emergency Pipeline Construction Repair and Replacement - FY22-23 & FY23-24 1903

|                                                                                                          |                                                                              |
|----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|
| <b>Job Number:</b> 10736<br><b>Responsible Division:</b> Water Systems<br><b>FY Originated:</b> FY 19-20 | <b>Priority:</b> 2<br><b>Program:</b> Yes<br><b>Project Status:</b> Proposed |
|----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|

**Business Value:**

Sound Planning and Appropriate Investment

**Key Standard:**

Well-Prepared for Emergencies

**Scope of Work:**

This project consists of responding to emergency repair and replacement of existing pipelines repair on ancillary paving and concrete caused for pipeline leaks and failures

**Proposed Project Expenditures:**

|                       | FY 22-23         | FY 23-24         | FY 24-25   | FY 25-26   | FY 26-27   | Years 1-5<br>Total |  |
|-----------------------|------------------|------------------|------------|------------|------------|--------------------|--|
| Planning              |                  |                  |            |            |            |                    |  |
| Land Acquisition      |                  |                  |            |            |            |                    |  |
| Design                |                  |                  |            |            |            |                    |  |
| Bidding               |                  |                  |            |            |            |                    |  |
| Construction          | \$300,000        | \$300,000        |            |            |            | \$600,000          |  |
| Labor and G&A Expense | \$96,000         | \$96,000         |            |            |            | \$192,000          |  |
| <b>TOTALS</b>         | <b>\$396,000</b> | <b>\$396,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$792,000</b>   |  |

|                       | FY 27-28   | FY 28-29   | FY 29-30   | FY 30-31   | FY 31-32   | Years 6-10<br>Total | 10-Year Planning Period<br>Estimated Expenditures |
|-----------------------|------------|------------|------------|------------|------------|---------------------|---------------------------------------------------|
| Planning              |            |            |            |            |            |                     |                                                   |
| Land Acquisition      |            |            |            |            |            |                     |                                                   |
| Design                |            |            |            |            |            |                     |                                                   |
| Bidding               |            |            |            |            |            |                     |                                                   |
| Construction          |            |            |            |            |            |                     |                                                   |
| Labor and G&A Expense |            |            |            |            |            |                     |                                                   |
| <b>TOTALS</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>          | <b>\$792,000</b>                                  |

**Appropriations & Expenditures:**

|                                                     |            |
|-----------------------------------------------------|------------|
| Approved Appropriation:                             | \$792,000  |
| Project Actual Expense (10/12/2021):                | \$0        |
| Encumbrances and Expense - 10/12/2021 - 6/30/2022): | \$0        |
| Total Project Through 6/30/2022:                    | <b>\$0</b> |
| Anticipated Carryover:                              | \$792,000  |
| <b>FY 22-23 Appropriation Request:</b>              | <b>\$0</b> |

|                                                        |
|--------------------------------------------------------|
| <b>TOTAL ESTIMATED<br/>PROJECT COST:<br/>\$792,000</b> |
|--------------------------------------------------------|

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

**Tapia Flow Equalization - Design/Construct**

201904

|                                                                                                                          |                                                                                        |
|--------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|
| <p><b>Job Number:</b> 10737<br/> <b>Responsible Division:</b> Technical Services<br/> <b>FY Originated:</b> FY 19-20</p> | <p><b>Priority:</b> 1<br/> <b>Program:</b> No<br/> <b>Project Status:</b> Proposed</p> |
|--------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|

**Business Value:** Maximum Reuse and Resource Recovery  
**Key Standard:** Maximize Beneficial Use of Recycled Water

**Scope of Work:**

This project consists of the development of a preliminary design report to evaluate the storage and conveyance of Tapia primary effluent to help store and equalize the diurnal peak flows that Tapia sees between dry and wet weather events. This maximizes effluent available for the AWT and also improves and provides consistent water quality for the feed water to the AWT.

**Proposed Project Expenditures:**

|                       | FY 22-23  | FY 23-24    | FY 24-25    | FY 25-26 | FY 26-27 | Years 1-5 Total |  |
|-----------------------|-----------|-------------|-------------|----------|----------|-----------------|--|
| Planning              |           |             |             |          |          |                 |  |
| Land Acquisition      |           |             |             |          |          |                 |  |
| Design                | \$450,000 |             |             |          |          | \$450,000       |  |
| Bidding               |           |             |             |          |          |                 |  |
| Construction          |           | \$3,000,000 | \$3,000,000 |          |          | \$6,000,000     |  |
| Labor and G&A Expense |           | \$330,000   | \$330,000   |          |          | \$660,000       |  |
| <b>TOTALS</b>         | \$450,000 | \$3,330,000 | \$3,330,000 | \$0      | \$0      | \$7,110,000     |  |

|                       | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | FY 31-32 | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|----------|----------|----------|----------|----------|------------------|------------------------------------------------|
| Planning              |          |          |          |          |          |                  |                                                |
| Land Acquisition      |          |          |          |          |          |                  |                                                |
| Design                |          |          |          |          |          |                  |                                                |
| Bidding               |          |          |          |          |          |                  |                                                |
| Construction          |          |          |          |          |          |                  |                                                |
| Labor and G&A Expense |          |          |          |          |          |                  |                                                |
| <b>TOTALS</b>         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0              | <b>\$7,110,000</b>                             |

**Appropriations & Expenditures:**

Approved Appropriation: \$350,000  
 Project Actual Expense (10/12/2021): \$0  
 Encumbrances and Expense - 10/12/2021 - 6/30/2022): \$0  
 Total Project Through 6/30/2022: **\$0**  
 Anticipated Carryover: \$350,000  
**FY 22-23 Appropriation Request: \$100,000**

|                                                                     |
|---------------------------------------------------------------------|
| <p><b>TOTAL ESTIMATED PROJECT COST:</b><br/> <b>\$7,110,000</b></p> |
|---------------------------------------------------------------------|

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 71%          |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
|                           | 100.0%                  |                 | 29%          |

**Concrete Corrosion/Crack Repair - Tapia**

201912

|                                                                                                                                   |                                                                                        |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|
| <p><b>Job Number:</b> 10741<br/> <b>Responsible Division:</b> Facilities &amp; Operations<br/> <b>FY Originated:</b> FY 19-20</p> | <p><b>Priority:</b> 1<br/> <b>Program:</b> No<br/> <b>Project Status:</b> Proposed</p> |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|

**Business Value:**

Sound Planning and Appropriate Investment

**Key Standard:**

Long-Term View, Appropriate CIP Funding

**Scope of Work:**

Repair failing concrete at the Tapia Water Reclamation Facility.

**Proposed Project Expenditures:**

|                       | FY 22-23 | FY 23-24  | FY 24-25 | FY 25-26 | FY 26-27 | Years 1-5 Total |  |
|-----------------------|----------|-----------|----------|----------|----------|-----------------|--|
| Planning              |          |           |          |          |          |                 |  |
| Land Acquisition      |          |           |          |          |          |                 |  |
| Design                | \$50,000 |           |          |          |          | \$50,000        |  |
| Bidding               |          |           |          |          |          |                 |  |
| Construction          |          | \$200,000 |          |          |          | \$200,000       |  |
| Labor and G&A Expense |          | \$64,000  |          |          |          | \$64,000        |  |
| <b>TOTALS</b>         | \$50,000 | \$264,000 | \$0      | \$0      | \$0      | \$314,000       |  |

|                       | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | FY 31-32 | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|----------|----------|----------|----------|----------|------------------|------------------------------------------------|
| Planning              |          |          |          |          |          |                  |                                                |
| Land Acquisition      |          |          |          |          |          |                  |                                                |
| Design                |          |          |          |          |          |                  |                                                |
| Bidding               |          |          |          |          |          |                  |                                                |
| Construction          |          |          |          |          |          |                  |                                                |
| Labor and G&A Expense |          |          |          |          |          |                  |                                                |
| <b>TOTALS</b>         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0              | <b>\$314,000</b>                               |

**Appropriations & Expenditures:**

|                                                     |            |
|-----------------------------------------------------|------------|
| Approved Appropriation:                             | \$132,000  |
| Project Actual Expense (10/12/2021):                | \$0        |
| Encumbrances and Expense - 10/12/2021 - 6/30/2022): | \$0        |
| Total Project Through 6/30/2022:                    | <b>\$0</b> |
| Anticipated Carryover:                              | \$132,000  |
| <b>FY 22-23 Appropriation Request:</b>              | <b>\$0</b> |

|                                                                   |
|-------------------------------------------------------------------|
| <p><b>TOTAL ESTIMATED PROJECT COST:</b><br/> <b>\$314,000</b></p> |
|-------------------------------------------------------------------|

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 71%          |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
|                           | 100.0%                  |                 | 29%          |

**Lift Station Improvements**

201914

|                                                                                                                          |                                                                                        |
|--------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|
| <p><b>Job Number:</b> 10742<br/> <b>Responsible Division:</b> Technical Services<br/> <b>FY Originated:</b> FY 19-20</p> | <p><b>Priority:</b> 2<br/> <b>Program:</b> No<br/> <b>Project Status:</b> Proposed</p> |
|--------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|

**Business Value:**

Sound Planning and Appropriate Investment

**Key Standard:**

Long-Term View, Appropriate CIP Funding

**Scope of Work:**

Repair and rehabilitate aging lift stations.

**Proposed Project Expenditures:**

|                       | FY 22-23  | FY 23-24  | FY 24-25 | FY 25-26 | FY 26-27 | Years 1-5 Total |  |
|-----------------------|-----------|-----------|----------|----------|----------|-----------------|--|
| Planning              |           |           |          |          |          |                 |  |
| Land Acquisition      |           |           |          |          |          |                 |  |
| Design                | \$200,000 |           |          |          |          | \$200,000       |  |
| Bidding               |           |           |          |          |          |                 |  |
| Construction          |           | \$840,000 |          |          |          | \$840,000       |  |
| Labor and G&A Expense |           | \$92,400  |          |          |          | \$92,400        |  |
| <b>TOTALS</b>         | \$200,000 | \$932,400 | \$0      | \$0      | \$0      | \$1,132,400     |  |

|                       | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | FY 31-32 | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|----------|----------|----------|----------|----------|------------------|------------------------------------------------|
| Planning              |          |          |          |          |          |                  |                                                |
| Land Acquisition      |          |          |          |          |          |                  |                                                |
| Design                |          |          |          |          |          |                  |                                                |
| Bidding               |          |          |          |          |          |                  |                                                |
| Construction          |          |          |          |          |          |                  |                                                |
| Labor and G&A Expense |          |          |          |          |          |                  |                                                |
| <b>TOTALS</b>         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0              | <b>\$1,132,400</b>                             |

**Appropriations & Expenditures:**

|                                                     |             |
|-----------------------------------------------------|-------------|
| Approved Appropriation:                             | \$1,110,000 |
| Project Actual Expense (10/12/2021):                | \$0         |
| Encumbrances and Expense - 10/12/2021 - 6/30/2022): | \$0         |
| Total Project Through 6/30/2022:                    | <b>\$0</b>  |
| Anticipated Carryover:                              | \$1,110,000 |
| <b>FY 22-23 Appropriation Request:</b>              | <b>\$0</b>  |

|                                                                     |
|---------------------------------------------------------------------|
| <p><b>TOTAL ESTIMATED PROJECT COST:</b><br/> <b>\$1,132,400</b></p> |
|---------------------------------------------------------------------|

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
|                           | 100.0%                  |                 | 0%           |

**Fire Hardening - JPA Facilities - FY22-23 & FY23-24**

201915

|                                                                                                                          |                                                                                         |
|--------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|
| <p><b>Job Number:</b> 10743<br/> <b>Responsible Division:</b> Technical Services<br/> <b>FY Originated:</b> FY 19-20</p> | <p><b>Priority:</b> 1<br/> <b>Program:</b> Yes<br/> <b>Project Status:</b> Proposed</p> |
|--------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|

**Business Value:**

Sound Planning and Appropriate Investment

**Key Standard:**

Long-Term View, Appropriate CIP Funding

**Scope of Work:**

Fire hardening strategy for JPA facilities includes preventative measures and protection systems for both internal and external sources of fire. Potential facility improvements include: 1) Employing advanced detectors and utilizing a plant fire safety systems; and 2) evaluation and, if feasible, installation of a perimeter fire defense system. Fire Hardening also includes creating larger defensible space around critical structures and providing wider access roads and preventative improvements to facilities.

**Proposed Project Expenditures:**

|                       | FY 22-23         | FY 23-24         | FY 24-25   | FY 25-26   | FY 26-27   | Years 1-5 Total  |  |
|-----------------------|------------------|------------------|------------|------------|------------|------------------|--|
| Planning              |                  |                  |            |            |            |                  |  |
| Land Acquisition      |                  |                  |            |            |            |                  |  |
| Design                |                  |                  |            |            |            |                  |  |
| Bidding               |                  |                  |            |            |            |                  |  |
| Construction          | \$200,000        | \$200,000        |            |            |            | \$400,000        |  |
| Labor and G&A Expense | \$64,000         | \$64,000         |            |            |            | \$128,000        |  |
| <b>TOTALS</b>         | <b>\$264,000</b> | <b>\$264,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$528,000</b> |  |

|                       | FY 27-28   | FY 28-29   | FY 29-30   | FY 30-31   | FY 31-32   | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|------------|------------|------------|------------|------------|------------------|------------------------------------------------|
| Planning              |            |            |            |            |            |                  |                                                |
| Land Acquisition      |            |            |            |            |            |                  |                                                |
| Design                |            |            |            |            |            |                  |                                                |
| Bidding               |            |            |            |            |            |                  |                                                |
| Construction          |            |            |            |            |            |                  |                                                |
| Labor and G&A Expense |            |            |            |            |            |                  |                                                |
| <b>TOTALS</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       | <b>\$528,000</b>                               |

**Appropriations & Expenditures:**

|                                                     |            |
|-----------------------------------------------------|------------|
| Approved Appropriation:                             | \$528,000  |
| Project Actual Expense (10/12/2021):                | \$0        |
| Encumbrances and Expense - 10/12/2021 - 6/30/2022): | \$0        |
| Total Project Through 6/30/2022:                    | <b>\$0</b> |
| Anticipated Carryover:                              | \$528,000  |
| <b>FY 22-23 Appropriation Request:</b>              | <b>\$0</b> |

|                                                                   |
|-------------------------------------------------------------------|
| <p><b>TOTAL ESTIMATED PROJECT COST:</b><br/> <b>\$528,000</b></p> |
|-------------------------------------------------------------------|

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 71%          |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
|                           | 100.0%                  |                 | 29%          |



**003 Discharge Point Rehabilitation**

201918

|                                                                                                                         |                                                                                        |
|-------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|
| <p><b>Job Number:</b> 10745<br/> <b>Responsible Division:</b> Water Reclamation<br/> <b>FY Originated:</b> FY 19-20</p> | <p><b>Priority:</b> 1<br/> <b>Program:</b> No<br/> <b>Project Status:</b> Proposed</p> |
|-------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|

**Business Value:**

Sound Planning and Appropriate Investment

**Key Standard:**

Long-Term View, Appropriate CIP Funding

**Scope of Work:**

Evaluate and repair failed 003 Discharge point pipeline (into Malibu Creek). The proposed work includes environmental documents and construction of needed to rehabilitate the discharge point. The pipeline will be used to supply potable supplement to the Malibu Creek during low flow periods.

Approximately one (1) mile of pipeline needs to be inspected.

**Proposed Project Expenditures:**

|                       | FY 22-23         | FY 23-24         | FY 24-25   | FY 25-26   | FY 26-27   | Years 1-5 Total    |  |
|-----------------------|------------------|------------------|------------|------------|------------|--------------------|--|
| Planning              |                  |                  |            |            |            |                    |  |
| Land Acquisition      |                  |                  |            |            |            |                    |  |
| Design                |                  |                  |            |            |            |                    |  |
| Bidding               |                  |                  |            |            |            |                    |  |
| Construction          | \$500,000        | \$500,000        |            |            |            | \$1,000,000        |  |
| Labor and G&A Expense | \$55,000         | \$55,000         |            |            |            | \$110,000          |  |
| <b>TOTALS</b>         | <b>\$555,000</b> | <b>\$555,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,110,000</b> |  |

|                       | FY 27-28   | FY 28-29   | FY 29-30   | FY 30-31   | FY 31-32   | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|------------|------------|------------|------------|------------|------------------|------------------------------------------------|
| Planning              |            |            |            |            |            |                  |                                                |
| Land Acquisition      |            |            |            |            |            |                  |                                                |
| Design                |            |            |            |            |            |                  |                                                |
| Bidding               |            |            |            |            |            |                  |                                                |
| Construction          |            |            |            |            |            |                  |                                                |
| Labor and G&A Expense |            |            |            |            |            |                  |                                                |
| <b>TOTALS</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       | <b>\$1,110,000</b>                             |

**Appropriations & Expenditures:**

|                                                     |                 |
|-----------------------------------------------------|-----------------|
| Approved Appropriation:                             | \$669,300       |
| Project Actual Expense (10/12/2021):                | \$8,791         |
| Encumbrances and Expense - 10/12/2021 - 6/30/2022): | \$64,160        |
| Total Project Through 6/30/2022:                    | <b>\$72,951</b> |
| Anticipated Carryover:                              | \$596,349       |
| <b>FY 22-23 Appropriation Request:</b>              | <b>\$0</b>      |

|                                                                     |
|---------------------------------------------------------------------|
| <p><b>TOTAL ESTIMATED PROJECT COST:</b><br/> <b>\$1,182,951</b></p> |
|---------------------------------------------------------------------|

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 71%          |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
|                           | 100.0%                  |                 | 29%          |

**New RAS Wet Well and Pumps**

60031

|                                                                                                                                   |                                                                                        |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|
| <p><b>Job Number:</b> 10747<br/> <b>Responsible Division:</b> Facilities &amp; Operations<br/> <b>FY Originated:</b> FY 16-17</p> | <p><b>Priority:</b> 2<br/> <b>Program:</b> No<br/> <b>Project Status:</b> Proposed</p> |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|

**Business Value:**

Sound Planning and Appropriate Investment

**Key Standard:**

Long-Term View, Appropriate CIP Funding

**Scope of Work:**

Replace RAS wet well and pumps to increase pumping capacity and reliability.

**Proposed Project Expenditures:**

|                       | FY 22-23 | FY 23-24 | FY 24-25  | FY 25-26    | FY 26-27 | Years 1-5 Total |  |
|-----------------------|----------|----------|-----------|-------------|----------|-----------------|--|
| Planning              |          |          |           |             |          |                 |  |
| Land Acquisition      |          |          |           |             |          |                 |  |
| Design                |          |          | \$120,000 |             |          | \$120,000       |  |
| Bidding               |          |          |           | \$10,000    |          | \$10,000        |  |
| Construction          |          |          |           | \$1,200,000 |          | \$1,200,000     |  |
| Labor and G&A Expense |          |          |           | \$132,000   |          | \$132,000       |  |
| <b>TOTALS</b>         | \$0      | \$0      | \$120,000 | \$1,342,000 | \$0      | \$1,462,000     |  |

|                       | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | FY 31-32 | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|----------|----------|----------|----------|----------|------------------|------------------------------------------------|
| Planning              |          |          |          |          |          |                  |                                                |
| Land Acquisition      |          |          |          |          |          |                  |                                                |
| Design                |          |          |          |          |          |                  |                                                |
| Bidding               |          |          |          |          |          |                  |                                                |
| Construction          |          |          |          |          |          |                  |                                                |
| Labor and G&A Expense |          |          |          |          |          |                  |                                                |
| <b>TOTALS</b>         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0              | <b>\$1,462,000</b>                             |

**Appropriations & Expenditures:**

|                                                     |            |
|-----------------------------------------------------|------------|
| Approved Appropriation:                             | \$120,000  |
| Project Actual Expense (10/12/2021):                | \$0        |
| Encumbrances and Expense - 10/12/2021 - 6/30/2022): | \$0        |
| Total Project Through 6/30/2022:                    | <b>\$0</b> |
| Anticipated Carryover:                              | \$120,000  |
| <b>FY 22-23 Appropriation Request:</b>              | <b>\$0</b> |

|                                                                     |
|---------------------------------------------------------------------|
| <p><b>TOTAL ESTIMATED PROJECT COST:</b><br/> <b>\$1,462,000</b></p> |
|---------------------------------------------------------------------|

**Basis for Project Cost Estimate:**

Cost estimate based upon 2018 KEH report.

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 71%          |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
|                           | 100.0%                  |                 | 29%          |

**Centrate Tank Inspection and Rehabilitation Assessment**

70019

|                                                                                                                                  |                                                                                        |
|----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|
| <p><b>Job Number:</b> 10748<br/> <b>Responsible Division:</b> Facilities &amp; Operations<br/> <b>FY Originated:</b> FY17-18</p> | <p><b>Priority:</b> 2<br/> <b>Program:</b> No<br/> <b>Project Status:</b> Proposed</p> |
|----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|

**Business Value:**

Sound Planning and Appropriate Investment

**Key Standard:**

Long-Term View, Appropriate CIP Funding

**Scope of Work:**

Tank inspection and recommendations for rehabilitation.

**Proposed Project Expenditures:**

|                       | FY 22-23         | FY 23-24   | FY 24-25   | FY 25-26   | FY 26-27   | Years 1-5 Total  |  |
|-----------------------|------------------|------------|------------|------------|------------|------------------|--|
| Planning              |                  |            |            |            |            |                  |  |
| Land Acquisition      |                  |            |            |            |            |                  |  |
| Design                |                  |            |            |            |            |                  |  |
| Bidding               |                  |            |            |            |            |                  |  |
| Construction          | \$100,000        |            |            |            |            | \$100,000        |  |
| Labor and G&A Expense | \$32,000         |            |            |            |            | \$32,000         |  |
| <b>TOTALS</b>         | <b>\$132,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$132,000</b> |  |

|                       | FY 27-28   | FY 28-29   | FY 29-30   | FY 30-31   | FY 31-32   | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|------------|------------|------------|------------|------------|------------------|------------------------------------------------|
| Planning              |            |            |            |            |            |                  |                                                |
| Land Acquisition      |            |            |            |            |            |                  |                                                |
| Design                |            |            |            |            |            |                  |                                                |
| Bidding               |            |            |            |            |            |                  |                                                |
| Construction          |            |            |            |            |            |                  |                                                |
| Labor and G&A Expense |            |            |            |            |            |                  |                                                |
| <b>TOTALS</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       | <b>\$132,000</b>                               |

**Appropriations & Expenditures:**

|                                                     |                  |
|-----------------------------------------------------|------------------|
| Approved Appropriation:                             | \$10,000         |
| Project Actual Expense (10/12/2021):                | \$0              |
| Encumbrances and Expense - 10/12/2021 - 6/30/2022): | \$0              |
| Total Project Through 6/30/2022:                    | <b>\$0</b>       |
| Anticipated Carryover:                              | \$10,000         |
| <b>FY 22-23 Appropriation Request:</b>              | <b>\$122,000</b> |

|                                                                   |
|-------------------------------------------------------------------|
| <p><b>TOTAL ESTIMATED PROJECT COST:</b><br/> <b>\$132,000</b></p> |
|-------------------------------------------------------------------|

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 71%          |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
|                           | 100.0%                  |                 | 29%          |

**Tapia Influent Pump Replacement**

201854

|                                                                                                                          |                                                                                        |
|--------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|
| <p><b>Job Number:</b> 10749<br/> <b>Responsible Division:</b> Technical Services<br/> <b>FY Originated:</b> FY 19-20</p> | <p><b>Priority:</b> 2<br/> <b>Program:</b> No<br/> <b>Project Status:</b> Proposed</p> |
|--------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|

**Business Value:**

Sound Planning and Appropriate Investment

**Key Standard:**

Long-Term View, Appropriate CIP Funding

**Scope of Work:**

Replacement of two (2) influent pumps with dry pit submersible pumps. Dry pit submersible pumps will improve staff's ability to maintain and improve staff safety when performing maintenance.

This project was identified in the 2017 Carollo study.

**Proposed Project Expenditures:**

|                       | FY 22-23 | FY 23-24 | FY 24-25 | FY 25-26  | FY 26-27    | Years 1-5 Total |  |
|-----------------------|----------|----------|----------|-----------|-------------|-----------------|--|
| Planning              |          |          |          | \$100,000 |             | \$100,000       |  |
| Land Acquisition      |          |          |          |           |             |                 |  |
| Design                |          |          |          |           |             |                 |  |
| Bidding               |          |          |          |           |             |                 |  |
| Construction          |          |          |          |           | \$1,500,000 | \$1,500,000     |  |
| Labor and G&A Expense |          |          |          |           | \$165,000   | \$165,000       |  |
| <b>TOTALS</b>         | \$0      | \$0      | \$0      | \$100,000 | \$1,665,000 | \$1,765,000     |  |

|                       | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | FY 31-32 | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|----------|----------|----------|----------|----------|------------------|------------------------------------------------|
| Planning              |          |          |          |          |          |                  |                                                |
| Land Acquisition      |          |          |          |          |          |                  |                                                |
| Design                |          |          |          |          |          |                  |                                                |
| Bidding               |          |          |          |          |          |                  |                                                |
| Construction          |          |          |          |          |          |                  |                                                |
| Labor and G&A Expense |          |          |          |          |          |                  |                                                |
| <b>TOTALS</b>         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0              | <b>\$1,765,000</b>                             |

**Appropriations & Expenditures:**

|                                                     |            |
|-----------------------------------------------------|------------|
| Approved Appropriation:                             | \$0        |
| Project Actual Expense (10/12/2021):                | \$0        |
| Encumbrances and Expense - 10/12/2021 - 6/30/2022): | \$0        |
| Total Project Through 6/30/2022:                    | <b>\$0</b> |
| Anticipated Carryover:                              | \$0        |
| <b>FY 22-23 Appropriation Request:</b>              | <b>\$0</b> |

|                                                                     |
|---------------------------------------------------------------------|
| <p><b>TOTAL ESTIMATED PROJECT COST:</b><br/> <b>\$1,765,000</b></p> |
|---------------------------------------------------------------------|

**Basis for Project Cost Estimate:**

Maintenance estimate pending Technical Services review.

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 71%          |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
|                           | 100.0%                  |                 | 29%          |

**Lift Station No. 1 Pump Replacement**

201855

|                                                                                                                          |                                                                                        |
|--------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|
| <p><b>Job Number:</b> 10750<br/> <b>Responsible Division:</b> Technical Services<br/> <b>FY Originated:</b> FY 19-20</p> | <p><b>Priority:</b> 2<br/> <b>Program:</b> No<br/> <b>Project Status:</b> Proposed</p> |
|--------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|

**Business Value:**

**Key Standard:**

**Scope of Work:**

Replacement of three (3) pumps with dry pit submersible pumps. Dry pit submersible pumps will improve staff's ability to maintain and improve staff safety when performing maintenance.

This project was identified in the 2017 Carollo study.

**Proposed Project Expenditures:**

|                       | FY 22-23 | FY 23-24  | FY 24-25 | FY 25-26 | FY 26-27 | Years 1-5 Total |  |
|-----------------------|----------|-----------|----------|----------|----------|-----------------|--|
| Planning              |          |           |          |          |          |                 |  |
| Land Acquisition      |          |           |          |          |          |                 |  |
| Design                |          |           |          |          |          |                 |  |
| Bidding               |          |           |          |          |          |                 |  |
| Construction          |          | \$300,000 |          |          |          | \$300,000       |  |
| Labor and G&A Expense |          | \$96,000  |          |          |          | \$96,000        |  |
| <b>TOTALS</b>         | \$0      | \$396,000 | \$0      | \$0      | \$0      | \$396,000       |  |

|                       | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | FY 31-32 | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|----------|----------|----------|----------|----------|------------------|------------------------------------------------|
| Planning              |          |          |          |          |          |                  |                                                |
| Land Acquisition      |          |          |          |          |          |                  |                                                |
| Design                |          |          |          |          |          |                  |                                                |
| Bidding               |          |          |          |          |          |                  |                                                |
| Construction          |          |          |          |          |          |                  |                                                |
| Labor and G&A Expense |          |          |          |          |          |                  |                                                |
| <b>TOTALS</b>         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0              | <b>\$396,000</b>                               |

**Appropriations & Expenditures:**

|                                                     |            |
|-----------------------------------------------------|------------|
| Approved Appropriation:                             | \$396,000  |
| Project Actual Expense (10/12/2021):                | \$0        |
| Encumbrances and Expense - 10/12/2021 - 6/30/2022): | \$0        |
| Total Project Through 6/30/2022:                    | <b>\$0</b> |
| Anticipated Carryover:                              | \$396,000  |
| <b>FY 22-23 Appropriation Request:</b>              | <b>\$0</b> |

|                                                                   |
|-------------------------------------------------------------------|
| <p><b>TOTAL ESTIMATED PROJECT COST:</b><br/> <b>\$396,000</b></p> |
|-------------------------------------------------------------------|

**Basis for Project Cost Estimate:**

Maintenance estimate pending Technical Services Review

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
|                           | 100.0%                  |                 |              |

**Lift Station No. 2 Pump Replacement**

201856

|                                                                                                                          |                                                                                        |
|--------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|
| <p><b>Job Number:</b> 10751<br/> <b>Responsible Division:</b> Technical Services<br/> <b>FY Originated:</b> FY 19-20</p> | <p><b>Priority:</b> 2<br/> <b>Program:</b> No<br/> <b>Project Status:</b> Proposed</p> |
|--------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|

**Business Value:**

Sound Planning and Appropriate Investment

**Key Standard:**

Long-Term View, Appropriate CIP Funding

**Scope of Work:**

Replacement of three (3) pumps with submersible pumps. Submersible pumps will improve staff's ability to maintain and improve staff safety when performing maintenance.

This project was identified in the 2017 Carollo study.

**Proposed Project Expenditures:**

|                       | FY 22-23 | FY 23-24 | FY 24-25  | FY 25-26 | FY 26-27 | Years 1-5 Total |  |
|-----------------------|----------|----------|-----------|----------|----------|-----------------|--|
| Planning              |          |          |           |          |          |                 |  |
| Land Acquisition      |          |          |           |          |          |                 |  |
| Design                |          |          |           |          |          |                 |  |
| Bidding               |          |          |           |          |          |                 |  |
| Construction          |          |          | \$300,000 |          |          | \$300,000       |  |
| Labor and G&A Expense |          |          | \$96,000  |          |          | \$96,000        |  |
| <b>TOTALS</b>         | \$0      | \$0      | \$396,000 | \$0      | \$0      | \$396,000       |  |

|                       | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | FY 31-32 | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|----------|----------|----------|----------|----------|------------------|------------------------------------------------|
| Planning              |          |          |          |          |          |                  |                                                |
| Land Acquisition      |          |          |          |          |          |                  |                                                |
| Design                |          |          |          |          |          |                  |                                                |
| Bidding               |          |          |          |          |          |                  |                                                |
| Construction          |          |          |          |          |          |                  |                                                |
| Labor and G&A Expense |          |          |          |          |          |                  |                                                |
| <b>TOTALS</b>         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0              | <b>\$396,000</b>                               |

**Appropriations & Expenditures:**

|                                                     |            |
|-----------------------------------------------------|------------|
| Approved Appropriation:                             | \$396,000  |
| Project Actual Expense (10/12/2021):                | \$0        |
| Encumbrances and Expense - 10/12/2021 - 6/30/2022): | \$0        |
| Total Project Through 6/30/2022:                    | <b>\$0</b> |
| Anticipated Carryover:                              | \$396,000  |
| <b>FY 22-23 Appropriation Request:</b>              | <b>\$0</b> |

|                                                                   |
|-------------------------------------------------------------------|
| <p><b>TOTAL ESTIMATED PROJECT COST:</b><br/> <b>\$396,000</b></p> |
|-------------------------------------------------------------------|

**Basis for Project Cost Estimate:**

Maintenance estimates

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
|                           | 100.0%                  |                 |              |

**Tapia Sludge Wet Well Re-circulation Piping Replacement**

201860

|                                                                                                                          |                                                                                        |
|--------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|
| <p><b>Job Number:</b> 10752<br/> <b>Responsible Division:</b> Technical Services<br/> <b>FY Originated:</b> FY 19-20</p> | <p><b>Priority:</b> 2<br/> <b>Program:</b> No<br/> <b>Project Status:</b> Proposed</p> |
|--------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|

**Business Value:**

Sound Planning and Appropriate Investment

**Key Standard:**

Long-Term View, Appropriate CIP Funding

**Scope of Work:**

The re-circulation (mixing) piping at the Tapia sludge wet wells is corroded and develops leaks. This project replaces this piping.

**Proposed Project Expenditures:**

|                       | FY 22-23 | FY 23-24 | FY 24-25  | FY 25-26 | FY 26-27 | Years 1-5 Total |  |
|-----------------------|----------|----------|-----------|----------|----------|-----------------|--|
| Planning              |          |          |           |          |          |                 |  |
| Land Acquisition      |          |          |           |          |          |                 |  |
| Design                |          | \$50,000 |           |          |          | \$50,000        |  |
| Bidding               |          |          |           |          |          |                 |  |
| Construction          |          |          | \$100,000 |          |          | \$100,000       |  |
| Labor and G&A Expense |          |          | \$32,000  |          |          | \$32,000        |  |
| <b>TOTALS</b>         | \$0      | \$50,000 | \$132,000 | \$0      | \$0      | \$182,000       |  |

|                       | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | FY 31-32 | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|----------|----------|----------|----------|----------|------------------|------------------------------------------------|
| Planning              |          |          |          |          |          |                  |                                                |
| Land Acquisition      |          |          |          |          |          |                  |                                                |
| Design                |          |          |          |          |          |                  |                                                |
| Bidding               |          |          |          |          |          |                  |                                                |
| Construction          |          |          |          |          |          |                  |                                                |
| Labor and G&A Expense |          |          |          |          |          |                  |                                                |
| <b>TOTALS</b>         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0              | <b>\$182,000</b>                               |

**Appropriations & Expenditures:**

|                                                     |            |
|-----------------------------------------------------|------------|
| Approved Appropriation:                             | \$62,800   |
| Project Actual Expense (10/12/2021):                | \$0        |
| Encumbrances and Expense - 10/12/2021 - 6/30/2022): | \$0        |
| Total Project Through 6/30/2022:                    | <b>\$0</b> |
| Anticipated Carryover:                              | \$62,800   |
| <b>FY 22-23 Appropriation Request:</b>              | <b>\$0</b> |

|                                                                   |
|-------------------------------------------------------------------|
| <p><b>TOTAL ESTIMATED PROJECT COST:</b><br/> <b>\$182,000</b></p> |
|-------------------------------------------------------------------|

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 71%          |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
|                           | 100.0%                  |                 | 29%          |

**Tapia Air Line Repair**

201861

|                                                                                                                          |                                                                                        |
|--------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|
| <p><b>Job Number:</b> 10753<br/> <b>Responsible Division:</b> Technical Services<br/> <b>FY Originated:</b> FY 19-20</p> | <p><b>Priority:</b> 1<br/> <b>Program:</b> No<br/> <b>Project Status:</b> Proposed</p> |
|--------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|

**Business Value:**

Sound Planning and Appropriate Investment

**Key Standard:**

Long-Term View, Appropriate CIP Funding

**Scope of Work:**

The air line which conveys compressed air to the treatment process has leaks which not only allow air to escape, but also allow contaminants to enter into the pipeline and potentially the air diffusers. A large portion of this line was repaired, however a section of the pipeline was not addressed. This section needs to be addressed to stop leakage and protect the diffuser membranes.

**Proposed Project Expenditures:**

|                       | FY 22-23         | FY 23-24   | FY 24-25   | FY 25-26   | FY 26-27   | Years 1-5 Total  |  |
|-----------------------|------------------|------------|------------|------------|------------|------------------|--|
| Planning              |                  |            |            |            |            |                  |  |
| Land Acquisition      |                  |            |            |            |            |                  |  |
| Design                |                  |            |            |            |            |                  |  |
| Bidding               |                  |            |            |            |            |                  |  |
| Construction          | \$250,000        |            |            |            |            | \$250,000        |  |
| Labor and G&A Expense | \$80,000         |            |            |            |            | \$80,000         |  |
| <b>TOTALS</b>         | <b>\$330,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$330,000</b> |  |

|                       | FY 27-28   | FY 28-29   | FY 29-30   | FY 30-31   | FY 31-32   | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|------------|------------|------------|------------|------------|------------------|------------------------------------------------|
| Planning              |            |            |            |            |            |                  |                                                |
| Land Acquisition      |            |            |            |            |            |                  |                                                |
| Design                |            |            |            |            |            |                  |                                                |
| Bidding               |            |            |            |            |            |                  |                                                |
| Construction          |            |            |            |            |            |                  |                                                |
| Labor and G&A Expense |            |            |            |            |            |                  |                                                |
| <b>TOTALS</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       | <b>\$330,000</b>                               |

**Appropriations & Expenditures:**

|                                                     |                  |
|-----------------------------------------------------|------------------|
| Approved Appropriation:                             | \$50,000         |
| Project Actual Expense (10/12/2021):                | \$0              |
| Encumbrances and Expense - 10/12/2021 - 6/30/2022): | \$0              |
| Total Project Through 6/30/2022:                    | <b>\$0</b>       |
| Anticipated Carryover:                              | \$50,000         |
| <b>FY 22-23 Appropriation Request:</b>              | <b>\$280,000</b> |

|                                                                   |
|-------------------------------------------------------------------|
| <p><b>TOTAL ESTIMATED PROJECT COST:</b><br/> <b>\$330,000</b></p> |
|-------------------------------------------------------------------|

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 71%          |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
|                           | 100.0%                  |                 | 29%          |



**Rancho Valving In Street Replacement**

201862

|                                                                                                                          |                                                                                        |
|--------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|
| <p><b>Job Number:</b> 10754<br/> <b>Responsible Division:</b> Technical Services<br/> <b>FY Originated:</b> FY 19-20</p> | <p><b>Priority:</b> 2<br/> <b>Program:</b> No<br/> <b>Project Status:</b> Proposed</p> |
|--------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|

**Business Value:**

Sound Planning and Appropriate Investment

**Key Standard:**

Long-Term View, Appropriate CIP Funding

**Scope of Work:**

Replace the broken or damaged R.E.W. and Potable Water valving throughout the facility.

**Proposed Project Expenditures:**

|                       | FY 22-23         | FY 23-24   | FY 24-25   | FY 25-26   | FY 26-27   | Years 1-5 Total  |  |
|-----------------------|------------------|------------|------------|------------|------------|------------------|--|
| Planning              |                  |            |            |            |            |                  |  |
| Land Acquisition      |                  |            |            |            |            |                  |  |
| Design                |                  |            |            |            |            |                  |  |
| Bidding               |                  |            |            |            |            |                  |  |
| Construction          | \$300,000        |            |            |            |            | \$300,000        |  |
| Labor and G&A Expense | \$96,000         |            |            |            |            | \$96,000         |  |
| <b>TOTALS</b>         | <b>\$396,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$396,000</b> |  |

|                       | FY 27-28   | FY 28-29   | FY 29-30   | FY 30-31   | FY 31-32   | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|------------|------------|------------|------------|------------|------------------|------------------------------------------------|
| Planning              |            |            |            |            |            |                  |                                                |
| Land Acquisition      |            |            |            |            |            |                  |                                                |
| Design                |            |            |            |            |            |                  |                                                |
| Bidding               |            |            |            |            |            |                  |                                                |
| Construction          |            |            |            |            |            |                  |                                                |
| Labor and G&A Expense |            |            |            |            |            |                  |                                                |
| <b>TOTALS</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       | <b>\$396,000</b>                               |

**Appropriations & Expenditures:**

|                                                     |                  |
|-----------------------------------------------------|------------------|
| Approved Appropriation:                             | \$0              |
| Project Actual Expense (10/12/2021):                | \$0              |
| Encumbrances and Expense - 10/12/2021 - 6/30/2022): | \$0              |
| Total Project Through 6/30/2022:                    | <b>\$0</b>       |
| Anticipated Carryover:                              | \$0              |
| <b>FY 22-23 Appropriation Request:</b>              | <b>\$396,000</b> |

|                                                                   |
|-------------------------------------------------------------------|
| <p><b>TOTAL ESTIMATED PROJECT COST:</b><br/> <b>\$396,000</b></p> |
|-------------------------------------------------------------------|

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 71%          |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
|                           | 100.0%                  |                 | 29%          |

**Trunk Sewer System Improvements**

99983

|                                                                                                                                   |                                                                                         |
|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|
| <p><b>Job Number:</b> 10756<br/> <b>Responsible Division:</b> Facilities &amp; Operations<br/> <b>FY Originated:</b> FY 15-16</p> | <p><b>Priority:</b> 3<br/> <b>Program:</b> Yes<br/> <b>Project Status:</b> Proposed</p> |
|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|

**Business Value:**  
 Sound Planning and Appropriate Investment

**Key Standard:**  
 Long-Term View, Appropriate CIP Funding

**Scope of Work:**

Replace or rehabilitate trunk sewer system components based on CCTV, condition assessment & SSMP, end of useful life, or obsolescence. Specific projects are identified for each fiscal year (see project 201877 for FY 20-21 related activity).

**Proposed Project Expenditures:**

|                       | FY 22-23         | FY 23-24         | FY 24-25   | FY 25-26   | FY 26-27   | Years 1-5 Total    |  |
|-----------------------|------------------|------------------|------------|------------|------------|--------------------|--|
| Planning              |                  |                  |            |            |            |                    |  |
| Land Acquisition      |                  |                  |            |            |            |                    |  |
| Design                |                  |                  |            |            |            |                    |  |
| Bidding               |                  |                  |            |            |            |                    |  |
| Construction          | \$380,000        | \$380,000        |            |            |            | \$760,000          |  |
| Labor and G&A Expense | \$121,600        | \$121,600        |            |            |            | \$243,200          |  |
| <b>TOTALS</b>         | <b>\$501,600</b> | <b>\$501,600</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,003,200</b> |  |

|                       | FY 27-28   | FY 28-29   | FY 29-30   | FY 30-31   | FY 31-32   | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|------------|------------|------------|------------|------------|------------------|------------------------------------------------|
| Planning              |            |            |            |            |            |                  |                                                |
| Land Acquisition      |            |            |            |            |            |                  |                                                |
| Design                |            |            |            |            |            |                  |                                                |
| Bidding               |            |            |            |            |            |                  |                                                |
| Construction          |            |            |            |            |            |                  |                                                |
| Labor and G&A Expense |            |            |            |            |            |                  |                                                |
| <b>TOTALS</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       | <b>\$1,003,200</b>                             |

**Appropriations & Expenditures:**

|                                                     |             |
|-----------------------------------------------------|-------------|
| Approved Appropriation:                             | \$1,110,000 |
| Project Actual Expense (10/12/2021):                | \$0         |
| Encumbrances and Expense - 10/12/2021 - 6/30/2022): | \$0         |
| Total Project Through 6/30/2022:                    | <b>\$0</b>  |
| Anticipated Carryover:                              | \$1,110,000 |
| <b>FY 22-23 Appropriation Request:</b>              | <b>\$0</b>  |

|                                                                     |
|---------------------------------------------------------------------|
| <p><b>TOTAL ESTIMATED PROJECT COST:</b><br/> <b>\$1,003,200</b></p> |
|---------------------------------------------------------------------|

**Basis for Project Cost Estimate:**

Place holder estimates.

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
|                           | 100.0%                  |                 |              |

**Water Tank Rehab. - Upper Oaks and Dardenne**

201867

|                                                                                                                              |                                                                                            |
|------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| <p><b>Job Number:</b> 10757</p> <p><b>Responsible Division:</b> Technical Services</p> <p><b>FY Originated:</b> FY 19-20</p> | <p><b>Priority:</b> 2</p> <p><b>Program:</b> No</p> <p><b>Project Status:</b> On-going</p> |
|------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|

**Business Value:**

Sound Planning and Appropriate Investment

**Key Standard:**

Long-Term View, Appropriate CIP Funding

**Scope of Work:**

Rehabilitation of Upper Oaks and Dardenne Tanks

**Proposed Project Expenditures:**

|                       | FY 22-23 | FY 23-24    | FY 24-25 | FY 25-26 | FY 26-27 | Years 1-5 Total |  |
|-----------------------|----------|-------------|----------|----------|----------|-----------------|--|
| Planning              |          |             |          |          |          |                 |  |
| Land Acquisition      |          |             |          |          |          |                 |  |
| Design                |          | \$63,789    |          |          |          | \$63,789        |  |
| Bidding               |          |             |          |          |          |                 |  |
| Construction          |          | \$1,520,701 |          |          |          | \$1,520,701     |  |
| Labor and G&A Expense |          | \$167,277   |          |          |          | \$167,277       |  |
| <b>TOTALS</b>         | \$0      | \$1,751,767 | \$0      | \$0      | \$0      | \$1,751,767     |  |

|                       | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | FY 31-32 | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|----------|----------|----------|----------|----------|------------------|------------------------------------------------|
| Planning              |          |          |          |          |          |                  |                                                |
| Land Acquisition      |          |          |          |          |          |                  |                                                |
| Design                |          |          |          |          |          |                  |                                                |
| Bidding               |          |          |          |          |          |                  |                                                |
| Construction          |          |          |          |          |          |                  |                                                |
| Labor and G&A Expense |          |          |          |          |          |                  |                                                |
| <b>TOTALS</b>         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0              | <b>\$1,751,767</b>                             |

**Appropriations & Expenditures:**

|                                                     |            |
|-----------------------------------------------------|------------|
| Approved Appropriation:                             | \$250,000  |
| Project Actual Expense (10/12/2021):                | \$0        |
| Encumbrances and Expense - 10/12/2021 - 6/30/2022): | \$0        |
| Total Project Through 6/30/2022:                    | <b>\$0</b> |
| Anticipated Carryover:                              | \$250,000  |
| <b>FY 22-23 Appropriation Request:</b>              | <b>\$0</b> |

|                                                                       |
|-----------------------------------------------------------------------|
| <p><b>TOTAL ESTIMATED PROJECT COST:</b></p> <p><b>\$1,751,767</b></p> |
|-----------------------------------------------------------------------|

**Basis for Project Cost Estimate:**

Based on Saddlepeak and Cordillera design costs.

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

**Vehicle Replacement Program - FY25-32**

|                                                                                                                    |                                                                              |
|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|
| <b>Job Number:</b> 201841<br><b>Responsible Division:</b> Facilities Maintenance<br><b>FY Originated:</b> FY 19-20 | <b>Priority:</b> 3<br><b>Program:</b> Yes<br><b>Project Status:</b> Proposed |
|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|

**Business Value:** Sound Planning and Appropriate Investment  
**Key Standard:** Long-Term View, Appropriate CIP Funding

**Scope of Work:**  
 Annual fleet vehicle replacements.

**Proposed Project Expenditures:**

|                       | FY 22-23 | FY 23-24 | FY 24-25  | FY 25-26  | FY 26-27  | Years 1-5 Total |  |
|-----------------------|----------|----------|-----------|-----------|-----------|-----------------|--|
| Planning              |          |          |           |           |           |                 |  |
| Land Acquisition      |          |          |           |           |           |                 |  |
| Design                |          |          |           |           |           |                 |  |
| Bidding               |          |          |           |           |           |                 |  |
| Construction          |          |          | \$200,000 | \$200,000 | \$200,000 | \$600,000       |  |
| Labor and G&A Expense |          |          |           |           |           |                 |  |
| <b>TOTALS</b>         | \$0      | \$0      | \$200,000 | \$200,000 | \$200,000 | \$600,000       |  |

|                       | FY 27-28  | FY 28-29  | FY 29-30  | FY 30-31  | FY 31-32  | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|-----------|-----------|-----------|-----------|-----------|------------------|------------------------------------------------|
| Planning              |           |           |           |           |           |                  |                                                |
| Land Acquisition      |           |           |           |           |           |                  |                                                |
| Design                |           |           |           |           |           |                  |                                                |
| Bidding               |           |           |           |           |           |                  |                                                |
| Construction          | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$1,000,000      |                                                |
| Labor and G&A Expense |           |           |           |           |           |                  |                                                |
| <b>TOTALS</b>         | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$1,000,000      | <b>\$1,600,000</b>                             |

**Appropriations & Expenditures:**

Approved Appropriation:  
 Project Actual Expense (10/12/2021): \$0  
 Encumbrances and Expense - 10/12/2021 - 6/30/2022): \$0  
 Total Project Through 6/30/2022: \$0  
 Anticipated Carryover: \$0  
**FY 22-23 Appropriation Request: \$0**

|                                                            |
|------------------------------------------------------------|
| <b>TOTAL ESTIMATED PROJECT COST:</b><br><b>\$1,600,000</b> |
|------------------------------------------------------------|

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

## Potable Water System Rehabilitation - FY25-32

|                                                                                                           |                                                                             |
|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| <b>Job Number:</b> 201847<br><b>Responsible Division:</b> Water Systems<br><b>FY Originated:</b> FY 19-20 | <b>Priority:</b> 2<br><b>Program:</b> No<br><b>Project Status:</b> Proposed |
|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|

**Business Value:**

Reliable Water Supplies and Service

**Key Standard:**

Comprehensive Maintenance and Replacement Programs

**Scope of Work:**

Programatic identification and replacement of portions of the potable water system. The goals of this program is to repair and replace portions of the system to prevent system failures.

### Proposed Project Expenditures:

|                       | FY 22-23 | FY 23-24 | FY 24-25  | FY 25-26  | FY 26-27  | Years 1-5 Total |  |
|-----------------------|----------|----------|-----------|-----------|-----------|-----------------|--|
| Planning              |          |          |           |           |           |                 |  |
| Land Acquisition      |          |          |           |           |           |                 |  |
| Design                |          |          |           |           |           |                 |  |
| Bidding               |          |          |           |           |           |                 |  |
| Construction          |          |          | \$200,000 | \$200,000 | \$200,000 | \$600,000       |  |
| Labor and G&A Expense |          |          | \$64,000  | \$64,000  | \$64,000  | \$192,000       |  |
| <b>TOTALS</b>         | \$0      | \$0      | \$264,000 | \$264,000 | \$264,000 | \$792,000       |  |

|                       | FY 27-28  | FY 28-29  | FY 29-30  | FY 30-31  | FY 31-32  | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|-----------|-----------|-----------|-----------|-----------|------------------|------------------------------------------------|
| Planning              |           |           |           |           |           |                  |                                                |
| Land Acquisition      |           |           |           |           |           |                  |                                                |
| Design                |           |           |           |           |           |                  |                                                |
| Bidding               |           |           |           |           |           |                  |                                                |
| Construction          | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$1,000,000      |                                                |
| Labor and G&A Expense | \$64,000  | \$64,000  | \$64,000  | \$64,000  | \$64,000  | \$320,000        |                                                |
| <b>TOTALS</b>         | \$264,000 | \$264,000 | \$264,000 | \$264,000 | \$264,000 | \$1,320,000      | <b>\$2,112,000</b>                             |

**Appropriations & Expenditures:**

Approved Appropriation:

Project Actual Expense (10/12/2021):

\$0

Encumbrances and Expense - 10/12/2021 - 6/30/2022):

\$0

Total Project Through 6/30/2022:

**\$0**

Anticipated Carryover:

\$0

**FY 22-23 Appropriation Request:**

**\$0**

|                                                            |
|------------------------------------------------------------|
| <b>TOTAL ESTIMATED PROJECT COST:</b><br><b>\$2,112,000</b> |
|------------------------------------------------------------|

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

**Cla-Val Repair Truck**

|                                                                                                           |                                                                             |
|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| <b>Job Number:</b> 201850<br><b>Responsible Division:</b> Water Systems<br><b>FY Originated:</b> FY 19-20 | <b>Priority:</b> 1<br><b>Program:</b> No<br><b>Project Status:</b> Proposed |
|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|

**Business Value:** Innovative and Efficient Operations  
**Key Standard:** Invest in Efficiency Improvements

**Scope of Work:**  
 Specialized piece of equipment for repair of Cla-Val valves.

**Proposed Project Expenditures:**

|                       | FY 22-23  | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 | Years 1-5 Total |  |
|-----------------------|-----------|----------|----------|----------|----------|-----------------|--|
| Planning              |           |          |          |          |          |                 |  |
| Land Acquisition      |           |          |          |          |          |                 |  |
| Design                |           |          |          |          |          |                 |  |
| Bidding               |           |          |          |          |          |                 |  |
| Construction          | \$200,000 |          |          |          |          | \$200,000       |  |
| Labor and G&A Expense |           |          |          |          |          |                 |  |
| <b>TOTALS</b>         | \$200,000 | \$0      | \$0      | \$0      | \$0      | \$200,000       |  |

|                       | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | FY 31-32 | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|----------|----------|----------|----------|----------|------------------|------------------------------------------------|
| Planning              |          |          |          |          |          |                  |                                                |
| Land Acquisition      |          |          |          |          |          |                  |                                                |
| Design                |          |          |          |          |          |                  |                                                |
| Bidding               |          |          |          |          |          |                  |                                                |
| Construction          |          |          |          |          |          |                  |                                                |
| Labor and G&A Expense |          |          |          |          |          |                  |                                                |
| <b>TOTALS</b>         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0              | <b>\$200,000</b>                               |

**Appropriations & Expenditures:**

Approved Appropriation: \$0  
 Project Actual Expense (10/12/2021): \$0  
 Encumbrances and Expense - 10/12/2021 - 6/30/2022): \$0  
 Total Project Through 6/30/2022: \$0  
 Anticipated Carryover: \$0  
**FY 22-23 Appropriation Request: \$200,000**

|                                                          |
|----------------------------------------------------------|
| <b>TOTAL ESTIMATED PROJECT COST:</b><br><b>\$200,000</b> |
|----------------------------------------------------------|

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

### Three Inch (3") & Larger Meter Replacements

|                                                                                                              |                                                                             |
|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| <b>Job Number:</b> 201851<br><b>Responsible Division:</b> Customer Service<br><b>FY Originated:</b> FY 19-20 | <b>Priority:</b> 2<br><b>Program:</b> No<br><b>Project Status:</b> Proposed |
|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|

**Business Value:**

Reliable Water Supplies and Service

**Key Standard:**

Comprehensive Maintenance and Replacement Programs

**Scope of Work:**

The scope of work is to replace all 3"-10" meters in preparation for automated meter reading infrastructure integration. There are approximately 40 three inch (3") meters; 26 four inch (4") meters; 22 six inch (6") meters; four (4) eight inch (8") meters; and two (2) ten inch (10") meters that will be replaced as part of this program.

**Proposed Project Expenditures:**

|                       | FY 22-23         | FY 23-24         | FY 24-25   | FY 25-26   | FY 26-27   | Years 1-5 Total  |  |
|-----------------------|------------------|------------------|------------|------------|------------|------------------|--|
| Planning              |                  |                  |            |            |            |                  |  |
| Land Acquisition      |                  |                  |            |            |            |                  |  |
| Design                |                  |                  |            |            |            |                  |  |
| Bidding               | \$1,000          | \$1,000          |            |            |            | \$2,000          |  |
| Construction          | \$175,000        | \$175,000        |            |            |            | \$350,000        |  |
| Labor and G&A Expense | \$24,000         | \$24,000         |            |            |            | \$48,000         |  |
| <b>TOTALS</b>         | <b>\$200,000</b> | <b>\$200,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$400,000</b> |  |

|                       | FY 27-28   | FY 28-29   | FY 29-30   | FY 30-31   | FY 31-32   | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|------------|------------|------------|------------|------------|------------------|------------------------------------------------|
| Planning              |            |            |            |            |            |                  |                                                |
| Land Acquisition      |            |            |            |            |            |                  |                                                |
| Design                |            |            |            |            |            |                  |                                                |
| Bidding               |            |            |            |            |            |                  |                                                |
| Construction          |            |            |            |            |            |                  |                                                |
| Labor and G&A Expense |            |            |            |            |            |                  |                                                |
| <b>TOTALS</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       | <b>\$400,000</b>                               |

**Appropriations & Expenditures:**

|                                                     |                 |
|-----------------------------------------------------|-----------------|
| Approved Appropriation:                             | \$150,000       |
| Project Actual Expense (10/12/2021):                | \$0             |
| Encumbrances and Expense - 10/12/2021 - 6/30/2022): | \$0             |
| Total Project Through 6/30/2022:                    | <b>\$0</b>      |
| Anticipated Carryover:                              | \$150,000       |
| <b>FY 22-23 Appropriation Request:</b>              | <b>\$50,000</b> |

|                                                          |
|----------------------------------------------------------|
| <b>TOTAL ESTIMATED PROJECT COST:</b><br><b>\$400,000</b> |
|----------------------------------------------------------|

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

# Tapia Secondary Clarifier Rehabilitation

|                                                                                                                |                                                                             |
|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| <b>Job Number:</b> 201858<br><b>Responsible Division:</b> Technical Services<br><b>FY Originated:</b> FY 19-20 | <b>Priority:</b> 1<br><b>Program:</b> No<br><b>Project Status:</b> Proposed |
|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|

**Business Value:** Sound Planning and Appropriate Investment  
**Key Standard:** Long-Term View, Appropriate CIP Funding

**Scope of Work:**  
 Repair the secondary clarifiers. The current launders are leaking and need to have the wall seal repaired. Replacement on the inlet diffusers and skimming tubes is also necessary as they are corroded and leaking. Re-caulking the expansion joints and structural repairs to catwalks are needed as they are separating from the wall.

## Proposed Project Expenditures:

|                       | FY 22-23         | FY 23-24   | FY 24-25   | FY 25-26   | FY 26-27   | Years 1-5 Total  |  |
|-----------------------|------------------|------------|------------|------------|------------|------------------|--|
| Planning              | \$70,000         |            |            |            |            | \$70,000         |  |
| Land Acquisition      |                  |            |            |            |            |                  |  |
| Design                |                  |            |            |            |            |                  |  |
| Bidding               |                  |            |            |            |            |                  |  |
| Construction          | \$700,000        |            |            |            |            | \$700,000        |  |
| Labor and G&A Expense | \$77,000         |            |            |            |            | \$77,000         |  |
| <b>TOTALS</b>         | <b>\$847,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$847,000</b> |  |

|                       | FY 27-28   | FY 28-29   | FY 29-30   | FY 30-31   | FY 31-32   | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|------------|------------|------------|------------|------------|------------------|------------------------------------------------|
| Planning              |            |            |            |            |            |                  |                                                |
| Land Acquisition      |            |            |            |            |            |                  |                                                |
| Design                |            |            |            |            |            |                  |                                                |
| Bidding               |            |            |            |            |            |                  |                                                |
| Construction          |            |            |            |            |            |                  |                                                |
| Labor and G&A Expense |            |            |            |            |            |                  |                                                |
| <b>TOTALS</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       | <b>\$847,000</b>                               |

|                                                     |                  |                                                          |
|-----------------------------------------------------|------------------|----------------------------------------------------------|
| <b>Appropriations &amp; Expenditures:</b>           |                  |                                                          |
| Approved Appropriation:                             | \$0              | <b>TOTAL ESTIMATED PROJECT COST:</b><br><b>\$847,000</b> |
| Project Actual Expense (10/12/2021):                | \$0              |                                                          |
| Encumbrances and Expense - 10/12/2021 - 6/30/2022): | \$0              |                                                          |
| Total Project Through 6/30/2022:                    | <b>\$0</b>       |                                                          |
| Anticipated Carryover:                              | \$0              |                                                          |
| <b>FY 22-23 Appropriation Request:</b>              | <b>\$847,000</b> |                                                          |

## Basis for Project Cost Estimate:

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 71%          |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
|                           | 100.0%                  |                 | 29%          |



## Potable Water Tank Rehabilitation

|                                                                                                                |                                                                             |
|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| <b>Job Number:</b> 201868<br><b>Responsible Division:</b> Technical Services<br><b>FY Originated:</b> FY 19-20 | <b>Priority:</b> 2<br><b>Program:</b> No<br><b>Project Status:</b> Proposed |
|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|

**Business Value:**

Sound Planning and Appropriate Investment

**Key Standard:**

Long-Term View, Appropriate CIP Funding

**Scope of Work:**

FY 24-25: Twin Lakes 1 and Upper Twin Lakes

FY 25-26: Morrison Tank

FY 26-27: Oakridge and Seminole 2

FY 27-28: Seminole 1 and Warner Tank 1

FY 28-29: Warner Tank 2

FY 29-30: Jed Smith 1 & Ranchview

**Proposed Project Expenditures:**

|                       | FY 22-23 | FY 23-24 | FY 24-25    | FY 25-26    | FY 26-27    | Years 1-5 Total |  |
|-----------------------|----------|----------|-------------|-------------|-------------|-----------------|--|
| Planning              |          |          | \$100       | \$100       | \$125       | \$325           |  |
| Land Acquisition      |          |          |             |             |             |                 |  |
| Design                |          |          | \$32,782    | \$33,765    | \$34,778    | \$101,325       |  |
| Bidding               |          |          |             |             |             |                 |  |
| Construction          |          |          | \$1,851,335 | \$1,156,939 | \$1,377,743 | \$4,386,017     |  |
| Labor and G&A Expense |          |          | \$203,647   | \$127,263   | \$151,552   | \$482,462       |  |
| <b>TOTALS</b>         | \$0      | \$0      | \$2,087,864 | \$1,318,067 | \$1,564,198 | \$4,970,129     |  |

|                       | FY 27-28    | FY 28-29    | FY 29-30    | FY 30-31    | FY 31-32    | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|-------------|-------------|-------------|-------------|-------------|------------------|------------------------------------------------|
| Planning              | \$125       | \$125       | \$150       | \$150       | \$150       | \$700            |                                                |
| Land Acquisition      |             |             |             |             |             |                  |                                                |
| Design                | \$35,822    | \$36,896    | \$38,003    | \$39,143    | \$40,317    | \$190,181        |                                                |
| Bidding               |             |             |             |             |             |                  |                                                |
| Construction          | \$1,546,816 | \$1,237,699 | \$1,131,030 | \$1,498,324 | \$1,745,471 | \$7,159,340      |                                                |
| Labor and G&A Expense | \$170,150   | \$136,147   | \$124,413   | \$164,816   | \$192,002   | \$787,527        |                                                |
| <b>TOTALS</b>         | \$1,752,913 | \$1,410,867 | \$1,293,596 | \$1,702,433 | \$1,977,940 | \$8,137,748      | <b>\$13,107,877</b>                            |

**Appropriations & Expenditures:**

|                                                     |            |
|-----------------------------------------------------|------------|
| Approved Appropriation:                             | \$0        |
| Project Actual Expense (10/12/2021):                | \$0        |
| Encumbrances and Expense - 10/12/2021 - 6/30/2022): | \$0        |
| Total Project Through 6/30/2022:                    | <b>\$0</b> |
| Anticipated Carryover:                              | \$0        |
| <b>FY 22-23 Appropriation Request:</b>              | <b>\$0</b> |

|                                                             |
|-------------------------------------------------------------|
| <b>TOTAL ESTIMATED PROJECT COST:</b><br><b>\$13,107,877</b> |
|-------------------------------------------------------------|

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

## Recycled Water Tank Rehabilitation

|                                                                                                                |                                                                             |
|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| <b>Job Number:</b> 201869<br><b>Responsible Division:</b> Technical Services<br><b>FY Originated:</b> FY 19-20 | <b>Priority:</b> 3<br><b>Program:</b> No<br><b>Project Status:</b> Proposed |
|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|

**Business Value:**

Sound Planning and Appropriate Investment

**Key Standard:**

Long-Term View, Appropriate CIP Funding

**Scope of Work:**

FY 24-25: Parkway Tank

### Proposed Project Expenditures:

|                       | FY 22-23 | FY 23-24 | FY 24-25  | FY 25-26  | FY 26-27 | Years 1-5<br>Total |  |
|-----------------------|----------|----------|-----------|-----------|----------|--------------------|--|
| Planning              |          |          | \$75      |           |          | \$75               |  |
| Land Acquisition      |          |          |           |           |          |                    |  |
| Design                |          |          | \$42,000  |           |          | \$42,000           |  |
| Bidding               |          |          |           |           |          |                    |  |
| Construction          |          |          | \$503,000 | \$400,000 |          | \$903,000          |  |
| Labor and G&A Expense |          |          | \$55,330  | \$128,000 |          | \$183,330          |  |
| <b>TOTALS</b>         | \$0      | \$0      | \$600,405 | \$528,000 | \$0      | \$1,128,405        |  |

|                       | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | FY 31-32 | Years 6-10<br>Total | 10-Year Planning Period<br>Estimated Expenditures |
|-----------------------|----------|----------|----------|----------|----------|---------------------|---------------------------------------------------|
| Planning              |          |          |          |          |          |                     |                                                   |
| Land Acquisition      |          |          |          |          |          |                     |                                                   |
| Design                |          |          |          |          |          |                     |                                                   |
| Bidding               |          |          |          |          |          |                     |                                                   |
| Construction          |          |          |          |          |          |                     |                                                   |
| Labor and G&A Expense |          |          |          |          |          |                     |                                                   |
| <b>TOTALS</b>         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0                 | <b>\$1,128,405</b>                                |

**Appropriations & Expenditures:**

|                                                     |            |
|-----------------------------------------------------|------------|
| Approved Appropriation:                             | \$0        |
| Project Actual Expense (10/12/2021):                | \$0        |
| Encumbrances and Expense - 10/12/2021 - 6/30/2022): | \$0        |
| Total Project Through 6/30/2022:                    | <b>\$0</b> |
| Anticipated Carryover:                              | \$0        |
| <b>FY 22-23 Appropriation Request:</b>              | <b>\$0</b> |

|                                                          |
|----------------------------------------------------------|
| <b>TOTAL ESTIMATED<br/>PROJECT COST:<br/>\$1,128,405</b> |
|----------------------------------------------------------|

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 71%          |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
|                           |                         | 100.0%          | 29%          |

## Potable Water System Pipe Rehabilitation and Replacement Program - FY25-32

|                                                                                                                |                                                                              |
|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|
| <b>Job Number:</b> 201878<br><b>Responsible Division:</b> Technical Services<br><b>FY Originated:</b> FY 20-21 | <b>Priority:</b> 1<br><b>Program:</b> Yes<br><b>Project Status:</b> Proposed |
|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|

**Business Value:**

Sound Planning and Appropriate Investment

**Key Standard:**

Long-Term View, Appropriate CIP Funding

**Scope of Work:**

FY 23/24 - FY 31/32: Design and construction phases based on study (phased over 10-years).

### Proposed Project Expenditures:

|                       | FY 22-23 | FY 23-24 | FY 24-25    | FY 25-26    | FY 26-27    | Years 1-5 Total |  |
|-----------------------|----------|----------|-------------|-------------|-------------|-----------------|--|
| Planning              |          |          |             |             |             |                 |  |
| Land Acquisition      |          |          |             |             |             |                 |  |
| Design                |          |          | \$300,000   | \$300,000   | \$300,000   | \$900,000       |  |
| Bidding               |          |          | \$4,000     |             | \$4,000     | \$8,000         |  |
| Construction          |          |          | \$2,325,000 | \$2,490,000 | \$2,577,000 | \$7,392,000     |  |
| Labor and G&A Expense |          |          | \$255,750   | \$273,900   | \$283,470   | \$813,120       |  |
| <b>TOTALS</b>         | \$0      | \$0      | \$2,884,750 | \$3,063,900 | \$3,164,470 | \$9,113,120     |  |

|                       | FY 27-28    | FY 28-29    | FY 29-30    | FY 30-31    | FY 31-32    | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|-------------|-------------|-------------|-------------|-------------|------------------|------------------------------------------------|
| Planning              |             |             |             |             |             |                  |                                                |
| Land Acquisition      |             |             |             |             |             |                  |                                                |
| Design                | \$300,000   | \$300,000   | \$300,000   | \$300,000   | \$300,000   | \$1,500,000      |                                                |
| Bidding               |             | \$4,000     |             | \$4,000     |             | \$8,000          |                                                |
| Construction          | \$2,667,000 | \$2,760,000 | \$2,857,000 | \$2,957,000 | \$3,060,000 | \$14,301,000     |                                                |
| Labor and G&A Expense | \$293,370   | \$303,600   | \$314,270   | \$325,270   | \$336,600   | \$1,573,110      |                                                |
| <b>TOTALS</b>         | \$3,260,370 | \$3,367,600 | \$3,471,270 | \$3,586,270 | \$3,696,600 | \$17,382,110     | <b>\$26,495,230</b>                            |

**Appropriations & Expenditures:**

Approved Appropriation:

Project Actual Expense (10/12/2021):

Encumbrances and Expense - 10/12/2021 - 6/30/2022):

Total Project Through 6/30/2022:

Anticipated Carryover:

**FY 22-23 Appropriation Request:**

**\$0**

|                                                             |
|-------------------------------------------------------------|
| <b>TOTAL ESTIMATED PROJECT COST:</b><br><b>\$26,495,230</b> |
|-------------------------------------------------------------|

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

# Agoura Pump Station Onsite Generator

|                                                                                                           |                                                                             |
|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| <b>Job Number:</b> 201894<br><b>Responsible Division:</b> Water Systems<br><b>FY Originated:</b> FY 19-20 | <b>Priority:</b> 3<br><b>Program:</b> No<br><b>Project Status:</b> Proposed |
|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|

**Business Value:**  
Reliable Water Supplies and Service

**Key Standard:**  
Meet Current and Future Demands

**Scope of Work:**  
Improve water supply reliability during electric utility shutdowns.

## Proposed Project Expenditures:

|                       | FY 22-23         | FY 23-24   | FY 24-25   | FY 25-26   | FY 26-27   | Years 1-5 Total  |  |
|-----------------------|------------------|------------|------------|------------|------------|------------------|--|
| Planning              | \$3,000          |            |            |            |            | \$3,000          |  |
| Land Acquisition      |                  |            |            |            |            |                  |  |
| Design                | \$10,000         |            |            |            |            | \$10,000         |  |
| Bidding               |                  |            |            |            |            |                  |  |
| Construction          | \$200,000        |            |            |            |            | \$200,000        |  |
| Labor and G&A Expense | \$64,000         |            |            |            |            | \$64,000         |  |
| <b>TOTALS</b>         | <b>\$277,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$277,000</b> |  |

|                       | FY 27-28   | FY 28-29   | FY 29-30   | FY 30-31   | FY 31-32   | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|------------|------------|------------|------------|------------|------------------|------------------------------------------------|
| Planning              |            |            |            |            |            |                  |                                                |
| Land Acquisition      |            |            |            |            |            |                  |                                                |
| Design                |            |            |            |            |            |                  |                                                |
| Bidding               |            |            |            |            |            |                  |                                                |
| Construction          |            |            |            |            |            |                  |                                                |
| Labor and G&A Expense |            |            |            |            |            |                  |                                                |
| <b>TOTALS</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       | <b>\$277,000</b>                               |

### Appropriations & Expenditures:

Approved Appropriation:  
 Project Actual Expense (10/12/2021):  
 Encumbrances and Expense - 10/12/2021 - 6/30/2022):  
 Total Project Through 6/30/2022:  
 Anticipated Carryover:

**FY 22-23 Appropriation Request: \$277,000**

|                                                          |
|----------------------------------------------------------|
| <b>TOTAL ESTIMATED PROJECT COST:</b><br><b>\$277,000</b> |
|----------------------------------------------------------|

### Basis for Project Cost Estimate:

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

## Pressure Regulating Station Valve Replacements (Multiple Stations) - FY25-32

|                                                                                                                     |                                                                              |
|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|
| <b>Job Number:</b> 201897<br><b>Responsible Division:</b> Facilities & Operations<br><b>FY Originated:</b> FY 19-20 | <b>Priority:</b> 2<br><b>Program:</b> Yes<br><b>Project Status:</b> Proposed |
|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|

**Business Value:**

Sound Planning and Appropriate Investment

**Key Standard:**

Long-Term View, Appropriate CIP Funding

**Scope of Work:**

Project to replace isolation valves that are no longer functioning properly.

### Proposed Project Expenditures:

|                       | FY 22-23 | FY 23-24 | FY 24-25  | FY 25-26  | FY 26-27  | Years 1-5 Total |  |
|-----------------------|----------|----------|-----------|-----------|-----------|-----------------|--|
| Planning              |          |          |           |           |           |                 |  |
| Land Acquisition      |          |          |           |           |           |                 |  |
| Design                |          |          |           |           |           |                 |  |
| Bidding               |          |          |           |           |           |                 |  |
| Construction          |          |          | \$118,000 | \$122,000 | \$126,000 | \$366,000       |  |
| Labor and G&A Expense |          |          | \$37,760  | \$39,040  | \$40,320  | \$117,120       |  |
| <b>TOTALS</b>         | \$0      | \$0      | \$155,760 | \$161,040 | \$166,320 | \$483,120       |  |

|                       | FY 27-28  | FY 28-29  | FY 29-30  | FY 30-31  | FY 31-32  | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|-----------|-----------|-----------|-----------|-----------|------------------|------------------------------------------------|
| Planning              |           |           |           |           |           |                  |                                                |
| Land Acquisition      |           |           |           |           |           |                  |                                                |
| Design                |           |           |           |           |           |                  |                                                |
| Bidding               |           |           |           |           |           |                  |                                                |
| Construction          | \$130,000 | \$135,000 | \$140,000 | \$145,000 | \$150,000 | \$700,000        |                                                |
| Labor and G&A Expense | \$41,600  | \$43,200  | \$44,800  | \$46,400  | \$48,000  | \$224,000        |                                                |
| <b>TOTALS</b>         | \$171,600 | \$178,200 | \$184,800 | \$191,400 | \$198,000 | \$924,000        | <b>\$1,407,120</b>                             |

**Appropriations & Expenditures:**

Approved Appropriation:

Project Actual Expense (10/12/2021):

Encumbrances and Expense - 10/12/2021 - 6/30/2022):

Total Project Through 6/30/2022:

Anticipated Carryover:

**FY 22-23 Appropriation Request:**

**\$0**

**TOTAL ESTIMATED PROJECT COST:**

**\$1,407,120**

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

## Building No. 1 Drainage Improvements

|                                                                                                                    |                                                                             |
|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| <b>Job Number:</b> 201905<br><b>Responsible Division:</b> Facilities Maintenance<br><b>FY Originated:</b> FY 19-20 | <b>Priority:</b> 2<br><b>Program:</b> No<br><b>Project Status:</b> Proposed |
|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|

**Business Value:**

Sound Planning and Appropriate Investment

**Key Standard:**

Long-Term View, Appropriate CIP Funding

**Scope of Work:**

This project consists of making drainage improvements to the exposed slope north of Building No. 1 to capture and mitigate sediment run-off to assist to minimize damage to the new demonstration garden.

\*\*\*TO BE INCLUDED IN EITHER EROSION CONTROL PROJECT OR BLDG #1 REHAB PROJECT\*\*\*

### Proposed Project Expenditures:

|                       | FY 22-23 | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 | Years 1-5 Total |  |
|-----------------------|----------|----------|----------|----------|----------|-----------------|--|
| Planning              |          |          |          |          |          |                 |  |
| Land Acquisition      |          |          |          |          |          |                 |  |
| Design                |          |          |          |          |          |                 |  |
| Bidding               |          |          |          |          |          |                 |  |
| Construction          |          |          |          |          |          |                 |  |
| Labor and G&A Expense |          |          |          |          |          |                 |  |
| <b>TOTALS</b>         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0             |  |

|                       | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | FY 31-32 | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|----------|----------|----------|----------|----------|------------------|------------------------------------------------|
| Planning              |          |          |          |          |          |                  |                                                |
| Land Acquisition      |          |          |          |          |          |                  |                                                |
| Design                |          |          |          |          |          |                  |                                                |
| Bidding               |          |          |          |          |          |                  |                                                |
| Construction          |          |          |          |          |          |                  |                                                |
| Labor and G&A Expense |          |          |          |          |          |                  |                                                |
| <b>TOTALS</b>         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0              | <b>\$0</b>                                     |

**Appropriations & Expenditures:**

|                                                     |            |
|-----------------------------------------------------|------------|
| Approved Appropriation:                             | \$0        |
| Project Actual Expense (10/12/2021):                | \$0        |
| Encumbrances and Expense - 10/12/2021 - 6/30/2022): | \$0        |
| Total Project Through 6/30/2022:                    | <b>\$0</b> |
| Anticipated Carryover:                              | \$0        |
| <b>FY 22-23 Appropriation Request:</b>              | <b>\$0</b> |

|                                                    |
|----------------------------------------------------|
| <b>TOTAL ESTIMATED PROJECT COST:</b><br><b>\$0</b> |
|----------------------------------------------------|

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

# Tapia Effluent Pump Station Rehabilitation

|                                                                                                                |                                                                             |
|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| <b>Job Number:</b> 201913<br><b>Responsible Division:</b> Technical Services<br><b>FY Originated:</b> FY 19-20 | <b>Priority:</b> 3<br><b>Program:</b> No<br><b>Project Status:</b> Proposed |
|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|

**Business Value:** Sound Planning and Appropriate Investment  
**Key Standard:** Long-Term View, Appropriate CIP Funding

**Scope of Work:**  
 Increase reliability and safety of electrical feed as well as upgrade motor starting capabilities and pumps.

## Proposed Project Expenditures:

|                       | FY 22-23 | FY 23-24    | FY 24-25 | FY 25-26 | FY 26-27 | Years 1-5 Total |  |
|-----------------------|----------|-------------|----------|----------|----------|-----------------|--|
| Planning              |          |             |          |          |          |                 |  |
| Land Acquisition      |          |             |          |          |          |                 |  |
| Design                |          | \$250,000   |          |          |          | \$250,000       |  |
| Bidding               |          |             |          |          |          |                 |  |
| Construction          |          | \$4,750,000 |          |          |          | \$4,750,000     |  |
| Labor and G&A Expense |          | \$522,500   |          |          |          | \$522,500       |  |
| <b>TOTALS</b>         | \$0      | \$5,522,500 | \$0      | \$0      | \$0      | \$5,522,500     |  |

|                       | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | FY 31-32 | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|----------|----------|----------|----------|----------|------------------|------------------------------------------------|
| Planning              |          |          |          |          |          |                  |                                                |
| Land Acquisition      |          |          |          |          |          |                  |                                                |
| Design                |          |          |          |          |          |                  |                                                |
| Bidding               |          |          |          |          |          |                  |                                                |
| Construction          |          |          |          |          |          |                  |                                                |
| Labor and G&A Expense |          |          |          |          |          |                  |                                                |
| <b>TOTALS</b>         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0              | <b>\$5,522,500</b>                             |

### Appropriations & Expenditures:

Approved Appropriation:  
 Project Actual Expense (10/12/2021):  
 Encumbrances and Expense - 10/12/2021 - 6/30/2022):  
 Total Project Through 6/30/2022:  
 Anticipated Carryover:

**FY 22-23 Appropriation Request:** \$0

|                                                            |
|------------------------------------------------------------|
| <b>TOTAL ESTIMATED PROJECT COST:</b><br><b>\$5,522,500</b> |
|------------------------------------------------------------|

### Basis for Project Cost Estimate:

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 71%          |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
|                           | 100.0%                  |                 | 29%          |

# Tapia Control Building Improvements

|                                                                                                               |                                                                             |
|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| <b>Job Number:</b> 201916<br><b>Responsible Division:</b> Water Reclamation<br><b>FY Originated:</b> FY 19-20 | <b>Priority:</b> 2<br><b>Program:</b> No<br><b>Project Status:</b> Proposed |
|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|

**Business Value:** Sound Planning and Appropriate Investment  
**Key Standard:** Long-Term View, Appropriate CIP Funding

**Scope of Work:**  
 The control building at Tapia is aging is in need of significant repairs, remodeling and other improvements.

## Proposed Project Expenditures:

|                       | FY 22-23 | FY 23-24  | FY 24-25 | FY 25-26 | FY 26-27 | Years 1-5 Total |  |
|-----------------------|----------|-----------|----------|----------|----------|-----------------|--|
| Planning              |          |           |          |          |          |                 |  |
| Land Acquisition      |          |           |          |          |          |                 |  |
| Design                |          |           |          |          |          |                 |  |
| Bidding               |          |           |          |          |          |                 |  |
| Construction          |          | \$758,000 |          |          |          | \$758,000       |  |
| Labor and G&A Expense |          | \$83,380  |          |          |          | \$83,380        |  |
| <b>TOTALS</b>         | \$0      | \$841,380 | \$0      | \$0      | \$0      | \$841,380       |  |

|                       | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | FY 31-32 | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|----------|----------|----------|----------|----------|------------------|------------------------------------------------|
| Planning              |          |          |          |          |          |                  |                                                |
| Land Acquisition      |          |          |          |          |          |                  |                                                |
| Design                |          |          |          |          |          |                  |                                                |
| Bidding               |          |          |          |          |          |                  |                                                |
| Construction          |          |          |          |          |          |                  |                                                |
| Labor and G&A Expense |          |          |          |          |          |                  |                                                |
| <b>TOTALS</b>         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0              | <b>\$841,380</b>                               |

### Appropriations & Expenditures:

Approved Appropriation:  
 Project Actual Expense (10/12/2021):  
 Encumbrances and Expense - 10/12/2021 - 6/30/2022):  
 Total Project Through 6/30/2022:  
 Anticipated Carryover:

**FY 22-23 Appropriation Request:** \$0

|                                                          |
|----------------------------------------------------------|
| <b>TOTAL ESTIMATED PROJECT COST:</b><br><b>\$841,380</b> |
|----------------------------------------------------------|

### Basis for Project Cost Estimate:

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 71%          |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
|                           | 100.0%                  |                 | 29%          |



## Customer Service Security Improvements

|                                                                                                              |                                                                             |
|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| <b>Job Number:</b> 201919<br><b>Responsible Division:</b> Customer Service<br><b>FY Originated:</b> FY 19-20 | <b>Priority:</b> 1<br><b>Program:</b> No<br><b>Project Status:</b> Proposed |
|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|

**Business Value:**

Sound Planning and Appropriate Investment

**Key Standard:**

Long-Term View, Appropriate CIP Funding

**Scope of Work:**

Replace existing front counter security glass with security glass.

### Proposed Project Expenditures:

|                       | FY 22-23         | FY 23-24   | FY 24-25   | FY 25-26   | FY 26-27   | Years 1-5<br>Total |  |
|-----------------------|------------------|------------|------------|------------|------------|--------------------|--|
| Planning              |                  |            |            |            |            |                    |  |
| Land Acquisition      |                  |            |            |            |            |                    |  |
| Design                | \$5,000          |            |            |            |            | \$5,000            |  |
| Bidding               | \$1,000          |            |            |            |            | \$1,000            |  |
| Construction          | \$147,000        |            |            |            |            | \$147,000          |  |
| Labor and G&A Expense | \$47,040         |            |            |            |            | \$47,040           |  |
| <b>TOTALS</b>         | <b>\$200,040</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$200,040</b>   |  |

|                       | FY 27-28   | FY 28-29   | FY 29-30   | FY 30-31   | FY 31-32   | Years 6-10<br>Total | 10-Year Planning Period<br>Estimated Expenditures |
|-----------------------|------------|------------|------------|------------|------------|---------------------|---------------------------------------------------|
| Planning              |            |            |            |            |            |                     |                                                   |
| Land Acquisition      |            |            |            |            |            |                     |                                                   |
| Design                |            |            |            |            |            |                     |                                                   |
| Bidding               |            |            |            |            |            |                     |                                                   |
| Construction          |            |            |            |            |            |                     |                                                   |
| Labor and G&A Expense |            |            |            |            |            |                     |                                                   |
| <b>TOTALS</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>          | <b>\$200,040</b>                                  |

**Appropriations & Expenditures:**

Approved Appropriation:

Project Actual Expense (10/12/2021):

Encumbrances and Expense - 10/12/2021 - 6/30/2022):

Total Project Through 6/30/2022:

Anticipated Carryover:

**FY 22-23 Appropriation Request:**

**\$200,040**

**TOTAL ESTIMATED  
PROJECT COST:**

**\$200,040**

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

## Pressure Vessel Maintenance Program - FY25-32

|                                                                                                                    |                                                                              |
|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|
| <b>Job Number:</b> 201920<br><b>Responsible Division:</b> Facilities Maintenance<br><b>FY Originated:</b> FY 19-20 | <b>Priority:</b> 2<br><b>Program:</b> Yes<br><b>Project Status:</b> Proposed |
|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|

**Business Value:**

Sound Planning and Appropriate Investment

**Key Standard:**

Long-Term View, Appropriate CIP Funding

**Scope of Work:**

Assess, repair and replace surge protection vessels.

### Proposed Project Expenditures:

|                       | FY 22-23 | FY 23-24 | FY 24-25  | FY 25-26  | FY 26-27  | Years 1-5 Total |  |
|-----------------------|----------|----------|-----------|-----------|-----------|-----------------|--|
| Planning              |          |          |           |           |           |                 |  |
| Land Acquisition      |          |          |           |           |           |                 |  |
| Design                |          |          |           |           |           |                 |  |
| Bidding               |          |          |           |           |           |                 |  |
| Construction          |          |          | \$75,000  | \$75,000  | \$75,000  | \$225,000       |  |
| Labor and G&A Expense |          |          | \$25,000  | \$25,000  | \$25,000  | \$75,000        |  |
| <b>TOTALS</b>         | \$0      | \$0      | \$100,000 | \$100,000 | \$100,000 | \$300,000       |  |

|                       | FY 27-28  | FY 28-29  | FY 29-30  | FY 30-31 | FY 31-32 | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|-----------|-----------|-----------|----------|----------|------------------|------------------------------------------------|
| Planning              |           |           |           |          |          |                  |                                                |
| Land Acquisition      |           |           |           |          |          |                  |                                                |
| Design                |           |           |           |          |          |                  |                                                |
| Bidding               |           |           |           |          |          |                  |                                                |
| Construction          | \$75,000  | \$75,000  | \$75,000  |          |          | \$225,000        |                                                |
| Labor and G&A Expense | \$25,000  | \$25,000  | \$25,000  | \$25,000 | \$25,000 | \$125,000        |                                                |
| <b>TOTALS</b>         | \$100,000 | \$100,000 | \$100,000 | \$25,000 | \$25,000 | \$350,000        | <b>\$650,000</b>                               |

**Appropriations & Expenditures:**

Approved Appropriation:

Project Actual Expense (10/12/2021):

Encumbrances and Expense - 10/12/2021 - 6/30/2022):

Total Project Through 6/30/2022:

Anticipated Carryover:

**FY 22-23 Appropriation Request:**

**\$0**

**TOTAL ESTIMATED PROJECT COST:**

**\$650,000**

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

## Fire Hardening - LVMWD Facilities - FY25-32

|                                                                                                                     |                                                                              |
|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|
| <b>Job Number:</b> 201921<br><b>Responsible Division:</b> Facilities & Operations<br><b>FY Originated:</b> FY 19-20 | <b>Priority:</b> 2<br><b>Program:</b> Yes<br><b>Project Status:</b> Proposed |
|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|

**Business Value:**

Sound Planning and Appropriate Investment

**Key Standard:**

Long-Term View, Appropriate CIP Funding

**Scope of Work:**

Identify and implement fire hardening strategies for facilities that are prone to wildfire related damage and/or service interruption. Fire hardening strategy for LVMWD facilities includes preventative measures and protection systems for both internal and external sources of fire. Potential facility improvements include: 1) Employing advanced detectors and utilizing a plant fire safety systems; and 2) evaluation and, if feasible, installation of a perimeter fire defense system. Fire Hardening also includes creating larger defensible space around critical structures and providing wider access roads and preventative improvements to facilities.

**Proposed Project Expenditures:**

|                       | FY 22-23 | FY 23-24 | FY 24-25  | FY 25-26  | FY 26-27  | Years 1-5 Total |  |
|-----------------------|----------|----------|-----------|-----------|-----------|-----------------|--|
| Planning              |          |          |           |           |           |                 |  |
| Land Acquisition      |          |          |           |           |           |                 |  |
| Design                |          |          |           |           |           |                 |  |
| Bidding               |          |          |           |           |           |                 |  |
| Construction          |          |          | \$160,000 | \$166,000 | \$172,000 | \$498,000       |  |
| Labor and G&A Expense |          |          | \$51,200  | \$53,120  | \$55,040  | \$159,360       |  |
| <b>TOTALS</b>         | \$0      | \$0      | \$211,200 | \$219,120 | \$227,040 | \$657,360       |  |

|                       | FY 27-28  | FY 28-29  | FY 29-30  | FY 30-31  | FY 31-32  | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|-----------|-----------|-----------|-----------|-----------|------------------|------------------------------------------------|
| Planning              |           |           |           |           |           |                  |                                                |
| Land Acquisition      |           |           |           |           |           |                  |                                                |
| Design                |           |           |           |           |           |                  |                                                |
| Bidding               |           |           |           |           |           |                  |                                                |
| Construction          | \$178,000 | \$184,000 | \$190,000 | \$197,000 | \$204,000 | \$953,000        |                                                |
| Labor and G&A Expense | \$56,960  | \$58,880  | \$60,800  | \$63,040  | \$65,280  | \$304,960        |                                                |
| <b>TOTALS</b>         | \$234,960 | \$242,880 | \$250,800 | \$260,040 | \$269,280 | \$1,257,960      | <b>\$1,915,320</b>                             |

**Appropriations & Expenditures:**

Approved Appropriation:

Project Actual Expense (10/12/2021):

Encumbrances and Expense - 10/12/2021 - 6/30/2022):

Total Project Through 6/30/2022:

Anticipated Carryover:

**FY 22-23 Appropriation Request:**

**\$0**

**TOTAL ESTIMATED PROJECT COST:**

**\$1,915,320**

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

**Potable System Coatings Program - FY25-32**

|                                                                                                                    |                                                                              |
|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|
| <b>Job Number:</b> 201922<br><b>Responsible Division:</b> Facilities Maintenance<br><b>FY Originated:</b> FY 19-20 | <b>Priority:</b> 2<br><b>Program:</b> Yes<br><b>Project Status:</b> Proposed |
|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|

**Business Value:**

Sound Planning and Appropriate Investment

**Key Standard:**

Long-Term View, Appropriate CIP Funding

**Scope of Work:**

Implement a proactive painting and coatings program for the protection of District potable water system assets.

**Proposed Project Expenditures:**

|                       | FY 22-23 | FY 23-24 | FY 24-25  | FY 25-26  | FY 26-27  | Years 1-5 Total |  |
|-----------------------|----------|----------|-----------|-----------|-----------|-----------------|--|
| Planning              |          |          |           |           |           |                 |  |
| Land Acquisition      |          |          |           |           |           |                 |  |
| Design                |          |          |           |           |           |                 |  |
| Bidding               |          |          |           |           |           |                 |  |
| Construction          |          |          | \$79,000  | \$82,000  | \$85,000  | \$246,000       |  |
| Labor and G&A Expense |          |          | \$25,280  | \$26,240  | \$27,200  | \$78,720        |  |
| <b>TOTALS</b>         | \$0      | \$0      | \$104,280 | \$108,240 | \$112,200 | \$324,720       |  |

|                       | FY 27-28  | FY 28-29  | FY 29-30  | FY 30-31  | FY 31-32  | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|-----------|-----------|-----------|-----------|-----------|------------------|------------------------------------------------|
| Planning              |           |           |           |           |           |                  |                                                |
| Land Acquisition      |           |           |           |           |           |                  |                                                |
| Design                |           |           |           |           |           |                  |                                                |
| Bidding               |           |           |           |           |           |                  |                                                |
| Construction          | \$88,000  | \$91,000  | \$94,000  | \$97,000  | \$100,000 | \$470,000        |                                                |
| Labor and G&A Expense | \$28,160  | \$29,120  | \$30,080  | \$31,040  | \$32,000  | \$150,400        |                                                |
| <b>TOTALS</b>         | \$116,160 | \$120,120 | \$124,080 | \$128,040 | \$132,000 | \$620,400        | <b>\$945,120</b>                               |

**Appropriations & Expenditures:**

Approved Appropriation:

Project Actual Expense (10/12/2021):

Encumbrances and Expense - 10/12/2021 - 6/30/2022):

Total Project Through 6/30/2022:

Anticipated Carryover:

**FY 22-23 Appropriation Request:**

**\$0**

|                                                          |
|----------------------------------------------------------|
| <b>TOTAL ESTIMATED PROJECT COST:</b><br><b>\$945,120</b> |
|----------------------------------------------------------|

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

**Cathodic Protection Program - FY25-32**

|                                                                                                                               |                                                                                         |
|-------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|
| <p><b>Job Number:</b> 201924<br/> <b>Responsible Division:</b> Facilities Maintenance<br/> <b>FY Originated:</b> FY 19-20</p> | <p><b>Priority:</b> 2<br/> <b>Program:</b> Yes<br/> <b>Project Status:</b> Proposed</p> |
|-------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|

**Business Value:** Sound Planning and Appropriate Investment  
**Key Standard:** Long-Term View, Appropriate CIP Funding

**Scope of Work:**  
 Work under this program includes the assessment, repair and replacement (if needed) of approximately 274 cathodic protection test points throughout the District's potable water transmission and storage system.

**Proposed Project Expenditures:**

|                       | FY 22-23 | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 | Years 1-5 Total |  |
|-----------------------|----------|----------|----------|----------|----------|-----------------|--|
| Planning              |          |          |          |          |          |                 |  |
| Land Acquisition      |          |          |          |          |          |                 |  |
| Design                |          |          |          |          |          |                 |  |
| Bidding               |          |          |          |          |          |                 |  |
| Construction          |          |          | \$75,000 | \$75,000 | \$75,000 | \$225,000       |  |
| Labor and G&A Expense |          |          | \$24,000 | \$24,000 | \$24,000 | \$72,000        |  |
| <b>TOTALS</b>         | \$0      | \$0      | \$99,000 | \$99,000 | \$99,000 | \$297,000       |  |

|                       | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | FY 31-32 | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|----------|----------|----------|----------|----------|------------------|------------------------------------------------|
| Planning              |          |          |          |          |          |                  |                                                |
| Land Acquisition      |          |          |          |          |          |                  |                                                |
| Design                |          |          |          |          |          |                  |                                                |
| Bidding               |          |          |          |          |          |                  |                                                |
| Construction          | \$75,000 | \$75,000 | \$75,000 |          |          | \$225,000        |                                                |
| Labor and G&A Expense | \$24,000 | \$24,000 | \$24,000 |          |          | \$72,000         |                                                |
| <b>TOTALS</b>         | \$99,000 | \$99,000 | \$99,000 | \$0      | \$0      | \$297,000        | <b>\$594,000</b>                               |

**Appropriations & Expenditures:**

Approved Appropriation:  
 Project Actual Expense (10/12/2021):  
 Encumbrances and Expense - 10/12/2021 - 6/30/2022):  
 Total Project Through 6/30/2022:  
 Anticipated Carryover:

**FY 22-23 Appropriation Request:** \$0

|                                                                   |
|-------------------------------------------------------------------|
| <p><b>TOTAL ESTIMATED PROJECT COST:</b><br/> <b>\$594,000</b></p> |
|-------------------------------------------------------------------|

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

**Interconnection With CMWD - Offset**

|                                                                                                                |                                                                             |
|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| <b>Job Number:</b> 201925<br><b>Responsible Division:</b> Technical Services<br><b>FY Originated:</b> FY 19-20 | <b>Priority:</b> 1<br><b>Program:</b> No<br><b>Project Status:</b> Proposed |
|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|

**Business Value:** Sound Planning and Appropriate Investment  
**Key Standard:** Long-Term View, Appropriate CIP Funding

**Scope of Work:**  
 This program represents the expected funding offset for project number 10556 - Interconnection With CMWD.

**Proposed Project Expenditures:**

|                       | FY 22-23     | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 | Years 1-5 Total |  |
|-----------------------|--------------|----------|----------|----------|----------|-----------------|--|
| Planning              |              |          |          |          |          |                 |  |
| Land Acquisition      |              |          |          |          |          |                 |  |
| Design                |              |          |          |          |          |                 |  |
| Bidding               |              |          |          |          |          |                 |  |
| Construction          |              |          |          |          |          |                 |  |
| Labor and G&A Expense | -\$1,975,518 |          |          |          |          | -\$1,975,518    |  |
| <b>TOTALS</b>         | -\$1,975,518 | \$0      | \$0      | \$0      | \$0      | -\$1,975,518    |  |

|                       | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | FY 31-32 | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|----------|----------|----------|----------|----------|------------------|------------------------------------------------|
| Planning              |          |          |          |          |          |                  |                                                |
| Land Acquisition      |          |          |          |          |          |                  |                                                |
| Design                |          |          |          |          |          |                  |                                                |
| Bidding               |          |          |          |          |          |                  |                                                |
| Construction          |          |          |          |          |          |                  |                                                |
| Labor and G&A Expense |          |          |          |          |          |                  |                                                |
| <b>TOTALS</b>         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0              | <b>-\$1,975,518</b>                            |

**Appropriations & Expenditures:**

Approved Appropriation:  
 Project Actual Expense (10/12/2021):  
 Encumbrances and Expense - 10/12/2021 - 6/30/2022):  
 Total Project Through 6/30/2022:  
 Anticipated Carryover:

**FY 22-23 Appropriation Request:** \$0

|                                                             |
|-------------------------------------------------------------|
| <b>TOTAL ESTIMATED PROJECT COST:</b><br><b>-\$1,975,518</b> |
|-------------------------------------------------------------|

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                                |                        | JPA Partner: |
|---------------------------|--------------------------------|------------------------|--------------|
| <b>P/W Construction</b>   | <b>Sanitation Construction</b> | <b>RW Conservation</b> | <b>LVMWD</b> |
| 20.0%                     |                                |                        | 100%         |
| <b>P/W Replacement</b>    | <b>Sanitation Replacement</b>  | <b>RW Replacement</b>  | <b>TSD</b>   |
| 80.0%                     |                                |                        |              |

## Rancho Fire Repair - Woolsey Fire - Reimbursement

|                                                                                                                |                                                                             |
|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| <b>Job Number:</b> 201930<br><b>Responsible Division:</b> Technical Services<br><b>FY Originated:</b> FY 19-20 | <b>Priority:</b> 2<br><b>Program:</b> No<br><b>Project Status:</b> Proposed |
|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|

**Business Value:**

Sound Planning and Appropriate Investment

**Key Standard:**

Long-Term View, Appropriate CIP Funding

**Scope of Work:**

Anticipated reimbursement for IIP project number 201930.

### Proposed Project Expenditures:

|                       | FY 22-23   | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 | Years 1-5<br>Total |  |
|-----------------------|------------|----------|----------|----------|----------|--------------------|--|
| Planning              |            |          |          |          |          |                    |  |
| Land Acquisition      |            |          |          |          |          |                    |  |
| Design                |            |          |          |          |          |                    |  |
| Bidding               |            |          |          |          |          |                    |  |
| Construction          |            |          |          |          |          |                    |  |
| Labor and G&A Expense | -\$147,070 |          |          |          |          | -\$147,070         |  |
| <b>TOTALS</b>         | -\$147,070 | \$0      | \$0      | \$0      | \$0      | -\$147,070         |  |

|                       | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | FY 31-32 | Years 6-10<br>Total | 10-Year Planning Period<br>Estimated Expenditures |
|-----------------------|----------|----------|----------|----------|----------|---------------------|---------------------------------------------------|
| Planning              |          |          |          |          |          |                     |                                                   |
| Land Acquisition      |          |          |          |          |          |                     |                                                   |
| Design                |          |          |          |          |          |                     |                                                   |
| Bidding               |          |          |          |          |          |                     |                                                   |
| Construction          |          |          |          |          |          |                     |                                                   |
| Labor and G&A Expense |          |          |          |          |          |                     |                                                   |
| <b>TOTALS</b>         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0                 | <b>-\$147,070</b>                                 |

**Appropriations & Expenditures:**

Approved Appropriation:

Project Actual Expense (10/12/2021):

Encumbrances and Expense - 10/12/2021 - 6/30/2022):

Total Project Through 6/30/2022:

Anticipated Carryover:

**FY 22-23 Appropriation Request:**

**\$0**

**TOTAL ESTIMATED  
PROJECT COST:**

**-\$147,070**

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 71%          |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
|                           | 100.0%                  |                 | 29%          |

## Woolsey Fire - Westlake Filter Plant - Reimbursement

|                                                                                                                |                                                                             |
|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| <b>Job Number:</b> 201931<br><b>Responsible Division:</b> Technical Services<br><b>FY Originated:</b> FY 19-20 | <b>Priority:</b> 1<br><b>Program:</b> No<br><b>Project Status:</b> Proposed |
|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|

**Business Value:**

Sound Planning and Appropriate Investment

**Key Standard:**

Long-Term View, Appropriate CIP Funding

**Scope of Work:**

Anticipated reimbursement for IIP project number 201931.

### Proposed Project Expenditures:

|                       | FY 22-23          | FY 23-24   | FY 24-25   | FY 25-26   | FY 26-27   | Years 1-5 Total   |  |
|-----------------------|-------------------|------------|------------|------------|------------|-------------------|--|
| Planning              |                   |            |            |            |            |                   |  |
| Land Acquisition      |                   |            |            |            |            |                   |  |
| Design                |                   |            |            |            |            |                   |  |
| Bidding               |                   |            |            |            |            |                   |  |
| Construction          | -\$380,779        |            |            |            |            | -\$380,779        |  |
| Labor and G&A Expense |                   |            |            |            |            |                   |  |
| <b>TOTALS</b>         | <b>-\$380,779</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>-\$380,779</b> |  |

|                       | FY 27-28   | FY 28-29   | FY 29-30   | FY 30-31   | FY 31-32   | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|------------|------------|------------|------------|------------|------------------|------------------------------------------------|
| Planning              |            |            |            |            |            |                  |                                                |
| Land Acquisition      |            |            |            |            |            |                  |                                                |
| Design                |            |            |            |            |            |                  |                                                |
| Bidding               |            |            |            |            |            |                  |                                                |
| Construction          |            |            |            |            |            |                  |                                                |
| Labor and G&A Expense |            |            |            |            |            |                  |                                                |
| <b>TOTALS</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       | <b>-\$380,779</b>                              |

**Appropriations & Expenditures:**

Approved Appropriation:

Project Actual Expense (10/12/2021):

Encumbrances and Expense - 10/12/2021 - 6/30/2022):

Total Project Through 6/30/2022:

Anticipated Carryover:

**FY 22-23 Appropriation Request:**

**\$0**

**TOTAL ESTIMATED PROJECT COST:**

**-\$380,779**

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |



## Woolsey Fire - Repair LV Facilities - Reimbursement

|                                                                                                                |                                                                             |
|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| <b>Job Number:</b> 201932<br><b>Responsible Division:</b> Technical Services<br><b>FY Originated:</b> FY 19-20 | <b>Priority:</b> 1<br><b>Program:</b> No<br><b>Project Status:</b> Proposed |
|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|

**Business Value:**

Sound Planning and Appropriate Investment

**Key Standard:**

Long-Term View, Appropriate CIP Funding

**Scope of Work:**

Anticipated reimbursement for IIP project number 201932.

### Proposed Project Expenditures:

|                       | FY 22-23  | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 | Years 1-5<br>Total |  |
|-----------------------|-----------|----------|----------|----------|----------|--------------------|--|
| Planning              |           |          |          |          |          |                    |  |
| Land Acquisition      |           |          |          |          |          |                    |  |
| Design                |           |          |          |          |          |                    |  |
| Bidding               |           |          |          |          |          |                    |  |
| Construction          |           |          |          |          |          |                    |  |
| Labor and G&A Expense | -\$83,200 |          |          |          |          | -\$83,200          |  |
| <b>TOTALS</b>         | -\$83,200 | \$0      | \$0      | \$0      | \$0      | -\$83,200          |  |

|                       | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | FY 31-32 | Years 6-10<br>Total | 10-Year Planning Period<br>Estimated Expenditures |
|-----------------------|----------|----------|----------|----------|----------|---------------------|---------------------------------------------------|
| Planning              |          |          |          |          |          |                     |                                                   |
| Land Acquisition      |          |          |          |          |          |                     |                                                   |
| Design                |          |          |          |          |          |                     |                                                   |
| Bidding               |          |          |          |          |          |                     |                                                   |
| Construction          |          |          |          |          |          |                     |                                                   |
| Labor and G&A Expense |          |          |          |          |          |                     |                                                   |
| <b>TOTALS</b>         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0                 | <b>-\$83,200</b>                                  |

**Appropriations & Expenditures:**

Approved Appropriation:

Project Actual Expense (10/12/2021):

Encumbrances and Expense - 10/12/2021 - 6/30/2022):

Total Project Through 6/30/2022:

Anticipated Carryover:

**FY 22-23 Appropriation Request:**

**\$0**

**TOTAL ESTIMATED  
PROJECT COST:**

**-\$83,200**

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

**JPA Facility Facilities Repair - Woolsey Fire - Reimbursement**

|                                                                                                                |                                                                             |
|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| <b>Job Number:</b> 201933<br><b>Responsible Division:</b> Technical Services<br><b>FY Originated:</b> FY 19-20 | <b>Priority:</b> 2<br><b>Program:</b> No<br><b>Project Status:</b> Proposed |
|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|

**Business Value:** Sound Planning and Appropriate Investment  
**Key Standard:** Long-Term View, Appropriate CIP Funding

**Scope of Work:**  
 Anticipated reimbursement for IIP project number 201933.

**Proposed Project Expenditures:**

|                       | FY 22-23  | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 | Years 1-5 Total |  |
|-----------------------|-----------|----------|----------|----------|----------|-----------------|--|
| Planning              |           |          |          |          |          |                 |  |
| Land Acquisition      |           |          |          |          |          |                 |  |
| Design                |           |          |          |          |          |                 |  |
| Bidding               |           |          |          |          |          |                 |  |
| Construction          |           |          |          |          |          |                 |  |
| Labor and G&A Expense | -\$80,000 |          |          |          |          | -\$80,000       |  |
| <b>TOTALS</b>         | -\$80,000 | \$0      | \$0      | \$0      | \$0      | -\$80,000       |  |

|                       | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | FY 31-32 | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|----------|----------|----------|----------|----------|------------------|------------------------------------------------|
| Planning              |          |          |          |          |          |                  |                                                |
| Land Acquisition      |          |          |          |          |          |                  |                                                |
| Design                |          |          |          |          |          |                  |                                                |
| Bidding               |          |          |          |          |          |                  |                                                |
| Construction          |          |          |          |          |          |                  |                                                |
| Labor and G&A Expense |          |          |          |          |          |                  |                                                |
| <b>TOTALS</b>         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0              | <b>-\$80,000</b>                               |

**Appropriations & Expenditures:**

Approved Appropriation:  
 Project Actual Expense (10/12/2021):  
 Encumbrances and Expense - 10/12/2021 - 6/30/2022):  
 Total Project Through 6/30/2022:  
 Anticipated Carryover:

**FY 22-23 Appropriation Request:** \$0

|                                                          |
|----------------------------------------------------------|
| <b>TOTAL ESTIMATED PROJECT COST:</b><br><b>-\$80,000</b> |
|----------------------------------------------------------|

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 71%          |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
|                           | 100.0%                  |                 | 29%          |

**Troutdale Pipeline - Woolsey Fire - Reimbursement**

|                                                                                                                |                                                                             |
|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| <b>Job Number:</b> 201934<br><b>Responsible Division:</b> Technical Services<br><b>FY Originated:</b> FY 19-20 | <b>Priority:</b> 1<br><b>Program:</b> No<br><b>Project Status:</b> Proposed |
|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|

**Business Value:** Sound Planning and Appropriate Investment  
**Key Standard:** Long-Term View, Appropriate CIP Funding

**Scope of Work:**  
 Anticipated reimbursement for IIP project number 201934.

**Proposed Project Expenditures:**

|                       | FY 22-23   | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 | Years 1-5 Total |  |
|-----------------------|------------|----------|----------|----------|----------|-----------------|--|
| Planning              |            |          |          |          |          |                 |  |
| Land Acquisition      |            |          |          |          |          |                 |  |
| Design                |            |          |          |          |          |                 |  |
| Bidding               |            |          |          |          |          |                 |  |
| Construction          |            |          |          |          |          |                 |  |
| Labor and G&A Expense | -\$144,000 |          |          |          |          | -\$144,000      |  |
| <b>TOTALS</b>         | -\$144,000 | \$0      | \$0      | \$0      | \$0      | -\$144,000      |  |

|                       | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | FY 31-32 | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|----------|----------|----------|----------|----------|------------------|------------------------------------------------|
| Planning              |          |          |          |          |          |                  |                                                |
| Land Acquisition      |          |          |          |          |          |                  |                                                |
| Design                |          |          |          |          |          |                  |                                                |
| Bidding               |          |          |          |          |          |                  |                                                |
| Construction          |          |          |          |          |          |                  |                                                |
| Labor and G&A Expense |          |          |          |          |          |                  |                                                |
| <b>TOTALS</b>         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0              | <b>-\$144,000</b>                              |

**Appropriations & Expenditures:**

Approved Appropriation:  
 Project Actual Expense (10/12/2021):  
 Encumbrances and Expense - 10/12/2021 - 6/30/2022):  
 Total Project Through 6/30/2022:  
 Anticipated Carryover:

**FY 22-23 Appropriation Request:** \$0

|                                                           |
|-----------------------------------------------------------|
| <b>TOTAL ESTIMATED PROJECT COST:</b><br><b>-\$144,000</b> |
|-----------------------------------------------------------|

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

## Backhoe Replacement

|                                                                                                                    |                                                                             |
|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| <b>Job Number:</b> 201936<br><b>Responsible Division:</b> Facilities Maintenance<br><b>FY Originated:</b> FY 19-20 | <b>Priority:</b> 2<br><b>Program:</b> No<br><b>Project Status:</b> Proposed |
|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|

**Business Value:**

Sound Planning and Appropriate Investment

**Key Standard:**

Long-Term View, Appropriate CIP Funding

**Scope of Work:**

Replace back hoe as required by California Air Resources Control Board. The backhoe is a 1997 model year with approximately 2,430 hours.

### Proposed Project Expenditures:

|                       | FY 22-23         | FY 23-24   | FY 24-25   | FY 25-26   | FY 26-27   | Years 1-5<br>Total |  |
|-----------------------|------------------|------------|------------|------------|------------|--------------------|--|
| Planning              |                  |            |            |            |            |                    |  |
| Land Acquisition      |                  |            |            |            |            |                    |  |
| Design                |                  |            |            |            |            |                    |  |
| Bidding               |                  |            |            |            |            |                    |  |
| Construction          | \$110,000        |            |            |            |            | \$110,000          |  |
| Labor and G&A Expense | \$35,200         |            |            |            |            | \$35,200           |  |
| <b>TOTALS</b>         | <b>\$145,200</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$145,200</b>   |  |

|                       | FY 27-28   | FY 28-29   | FY 29-30   | FY 30-31   | FY 31-32   | Years 6-10<br>Total | 10-Year Planning Period<br>Estimated Expenditures |
|-----------------------|------------|------------|------------|------------|------------|---------------------|---------------------------------------------------|
| Planning              |            |            |            |            |            |                     |                                                   |
| Land Acquisition      |            |            |            |            |            |                     |                                                   |
| Design                |            |            |            |            |            |                     |                                                   |
| Bidding               |            |            |            |            |            |                     |                                                   |
| Construction          |            |            |            |            |            |                     |                                                   |
| Labor and G&A Expense |            |            |            |            |            |                     |                                                   |
| <b>TOTALS</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>          | <b>\$145,200</b>                                  |

**Appropriations & Expenditures:**

Approved Appropriation:

Project Actual Expense (10/12/2021):

Encumbrances and Expense - 10/12/2021 - 6/30/2022):

Total Project Through 6/30/2022:

Anticipated Carryover:

**FY 22-23 Appropriation Request:**

**\$145,200**

**TOTAL ESTIMATED  
PROJECT COST:**

**\$145,200**

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

**Shop Lifts - Fleet Maintenance**

|                                                                                                                    |                                                                             |
|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| <b>Job Number:</b> 201937<br><b>Responsible Division:</b> Facilities Maintenance<br><b>FY Originated:</b> FY 19-20 | <b>Priority:</b> 2<br><b>Program:</b> No<br><b>Project Status:</b> Proposed |
|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|

**Business Value:** Sound Planning and Appropriate Investment  
**Key Standard:** Long-Term View, Appropriate CIP Funding

**Scope of Work:**  
 Replace aging vehicle lifts required for fleet maintenance.

**Proposed Project Expenditures:**

|                       | FY 22-23         | FY 23-24   | FY 24-25   | FY 25-26   | FY 26-27   | Years 1-5 Total  |  |
|-----------------------|------------------|------------|------------|------------|------------|------------------|--|
| Planning              |                  |            |            |            |            |                  |  |
| Land Acquisition      |                  |            |            |            |            |                  |  |
| Design                |                  |            |            |            |            |                  |  |
| Bidding               |                  |            |            |            |            |                  |  |
| Construction          | \$100,000        |            |            |            |            | \$100,000        |  |
| Labor and G&A Expense | \$32,000         |            |            |            |            | \$32,000         |  |
| <b>TOTALS</b>         | <b>\$132,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$132,000</b> |  |

|                       | FY 27-28   | FY 28-29   | FY 29-30   | FY 30-31   | FY 31-32   | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|------------|------------|------------|------------|------------|------------------|------------------------------------------------|
| Planning              |            |            |            |            |            |                  |                                                |
| Land Acquisition      |            |            |            |            |            |                  |                                                |
| Design                |            |            |            |            |            |                  |                                                |
| Bidding               |            |            |            |            |            |                  |                                                |
| Construction          |            |            |            |            |            |                  |                                                |
| Labor and G&A Expense |            |            |            |            |            |                  |                                                |
| <b>TOTALS</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       | <b>\$132,000</b>                               |

**Appropriations & Expenditures:**

Approved Appropriation:  
 Project Actual Expense (10/12/2021):  
 Encumbrances and Expense - 10/12/2021 - 6/30/2022):  
 Total Project Through 6/30/2022:  
 Anticipated Carryover:

|                                                          |
|----------------------------------------------------------|
| <b>TOTAL ESTIMATED PROJECT COST:</b><br><b>\$132,000</b> |
|----------------------------------------------------------|

**FY 22-23 Appropriation Request: \$132,000**

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

**Tapia Water Reclamation Facility Improvements - FY25-32**

|                                                                                                                                    |                                                                              |
|------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|
| <p><b>Job Number:</b> 201938<br/> <b>Responsible Division:</b> Facilities &amp; Operations<br/> <b>FY Originated:</b> FY 22-23</p> | <p><b>Priority:</b><br/> <b>Program:</b> Yes<br/> <b>Project Status:</b></p> |
|------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|

**Business Value:** Sound Planning and Appropriate Investment  
**Key Standard:** Long-Term View, Appropriate CIP Funding

**Scope of Work:**  
 Replace or rehabilitate facilities and equipment at the Tapia Water Reclamation facility based on failure, end of useful life, or obsolescence. Specific projects are identified for each fiscal year.

**Proposed Project Expenditures:**

|                       | FY 22-23 | FY 23-24 | FY 24-25  | FY 25-26  | FY 26-27  | Years 1-5 Total |  |
|-----------------------|----------|----------|-----------|-----------|-----------|-----------------|--|
| Planning              |          |          |           |           |           |                 |  |
| Land Acquisition      |          |          |           |           |           |                 |  |
| Design                |          |          |           |           |           |                 |  |
| Bidding               |          |          |           |           |           |                 |  |
| Construction          |          |          | \$100,000 | \$100,000 | \$100,000 | \$300,000       |  |
| Labor and G&A Expense |          |          | \$32,000  | \$32,000  | \$32,000  | \$96,000        |  |
| <b>TOTALS</b>         | \$0      | \$0      | \$132,000 | \$132,000 | \$132,000 | \$396,000       |  |

|                       | FY 27-28  | FY 28-29  | FY 29-30  | FY 30-31  | FY 31-32  | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|-----------|-----------|-----------|-----------|-----------|------------------|------------------------------------------------|
| Planning              |           |           |           |           |           |                  |                                                |
| Land Acquisition      |           |           |           |           |           |                  |                                                |
| Design                |           |           |           |           |           |                  |                                                |
| Bidding               |           |           |           |           |           |                  |                                                |
| Construction          | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$500,000        |                                                |
| Labor and G&A Expense | \$32,000  | \$32,000  | \$32,000  | \$32,000  | \$32,000  | \$160,000        |                                                |
| <b>TOTALS</b>         | \$132,000 | \$132,000 | \$132,000 | \$132,000 | \$132,000 | \$660,000        | <b>\$1,056,000</b>                             |

**Appropriations & Expenditures:**

Approved Appropriation:  
 Project Actual Expense (10/12/2021):  
 Encumbrances and Expense - 10/12/2021 - 6/30/2022):  
 Total Project Through 6/30/2022:  
 Anticipated Carryover:

|                                                                     |
|---------------------------------------------------------------------|
| <p><b>TOTAL ESTIMATED PROJECT COST:</b><br/> <b>\$1,056,000</b></p> |
|---------------------------------------------------------------------|

**FY 22-23 Appropriation Request:** **\$0**

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 71%          |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
|                           | 100.0%                  |                 | 29%          |

# Unified Communications Platform - Telephone System Upgrade

|                                                                                                                    |                                                                             |
|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| <b>Job Number:</b> 201939<br><b>Responsible Division:</b> Information Technology<br><b>FY Originated:</b> FY 21-22 | <b>Priority:</b> 1<br><b>Program:</b> No<br><b>Project Status:</b> Proposed |
|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|

**Business Value:**

Innovative and Efficient Operations

**Key Standard:**

Invest in Efficiency Improvements

**Scope of Work:**

Upgrade the District's desk telephone system to a cloud based platform that integrates with other communications systems.

\*\*\*DEFERRED TWO (2) FISCAL YEARS\*\*\*

**Proposed Project Expenditures:**

|                       | FY 22-23 | FY 23-24 | FY 24-25  | FY 25-26 | FY 26-27  | Years 1-5 Total |  |
|-----------------------|----------|----------|-----------|----------|-----------|-----------------|--|
| Planning              |          |          | \$50,000  |          |           | \$50,000        |  |
| Land Acquisition      |          |          |           |          |           |                 |  |
| Design                |          |          |           |          |           |                 |  |
| Bidding               |          |          | \$10,000  |          |           | \$10,000        |  |
| Construction          |          |          | \$90,000  | \$50,000 | \$76,000  | \$216,000       |  |
| Labor and G&A Expense |          |          | \$28,800  | \$16,000 | \$24,320  | \$69,120        |  |
| <b>TOTALS</b>         | \$0      | \$0      | \$178,800 | \$66,000 | \$100,320 | \$345,120       |  |

|                       | FY 27-28  | FY 28-29  | FY 29-30 | FY 30-31 | FY 31-32 | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|-----------|-----------|----------|----------|----------|------------------|------------------------------------------------|
| Planning              |           |           |          |          |          |                  |                                                |
| Land Acquisition      |           |           |          |          |          |                  |                                                |
| Design                |           |           |          |          |          |                  |                                                |
| Bidding               |           |           |          |          |          |                  |                                                |
| Construction          | \$360,000 | \$152,000 |          |          |          | \$512,000        |                                                |
| Labor and G&A Expense | \$115,200 | \$48,640  |          |          |          | \$163,840        |                                                |
| <b>TOTALS</b>         | \$475,200 | \$200,640 | \$0      | \$0      | \$0      | \$675,840        | <b>\$1,020,960</b>                             |

**Appropriations & Expenditures:**

Approved Appropriation:

Project Actual Expense (10/12/2021):

Encumbrances and Expense - 10/12/2021 - 6/30/2022):

Total Project Through 6/30/2022:

Anticipated Carryover:

**FY 22-23 Appropriation Request:**

**\$0**

|                                                            |
|------------------------------------------------------------|
| <b>TOTAL ESTIMATED PROJECT COST:</b><br><b>\$1,020,960</b> |
|------------------------------------------------------------|

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

# Upgrade Wireless Communications Bakhaul System

|                                                                                                                    |                                                                             |
|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| <b>Job Number:</b> 201940<br><b>Responsible Division:</b> Information Technology<br><b>FY Originated:</b> FY 21-22 | <b>Priority:</b> 1<br><b>Program:</b> No<br><b>Project Status:</b> Proposed |
|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|

**Business Value:**

Innovative and Efficient Operations

**Key Standard:**

Invest in Efficiency Improvements

**Scope of Work:**

Upgrade District wireless communications network based on roadmap and priorities from submitted Master Plan.

## Proposed Project Expenditures:

|                       | FY 22-23         | FY 23-24         | FY 24-25         | FY 25-26         | FY 26-27         | Years 1-5 Total    |  |
|-----------------------|------------------|------------------|------------------|------------------|------------------|--------------------|--|
| Planning              |                  | \$50,000         | \$50,000         | \$50,000         | \$50,000         | \$200,000          |  |
| Land Acquisition      |                  |                  |                  |                  |                  |                    |  |
| Design                |                  |                  |                  |                  |                  |                    |  |
| Bidding               |                  |                  |                  |                  |                  |                    |  |
| Construction          | \$300,000        | \$500,000        | \$250,000        | \$250,000        | \$250,000        | \$1,550,000        |  |
| Labor and G&A Expense | \$96,000         | \$55,000         | \$80,000         | \$80,000         | \$80,000         | \$391,000          |  |
| <b>TOTALS</b>         | <b>\$396,000</b> | <b>\$605,000</b> | <b>\$380,000</b> | <b>\$380,000</b> | <b>\$380,000</b> | <b>\$2,141,000</b> |  |

|                       | FY 27-28         | FY 28-29         | FY 29-30   | FY 30-31   | FY 31-32   | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|------------------|------------------|------------|------------|------------|------------------|------------------------------------------------|
| Planning              | \$50,000         | \$50,000         |            |            |            | \$100,000        |                                                |
| Land Acquisition      |                  |                  |            |            |            |                  |                                                |
| Design                |                  |                  |            |            |            |                  |                                                |
| Bidding               |                  |                  |            |            |            |                  |                                                |
| Construction          | \$250,000        | \$250,000        |            |            |            | \$500,000        |                                                |
| Labor and G&A Expense | \$80,000         | \$80,000         |            |            |            | \$160,000        |                                                |
| <b>TOTALS</b>         | <b>\$380,000</b> | <b>\$380,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$760,000</b> | <b>\$2,901,000</b>                             |

**Appropriations & Expenditures:**

Approved Appropriation:

Project Actual Expense (10/12/2021):

Encumbrances and Expense - 10/12/2021 - 6/30/2022):

Total Project Through 6/30/2022:

Anticipated Carryover:

**FY 22-23 Appropriation Request:**

**\$396,000**

|                                                            |
|------------------------------------------------------------|
| <b>TOTAL ESTIMATED PROJECT COST:</b><br><b>\$2,901,000</b> |
|------------------------------------------------------------|

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |



## Distribution Pump Overhauls

|                                                                                                           |                                                                             |
|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| <b>Job Number:</b> 201941<br><b>Responsible Division:</b> Water Systems<br><b>FY Originated:</b> FY 21-22 | <b>Priority:</b> 1<br><b>Program:</b> No<br><b>Project Status:</b> Proposed |
|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|

**Business Value:**

Reliable Water Supplies and Service

**Key Standard:**

Comprehensive Maintenance and Replacement Programs

**Scope of Work:**

CIP to repair two SCE low efficient system pumps.

### Proposed Project Expenditures:

|                       | FY 22-23        | FY 23-24   | FY 24-25   | FY 25-26   | FY 26-27   | Years 1-5 Total |  |
|-----------------------|-----------------|------------|------------|------------|------------|-----------------|--|
| Planning              |                 |            |            |            |            |                 |  |
| Land Acquisition      |                 |            |            |            |            |                 |  |
| Design                |                 |            |            |            |            |                 |  |
| Bidding               |                 |            |            |            |            |                 |  |
| Construction          | \$70,000        |            |            |            |            | \$70,000        |  |
| Labor and G&A Expense | \$22,400        |            |            |            |            | \$22,400        |  |
| <b>TOTALS</b>         | <b>\$92,400</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$92,400</b> |  |

|                       | FY 27-28   | FY 28-29   | FY 29-30   | FY 30-31   | FY 31-32   | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|------------|------------|------------|------------|------------|------------------|------------------------------------------------|
| Planning              |            |            |            |            |            |                  |                                                |
| Land Acquisition      |            |            |            |            |            |                  |                                                |
| Design                |            |            |            |            |            |                  |                                                |
| Bidding               |            |            |            |            |            |                  |                                                |
| Construction          |            |            |            |            |            |                  |                                                |
| Labor and G&A Expense |            |            |            |            |            |                  |                                                |
| <b>TOTALS</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       | <b>\$92,400</b>                                |

**Appropriations & Expenditures:**

Approved Appropriation:

Project Actual Expense (10/12/2021):

Encumbrances and Expense - 10/12/2021 - 6/30/2022):

Total Project Through 6/30/2022:

Anticipated Carryover:

**FY 22-23 Appropriation Request:**

**\$92,400**

**TOTAL ESTIMATED PROJECT COST:**

**\$92,400**

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

# Westlake Pump Station Painting Project

|                                                                                                           |                                                                             |
|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| <b>Job Number:</b> 201943<br><b>Responsible Division:</b> Water Systems<br><b>FY Originated:</b> FY 21-22 | <b>Priority:</b> 1<br><b>Program:</b> No<br><b>Project Status:</b> Proposed |
|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|

**Business Value:**

Reliable Water Supplies and Service

**Key Standard:**

Comprehensive Maintenance and Replacement Programs

**Scope of Work:**

Inside and outside painting of Westlake Pump Station for customer tours.

\*\*\*PROJECT DEFERRED FROM FY 22-23 TO FY 24-25\*\*\*

**Proposed Project Expenditures:**

|                       | FY 22-23 | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 | Years 1-5 Total |  |
|-----------------------|----------|----------|----------|----------|----------|-----------------|--|
| Planning              |          |          |          |          |          |                 |  |
| Land Acquisition      |          |          |          |          |          |                 |  |
| Design                |          |          |          |          |          |                 |  |
| Bidding               |          |          |          |          |          |                 |  |
| Construction          |          |          | \$60,000 |          |          | \$60,000        |  |
| Labor and G&A Expense |          |          | \$19,200 |          |          | \$19,200        |  |
| <b>TOTALS</b>         | \$0      | \$0      | \$79,200 | \$0      | \$0      | \$79,200        |  |

|                       | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | FY 31-32 | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|----------|----------|----------|----------|----------|------------------|------------------------------------------------|
| Planning              |          |          |          |          |          |                  |                                                |
| Land Acquisition      |          |          |          |          |          |                  |                                                |
| Design                |          |          |          |          |          |                  |                                                |
| Bidding               |          |          |          |          |          |                  |                                                |
| Construction          |          |          |          |          |          |                  |                                                |
| Labor and G&A Expense |          |          |          |          |          |                  |                                                |
| <b>TOTALS</b>         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0              | <b>\$79,200</b>                                |

**Appropriations & Expenditures:**

Approved Appropriation:

Project Actual Expense (10/12/2021):

Encumbrances and Expense - 10/12/2021 - 6/30/2022):

Total Project Through 6/30/2022:

Anticipated Carryover:

**FY 22-23 Appropriation Request:**

**\$0**

|                                                         |
|---------------------------------------------------------|
| <b>TOTAL ESTIMATED PROJECT COST:</b><br><b>\$79,200</b> |
|---------------------------------------------------------|

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

# Westlake Reservoir Water Quality Study

|                                                                                                           |                                                                             |
|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| <b>Job Number:</b> 201944<br><b>Responsible Division:</b> Water Systems<br><b>FY Originated:</b> FY 21-22 | <b>Priority:</b> 1<br><b>Program:</b> No<br><b>Project Status:</b> Proposed |
|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|

**Business Value:**

Reliable Water Supplies and Service

**Key Standard:**

Comprehensive Maintenance and Replacement Programs

**Scope of Work:**

Study for best practices for reservoir water quality.

\*\*\*ADDED TO OPERATING BUDGET (\$50,000)\*\*\*

## Proposed Project Expenditures:

|                       | FY 22-23 | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 | Years 1-5 Total |  |
|-----------------------|----------|----------|----------|----------|----------|-----------------|--|
| Planning              |          |          |          |          |          |                 |  |
| Land Acquisition      |          |          |          |          |          |                 |  |
| Design                |          |          |          |          |          |                 |  |
| Bidding               |          |          |          |          |          |                 |  |
| Construction          |          |          |          |          |          |                 |  |
| Labor and G&A Expense |          |          |          |          |          |                 |  |
| <b>TOTALS</b>         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0             |  |

|                       | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | FY 31-32 | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|----------|----------|----------|----------|----------|------------------|------------------------------------------------|
| Planning              |          |          |          |          |          |                  |                                                |
| Land Acquisition      |          |          |          |          |          |                  |                                                |
| Design                |          |          |          |          |          |                  |                                                |
| Bidding               |          |          |          |          |          |                  |                                                |
| Construction          |          |          |          |          |          |                  |                                                |
| Labor and G&A Expense |          |          |          |          |          |                  |                                                |
| <b>TOTALS</b>         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0              | <b>\$0</b>                                     |

**Appropriations & Expenditures:**

Approved Appropriation:

Project Actual Expense (10/12/2021):

Encumbrances and Expense - 10/12/2021 - 6/30/2022):

Total Project Through 6/30/2022:

Anticipated Carryover:

**FY 22-23 Appropriation Request:**

**\$0**

|                                                    |
|----------------------------------------------------|
| <b>TOTAL ESTIMATED PROJECT COST:</b><br><b>\$0</b> |
|----------------------------------------------------|

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

# Westlake Reservoir Water Quality Equipment

|                                                                                                           |                                                                             |
|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| <b>Job Number:</b> 201945<br><b>Responsible Division:</b> Water Systems<br><b>FY Originated:</b> FY 21-22 | <b>Priority:</b> 1<br><b>Program:</b> No<br><b>Project Status:</b> Proposed |
|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|

**Business Value:** Protection of Public Health and Environment  
**Key Standard:** Meet or Exceed Environmental Regulations

**Scope of Work:**  
 Installation of reservoir water quality equipment.

## Proposed Project Expenditures:

|                       | FY 22-23 | FY 23-24  | FY 24-25 | FY 25-26 | FY 26-27 | Years 1-5 Total |  |
|-----------------------|----------|-----------|----------|----------|----------|-----------------|--|
| Planning              |          |           |          |          |          |                 |  |
| Land Acquisition      |          |           |          |          |          |                 |  |
| Design                |          | \$25,000  |          |          |          | \$25,000        |  |
| Bidding               |          |           |          |          |          |                 |  |
| Construction          |          | \$250,000 |          |          |          | \$250,000       |  |
| Labor and G&A Expense |          | \$80,000  |          |          |          | \$80,000        |  |
| <b>TOTALS</b>         | \$0      | \$355,000 | \$0      | \$0      | \$0      | \$355,000       |  |

|                       | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | FY 31-32 | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|----------|----------|----------|----------|----------|------------------|------------------------------------------------|
| Planning              |          |          |          |          |          |                  |                                                |
| Land Acquisition      |          |          |          |          |          |                  |                                                |
| Design                |          |          |          |          |          |                  |                                                |
| Bidding               |          |          |          |          |          |                  |                                                |
| Construction          |          |          |          |          |          |                  |                                                |
| Labor and G&A Expense |          |          |          |          |          |                  |                                                |
| <b>TOTALS</b>         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0              | <b>\$355,000</b>                               |

### Appropriations & Expenditures:

Approved Appropriation:  
 Project Actual Expense (10/12/2021):  
 Encumbrances and Expense - 10/12/2021 - 6/30/2022):  
 Total Project Through 6/30/2022:  
 Anticipated Carryover:

**FY 22-23 Appropriation Request:** \$0

|                                                          |
|----------------------------------------------------------|
| <b>TOTAL ESTIMATED PROJECT COST:</b><br><b>\$355,000</b> |
|----------------------------------------------------------|

### Basis for Project Cost Estimate:

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

## Westlake Reliability Funding

|                                                                                                           |                                                                            |
|-----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
| <b>Job Number:</b> 201946<br><b>Responsible Division:</b> Water Systems<br><b>FY Originated:</b> FY 21-22 | <b>Priority:</b><br><b>Program:</b> Yes<br><b>Project Status:</b> Proposed |
|-----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|

Business Value:

Key Standard:

### Scope of Work:

Treatment account reliability funding for emergency repairs.

### Proposed Project Expenditures:

|                       | FY 22-23         | FY 23-24   | FY 24-25   | FY 25-26   | FY 26-27   | Years 1-5<br>Total |  |
|-----------------------|------------------|------------|------------|------------|------------|--------------------|--|
| Planning              |                  |            |            |            |            |                    |  |
| Land Acquisition      |                  |            |            |            |            |                    |  |
| Design                |                  |            |            |            |            |                    |  |
| Bidding               |                  |            |            |            |            |                    |  |
| Construction          | \$75,000         |            |            |            |            | \$75,000           |  |
| Labor and G&A Expense | \$25,000         |            |            |            |            | \$25,000           |  |
| <b>TOTALS</b>         | <b>\$100,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$100,000</b>   |  |

|                       | FY 27-28   | FY 28-29   | FY 29-30   | FY 30-31   | FY 31-32   | Years 6-10<br>Total | 10-Year Planning Period<br>Estimated Expenditures |
|-----------------------|------------|------------|------------|------------|------------|---------------------|---------------------------------------------------|
| Planning              |            |            |            |            |            |                     |                                                   |
| Land Acquisition      |            |            |            |            |            |                     |                                                   |
| Design                |            |            |            |            |            |                     |                                                   |
| Bidding               |            |            |            |            |            |                     |                                                   |
| Construction          |            |            |            |            |            |                     |                                                   |
| Labor and G&A Expense |            |            |            |            |            |                     |                                                   |
| <b>TOTALS</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>          | <b>\$100,000</b>                                  |

### Appropriations & Expenditures:

Approved Appropriation:

Project Actual Expense (10/12/2021):

Encumbrances and Expense - 10/12/2021 - 6/30/2022):

Total Project Through 6/30/2022:

Anticipated Carryover:

**FY 22-23 Appropriation Request:**

**\$100,000**

**TOTAL ESTIMATED  
PROJECT COST:**

**\$100,000**

### Basis for Project Cost Estimate:

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

## Distribution Reliability Funding

|                                                                                                           |                                                                            |
|-----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
| <b>Job Number:</b> 201947<br><b>Responsible Division:</b> Water Systems<br><b>FY Originated:</b> FY 21-22 | <b>Priority:</b><br><b>Program:</b> Yes<br><b>Project Status:</b> Proposed |
|-----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|

**Business Value:**

Reliable Water Supplies and Service

**Key Standard:**

Comprehensive Maintenance and Replacement Programs

**Scope of Work:**

Distribution reliability funding for emergency repairs.

### Proposed Project Expenditures:

|                       | FY 22-23         | FY 23-24   | FY 24-25   | FY 25-26   | FY 26-27   | Years 1-5 Total  |  |
|-----------------------|------------------|------------|------------|------------|------------|------------------|--|
| Planning              |                  |            |            |            |            |                  |  |
| Land Acquisition      |                  |            |            |            |            |                  |  |
| Design                |                  |            |            |            |            |                  |  |
| Bidding               |                  |            |            |            |            |                  |  |
| Construction          | \$75,000         |            |            |            |            | \$75,000         |  |
| Labor and G&A Expense | \$25,000         |            |            |            |            | \$25,000         |  |
| <b>TOTALS</b>         | <b>\$100,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$100,000</b> |  |

|                       | FY 27-28   | FY 28-29   | FY 29-30   | FY 30-31   | FY 31-32   | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|------------|------------|------------|------------|------------|------------------|------------------------------------------------|
| Planning              |            |            |            |            |            |                  |                                                |
| Land Acquisition      |            |            |            |            |            |                  |                                                |
| Design                |            |            |            |            |            |                  |                                                |
| Bidding               |            |            |            |            |            |                  |                                                |
| Construction          |            |            |            |            |            |                  |                                                |
| Labor and G&A Expense |            |            |            |            |            |                  |                                                |
| <b>TOTALS</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       | <b>\$100,000</b>                               |

**Appropriations & Expenditures:**

Approved Appropriation:

Project Actual Expense (10/12/2021):

Encumbrances and Expense - 10/12/2021 - 6/30/2022):

Total Project Through 6/30/2022:

Anticipated Carryover:

**FY 22-23 Appropriation Request:**

**\$100,000**

**TOTAL ESTIMATED PROJECT COST:**

**\$100,000**

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

**Westlake Treatment Plant Emergency UPS**

|                                                                                                           |                                                                           |
|-----------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|
| <b>Job Number:</b> 201948<br><b>Responsible Division:</b> Water Systems<br><b>FY Originated:</b> FY 21-22 | <b>Priority:</b><br><b>Program:</b> No<br><b>Project Status:</b> Proposed |
|-----------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|

**Business Value:**

Reliable Water Supplies and Service

**Key Standard:**

Comprehensive Maintenance and Replacement Programs

**Scope of Work:**

Westlake Treatment Plant new emergency UPS for filter system.

**Proposed Project Expenditures:**

|                       | FY 22-23         | FY 23-24   | FY 24-25   | FY 25-26   | FY 26-27   | Years 1-5 Total  |  |
|-----------------------|------------------|------------|------------|------------|------------|------------------|--|
| Planning              |                  |            |            |            |            |                  |  |
| Land Acquisition      |                  |            |            |            |            |                  |  |
| Design                |                  |            |            |            |            |                  |  |
| Bidding               | \$5,000          |            |            |            |            | \$5,000          |  |
| Construction          | \$120,000        |            |            |            |            | \$120,000        |  |
| Labor and G&A Expense | \$38,400         |            |            |            |            | \$38,400         |  |
| <b>TOTALS</b>         | <b>\$163,400</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$163,400</b> |  |

|                       | FY 27-28   | FY 28-29   | FY 29-30   | FY 30-31   | FY 31-32   | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|------------|------------|------------|------------|------------|------------------|------------------------------------------------|
| Planning              |            |            |            |            |            |                  |                                                |
| Land Acquisition      |            |            |            |            |            |                  |                                                |
| Design                |            |            |            |            |            |                  |                                                |
| Bidding               |            |            |            |            |            |                  |                                                |
| Construction          |            |            |            |            |            |                  |                                                |
| Labor and G&A Expense |            |            |            |            |            |                  |                                                |
| <b>TOTALS</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       | <b>\$163,400</b>                               |

**Appropriations & Expenditures:**

Approved Appropriation:

Project Actual Expense (10/12/2021):

Encumbrances and Expense - 10/12/2021 - 6/30/2022):

Total Project Through 6/30/2022:

Anticipated Carryover:

**FY 22-23 Appropriation Request:**

**\$163,400**

|                                                          |
|----------------------------------------------------------|
| <b>TOTAL ESTIMATED PROJECT COST:</b><br><b>\$163,400</b> |
|----------------------------------------------------------|

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

**Seminole Pump Control Valves**

|                                                                                                           |                                                                           |
|-----------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|
| <b>Job Number:</b> 201949<br><b>Responsible Division:</b> Water Systems<br><b>FY Originated:</b> FY 21-22 | <b>Priority:</b><br><b>Program:</b> No<br><b>Project Status:</b> Proposed |
|-----------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|

**Business Value:**  
Reliable Water Supplies and Service

**Key Standard:**  
Comprehensive Maintenance and Replacement Programs

**Scope of Work:**  
Two new pump control valves.

**Proposed Project Expenditures:**

|                       | FY 22-23        | FY 23-24   | FY 24-25   | FY 25-26   | FY 26-27   | Years 1-5 Total |  |
|-----------------------|-----------------|------------|------------|------------|------------|-----------------|--|
| Planning              |                 |            |            |            |            |                 |  |
| Land Acquisition      |                 |            |            |            |            |                 |  |
| Design                |                 |            |            |            |            |                 |  |
| Bidding               |                 |            |            |            |            |                 |  |
| Construction          | \$50,000        |            |            |            |            | \$50,000        |  |
| Labor and G&A Expense | \$16,000        |            |            |            |            | \$16,000        |  |
| <b>TOTALS</b>         | <b>\$66,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$66,000</b> |  |

|                       | FY 27-28   | FY 28-29   | FY 29-30   | FY 30-31   | FY 31-32   | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|------------|------------|------------|------------|------------|------------------|------------------------------------------------|
| Planning              |            |            |            |            |            |                  |                                                |
| Land Acquisition      |            |            |            |            |            |                  |                                                |
| Design                |            |            |            |            |            |                  |                                                |
| Bidding               |            |            |            |            |            |                  |                                                |
| Construction          |            |            |            |            |            |                  |                                                |
| Labor and G&A Expense |            |            |            |            |            |                  |                                                |
| <b>TOTALS</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       | <b>\$66,000</b>                                |

**Appropriations & Expenditures:**

Approved Appropriation:  
 Project Actual Expense (10/12/2021):  
 Encumbrances and Expense - 10/12/2021 - 6/30/2022):  
 Total Project Through 6/30/2022:  
 Anticipated Carryover:

|                                                         |
|---------------------------------------------------------|
| <b>TOTAL ESTIMATED PROJECT COST:</b><br><b>\$66,000</b> |
|---------------------------------------------------------|

**FY 22-23 Appropriation Request:** **\$66,000**

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |



## Westlake Treatment Plant Paving/Repair

|                                                                                                                     |                                                                             |
|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| <b>Job Number:</b> 201950<br><b>Responsible Division:</b> Facilities & Operations<br><b>FY Originated:</b> FY 21-22 | <b>Priority:</b> 1<br><b>Program:</b> No<br><b>Project Status:</b> Proposed |
|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|

**Business Value:**

Sound Planning and Appropriate Investment

**Key Standard:**

Long-Term View, Appropriate CIP Funding

**Scope of Work:**

Westlake treatment plant paving repair and overlay.

\*\*\*DEFERRED FROM FY 22-23 TO FY 24-25\*\*\*

### Proposed Project Expenditures:

|                       | FY 22-23 | FY 23-24 | FY 24-25  | FY 25-26 | FY 26-27 | Years 1-5 Total |  |
|-----------------------|----------|----------|-----------|----------|----------|-----------------|--|
| Planning              |          |          |           |          |          |                 |  |
| Land Acquisition      |          |          |           |          |          |                 |  |
| Design                |          |          |           |          |          |                 |  |
| Bidding               |          |          |           |          |          |                 |  |
| Construction          |          |          | \$125,000 |          |          | \$125,000       |  |
| Labor and G&A Expense |          |          | \$40,000  |          |          | \$40,000        |  |
| <b>TOTALS</b>         | \$0      | \$0      | \$165,000 | \$0      | \$0      | \$165,000       |  |

|                       | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | FY 31-32 | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|----------|----------|----------|----------|----------|------------------|------------------------------------------------|
| Planning              |          |          |          |          |          |                  |                                                |
| Land Acquisition      |          |          |          |          |          |                  |                                                |
| Design                |          |          |          |          |          |                  |                                                |
| Bidding               |          |          |          |          |          |                  |                                                |
| Construction          |          |          |          |          |          |                  |                                                |
| Labor and G&A Expense |          |          |          |          |          |                  |                                                |
| <b>TOTALS</b>         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0              | <b>\$165,000</b>                               |

**Appropriations & Expenditures:**

Approved Appropriation:

Project Actual Expense (10/12/2021):

Encumbrances and Expense - 10/12/2021 - 6/30/2022):

Total Project Through 6/30/2022:

Anticipated Carryover:

**FY 22-23 Appropriation Request:**

**\$0**

**TOTAL ESTIMATED PROJECT COST:**

**\$165,000**

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

**JPA Condition Assessment and Rehab Planning**

|                                                                                                                                     |                                                                               |
|-------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|
| <p><b>Job Number:</b> 201951<br/> <b>Responsible Division:</b> Electrical / Instrumentation<br/> <b>FY Originated:</b> FY 21-22</p> | <p><b>Priority:</b> 1<br/> <b>Program:</b> No<br/> <b>Project Status:</b></p> |
|-------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|

**Business Value:** Innovative and Efficient Operations  
**Key Standard:** Invest in Efficiency Improvements

**Scope of Work:**

Hire engineering firm to assess all electrical systems and make recommendations on necessary rehab or replacement of switch gear, VFD's, transformers, switching, etc...

**Proposed Project Expenditures:**

|                       | FY 22-23  | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 | Years 1-5 Total |  |
|-----------------------|-----------|----------|----------|----------|----------|-----------------|--|
| Planning              | \$100,000 |          |          |          |          | \$100,000       |  |
| Land Acquisition      |           |          |          |          |          |                 |  |
| Design                |           |          |          |          |          |                 |  |
| Bidding               |           |          |          |          |          |                 |  |
| Construction          |           |          |          |          |          |                 |  |
| Labor and G&A Expense |           |          |          |          |          |                 |  |
| <b>TOTALS</b>         | \$100,000 | \$0      | \$0      | \$0      | \$0      | \$100,000       |  |

|                       | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | FY 31-32 | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|----------|----------|----------|----------|----------|------------------|------------------------------------------------|
| Planning              |          |          |          |          |          |                  |                                                |
| Land Acquisition      |          |          |          |          |          |                  |                                                |
| Design                |          |          |          |          |          |                  |                                                |
| Bidding               |          |          |          |          |          |                  |                                                |
| Construction          |          |          |          |          |          |                  |                                                |
| Labor and G&A Expense |          |          |          |          |          |                  |                                                |
| <b>TOTALS</b>         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0              | <b>\$100,000</b>                               |

**Appropriations & Expenditures:**

Approved Appropriation:  
 Project Actual Expense (10/12/2021):  
 Encumbrances and Expense - 10/12/2021 - 6/30/2022):  
 Total Project Through 6/30/2022:  
 Anticipated Carryover:

|                                                                   |
|-------------------------------------------------------------------|
| <p><b>TOTAL ESTIMATED PROJECT COST:</b><br/> <b>\$100,000</b></p> |
|-------------------------------------------------------------------|

**FY 22-23 Appropriation Request: \$100,000**

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 71%          |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
|                           | 100.0%                  |                 | 29%          |

# Centrifuge Controls Upgrade

|                                                                                                                    |                                                                             |
|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| <b>Job Number:</b> 201952<br><b>Responsible Division:</b> Facilities Maintenance<br><b>FY Originated:</b> FY 21-22 | <b>Priority:</b> 1<br><b>Program:</b> No<br><b>Project Status:</b> Proposed |
|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|

**Business Value:**

Innovative and Efficient Operations

**Key Standard:**

Invest in Efficiency Improvements

**Scope of Work:**

Upgrade controls to improve electrical cost and better product.

## Proposed Project Expenditures:

|                       | FY 22-23         | FY 23-24   | FY 24-25   | FY 25-26   | FY 26-27   | Years 1-5 Total  |  |
|-----------------------|------------------|------------|------------|------------|------------|------------------|--|
| Planning              |                  |            |            |            |            |                  |  |
| Land Acquisition      |                  |            |            |            |            |                  |  |
| Design                |                  |            |            |            |            |                  |  |
| Bidding               |                  |            |            |            |            |                  |  |
| Construction          | \$120,000        |            |            |            |            | \$120,000        |  |
| Labor and G&A Expense | \$38,400         |            |            |            |            | \$38,400         |  |
| <b>TOTALS</b>         | <b>\$158,400</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$158,400</b> |  |

|                       | FY 27-28   | FY 28-29   | FY 29-30   | FY 30-31   | FY 31-32   | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|------------|------------|------------|------------|------------|------------------|------------------------------------------------|
| Planning              |            |            |            |            |            |                  |                                                |
| Land Acquisition      |            |            |            |            |            |                  |                                                |
| Design                |            |            |            |            |            |                  |                                                |
| Bidding               |            |            |            |            |            |                  |                                                |
| Construction          |            |            |            |            |            |                  |                                                |
| Labor and G&A Expense |            |            |            |            |            |                  |                                                |
| <b>TOTALS</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       | <b>\$158,400</b>                               |

**Appropriations & Expenditures:**

Approved Appropriation:

Project Actual Expense (10/12/2021):

Encumbrances and Expense - 10/12/2021 - 6/30/2022):

Total Project Through 6/30/2022:

Anticipated Carryover:

**FY 22-23 Appropriation Request:**

**\$158,400**

|                                                          |
|----------------------------------------------------------|
| <b>TOTAL ESTIMATED PROJECT COST:</b><br><b>\$158,400</b> |
|----------------------------------------------------------|

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 71%          |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
|                           | 100.0%                  |                 | 29%          |

**LV2 Drives**

|                                                                                                                    |                                                                             |
|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| <b>Job Number:</b> 201953<br><b>Responsible Division:</b> Facilities Maintenance<br><b>FY Originated:</b> FY 21-22 | <b>Priority:</b> 1<br><b>Program:</b> No<br><b>Project Status:</b> Proposed |
|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|

**Business Value:**

Sound Planning and Appropriate Investment

**Key Standard:**

Long-Term View, Appropriate CIP Funding

**Scope of Work:**

Replacement of obsolete VFD drives.

**Proposed Project Expenditures:**

|                       | FY 22-23         | FY 23-24   | FY 24-25   | FY 25-26   | FY 26-27   | Years 1-5<br>Total |  |
|-----------------------|------------------|------------|------------|------------|------------|--------------------|--|
| Planning              |                  |            |            |            |            |                    |  |
| Land Acquisition      |                  |            |            |            |            |                    |  |
| Design                |                  |            |            |            |            |                    |  |
| Bidding               | \$5,000          |            |            |            |            | \$5,000            |  |
| Construction          | \$145,000        |            |            |            |            | \$145,000          |  |
| Labor and G&A Expense | \$46,400         |            |            |            |            | \$46,400           |  |
| <b>TOTALS</b>         | <b>\$196,400</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$196,400</b>   |  |

|                       | FY 27-28   | FY 28-29   | FY 29-30   | FY 30-31   | FY 31-32   | Years 6-10<br>Total | 10-Year Planning Period<br>Estimated Expenditures |
|-----------------------|------------|------------|------------|------------|------------|---------------------|---------------------------------------------------|
| Planning              |            |            |            |            |            |                     |                                                   |
| Land Acquisition      |            |            |            |            |            |                     |                                                   |
| Design                |            |            |            |            |            |                     |                                                   |
| Bidding               |            |            |            |            |            |                     |                                                   |
| Construction          |            |            |            |            |            |                     |                                                   |
| Labor and G&A Expense |            |            |            |            |            |                     |                                                   |
| <b>TOTALS</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>          | <b>\$196,400</b>                                  |

**Appropriations & Expenditures:**

Approved Appropriation:

Project Actual Expense (10/12/2021):

Encumbrances and Expense - 10/12/2021 - 6/30/2022):

Total Project Through 6/30/2022:

Anticipated Carryover:

**FY 22-23 Appropriation Request:**

**\$196,400**

|                                                        |
|--------------------------------------------------------|
| <b>TOTAL ESTIMATED<br/>PROJECT COST:<br/>\$196,400</b> |
|--------------------------------------------------------|

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

## Electric Vehicle Charging Station

|                                                                                                                    |                                                                             |
|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| <b>Job Number:</b> 201954<br><b>Responsible Division:</b> Facilities Maintenance<br><b>FY Originated:</b> FY 21-22 | <b>Priority:</b> 1<br><b>Program:</b> No<br><b>Project Status:</b> Proposed |
|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|

**Business Value:**

Innovative and Efficient Operations

**Key Standard:**

Invest in Efficiency Improvements

**Scope of Work:**

Install ten (10) EV charging stations through the SCE Charge Ready program.

### Proposed Project Expenditures:

|                       | FY 22-23        | FY 23-24   | FY 24-25   | FY 25-26   | FY 26-27   | Years 1-5<br>Total |  |
|-----------------------|-----------------|------------|------------|------------|------------|--------------------|--|
| Planning              |                 |            |            |            |            |                    |  |
| Land Acquisition      |                 |            |            |            |            |                    |  |
| Design                |                 |            |            |            |            |                    |  |
| Bidding               |                 |            |            |            |            |                    |  |
| Construction          | \$74,000        |            |            |            |            | \$74,000           |  |
| Labor and G&A Expense | \$24,000        |            |            |            |            | \$24,000           |  |
| <b>TOTALS</b>         | <b>\$98,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$98,000</b>    |  |

|                       | FY 27-28   | FY 28-29   | FY 29-30   | FY 30-31   | FY 31-32   | Years 6-10<br>Total | 10-Year Planning Period<br>Estimated Expenditures |
|-----------------------|------------|------------|------------|------------|------------|---------------------|---------------------------------------------------|
| Planning              |            |            |            |            |            |                     |                                                   |
| Land Acquisition      |            |            |            |            |            |                     |                                                   |
| Design                |            |            |            |            |            |                     |                                                   |
| Bidding               |            |            |            |            |            |                     |                                                   |
| Construction          |            |            |            |            |            |                     |                                                   |
| Labor and G&A Expense |            |            |            |            |            |                     |                                                   |
| <b>TOTALS</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>          | <b>\$98,000</b>                                   |

**Appropriations & Expenditures:**

Approved Appropriation:

Project Actual Expense (10/12/2021):

Encumbrances and Expense - 10/12/2021 - 6/30/2022):

Total Project Through 6/30/2022:

Anticipated Carryover:

**FY 22-23 Appropriation Request:**

**\$98,000**

**TOTAL ESTIMATED  
PROJECT COST:**

**\$98,000**

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

## Rancho Reliability Improvements - FY22-23 & FY23-24

|                                                                                                                     |                                                                              |
|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|
| <b>Job Number:</b> 201955<br><b>Responsible Division:</b> Facilities & Operations<br><b>FY Originated:</b> FY 21-22 | <b>Priority:</b> 2<br><b>Program:</b> Yes<br><b>Project Status:</b> Proposed |
|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|

**Business Value:**

Sound Planning and Appropriate Investment

**Key Standard:**

Long-Term View, Appropriate CIP Funding

**Scope of Work:**

Replace or rehabilitate facilities and equipment at the Rancho facility based on failure, beyond useful life, or obsolescence. Specific projects are identified for each fiscal year.

### Proposed Project Expenditures:

|                       | FY 22-23         | FY 23-24         | FY 24-25   | FY 25-26   | FY 26-27   | Years 1-5 Total  |  |
|-----------------------|------------------|------------------|------------|------------|------------|------------------|--|
| Planning              |                  |                  |            |            |            |                  |  |
| Land Acquisition      |                  |                  |            |            |            |                  |  |
| Design                |                  |                  |            |            |            |                  |  |
| Bidding               |                  |                  |            |            |            |                  |  |
| Construction          | \$100,000        | \$100,000        |            |            |            | \$200,000        |  |
| Labor and G&A Expense | \$32,000         | \$32,000         |            |            |            | \$64,000         |  |
| <b>TOTALS</b>         | <b>\$132,000</b> | <b>\$132,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$264,000</b> |  |

|                       | FY 27-28   | FY 28-29   | FY 29-30   | FY 30-31   | FY 31-32   | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|------------|------------|------------|------------|------------|------------------|------------------------------------------------|
| Planning              |            |            |            |            |            |                  |                                                |
| Land Acquisition      |            |            |            |            |            |                  |                                                |
| Design                |            |            |            |            |            |                  |                                                |
| Bidding               |            |            |            |            |            |                  |                                                |
| Construction          |            |            |            |            |            |                  |                                                |
| Labor and G&A Expense |            |            |            |            |            |                  |                                                |
| <b>TOTALS</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       | <b>\$264,000</b>                               |

**Appropriations & Expenditures:**

Approved Appropriation:

Project Actual Expense (10/12/2021):

Encumbrances and Expense - 10/12/2021 - 6/30/2022):

Total Project Through 6/30/2022:

Anticipated Carryover:

**FY 22-23 Appropriation Request:**

**\$132,000**

**TOTAL ESTIMATED PROJECT COST:**

**\$264,000**

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 71%          |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
|                           | 100.0%                  |                 | 29%          |

**IT Capital Purchases - FY22-23 & FY23-24**

|                                                                                                                    |                                                                            |
|--------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
| <b>Job Number:</b> 201956<br><b>Responsible Division:</b> Information Technology<br><b>FY Originated:</b> FY 21-22 | <b>Priority:</b><br><b>Program:</b> Yes<br><b>Project Status:</b> Proposed |
|--------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|

**Business Value:** Innovative and Efficient Operations  
**Key Standard:** Invest in Efficiency Improvements

**Scope of Work:**  
 Purchase of Information Technology related software and equipment.

**Proposed Project Expenditures:**

|                       | FY 22-23 | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 | Years 1-5 Total |  |
|-----------------------|----------|----------|----------|----------|----------|-----------------|--|
| Planning              |          |          |          |          |          |                 |  |
| Land Acquisition      |          |          |          |          |          |                 |  |
| Design                |          |          |          |          |          |                 |  |
| Bidding               |          |          |          |          |          |                 |  |
| Construction          | \$75,000 | \$75,000 |          |          |          | \$150,000       |  |
| Labor and G&A Expense |          |          |          |          |          |                 |  |
| <b>TOTALS</b>         | \$75,000 | \$75,000 | \$0      | \$0      | \$0      | \$150,000       |  |

|                       | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | FY 31-32 | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|----------|----------|----------|----------|----------|------------------|------------------------------------------------|
| Planning              |          |          |          |          |          |                  |                                                |
| Land Acquisition      |          |          |          |          |          |                  |                                                |
| Design                |          |          |          |          |          |                  |                                                |
| Bidding               |          |          |          |          |          |                  |                                                |
| Construction          |          |          |          |          |          |                  |                                                |
| Labor and G&A Expense |          |          |          |          |          |                  |                                                |
| <b>TOTALS</b>         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0              | <b>\$150,000</b>                               |

**Appropriations & Expenditures:**

Approved Appropriation:  
 Project Actual Expense (10/12/2021):  
 Encumbrances and Expense - 10/12/2021 - 6/30/2022):  
 Total Project Through 6/30/2022:  
 Anticipated Carryover:

|                                                          |
|----------------------------------------------------------|
| <b>TOTAL ESTIMATED PROJECT COST:</b><br><b>\$150,000</b> |
|----------------------------------------------------------|

**FY 22-23 Appropriation Request:** **\$75,000**

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

## PW System Small Valve Replacement - FY22-23 & FY23-24

|                                                                                                                     |                                                                              |
|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|
| <b>Job Number:</b> 201957<br><b>Responsible Division:</b> Facilities & Operations<br><b>FY Originated:</b> FY 21-22 | <b>Priority:</b> 2<br><b>Program:</b> Yes<br><b>Project Status:</b> Proposed |
|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|

**Business Value:**

Sound Planning and Appropriate Investment

**Key Standard:**

Long-Term View, Appropriate CIP Funding

**Scope of Work:**

Replacement of potable water system feeder valves. Activity in fiscal years 2023-2032 are typically 16" and larger.

### Proposed Project Expenditures:

|                       | FY 22-23         | FY 23-24         | FY 24-25   | FY 25-26   | FY 26-27   | Years 1-5 Total  |  |
|-----------------------|------------------|------------------|------------|------------|------------|------------------|--|
| Planning              |                  |                  |            |            |            |                  |  |
| Land Acquisition      |                  |                  |            |            |            |                  |  |
| Design                |                  |                  |            |            |            |                  |  |
| Bidding               |                  |                  |            |            |            |                  |  |
| Construction          | \$114,000        | \$114,000        |            |            |            | \$228,000        |  |
| Labor and G&A Expense | \$36,480         | \$36,480         |            |            |            | \$72,960         |  |
| <b>TOTALS</b>         | <b>\$150,480</b> | <b>\$150,480</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$300,960</b> |  |

|                       | FY 27-28   | FY 28-29   | FY 29-30   | FY 30-31   | FY 31-32   | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|------------|------------|------------|------------|------------|------------------|------------------------------------------------|
| Planning              |            |            |            |            |            |                  |                                                |
| Land Acquisition      |            |            |            |            |            |                  |                                                |
| Design                |            |            |            |            |            |                  |                                                |
| Bidding               |            |            |            |            |            |                  |                                                |
| Construction          |            |            |            |            |            |                  |                                                |
| Labor and G&A Expense |            |            |            |            |            |                  |                                                |
| <b>TOTALS</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       | <b>\$300,960</b>                               |

**Appropriations & Expenditures:**

Approved Appropriation:

Project Actual Expense (10/12/2021):

Encumbrances and Expense - 10/12/2021 - 6/30/2022):

Total Project Through 6/30/2022:

Anticipated Carryover:

**FY 22-23 Appropriation Request:**

**\$150,480**

|                                                          |
|----------------------------------------------------------|
| <b>TOTAL ESTIMATED PROJECT COST:</b><br><b>\$300,960</b> |
|----------------------------------------------------------|

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |



## Emergency Pipeline Construction Repair and Replacement - FY25-32

|                                                                                                           |                                                                            |
|-----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
| <b>Job Number:</b> 201958<br><b>Responsible Division:</b> Water Systems<br><b>FY Originated:</b> FY 21-22 | <b>Priority:</b><br><b>Program:</b> Yes<br><b>Project Status:</b> Proposed |
|-----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|

**Business Value:**

Sound Planning and Appropriate Investment

**Key Standard:**

Well-Prepared for Emergencies

**Scope of Work:**

This project consists of responding to emergency repair and replacement of existing pipelines repair on ancillary paving and concrete caused for pipeline leaks and failures

### Proposed Project Expenditures:

|                       | FY 22-23 | FY 23-24 | FY 24-25  | FY 25-26  | FY 26-27  | Years 1-5 Total |  |
|-----------------------|----------|----------|-----------|-----------|-----------|-----------------|--|
| Planning              |          |          |           |           |           |                 |  |
| Land Acquisition      |          |          |           |           |           |                 |  |
| Design                |          |          |           |           |           |                 |  |
| Bidding               |          |          |           |           |           |                 |  |
| Construction          |          |          | \$300,000 | \$300,000 | \$300,000 | \$900,000       |  |
| Labor and G&A Expense |          |          | \$96,000  | \$96,000  | \$96,000  | \$288,000       |  |
| <b>TOTALS</b>         | \$0      | \$0      | \$396,000 | \$396,000 | \$396,000 | \$1,188,000     |  |

|                       | FY 27-28  | FY 28-29  | FY 29-30  | FY 30-31  | FY 31-32  | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|-----------|-----------|-----------|-----------|-----------|------------------|------------------------------------------------|
| Planning              |           |           |           |           |           |                  |                                                |
| Land Acquisition      |           |           |           |           |           |                  |                                                |
| Design                |           |           |           |           |           |                  |                                                |
| Bidding               |           |           |           |           |           |                  |                                                |
| Construction          | \$300,000 | \$300,000 | \$300,000 | \$300,000 | \$300,000 | \$1,500,000      |                                                |
| Labor and G&A Expense | \$96,000  | \$96,000  | \$96,000  | \$96,000  | \$96,000  | \$480,000        |                                                |
| <b>TOTALS</b>         | \$396,000 | \$396,000 | \$396,000 | \$396,000 | \$396,000 | \$1,980,000      | <b>\$3,168,000</b>                             |

**Appropriations & Expenditures:**

Approved Appropriation:

Project Actual Expense (10/12/2021):

Encumbrances and Expense - 10/12/2021 - 6/30/2022):

Total Project Through 6/30/2022:

Anticipated Carryover:

**FY 22-23 Appropriation Request:**

**\$0**

**TOTAL ESTIMATED PROJECT COST:**

**\$3,168,000**

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

## Fire Hardening - JPA Facilities - FY5-32-32

|                                                                                                                     |                                                                              |
|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|
| <b>Job Number:</b> 201959<br><b>Responsible Division:</b> Facilities & Operations<br><b>FY Originated:</b> FY 21-22 | <b>Priority:</b> 3<br><b>Program:</b> Yes<br><b>Project Status:</b> Proposed |
|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|

**Business Value:**

Sound Planning and Appropriate Investment

**Key Standard:**

Long-Term View, Appropriate CIP Funding

**Scope of Work:**

Fire hardening strategy for JPA facilities includes preventative measures and protection systems for both internal and external sources of fire. Potential facility improvements include: 1) Employing advanced detectors and utilizing a plant fire safety systems; and 2) evaluation and, if feasible, installation of a perimeter fire defense system. Fire Hardening also includes creating larger defensible space around critical structures and providing wider access roads and preventative improvements to facilities.

**Proposed Project Expenditures:**

|                       | FY 22-23 | FY 23-24 | FY 24-25  | FY 25-26 | FY 26-27 | Years 1-5 Total |  |
|-----------------------|----------|----------|-----------|----------|----------|-----------------|--|
| Planning              |          |          |           |          |          |                 |  |
| Land Acquisition      |          |          |           |          |          |                 |  |
| Design                |          |          |           |          |          |                 |  |
| Bidding               |          |          |           |          |          |                 |  |
| Construction          |          |          | \$200,000 |          |          | \$200,000       |  |
| Labor and G&A Expense |          |          | \$64,000  |          |          | \$64,000        |  |
| <b>TOTALS</b>         | \$0      | \$0      | \$264,000 | \$0      | \$0      | \$264,000       |  |

|                       | FY 27-28  | FY 28-29  | FY 29-30  | FY 30-31  | FY 31-32  | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|-----------|-----------|-----------|-----------|-----------|------------------|------------------------------------------------|
| Planning              |           |           |           |           |           |                  |                                                |
| Land Acquisition      |           |           |           |           |           |                  |                                                |
| Design                |           |           |           |           |           |                  |                                                |
| Bidding               |           |           |           |           |           |                  |                                                |
| Construction          | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$1,000,000      |                                                |
| Labor and G&A Expense | \$64,000  | \$64,000  | \$64,000  | \$64,000  | \$64,000  | \$320,000        |                                                |
| <b>TOTALS</b>         | \$264,000 | \$264,000 | \$264,000 | \$264,000 | \$264,000 | \$1,320,000      | <b>\$1,584,000</b>                             |

**Appropriations & Expenditures:**

Approved Appropriation:

Project Actual Expense (10/12/2021):

Encumbrances and Expense - 10/12/2021 - 6/30/2022):

Total Project Through 6/30/2022:

Anticipated Carryover:

**FY 22-23 Appropriation Request:**

**\$0**

**TOTAL ESTIMATED PROJECT COST:**

**\$1,584,000**

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           | 100.0%                  |                 | 71%          |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
|                           |                         |                 | 29%          |

## Potable Water System Rehabilitation - FY22/23 & FY23/24

|                                                                                                           |                                                                     |
|-----------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| <b>Job Number:</b> 201960<br><b>Responsible Division:</b> Water Systems<br><b>FY Originated:</b> FY 21-22 | <b>Priority:</b> 2<br><b>Program:</b> Yes<br><b>Project Status:</b> |
|-----------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|

**Business Value:**

Reliable Water Supplies and Service

**Key Standard:**

Comprehensive Maintenance and Replacement Programs

**Scope of Work:**

Programatic identification and replacement of portions of the potable water system. The goals of this program is to repair and replace portions of the system to prevent system failures.

### Proposed Project Expenditures:

|                       | FY 22-23         | FY 23-24         | FY 24-25   | FY 25-26   | FY 26-27   | Years 1-5 Total  |  |
|-----------------------|------------------|------------------|------------|------------|------------|------------------|--|
| Planning              |                  |                  |            |            |            |                  |  |
| Land Acquisition      |                  |                  |            |            |            |                  |  |
| Design                |                  |                  |            |            |            |                  |  |
| Bidding               |                  |                  |            |            |            |                  |  |
| Construction          | \$200,000        | \$200,000        |            |            |            | \$400,000        |  |
| Labor and G&A Expense | \$64,000         | \$64,000         |            |            |            | \$128,000        |  |
| <b>TOTALS</b>         | <b>\$264,000</b> | <b>\$264,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$528,000</b> |  |

|                       | FY 27-28   | FY 28-29   | FY 29-30   | FY 30-31   | FY 31-32   | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|------------|------------|------------|------------|------------|------------------|------------------------------------------------|
| Planning              |            |            |            |            |            |                  |                                                |
| Land Acquisition      |            |            |            |            |            |                  |                                                |
| Design                |            |            |            |            |            |                  |                                                |
| Bidding               |            |            |            |            |            |                  |                                                |
| Construction          |            |            |            |            |            |                  |                                                |
| Labor and G&A Expense |            |            |            |            |            |                  |                                                |
| <b>TOTALS</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       | <b>\$528,000</b>                               |

**Appropriations & Expenditures:**

Approved Appropriation:

Project Actual Expense (10/12/2021):

Encumbrances and Expense - 10/12/2021 - 6/30/2022):

Total Project Through 6/30/2022:

Anticipated Carryover:

**FY 22-23 Appropriation Request:**

**\$264,000**

**TOTAL ESTIMATED PROJECT COST:**

**\$528,000**

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

**Pressure Vessel Maintenance Program - FY22-23 & FY23-24**

|                                                                                                                    |                                                                              |
|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|
| <b>Job Number:</b> 201961<br><b>Responsible Division:</b> Facilities Maintenance<br><b>FY Originated:</b> FY 21-22 | <b>Priority:</b> 2<br><b>Program:</b> Yes<br><b>Project Status:</b> Proposed |
|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|

**Business Value:**

Sound Planning and Appropriate Investment

**Key Standard:**

Long-Term View, Appropriate CIP Funding

**Scope of Work:**

Assess, repair and replace surge protection vessels.

**Proposed Project Expenditures:**

|                       | FY 22-23        | FY 23-24        | FY 24-25   | FY 25-26   | FY 26-27   | Years 1-5 Total  |  |
|-----------------------|-----------------|-----------------|------------|------------|------------|------------------|--|
| Planning              |                 |                 |            |            |            |                  |  |
| Land Acquisition      |                 |                 |            |            |            |                  |  |
| Design                |                 |                 |            |            |            |                  |  |
| Bidding               |                 |                 |            |            |            |                  |  |
| Construction          | \$75,000        | \$75,000        |            |            |            | \$150,000        |  |
| Labor and G&A Expense | \$24,000        | \$24,000        |            |            |            | \$48,000         |  |
| <b>TOTALS</b>         | <b>\$99,000</b> | <b>\$99,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$198,000</b> |  |

|                       | FY 27-28   | FY 28-29   | FY 29-30   | FY 30-31   | FY 31-32   | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|------------|------------|------------|------------|------------|------------------|------------------------------------------------|
| Planning              |            |            |            |            |            |                  |                                                |
| Land Acquisition      |            |            |            |            |            |                  |                                                |
| Design                |            |            |            |            |            |                  |                                                |
| Bidding               |            |            |            |            |            |                  |                                                |
| Construction          |            |            |            |            |            |                  |                                                |
| Labor and G&A Expense |            |            |            |            |            |                  |                                                |
| <b>TOTALS</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       | <b>\$198,000</b>                               |

**Appropriations & Expenditures:**

Approved Appropriation:

Project Actual Expense (10/12/2021):

Encumbrances and Expense - 10/12/2021 - 6/30/2022):

Total Project Through 6/30/2022:

Anticipated Carryover:

**FY 22-23 Appropriation Request:**

**\$99,000**

|                                                          |
|----------------------------------------------------------|
| <b>TOTAL ESTIMATED PROJECT COST:</b><br><b>\$198,000</b> |
|----------------------------------------------------------|

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

## Fire Hardening - LVMWD Facilities - FY22-23 & FY23-24

|                                                                                                                     |                                                                              |
|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|
| <b>Job Number:</b> 201962<br><b>Responsible Division:</b> Facilities & Operations<br><b>FY Originated:</b> FY 21-22 | <b>Priority:</b> 2<br><b>Program:</b> Yes<br><b>Project Status:</b> Proposed |
|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|

**Business Value:**

Sound Planning and Appropriate Investment

**Key Standard:**

Long-Term View, Appropriate CIP Funding

**Scope of Work:**

Identify and implement fire hardening strategies for facilities that are prone to wildfire related damage and/or service interruption. Fire hardening strategy for LVMWD facilities includes preventative measures and protection systems for both internal and external sources of fire. Potential facility improvements include: 1) Employing advanced detectors and utilizing a plant fire safety systems; and 2) evaluation and, if feasible, installation of a perimeter fire defense system. Fire Hardening also includes creating larger defensible space around critical structures and providing wider access roads and preventative improvements to facilities.

**Proposed Project Expenditures:**

|                       | FY 22-23 | FY 23-24  | FY 24-25 | FY 25-26 | FY 26-27 | Years 1-5 Total |  |
|-----------------------|----------|-----------|----------|----------|----------|-----------------|--|
| Planning              |          |           |          |          |          |                 |  |
| Land Acquisition      |          |           |          |          |          |                 |  |
| Design                |          |           |          |          |          |                 |  |
| Bidding               |          |           |          |          |          |                 |  |
| Construction          |          | \$155,000 |          |          |          | \$155,000       |  |
| Labor and G&A Expense |          | \$49,600  |          |          |          | \$49,600        |  |
| <b>TOTALS</b>         | \$0      | \$204,600 | \$0      | \$0      | \$0      | \$204,600       |  |

|                       | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | FY 31-32 | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|----------|----------|----------|----------|----------|------------------|------------------------------------------------|
| Planning              |          |          |          |          |          |                  |                                                |
| Land Acquisition      |          |          |          |          |          |                  |                                                |
| Design                |          |          |          |          |          |                  |                                                |
| Bidding               |          |          |          |          |          |                  |                                                |
| Construction          |          |          |          |          |          |                  |                                                |
| Labor and G&A Expense |          |          |          |          |          |                  |                                                |
| <b>TOTALS</b>         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0              | <b>\$204,600</b>                               |

**Appropriations & Expenditures:**

Approved Appropriation:

Project Actual Expense (10/12/2021):

Encumbrances and Expense - 10/12/2021 - 6/30/2022):

Total Project Through 6/30/2022:

Anticipated Carryover:

**FY 22-23 Appropriation Request:**

**\$0**

|                                                          |
|----------------------------------------------------------|
| <b>TOTAL ESTIMATED PROJECT COST:</b><br><b>\$204,600</b> |
|----------------------------------------------------------|

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

## Potable System Coatings Program - FY22-23 & FY23-24

|                                                                                             |                                                                              |
|---------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|
| <b>Job Number:</b> 201963<br><b>Responsible Division:</b><br><b>FY Originated:</b> FY 21-22 | <b>Priority:</b> 2<br><b>Program:</b> Yes<br><b>Project Status:</b> Proposed |
|---------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|

**Business Value:**

Sound Planning and Appropriate Investment

**Key Standard:**

Long-Term View, Appropriate CIP Funding

**Scope of Work:**

Implement a proactive painting and coatings program for the protection of District potable water system assets.

### Proposed Project Expenditures:

|                       | FY 22-23         | FY 23-24         | FY 24-25   | FY 25-26   | FY 26-27   | Years 1-5<br>Total |  |
|-----------------------|------------------|------------------|------------|------------|------------|--------------------|--|
| Planning              |                  |                  |            |            |            |                    |  |
| Land Acquisition      |                  |                  |            |            |            |                    |  |
| Design                |                  |                  |            |            |            |                    |  |
| Bidding               |                  |                  |            |            |            |                    |  |
| Construction          | \$76,000         | \$76,000         |            |            |            | \$152,000          |  |
| Labor and G&A Expense | \$24,320         | \$24,320         |            |            |            | \$48,640           |  |
| <b>TOTALS</b>         | <b>\$100,320</b> | <b>\$100,320</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$200,640</b>   |  |

|                       | FY 27-28   | FY 28-29   | FY 29-30   | FY 30-31   | FY 31-32   | Years 6-10<br>Total | 10-Year Planning Period<br>Estimated Expenditures |
|-----------------------|------------|------------|------------|------------|------------|---------------------|---------------------------------------------------|
| Planning              |            |            |            |            |            |                     |                                                   |
| Land Acquisition      |            |            |            |            |            |                     |                                                   |
| Design                |            |            |            |            |            |                     |                                                   |
| Bidding               |            |            |            |            |            |                     |                                                   |
| Construction          |            |            |            |            |            |                     |                                                   |
| Labor and G&A Expense |            |            |            |            |            |                     |                                                   |
| <b>TOTALS</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>          | <b>\$200,640</b>                                  |

**Appropriations & Expenditures:**

Approved Appropriation:

Project Actual Expense (10/12/2021):

Encumbrances and Expense - 10/12/2021 - 6/30/2022):

Total Project Through 6/30/2022:

Anticipated Carryover:

**FY 22-23 Appropriation Request:**

**\$100,320**

|                                                        |
|--------------------------------------------------------|
| <b>TOTAL ESTIMATED<br/>PROJECT COST:<br/>\$200,640</b> |
|--------------------------------------------------------|

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

**Cathodic Protection Program - FY22-23 & FY23-24**

|                                                                                             |                                                                            |
|---------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
| <b>Job Number:</b> 201964<br><b>Responsible Division:</b><br><b>FY Originated:</b> FY 21-22 | <b>Priority:</b><br><b>Program:</b> Yes<br><b>Project Status:</b> Proposed |
|---------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|

**Business Value:** Sound Planning and Appropriate Investment  
**Key Standard:** Long-Term View, Appropriate CIP Funding

**Scope of Work:**  
 Work under this program includes the assessment, repair and replacement (if needed) of approximately 274 cathodic protection test points throughout the District's potable water transmission and storage system.

**Proposed Project Expenditures:**

|                       | FY 22-23        | FY 23-24        | FY 24-25   | FY 25-26   | FY 26-27   | Years 1-5 Total  |  |
|-----------------------|-----------------|-----------------|------------|------------|------------|------------------|--|
| Planning              |                 |                 |            |            |            |                  |  |
| Land Acquisition      |                 |                 |            |            |            |                  |  |
| Design                |                 |                 |            |            |            |                  |  |
| Bidding               |                 |                 |            |            |            |                  |  |
| Construction          | \$75,000        | \$75,000        |            |            |            | \$150,000        |  |
| Labor and G&A Expense | \$24,000        | \$24,000        |            |            |            | \$48,000         |  |
| <b>TOTALS</b>         | <b>\$99,000</b> | <b>\$99,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$198,000</b> |  |

|                       | FY 27-28   | FY 28-29   | FY 29-30   | FY 30-31   | FY 31-32   | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|------------|------------|------------|------------|------------|------------------|------------------------------------------------|
| Planning              |            |            |            |            |            |                  |                                                |
| Land Acquisition      |            |            |            |            |            |                  |                                                |
| Design                |            |            |            |            |            |                  |                                                |
| Bidding               |            |            |            |            |            |                  |                                                |
| Construction          |            |            |            |            |            |                  |                                                |
| Labor and G&A Expense |            |            |            |            |            |                  |                                                |
| <b>TOTALS</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       | <b>\$198,000</b>                               |

**Appropriations & Expenditures:**

Approved Appropriation:  
 Project Actual Expense (10/12/2021):  
 Encumbrances and Expense - 10/12/2021 - 6/30/2022):  
 Total Project Through 6/30/2022:  
 Anticipated Carryover:

|                                                          |
|----------------------------------------------------------|
| <b>TOTAL ESTIMATED PROJECT COST:</b><br><b>\$198,000</b> |
|----------------------------------------------------------|

**FY 22-23 Appropriation Request:** **\$99,000**

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

**Tapia Water Reclamation Facility Improvements - FY22-23 & FY23-24**

|                                                                                                                                    |                                                                                         |
|------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|
| <p><b>Job Number:</b> 201965<br/> <b>Responsible Division:</b> Facilities &amp; Operations<br/> <b>FY Originated:</b> FY 21-22</p> | <p><b>Priority:</b> 2<br/> <b>Program:</b> Yes<br/> <b>Project Status:</b> Proposed</p> |
|------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|

**Business Value:** Sound Planning and Appropriate Investment  
**Key Standard:** Long-Term View, Appropriate CIP Funding

**Scope of Work:**  
 Replace or rehabilitate facilities and equipment at the Tapia Water Reclamation facility based on failure, end of useful life, or obsolescence. Specific projects are identified for each fiscal year.

**Proposed Project Expenditures:**

|                       | FY 22-23         | FY 23-24         | FY 24-25   | FY 25-26   | FY 26-27   | Years 1-5 Total  |  |
|-----------------------|------------------|------------------|------------|------------|------------|------------------|--|
| Planning              |                  |                  |            |            |            |                  |  |
| Land Acquisition      |                  |                  |            |            |            |                  |  |
| Design                |                  |                  |            |            |            |                  |  |
| Bidding               |                  |                  |            |            |            |                  |  |
| Construction          | \$100,000        | \$100,000        |            |            |            | \$200,000        |  |
| Labor and G&A Expense | \$32,000         | \$32,000         |            |            |            | \$64,000         |  |
| <b>TOTALS</b>         | <b>\$132,000</b> | <b>\$132,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$264,000</b> |  |

|                       | FY 27-28   | FY 28-29   | FY 29-30   | FY 30-31   | FY 31-32   | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|------------|------------|------------|------------|------------|------------------|------------------------------------------------|
| Planning              |            |            |            |            |            |                  |                                                |
| Land Acquisition      |            |            |            |            |            |                  |                                                |
| Design                |            |            |            |            |            |                  |                                                |
| Bidding               |            |            |            |            |            |                  |                                                |
| Construction          |            |            |            |            |            |                  |                                                |
| Labor and G&A Expense |            |            |            |            |            |                  |                                                |
| <b>TOTALS</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       | <b>\$264,000</b>                               |

**Appropriations & Expenditures:**

Approved Appropriation:  
 Project Actual Expense (10/12/2021):  
 Encumbrances and Expense - 10/12/2021 - 6/30/2022):  
 Total Project Through 6/30/2022:  
 Anticipated Carryover:

|                                                                   |
|-------------------------------------------------------------------|
| <p><b>TOTAL ESTIMATED PROJECT COST:</b><br/> <b>\$264,000</b></p> |
|-------------------------------------------------------------------|

**FY 22-23 Appropriation Request: \$132,000**

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 71%          |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
|                           | 100.0%                  |                 | 29%          |



**TAPIA ALUMINUM SULFATE TANK REPLACEMENT**

|                                                                                                               |                                                                             |
|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| <b>Job Number:</b> 201966<br><b>Responsible Division:</b> Water Reclamation<br><b>FY Originated:</b> FY 21-22 | <b>Priority:</b> 1<br><b>Program:</b> No<br><b>Project Status:</b> Proposed |
|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|

**Business Value:** Sound Planning and Appropriate Investment  
**Key Standard:** Long-Term View, Appropriate CIP Funding

**Scope of Work:**  
 Replace aging sodium bisulfite tank that is leaking. Project includes feed pump and delivery pipeline.

**Proposed Project Expenditures:**

|                       | FY 22-23         | FY 23-24         | FY 24-25   | FY 25-26   | FY 26-27   | Years 1-5 Total    |  |
|-----------------------|------------------|------------------|------------|------------|------------|--------------------|--|
| Planning              |                  |                  |            |            |            |                    |  |
| Land Acquisition      |                  |                  |            |            |            |                    |  |
| Design                | \$150,000        |                  |            |            |            | \$150,000          |  |
| Bidding               |                  |                  |            |            |            |                    |  |
| Construction          | \$600,000        | \$300,000        |            |            |            | \$900,000          |  |
| Labor and G&A Expense | \$66,000         | \$96,000         |            |            |            | \$162,000          |  |
| <b>TOTALS</b>         | <b>\$816,000</b> | <b>\$396,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,212,000</b> |  |

|                       | FY 27-28   | FY 28-29   | FY 29-30   | FY 30-31   | FY 31-32   | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|------------|------------|------------|------------|------------|------------------|------------------------------------------------|
| Planning              |            |            |            |            |            |                  |                                                |
| Land Acquisition      |            |            |            |            |            |                  |                                                |
| Design                |            |            |            |            |            |                  |                                                |
| Bidding               |            |            |            |            |            |                  |                                                |
| Construction          |            |            |            |            |            |                  |                                                |
| Labor and G&A Expense |            |            |            |            |            |                  |                                                |
| <b>TOTALS</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       | <b>\$1,212,000</b>                             |

**Appropriations & Expenditures:**

Approved Appropriation:  
 Project Actual Expense (10/12/2021):  
 Encumbrances and Expense - 10/12/2021 - 6/30/2022):  
 Total Project Through 6/30/2022:  
 Anticipated Carryover:

**FY 22-23 Appropriation Request: \$816,000**

|                                                            |
|------------------------------------------------------------|
| <b>TOTAL ESTIMATED PROJECT COST:</b><br><b>\$1,212,000</b> |
|------------------------------------------------------------|

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 71%          |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
|                           | 100.0%                  |                 | 29%          |

## Rancho Control Building HVAC Replacement

|                                                                                                                     |                                                                             |
|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| <b>Job Number:</b> 201967<br><b>Responsible Division:</b> Facilities & Operations<br><b>FY Originated:</b> FY 21-22 | <b>Priority:</b> 2<br><b>Program:</b> No<br><b>Project Status:</b> Proposed |
|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|

**Business Value:**

Sound Planning and Appropriate Investment

**Key Standard:**

Long-Term View, Appropriate CIP Funding

**Scope of Work:**

Replace HVAC at Rancho Control Building. Has reached end of useful life and is not feasible to replace existing unit.

### Proposed Project Expenditures:

|                       | FY 22-23         | FY 23-24   | FY 24-25   | FY 25-26   | FY 26-27   | Years 1-5<br>Total |  |
|-----------------------|------------------|------------|------------|------------|------------|--------------------|--|
| Planning              |                  |            |            |            |            |                    |  |
| Land Acquisition      |                  |            |            |            |            |                    |  |
| Design                |                  |            |            |            |            |                    |  |
| Bidding               |                  |            |            |            |            |                    |  |
| Construction          | \$250,000        |            |            |            |            | \$250,000          |  |
| Labor and G&A Expense | \$80,000         |            |            |            |            | \$80,000           |  |
| <b>TOTALS</b>         | <b>\$330,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$330,000</b>   |  |

|                       | FY 27-28   | FY 28-29   | FY 29-30   | FY 30-31   | FY 31-32   | Years 6-10<br>Total | 10-Year Planning Period<br>Estimated Expenditures |
|-----------------------|------------|------------|------------|------------|------------|---------------------|---------------------------------------------------|
| Planning              |            |            |            |            |            |                     |                                                   |
| Land Acquisition      |            |            |            |            |            |                     |                                                   |
| Design                |            |            |            |            |            |                     |                                                   |
| Bidding               |            |            |            |            |            |                     |                                                   |
| Construction          |            |            |            |            |            |                     |                                                   |
| Labor and G&A Expense |            |            |            |            |            |                     |                                                   |
| <b>TOTALS</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>          | <b>\$330,000</b>                                  |

**Appropriations & Expenditures:**

Approved Appropriation:

Project Actual Expense (10/12/2021):

Encumbrances and Expense - 10/12/2021 - 6/30/2022):

Total Project Through 6/30/2022:

Anticipated Carryover:

**FY 22-23 Appropriation Request:**

**\$330,000**

**TOTAL ESTIMATED  
PROJECT COST:**

**\$330,000**

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 71%          |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
|                           | 100.0%                  |                 | 29%          |

## Malibou Lake Siphon Project

|                                                                                                                     |                                                                             |
|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| <b>Job Number:</b> 201968<br><b>Responsible Division:</b> Facilities & Operations<br><b>FY Originated:</b> FY 21-22 | <b>Priority:</b> 1<br><b>Program:</b> No<br><b>Project Status:</b> Proposed |
|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|

**Business Value:**

Protection of Public Health and Environment

**Key Standard:**

Meet or Exceed Environmental Regulations

**Scope of Work:**

Repair Malibou Lake Siphon to address inflow and infiltration at the site.

### Proposed Project Expenditures:

|                       | FY 22-23           | FY 23-24   | FY 24-25   | FY 25-26   | FY 26-27   | Years 1-5<br>Total |  |
|-----------------------|--------------------|------------|------------|------------|------------|--------------------|--|
| Planning              |                    |            |            |            |            |                    |  |
| Land Acquisition      |                    |            |            |            |            |                    |  |
| Design                |                    |            |            |            |            |                    |  |
| Bidding               | \$5,000            |            |            |            |            | \$5,000            |  |
| Construction          | \$1,200,000        |            |            |            |            | \$1,200,000        |  |
| Labor and G&A Expense | \$132,000          |            |            |            |            | \$132,000          |  |
| <b>TOTALS</b>         | <b>\$1,337,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,337,000</b> |  |

|                       | FY 27-28   | FY 28-29   | FY 29-30   | FY 30-31   | FY 31-32   | Years 6-10<br>Total | 10-Year Planning Period<br>Estimated Expenditures |
|-----------------------|------------|------------|------------|------------|------------|---------------------|---------------------------------------------------|
| Planning              |            |            |            |            |            |                     |                                                   |
| Land Acquisition      |            |            |            |            |            |                     |                                                   |
| Design                |            |            |            |            |            |                     |                                                   |
| Bidding               |            |            |            |            |            |                     |                                                   |
| Construction          |            |            |            |            |            |                     |                                                   |
| Labor and G&A Expense |            |            |            |            |            |                     |                                                   |
| <b>TOTALS</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>          | <b>\$1,337,000</b>                                |

**Appropriations & Expenditures:**

Approved Appropriation:

Project Actual Expense (10/12/2021):

Encumbrances and Expense - 10/12/2021 - 6/30/2022):

Total Project Through 6/30/2022:

Anticipated Carryover:

**FY 22-23 Appropriation Request:**

**\$1,337,000**

**TOTAL ESTIMATED  
PROJECT COST:**

**\$1,337,000**

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 71%          |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
|                           | 100.0%                  |                 | 29%          |

## Rancho Las Virgenes - New Flare

|                                                                                                                     |                                                                             |
|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| <b>Job Number:</b> 201969<br><b>Responsible Division:</b> Facilities & Operations<br><b>FY Originated:</b> FY 21-22 | <b>Priority:</b> 1<br><b>Program:</b> No<br><b>Project Status:</b> Proposed |
|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|

**Business Value:**

Protection of Public Health and Environment

**Key Standard:**

Meet or Exceed Environmental Regulations

**Scope of Work:**

Design and install a new larger flare that can handle all of the digester gas flow (over 100 scfm). The current flare, which has a limited capacity of 75 scfm will remain in place to provide redundancy. The current flare does not have the capacity to dispose of all of the digester gas.

### Proposed Project Expenditures:

|                       | FY 22-23         | FY 23-24         | FY 24-25   | FY 25-26   | FY 26-27   | Years 1-5 Total  |  |
|-----------------------|------------------|------------------|------------|------------|------------|------------------|--|
| Planning              |                  |                  |            |            |            |                  |  |
| Land Acquisition      |                  |                  |            |            |            |                  |  |
| Design                | \$150,000        |                  |            |            |            | \$150,000        |  |
| Bidding               |                  |                  |            |            |            |                  |  |
| Construction          |                  | \$500,000        |            |            |            | \$500,000        |  |
| Labor and G&A Expense |                  | \$55,000         |            |            |            | \$55,000         |  |
| <b>TOTALS</b>         | <b>\$150,000</b> | <b>\$555,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$705,000</b> |  |

|                       | FY 27-28   | FY 28-29   | FY 29-30   | FY 30-31   | FY 31-32   | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|------------|------------|------------|------------|------------|------------------|------------------------------------------------|
| Planning              |            |            |            |            |            |                  |                                                |
| Land Acquisition      |            |            |            |            |            |                  |                                                |
| Design                |            |            |            |            |            |                  |                                                |
| Bidding               |            |            |            |            |            |                  |                                                |
| Construction          |            |            |            |            |            |                  |                                                |
| Labor and G&A Expense |            |            |            |            |            |                  |                                                |
| <b>TOTALS</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       | <b>\$705,000</b>                               |

**Appropriations & Expenditures:**

Approved Appropriation:

Project Actual Expense (10/12/2021):

Encumbrances and Expense - 10/12/2021 - 6/30/2022):

Total Project Through 6/30/2022:

Anticipated Carryover:

**FY 22-23 Appropriation Request:**

**\$150,000**

**TOTAL ESTIMATED PROJECT COST:**

**\$705,000**

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 71%          |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
|                           | 100.0%                  |                 | 29%          |

**SCE CREDIT for Fire Hardening**

|                                                                                             |                                                                              |
|---------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|
| <b>Job Number:</b> 201970<br><b>Responsible Division:</b><br><b>FY Originated:</b> FY 21-22 | <b>Priority:</b> 2<br><b>Program:</b> Yes<br><b>Project Status:</b> Proposed |
|---------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|

**Business Value:**

Sound Financial Management

**Key Standard:**

Prudent Capital and Operating Reserves

**Scope of Work:**

Reimbursement from SCE for Fire Hardening program (see project number 201921).

**Proposed Project Expenditures:**

|                       | FY 22-23 | FY 23-24   | FY 24-25   | FY 25-26   | FY 26-27   | Years 1-5 Total |  |
|-----------------------|----------|------------|------------|------------|------------|-----------------|--|
| Planning              |          |            |            |            |            |                 |  |
| Land Acquisition      |          |            |            |            |            |                 |  |
| Design                |          |            |            |            |            |                 |  |
| Bidding               |          |            |            |            |            |                 |  |
| Construction          |          |            |            |            |            |                 |  |
| Labor and G&A Expense |          | -\$204,600 | -\$211,200 | -\$219,120 | -\$227,040 | -\$861,960      |  |
| <b>TOTALS</b>         | \$0      | -\$204,600 | -\$211,200 | -\$219,120 | -\$227,040 | -\$861,960      |  |

|                       | FY 27-28   | FY 28-29   | FY 29-30   | FY 30-31   | FY 31-32   | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|------------|------------|------------|------------|------------|------------------|------------------------------------------------|
| Planning              |            |            |            |            |            |                  |                                                |
| Land Acquisition      |            |            |            |            |            |                  |                                                |
| Design                |            |            |            |            |            |                  |                                                |
| Bidding               |            |            |            |            |            |                  |                                                |
| Construction          |            |            |            |            |            |                  |                                                |
| Labor and G&A Expense | -\$234,960 | -\$242,880 | -\$250,800 | -\$260,040 | -\$269,280 | -\$1,257,960     |                                                |
| <b>TOTALS</b>         | -\$234,960 | -\$242,880 | -\$250,800 | -\$260,040 | -\$269,280 | -\$1,257,960     | <b>-\$2,119,920</b>                            |

**Appropriations & Expenditures:**

Approved Appropriation:

Project Actual Expense (10/12/2021):

Encumbrances and Expense - 10/12/2021 - 6/30/2022):

Total Project Through 6/30/2022:

Anticipated Carryover:

**FY 22-23 Appropriation Request:**

**\$0**

|                                                             |
|-------------------------------------------------------------|
| <b>TOTAL ESTIMATED PROJECT COST:</b><br><b>-\$2,119,920</b> |
|-------------------------------------------------------------|

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

## Potable Water Pump Station Grants

|                                                                                                                     |                                                                             |
|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| <b>Job Number:</b> 201971<br><b>Responsible Division:</b> Facilities & Operations<br><b>FY Originated:</b> FY 21-22 | <b>Priority:</b> 1<br><b>Program:</b> No<br><b>Project Status:</b> Proposed |
|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|

**Business Value:**

Reliable Water Supplies and Service

**Key Standard:**

Comprehensive Maintenance and Replacement Programs

**Scope of Work:**

Grants for pump stations.

### Proposed Project Expenditures:

|                       | FY 22-23     | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 | Years 1-5 Total |  |
|-----------------------|--------------|----------|----------|----------|----------|-----------------|--|
| Planning              |              |          |          |          |          |                 |  |
| Land Acquisition      |              |          |          |          |          |                 |  |
| Design                |              |          |          |          |          |                 |  |
| Bidding               |              |          |          |          |          |                 |  |
| Construction          |              |          |          |          |          |                 |  |
| Labor and G&A Expense | -\$1,487,404 |          |          |          |          | -\$1,487,404    |  |
| <b>TOTALS</b>         | -\$1,487,404 | \$0      | \$0      | \$0      | \$0      | -\$1,487,404    |  |

|                       | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | FY 31-32 | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|----------|----------|----------|----------|----------|------------------|------------------------------------------------|
| Planning              |          |          |          |          |          |                  |                                                |
| Land Acquisition      |          |          |          |          |          |                  |                                                |
| Design                |          |          |          |          |          |                  |                                                |
| Bidding               |          |          |          |          |          |                  |                                                |
| Construction          |          |          |          |          |          |                  |                                                |
| Labor and G&A Expense |          |          |          |          |          |                  |                                                |
| <b>TOTALS</b>         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0              | <b>-\$1,487,404</b>                            |

**Appropriations & Expenditures:**

Approved Appropriation:

Project Actual Expense (10/12/2021):

Encumbrances and Expense - 10/12/2021 - 6/30/2022):

Total Project Through 6/30/2022:

Anticipated Carryover:

**FY 22-23 Appropriation Request:**

**\$0**

**TOTAL ESTIMATED PROJECT COST:**

**-\$1,487,404**

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

## Trunk Sewer System Improvements - Out Years

|                                                                                                                     |                                                                              |
|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|
| <b>Job Number:</b> 201972<br><b>Responsible Division:</b> Facilities & Operations<br><b>FY Originated:</b> FY 21-22 | <b>Priority:</b> 2<br><b>Program:</b> Yes<br><b>Project Status:</b> Proposed |
|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|

**Business Value:**

Sound Planning and Appropriate Investment

**Key Standard:**

Long-Term View, Appropriate CIP Funding

**Scope of Work:**

Maintain and repair trunk sewer system (pairs with 10756).

### Proposed Project Expenditures:

|                       | FY 22-23 | FY 23-24 | FY 24-25  | FY 25-26  | FY 26-27  | Years 1-5 Total |  |
|-----------------------|----------|----------|-----------|-----------|-----------|-----------------|--|
| Planning              |          |          |           |           |           |                 |  |
| Land Acquisition      |          |          |           |           |           |                 |  |
| Design                |          |          |           |           |           |                 |  |
| Bidding               |          |          |           |           |           |                 |  |
| Construction          |          |          | \$500,000 | \$500,000 | \$500,000 | \$1,500,000     |  |
| Labor and G&A Expense |          |          | \$55,000  | \$55,000  | \$55,000  | \$165,000       |  |
| <b>TOTALS</b>         | \$0      | \$0      | \$555,000 | \$555,000 | \$555,000 | \$1,665,000     |  |

|                       | FY 27-28    | FY 28-29    | FY 29-30    | FY 30-31    | FY 31-32    | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|-------------|-------------|-------------|-------------|-------------|------------------|------------------------------------------------|
| Planning              |             |             |             |             |             |                  |                                                |
| Land Acquisition      |             |             |             |             |             |                  |                                                |
| Design                |             |             |             |             |             |                  |                                                |
| Bidding               |             |             |             |             |             |                  |                                                |
| Construction          | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$5,000,000      |                                                |
| Labor and G&A Expense | \$110,000   | \$110,000   | \$110,000   | \$110,000   | \$110,000   | \$550,000        |                                                |
| <b>TOTALS</b>         | \$1,110,000 | \$1,110,000 | \$1,110,000 | \$1,110,000 | \$1,110,000 | \$5,550,000      | <b>\$7,215,000</b>                             |

**Appropriations & Expenditures:**

Approved Appropriation:

Project Actual Expense (10/12/2021):

Encumbrances and Expense - 10/12/2021 - 6/30/2022):

Total Project Through 6/30/2022:

Anticipated Carryover:

**FY 22-23 Appropriation Request:**

**\$0**

|                                                            |
|------------------------------------------------------------|
| <b>TOTAL ESTIMATED PROJECT COST:</b><br><b>\$7,215,000</b> |
|------------------------------------------------------------|

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 71%          |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
|                           | 100.0%                  |                 | 29%          |

## Recycled Water Pump Station Battery Energy Storage System (BESS)

|                                                                                                                     |                                                                             |
|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| <b>Job Number:</b> 201974<br><b>Responsible Division:</b> Facilities & Operations<br><b>FY Originated:</b> FY 21-22 | <b>Priority:</b> 1<br><b>Program:</b> No<br><b>Project Status:</b> Proposed |
|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|

**Business Value:**

Innovative and Efficient Operations

**Key Standard:**

Invest in Efficiency Improvements

**Scope of Work:**

Development and installation of a 2,682 kilowatt-hour battery storage system at the Recycled Water Pumping Station (RWPS). The anticipated \$1.38 million capital investment will be mostly offset by SGIP funding in the amount of \$1.17 million.

### Proposed Project Expenditures:

|                       | FY 22-23           | FY 23-24   | FY 24-25   | FY 25-26   | FY 26-27   | Years 1-5 Total    |  |
|-----------------------|--------------------|------------|------------|------------|------------|--------------------|--|
| Planning              |                    |            |            |            |            |                    |  |
| Land Acquisition      |                    |            |            |            |            |                    |  |
| Design                |                    |            |            |            |            |                    |  |
| Bidding               |                    |            |            |            |            |                    |  |
| Construction          | \$1,245,000        |            |            |            |            | \$1,245,000        |  |
| Labor and G&A Expense | \$136,950          |            |            |            |            | \$136,950          |  |
| <b>TOTALS</b>         | <b>\$1,381,950</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,381,950</b> |  |

|                       | FY 27-28   | FY 28-29   | FY 29-30   | FY 30-31   | FY 31-32   | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|------------|------------|------------|------------|------------|------------------|------------------------------------------------|
| Planning              |            |            |            |            |            |                  |                                                |
| Land Acquisition      |            |            |            |            |            |                  |                                                |
| Design                |            |            |            |            |            |                  |                                                |
| Bidding               |            |            |            |            |            |                  |                                                |
| Construction          |            |            |            |            |            |                  |                                                |
| Labor and G&A Expense |            |            |            |            |            |                  |                                                |
| <b>TOTALS</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       | <b>\$1,381,950</b>                             |

**Appropriations & Expenditures:**

Approved Appropriation:

Project Actual Expense (10/12/2021):

Encumbrances and Expense - 10/12/2021 - 6/30/2022):

Total Project Through 6/30/2022:

Anticipated Carryover:

**FY 22-23 Appropriation Request:**

**\$1,381,950**

**TOTAL ESTIMATED PROJECT COST:**

**\$1,381,950**

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         | 100.0%          | 71%          |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
|                           |                         |                 | 29%          |



**OFFSET OF IIP #201974 - RWPS Battery Energy Storage System**

|                                                                                             |                                                                             |
|---------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| <b>Job Number:</b> 201975<br><b>Responsible Division:</b><br><b>FY Originated:</b> FY 21-22 | <b>Priority:</b> 1<br><b>Program:</b> No<br><b>Project Status:</b> Proposed |
|---------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|

**Business Value:**  
Sound Planning and Appropriate Investment

**Key Standard:**  
Long-Term View, Appropriate CIP Funding

**Scope of Work:**  
SGIP funding to offset

**Proposed Project Expenditures:**

|                       | FY 22-23     | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 | Years 1-5 Total |  |
|-----------------------|--------------|----------|----------|----------|----------|-----------------|--|
| Planning              |              |          |          |          |          |                 |  |
| Land Acquisition      |              |          |          |          |          |                 |  |
| Design                |              |          |          |          |          |                 |  |
| Bidding               |              |          |          |          |          |                 |  |
| Construction          |              |          |          |          |          |                 |  |
| Labor and G&A Expense | -\$1,170,000 |          |          |          |          | -\$1,170,000    |  |
| <b>TOTALS</b>         | -\$1,170,000 | \$0      | \$0      | \$0      | \$0      | -\$1,170,000    |  |

|                       | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | FY 31-32 | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|----------|----------|----------|----------|----------|------------------|------------------------------------------------|
| Planning              |          |          |          |          |          |                  |                                                |
| Land Acquisition      |          |          |          |          |          |                  |                                                |
| Design                |          |          |          |          |          |                  |                                                |
| Bidding               |          |          |          |          |          |                  |                                                |
| Construction          |          |          |          |          |          |                  |                                                |
| Labor and G&A Expense |          |          |          |          |          |                  |                                                |
| <b>TOTALS</b>         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0              | <b>-\$1,170,000</b>                            |

**Appropriations & Expenditures:**

Approved Appropriation:  
 Project Actual Expense (10/12/2021):  
 Encumbrances and Expense - 10/12/2021 - 6/30/2022):  
 Total Project Through 6/30/2022:  
 Anticipated Carryover:

**FY 22-23 Appropriation Request:** **\$0**

**TOTAL ESTIMATED PROJECT COST:**  
**-\$1,170,000**

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         | 100.0%          | 71%          |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
|                           |                         |                 | 29%          |

**Indian Hills**

|                                                                                                               |                                                                             |
|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| <b>Job Number:</b> 201976<br><b>Responsible Division:</b> Technical Services<br><b>FY Originated:</b> FY21-22 | <b>Priority:</b> 3<br><b>Program:</b> No<br><b>Project Status:</b> Proposed |
|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|

**Business Value:** Sound Planning and Appropriate Investment  
**Key Standard:** Long-Term View, Appropriate CIP Funding

**Scope of Work:**  
 Indian Hills RW Tank Rehabilitation.

**Proposed Project Expenditures:**

|                       | FY 22-23 | FY 23-24 | FY 24-25 | FY 25-26  | FY 26-27  | Years 1-5 Total |  |
|-----------------------|----------|----------|----------|-----------|-----------|-----------------|--|
| Planning              |          |          |          |           |           |                 |  |
| Land Acquisition      |          |          |          |           |           |                 |  |
| Design                |          |          |          | \$60,000  |           | \$60,000        |  |
| Bidding               |          |          |          |           |           |                 |  |
| Construction          |          |          |          | \$800,000 | \$516,000 | \$1,316,000     |  |
| Labor and G&A Expense |          |          |          | \$88,000  | \$56,760  | \$144,760       |  |
| <b>TOTALS</b>         | \$0      | \$0      | \$0      | \$948,000 | \$572,760 | \$1,520,760     |  |

|                       | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | FY 31-32 | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|----------|----------|----------|----------|----------|------------------|------------------------------------------------|
| Planning              |          |          |          |          |          |                  |                                                |
| Land Acquisition      |          |          |          |          |          |                  |                                                |
| Design                |          |          |          |          |          |                  |                                                |
| Bidding               |          |          |          |          |          |                  |                                                |
| Construction          |          |          |          |          |          |                  |                                                |
| Labor and G&A Expense |          |          |          |          |          |                  |                                                |
| <b>TOTALS</b>         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0              | <b>\$1,520,760</b>                             |

**Appropriations & Expenditures:**

Approved Appropriation:  
 Project Actual Expense (10/12/2021):  
 Encumbrances and Expense - 10/12/2021 - 6/30/2022):  
 Total Project Through 6/30/2022:  
 Anticipated Carryover:

**FY 22-23 Appropriation Request:** \$0

|                                                            |
|------------------------------------------------------------|
| <b>TOTAL ESTIMATED PROJECT COST:</b><br><b>\$1,520,760</b> |
|------------------------------------------------------------|

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 71%          |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
|                           |                         | 100.0%          | 29%          |

# Woolsey Fire Landscape Restoration

|                                                                                                                     |                                                                              |
|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|
| <b>Job Number:</b> 201977<br><b>Responsible Division:</b> Facilities & Operations<br><b>FY Originated:</b> FY 21-22 | <b>Priority:</b> 2<br><b>Program:</b> Yes<br><b>Project Status:</b> Proposed |
|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|

**Business Value:** Sound Planning and Appropriate Investment  
**Key Standard:** Long-Term View, Appropriate CIP Funding

**Scope of Work:**  
 Restoration of Woolsey Fire damaged landscaping on District property. Work will include planting of trees and repair/replace irrigation systems where needed. New landscape will incorporate fire resistant design, if applicable. Project expenses will be offset from grant and reimbursements from Southern California Edison.

[Expense Offset shown in #201978]

## Proposed Project Expenditures:

|                       | FY 22-23         | FY 23-24         | FY 24-25         | FY 25-26         | FY 26-27         | Years 1-5 Total  |  |
|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|
| Planning              |                  |                  |                  |                  |                  |                  |  |
| Land Acquisition      |                  |                  |                  |                  |                  |                  |  |
| Design                |                  |                  |                  |                  |                  |                  |  |
| Bidding               |                  |                  |                  |                  |                  |                  |  |
| Construction          | \$100,000        | \$100,000        | \$100,000        | \$100,000        | \$100,000        | \$500,000        |  |
| Labor and G&A Expense | \$32,000         | \$32,000         | \$32,000         | \$32,000         | \$32,000         | \$160,000        |  |
| <b>TOTALS</b>         | <b>\$132,000</b> | <b>\$132,000</b> | <b>\$132,000</b> | <b>\$132,000</b> | <b>\$132,000</b> | <b>\$660,000</b> |  |

|                       | FY 27-28         | FY 28-29         | FY 29-30         | FY 30-31         | FY 31-32         | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------------------------------------|
| Planning              |                  |                  |                  |                  |                  |                  |                                                |
| Land Acquisition      |                  |                  |                  |                  |                  |                  |                                                |
| Design                |                  |                  |                  |                  |                  |                  |                                                |
| Bidding               |                  |                  |                  |                  |                  |                  |                                                |
| Construction          | \$100,000        | \$100,000        | \$100,000        | \$100,000        | \$100,000        | \$500,000        |                                                |
| Labor and G&A Expense | \$32,000         | \$32,000         | \$32,000         | \$32,000         | \$32,000         | \$160,000        |                                                |
| <b>TOTALS</b>         | <b>\$132,000</b> | <b>\$132,000</b> | <b>\$132,000</b> | <b>\$132,000</b> | <b>\$132,000</b> | <b>\$660,000</b> | <b>\$1,320,000</b>                             |

### Appropriations & Expenditures:

Approved Appropriation:  
 Project Actual Expense (10/12/2021):  
 Encumbrances and Expense - 10/12/2021 - 6/30/2022):  
 Total Project Through 6/30/2022:  
 Anticipated Carryover:

|                                                            |
|------------------------------------------------------------|
| <b>TOTAL ESTIMATED PROJECT COST:</b><br><b>\$1,320,000</b> |
|------------------------------------------------------------|

**FY 22-23 Appropriation Request: \$132,000**

### Basis for Project Cost Estimate:

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

**Woolsey Fire Landscape Restoration - OFFSET**

|                                                                                                                     |                                                                              |
|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|
| <b>Job Number:</b> 201978<br><b>Responsible Division:</b> Facilities & Operations<br><b>FY Originated:</b> FY 21-22 | <b>Priority:</b> 2<br><b>Program:</b> Yes<br><b>Project Status:</b> Proposed |
|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|

**Business Value:** Sound Planning and Appropriate Investment  
**Key Standard:** Long-Term View, Appropriate CIP Funding

**Scope of Work:**  
 Cost offset provided through grant funding and refunds through Southern California Edison (SCE).

**Proposed Project Expenditures:**

|                       | FY 22-23   | FY 23-24   | FY 24-25   | FY 25-26   | FY 26-27   | Years 1-5 Total |  |
|-----------------------|------------|------------|------------|------------|------------|-----------------|--|
| Planning              |            |            |            |            |            |                 |  |
| Land Acquisition      |            |            |            |            |            |                 |  |
| Design                |            |            |            |            |            |                 |  |
| Bidding               |            |            |            |            |            |                 |  |
| Construction          |            |            |            |            |            |                 |  |
| Labor and G&A Expense | -\$132,000 | -\$132,000 | -\$132,000 | -\$132,000 | -\$132,000 | -\$660,000      |  |
| <b>TOTALS</b>         | -\$132,000 | -\$132,000 | -\$132,000 | -\$132,000 | -\$132,000 | -\$660,000      |  |

|                       | FY 27-28   | FY 28-29   | FY 29-30   | FY 30-31   | FY 31-32   | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|------------|------------|------------|------------|------------|------------------|------------------------------------------------|
| Planning              |            |            |            |            |            |                  |                                                |
| Land Acquisition      |            |            |            |            |            |                  |                                                |
| Design                |            |            |            |            |            |                  |                                                |
| Bidding               |            |            |            |            |            |                  |                                                |
| Construction          |            |            |            |            |            |                  |                                                |
| Labor and G&A Expense | -\$132,000 | -\$132,000 | -\$132,000 | -\$132,000 | -\$132,000 | -\$660,000       |                                                |
| <b>TOTALS</b>         | -\$132,000 | -\$132,000 | -\$132,000 | -\$132,000 | -\$132,000 | -\$660,000       | <b>-\$1,320,000</b>                            |

**Appropriations & Expenditures:**

Approved Appropriation:  
 Project Actual Expense (10/12/2021):  
 Encumbrances and Expense - 10/12/2021 - 6/30/2022):  
 Total Project Through 6/30/2022:  
 Anticipated Carryover:

**FY 22-23 Appropriation Request:** \$0

|                                                             |
|-------------------------------------------------------------|
| <b>TOTAL ESTIMATED PROJECT COST:</b><br><b>-\$1,320,000</b> |
|-------------------------------------------------------------|

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

**Building No. 1 Improvements**

|                                                                                                                     |                                                                             |
|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| <b>Job Number:</b> 201979<br><b>Responsible Division:</b> Facilities & Operations<br><b>FY Originated:</b> FY 21-22 | <b>Priority:</b> 2<br><b>Program:</b> No<br><b>Project Status:</b> Proposed |
|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|

**Business Value:**

Sound Financial Management

**Key Standard:**

Fiscally Conservative, High-Liquidity Investments

**Scope of Work:**

Upgrade exterior and interior of Building No. 1 including the development of the second floor tenant improvements.

**Proposed Project Expenditures:**

|                       | FY 22-23         | FY 23-24   | FY 24-25   | FY 25-26   | FY 26-27   | Years 1-5 Total  |  |
|-----------------------|------------------|------------|------------|------------|------------|------------------|--|
| Planning              | \$20,000         |            |            |            |            | \$20,000         |  |
| Land Acquisition      |                  |            |            |            |            |                  |  |
| Design                | \$60,000         |            |            |            |            | \$60,000         |  |
| Bidding               | \$5,000          |            |            |            |            | \$5,000          |  |
| Construction          | \$530,000        |            |            |            |            | \$530,000        |  |
| Labor and G&A Expense | \$58,300         |            |            |            |            | \$58,300         |  |
| <b>TOTALS</b>         | <b>\$673,300</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$673,300</b> |  |

|                       | FY 27-28   | FY 28-29   | FY 29-30   | FY 30-31   | FY 31-32   | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|------------|------------|------------|------------|------------|------------------|------------------------------------------------|
| Planning              |            |            |            |            |            |                  |                                                |
| Land Acquisition      |            |            |            |            |            |                  |                                                |
| Design                |            |            |            |            |            |                  |                                                |
| Bidding               |            |            |            |            |            |                  |                                                |
| Construction          |            |            |            |            |            |                  |                                                |
| Labor and G&A Expense |            |            |            |            |            |                  |                                                |
| <b>TOTALS</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       | <b>\$673,300</b>                               |

**Appropriations & Expenditures:**

Approved Appropriation:

Project Actual Expense (10/12/2021):

Encumbrances and Expense - 10/12/2021 - 6/30/2022):

Total Project Through 6/30/2022:

Anticipated Carryover:

**FY 22-23 Appropriation Request:**

**\$673,300**

**TOTAL ESTIMATED PROJECT COST:**

**\$673,300**

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

**UNFUND - Shop Lifts - Fleet Maintenance**

|                                                                                             |                                                               |
|---------------------------------------------------------------------------------------------|---------------------------------------------------------------|
| <b>Job Number:</b> 201981<br><b>Responsible Division:</b><br><b>FY Originated:</b> FY 21-22 | <b>Priority:</b><br><b>Program:</b><br><b>Project Status:</b> |
|---------------------------------------------------------------------------------------------|---------------------------------------------------------------|

Business Value:

Key Standard:

Scope of Work:

\*\*\*UNFUND 201937\*\*\*

**Proposed Project Expenditures:**

|                       | FY 22-23          | FY 23-24   | FY 24-25   | FY 25-26   | FY 26-27   | Years 1-5<br>Total |  |
|-----------------------|-------------------|------------|------------|------------|------------|--------------------|--|
| Planning              |                   |            |            |            |            |                    |  |
| Land Acquisition      |                   |            |            |            |            |                    |  |
| Design                |                   |            |            |            |            |                    |  |
| Bidding               |                   |            |            |            |            |                    |  |
| Construction          | -\$100,000        |            |            |            |            | -\$100,000         |  |
| Labor and G&A Expense | -\$32,000         |            |            |            |            | -\$32,000          |  |
| <b>TOTALS</b>         | <b>-\$132,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>-\$132,000</b>  |  |

|                       | FY 27-28   | FY 28-29   | FY 29-30   | FY 30-31   | FY 31-32   | Years 6-10<br>Total | 10-Year Planning Period<br>Estimated Expenditures |
|-----------------------|------------|------------|------------|------------|------------|---------------------|---------------------------------------------------|
| Planning              |            |            |            |            |            |                     |                                                   |
| Land Acquisition      |            |            |            |            |            |                     |                                                   |
| Design                |            |            |            |            |            |                     |                                                   |
| Bidding               |            |            |            |            |            |                     |                                                   |
| Construction          |            |            |            |            |            |                     |                                                   |
| Labor and G&A Expense |            |            |            |            |            |                     |                                                   |
| <b>TOTALS</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>          | <b>-\$132,000</b>                                 |

**Appropriations & Expenditures:**

Approved Appropriation:

Project Actual Expense (10/12/2021):

Encumbrances and Expense - 10/12/2021 - 6/30/2022):

Total Project Through 6/30/2022:

Anticipated Carryover:

**FY 22-23 Appropriation Request:**

**\$0**

|                                                         |
|---------------------------------------------------------|
| <b>TOTAL ESTIMATED<br/>PROJECT COST:<br/>-\$132,000</b> |
|---------------------------------------------------------|

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

**UNFUND - WATER RELIABILITY FUNDING**

|                                                                                                           |                                                               |
|-----------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|
| <b>Job Number:</b> 201982<br><b>Responsible Division:</b> Water Systems<br><b>FY Originated:</b> FY 21-22 | <b>Priority:</b><br><b>Program:</b><br><b>Project Status:</b> |
|-----------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|

**Business Value:**

**Key Standard:**

**Scope of Work:**

\*\*\*UNFUND 201946\*\*\*

**Proposed Project Expenditures:**

|                       | FY 22-23         | FY 23-24   | FY 24-25   | FY 25-26   | FY 26-27   | Years 1-5<br>Total |  |
|-----------------------|------------------|------------|------------|------------|------------|--------------------|--|
| Planning              |                  |            |            |            |            |                    |  |
| Land Acquisition      |                  |            |            |            |            |                    |  |
| Design                |                  |            |            |            |            |                    |  |
| Bidding               |                  |            |            |            |            |                    |  |
| Construction          | -\$75,000        |            |            |            |            | -\$75,000          |  |
| Labor and G&A Expense | -\$24,000        |            |            |            |            | -\$24,000          |  |
| <b>TOTALS</b>         | <b>-\$99,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>-\$99,000</b>   |  |

|                       | FY 27-28   | FY 28-29   | FY 29-30   | FY 30-31   | FY 31-32   | Years 6-10<br>Total | 10-Year Planning Period<br>Estimated Expenditures |
|-----------------------|------------|------------|------------|------------|------------|---------------------|---------------------------------------------------|
| Planning              |            |            |            |            |            |                     |                                                   |
| Land Acquisition      |            |            |            |            |            |                     |                                                   |
| Design                |            |            |            |            |            |                     |                                                   |
| Bidding               |            |            |            |            |            |                     |                                                   |
| Construction          |            |            |            |            |            |                     |                                                   |
| Labor and G&A Expense |            |            |            |            |            |                     |                                                   |
| <b>TOTALS</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>          | <b>-\$99,000</b>                                  |

**Appropriations & Expenditures:**

Approved Appropriation:

Project Actual Expense (10/12/2021):

Encumbrances and Expense - 10/12/2021 - 6/30/2022):

Total Project Through 6/30/2022:

Anticipated Carryover:

**FY 22-23 Appropriation Request:**

**\$0**

|                                                        |
|--------------------------------------------------------|
| <b>TOTAL ESTIMATED<br/>PROJECT COST:<br/>-\$99,000</b> |
|--------------------------------------------------------|

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

**UNFUND - DISTRIBUTION RELIABILITY FUNDING**

|                                                                                                           |                                                                 |
|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|
| <b>Job Number:</b> 201983<br><b>Responsible Division:</b> Water Systems<br><b>FY Originated:</b> FY 21-22 | <b>Priority:</b> 1<br><b>Program:</b><br><b>Project Status:</b> |
|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|

Business Value:

Key Standard:

Scope of Work:

\*\*\*UNFUND 201947\*\*\*

**Proposed Project Expenditures:**

|                       | FY 22-23          | FY 23-24   | FY 24-25   | FY 25-26   | FY 26-27   | Years 1-5<br>Total |  |
|-----------------------|-------------------|------------|------------|------------|------------|--------------------|--|
| Planning              |                   |            |            |            |            |                    |  |
| Land Acquisition      |                   |            |            |            |            |                    |  |
| Design                |                   |            |            |            |            |                    |  |
| Bidding               |                   |            |            |            |            |                    |  |
| Construction          | -\$75,000         |            |            |            |            | -\$75,000          |  |
| Labor and G&A Expense | -\$25,000         |            |            |            |            | -\$25,000          |  |
| <b>TOTALS</b>         | <b>-\$100,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>-\$100,000</b>  |  |

|                       | FY 27-28   | FY 28-29   | FY 29-30   | FY 30-31   | FY 31-32   | Years 6-10<br>Total | 10-Year Planning Period<br>Estimated Expenditures |
|-----------------------|------------|------------|------------|------------|------------|---------------------|---------------------------------------------------|
| Planning              |            |            |            |            |            |                     |                                                   |
| Land Acquisition      |            |            |            |            |            |                     |                                                   |
| Design                |            |            |            |            |            |                     |                                                   |
| Bidding               |            |            |            |            |            |                     |                                                   |
| Construction          |            |            |            |            |            |                     |                                                   |
| Labor and G&A Expense |            |            |            |            |            |                     |                                                   |
| <b>TOTALS</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>          | <b>-\$100,000</b>                                 |

**Appropriations & Expenditures:**

Approved Appropriation:  
 Project Actual Expense (10/12/2021):  
 Encumbrances and Expense - 10/12/2021 - 6/30/2022):  
 Total Project Through 6/30/2022:  
 Anticipated Carryover:

|                                                         |
|---------------------------------------------------------|
| <b>TOTAL ESTIMATED<br/>PROJECT COST:<br/>-\$100,000</b> |
|---------------------------------------------------------|

**FY 22-23 Appropriation Request:** **\$0**

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |



**UNFUND - Westlake Treatment Plant Emergency UPS**

|                                                                                             |                                                               |
|---------------------------------------------------------------------------------------------|---------------------------------------------------------------|
| <b>Job Number:</b> 201984<br><b>Responsible Division:</b><br><b>FY Originated:</b> FY 21-22 | <b>Priority:</b><br><b>Program:</b><br><b>Project Status:</b> |
|---------------------------------------------------------------------------------------------|---------------------------------------------------------------|

**Business Value:**

**Key Standard:**

**Scope of Work:**

\*\*\* UNFUND 201948\*\*\*

**Proposed Project Expenditures:**

|                       | FY 22-23          | FY 23-24   | FY 24-25   | FY 25-26   | FY 26-27   | Years 1-5<br>Total |  |
|-----------------------|-------------------|------------|------------|------------|------------|--------------------|--|
| Planning              |                   |            |            |            |            |                    |  |
| Land Acquisition      |                   |            |            |            |            |                    |  |
| Design                |                   |            |            |            |            |                    |  |
| Bidding               | -\$5,000          |            |            |            |            | -\$5,000           |  |
| Construction          | -\$120,000        |            |            |            |            | -\$120,000         |  |
| Labor and G&A Expense | -\$38,400         |            |            |            |            | -\$38,400          |  |
| <b>TOTALS</b>         | <b>-\$163,400</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>-\$163,400</b>  |  |

|                       | FY 27-28   | FY 28-29   | FY 29-30   | FY 30-31   | FY 31-32   | Years 6-10<br>Total | 10-Year Planning Period<br>Estimated Expenditures |
|-----------------------|------------|------------|------------|------------|------------|---------------------|---------------------------------------------------|
| Planning              |            |            |            |            |            |                     |                                                   |
| Land Acquisition      |            |            |            |            |            |                     |                                                   |
| Design                |            |            |            |            |            |                     |                                                   |
| Bidding               |            |            |            |            |            |                     |                                                   |
| Construction          |            |            |            |            |            |                     |                                                   |
| Labor and G&A Expense |            |            |            |            |            |                     |                                                   |
| <b>TOTALS</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>          | <b>-\$163,400</b>                                 |

**Appropriations & Expenditures:**

Approved Appropriation:

Project Actual Expense (10/12/2021):

Encumbrances and Expense - 10/12/2021 - 6/30/2022):

Total Project Through 6/30/2022:

Anticipated Carryover:

**FY 22-23 Appropriation Request:**

**\$0**

|                                                         |
|---------------------------------------------------------|
| <b>TOTAL ESTIMATED<br/>PROJECT COST:<br/>-\$163,400</b> |
|---------------------------------------------------------|

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

**UNFUND - Rancho Valving In Street (#10754)**

|                                                                                             |                                                               |
|---------------------------------------------------------------------------------------------|---------------------------------------------------------------|
| <b>Job Number:</b> 201985<br><b>Responsible Division:</b><br><b>FY Originated:</b> FY 21-22 | <b>Priority:</b><br><b>Program:</b><br><b>Project Status:</b> |
|---------------------------------------------------------------------------------------------|---------------------------------------------------------------|

Business Value:

Key Standard:

Scope of Work:

\*\*\* UNFUND

**Proposed Project Expenditures:**

|                       | FY 22-23          | FY 23-24   | FY 24-25   | FY 25-26   | FY 26-27   | Years 1-5<br>Total |  |
|-----------------------|-------------------|------------|------------|------------|------------|--------------------|--|
| Planning              |                   |            |            |            |            |                    |  |
| Land Acquisition      |                   |            |            |            |            |                    |  |
| Design                |                   |            |            |            |            |                    |  |
| Bidding               |                   |            |            |            |            |                    |  |
| Construction          | -\$300,000        |            |            |            |            | -\$300,000         |  |
| Labor and G&A Expense | -\$96,000         |            |            |            |            | -\$96,000          |  |
| <b>TOTALS</b>         | <b>-\$396,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>-\$396,000</b>  |  |

|                       | FY 27-28   | FY 28-29   | FY 29-30   | FY 30-31   | FY 31-32   | Years 6-10<br>Total | 10-Year Planning Period<br>Estimated Expenditures |
|-----------------------|------------|------------|------------|------------|------------|---------------------|---------------------------------------------------|
| Planning              |            |            |            |            |            |                     |                                                   |
| Land Acquisition      |            |            |            |            |            |                     |                                                   |
| Design                |            |            |            |            |            |                     |                                                   |
| Bidding               |            |            |            |            |            |                     |                                                   |
| Construction          |            |            |            |            |            |                     |                                                   |
| Labor and G&A Expense |            |            |            |            |            |                     |                                                   |
| <b>TOTALS</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>          | <b>-\$396,000</b>                                 |

**Appropriations & Expenditures:**

Approved Appropriation:

Project Actual Expense (10/12/2021):

Encumbrances and Expense - 10/12/2021 - 6/30/2022):

Total Project Through 6/30/2022:

Anticipated Carryover:

**FY 22-23 Appropriation Request:**

**\$0**

**TOTAL ESTIMATED  
PROJECT COST:**

**-\$396,000**

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 71%          |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
|                           | 100.0%                  |                 | 29%          |

**Construction Vacuum Trailer**

|                                                                                             |                                                                             |
|---------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| <b>Job Number:</b> 201986<br><b>Responsible Division:</b><br><b>FY Originated:</b> FY 21-22 | <b>Priority:</b> 1<br><b>Program:</b> No<br><b>Project Status:</b> Proposed |
|---------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|

**Business Value:**

Innovative and Efficient Operations

**Key Standard:**

Use Proven Technologies to Increase Efficiency

**Scope of Work:**

Replacement of 500 gallon vacuum trailer used by the construction crew. Existing piece of equipment has been in service since 2007 and is due for replacement.

**Proposed Project Expenditures:**

|                       | FY 22-23 | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 | Years 1-5 Total |  |
|-----------------------|----------|----------|----------|----------|----------|-----------------|--|
| Planning              |          |          |          |          |          |                 |  |
| Land Acquisition      |          |          |          |          |          |                 |  |
| Design                |          |          |          |          |          |                 |  |
| Bidding               |          |          |          |          |          |                 |  |
| Construction          | \$85,000 |          |          |          |          | \$85,000        |  |
| Labor and G&A Expense |          |          |          |          |          |                 |  |
| <b>TOTALS</b>         | \$85,000 | \$0      | \$0      | \$0      | \$0      | \$85,000        |  |

|                       | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | FY 31-32 | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|----------|----------|----------|----------|----------|------------------|------------------------------------------------|
| Planning              |          |          |          |          |          |                  |                                                |
| Land Acquisition      |          |          |          |          |          |                  |                                                |
| Design                |          |          |          |          |          |                  |                                                |
| Bidding               |          |          |          |          |          |                  |                                                |
| Construction          |          |          |          |          |          |                  |                                                |
| Labor and G&A Expense |          |          |          |          |          |                  |                                                |
| <b>TOTALS</b>         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0              | <b>\$85,000</b>                                |

**Appropriations & Expenditures:**

Approved Appropriation:

Project Actual Expense (10/12/2021):

Encumbrances and Expense - 10/12/2021 - 6/30/2022):

Total Project Through 6/30/2022:

Anticipated Carryover:

**FY 22-23 Appropriation Request:**

**\$85,000**

|                                                         |
|---------------------------------------------------------|
| <b>TOTAL ESTIMATED PROJECT COST:</b><br><b>\$85,000</b> |
|---------------------------------------------------------|

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

# Grit Chamber Mixing System Replacement

|                                                                                                               |                                                                             |
|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| <b>Job Number:</b> 60030<br><b>Responsible Division:</b> Technical Services<br><b>FY Originated:</b> FY 16-17 | <b>Priority:</b> 3<br><b>Program:</b> No<br><b>Project Status:</b> Proposed |
|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|

**Business Value:**

Sound Planning and Appropriate Investment

**Key Standard:**

Long-Term View, Appropriate CIP Funding

**Scope of Work:**

Replace grit chamber mixing system with a more efficient mixing system.

**Proposed Project Expenditures:**

|                       | FY 22-23 | FY 23-24  | FY 24-25 | FY 25-26 | FY 26-27 | Years 1-5 Total |  |
|-----------------------|----------|-----------|----------|----------|----------|-----------------|--|
| Planning              |          |           |          |          |          |                 |  |
| Land Acquisition      |          |           |          |          |          |                 |  |
| Design                |          |           |          |          |          |                 |  |
| Bidding               |          |           |          |          |          |                 |  |
| Construction          |          | \$150,000 |          |          |          | \$150,000       |  |
| Labor and G&A Expense |          | \$48,000  |          |          |          | \$48,000        |  |
| <b>TOTALS</b>         | \$0      | \$198,000 | \$0      | \$0      | \$0      | \$198,000       |  |

|                       | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | FY 31-32 | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|----------|----------|----------|----------|----------|------------------|------------------------------------------------|
| Planning              |          |          |          |          |          |                  |                                                |
| Land Acquisition      |          |          |          |          |          |                  |                                                |
| Design                |          |          |          |          |          |                  |                                                |
| Bidding               |          |          |          |          |          |                  |                                                |
| Construction          |          |          |          |          |          |                  |                                                |
| Labor and G&A Expense |          |          |          |          |          |                  |                                                |
| <b>TOTALS</b>         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0              | <b>\$198,000</b>                               |

**Appropriations & Expenditures:**

|                                                     |            |
|-----------------------------------------------------|------------|
| Approved Appropriation:                             |            |
| Project Actual Expense (10/12/2021):                | \$0        |
| Encumbrances and Expense - 10/12/2021 - 6/30/2022): | \$0        |
| Total Project Through 6/30/2022:                    | <b>\$0</b> |
| Anticipated Carryover:                              | \$0        |
| <b>FY 22-23 Appropriation Request:</b>              | <b>\$0</b> |

|                                                          |
|----------------------------------------------------------|
| <b>TOTAL ESTIMATED PROJECT COST:</b><br><b>\$198,000</b> |
|----------------------------------------------------------|

**Basis for Project Cost Estimate:**

Cost estimate based upon 2018 KEH report.

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 71%          |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
|                           | 100.0%                  |                 | 29%          |

**Pavement Restoration Tapia**

|                                                                                                               |                                                                             |
|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| <b>Job Number:</b> 60032<br><b>Responsible Division:</b> Technical Services<br><b>FY Originated:</b> FY 16-17 | <b>Priority:</b> 3<br><b>Program:</b> No<br><b>Project Status:</b> Proposed |
|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|

**Business Value:**

**Key Standard:**

**Scope of Work:**

Pavement restoration/slurry seal at Tapia.

**Proposed Project Expenditures:**

|                       | FY 22-23 | FY 23-24 | FY 24-25  | FY 25-26 | FY 26-27 | Years 1-5<br>Total |  |
|-----------------------|----------|----------|-----------|----------|----------|--------------------|--|
| Planning              |          |          |           |          |          |                    |  |
| Land Acquisition      |          |          |           |          |          |                    |  |
| Design                |          |          |           |          |          |                    |  |
| Bidding               |          |          | \$3,000   |          |          | \$3,000            |  |
| Construction          |          |          | \$325,000 |          |          | \$325,000          |  |
| Labor and G&A Expense |          |          | \$104,000 |          |          | \$104,000          |  |
| <b>TOTALS</b>         | \$0      | \$0      | \$432,000 | \$0      | \$0      | \$432,000          |  |

|                       | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | FY 31-32 | Years 6-10<br>Total | 10-Year Planning Period<br>Estimated Expenditures |
|-----------------------|----------|----------|----------|----------|----------|---------------------|---------------------------------------------------|
| Planning              |          |          |          |          |          |                     |                                                   |
| Land Acquisition      |          |          |          |          |          |                     |                                                   |
| Design                |          |          |          |          |          |                     |                                                   |
| Bidding               |          |          |          |          |          |                     |                                                   |
| Construction          |          |          |          |          |          |                     |                                                   |
| Labor and G&A Expense |          |          |          |          |          |                     |                                                   |
| <b>TOTALS</b>         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0                 | <b>\$432,000</b>                                  |

**Appropriations & Expenditures:**

|                                                     |            |
|-----------------------------------------------------|------------|
| Approved Appropriation:                             |            |
| Project Actual Expense (10/12/2021):                | \$0        |
| Encumbrances and Expense - 10/12/2021 - 6/30/2022): | \$0        |
| Total Project Through 6/30/2022:                    | <b>\$0</b> |
| Anticipated Carryover:                              | \$0        |
| <b>FY 22-23 Appropriation Request:</b>              | <b>\$0</b> |

|                                                        |
|--------------------------------------------------------|
| <b>TOTAL ESTIMATED<br/>PROJECT COST:<br/>\$432,000</b> |
|--------------------------------------------------------|

**Basis for Project Cost Estimate:**

Staff estimate.

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 71%          |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
|                           | 100.0%                  |                 | 29%          |

**Vehicle Replacement Program - FY22-23 & FY23-24**

|                                                                                                                   |                                                                              |
|-------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|
| <b>Job Number:</b> 70016<br><b>Responsible Division:</b> Facilities Maintenance<br><b>FY Originated:</b> FY 22-23 | <b>Priority:</b> 2<br><b>Program:</b> Yes<br><b>Project Status:</b> Proposed |
|-------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|

**Business Value:** Sound Planning and Appropriate Investment  
**Key Standard:** Long-Term View, Appropriate CIP Funding

**Scope of Work:**  
 Increases in FY22-23 and FY23-24 reflect accelerated purchases of certain heavy vehicles in response to new electric fleet purchasing requirements.

**Proposed Project Expenditures:**

|                       | FY 22-23  | FY 23-24  | FY 24-25 | FY 25-26 | FY 26-27 | Years 1-5 Total |  |
|-----------------------|-----------|-----------|----------|----------|----------|-----------------|--|
| Planning              |           |           |          |          |          |                 |  |
| Land Acquisition      |           |           |          |          |          |                 |  |
| Design                |           |           |          |          |          |                 |  |
| Bidding               |           |           |          |          |          |                 |  |
| Construction          | \$300,000 | \$300,000 |          |          |          | \$600,000       |  |
| Labor and G&A Expense |           |           |          |          |          |                 |  |
| <b>TOTALS</b>         | \$300,000 | \$300,000 | \$0      | \$0      | \$0      | \$600,000       |  |

|                       | FY 27-28 | FY 28-29 | FY 29-30 | FY 30-31 | FY 31-32 | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|----------|----------|----------|----------|----------|------------------|------------------------------------------------|
| Planning              |          |          |          |          |          |                  |                                                |
| Land Acquisition      |          |          |          |          |          |                  |                                                |
| Design                |          |          |          |          |          |                  |                                                |
| Bidding               |          |          |          |          |          |                  |                                                |
| Construction          |          |          |          |          |          |                  |                                                |
| Labor and G&A Expense |          |          |          |          |          |                  |                                                |
| <b>TOTALS</b>         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0              | <b>\$600,000</b>                               |

**Appropriations & Expenditures:**

Approved Appropriation:  
 Project Actual Expense (10/12/2021):  
 Encumbrances and Expense - 10/12/2021 - 6/30/2022):  
 Total Project Through 6/30/2022:  
 Anticipated Carryover:

|                                                          |
|----------------------------------------------------------|
| <b>TOTAL ESTIMATED PROJECT COST:</b><br><b>\$600,000</b> |
|----------------------------------------------------------|

**FY 22-23 Appropriation Request: \$300,000**

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 100%         |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
| 100.0%                    |                         |                 |              |

**Rancho: Replace Agitators**

|                                                                                                                   |                                                                             |
|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| <b>Job Number:</b> 80748<br><b>Responsible Division:</b> Facilities & Operations<br><b>FY Originated:</b> FY10-11 | <b>Priority:</b> 3<br><b>Program:</b> No<br><b>Project Status:</b> Proposed |
|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|

**Business Value:** Sound Planning and Appropriate Investment  
**Key Standard:** Long-Term View, Appropriate CIP Funding

**Scope of Work:**  
 Purchase new compost agitators to replace the existing ones.

**Proposed Project Expenditures:**

|                       | FY 22-23           | FY 23-24   | FY 24-25   | FY 25-26   | FY 26-27   | Years 1-5 Total    |  |
|-----------------------|--------------------|------------|------------|------------|------------|--------------------|--|
| Planning              |                    |            |            |            |            |                    |  |
| Land Acquisition      |                    |            |            |            |            |                    |  |
| Design                |                    |            |            |            |            |                    |  |
| Bidding               |                    |            |            |            |            |                    |  |
| Construction          | \$1,175,000        |            |            |            |            | \$1,175,000        |  |
| Labor and G&A Expense | \$129,250          |            |            |            |            | \$129,250          |  |
| <b>TOTALS</b>         | <b>\$1,304,250</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,304,250</b> |  |

|                       | FY 27-28   | FY 28-29   | FY 29-30   | FY 30-31   | FY 31-32   | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|------------|------------|------------|------------|------------|------------------|------------------------------------------------|
| Planning              |            |            |            |            |            |                  |                                                |
| Land Acquisition      |            |            |            |            |            |                  |                                                |
| Design                |            |            |            |            |            |                  |                                                |
| Bidding               |            |            |            |            |            |                  |                                                |
| Construction          |            |            |            |            |            |                  |                                                |
| Labor and G&A Expense |            |            |            |            |            |                  |                                                |
| <b>TOTALS</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       | <b>\$1,304,250</b>                             |

**Appropriations & Expenditures:**

Approved Appropriation:  
 Project Actual Expense (10/12/2021):  
 Encumbrances and Expense - 10/12/2021 - 6/30/2022):  
 Total Project Through 6/30/2022:  
 Anticipated Carryover:

|                                                            |
|------------------------------------------------------------|
| <b>TOTAL ESTIMATED PROJECT COST:</b><br><b>\$1,304,250</b> |
|------------------------------------------------------------|

**FY 22-23 Appropriation Request: \$1,304,250**

**Basis for Project Cost Estimate:**

Staff estimate based on previous purchases.

| % of Project Allocated by |                                |                        | JPA Partner: |
|---------------------------|--------------------------------|------------------------|--------------|
| <b>P/W Construction</b>   | <b>Sanitation Construction</b> | <b>RW Conservation</b> | <b>LVMWD</b> |
| 0.0%                      | 0.0%                           | 0.0%                   | 71%          |
| <b>P/W Replacement</b>    | <b>Sanitation Replacement</b>  | <b>RW Replacement</b>  | <b>TSD</b>   |
| 0.0%                      | 100.0%                         | 0.0%                   | 29%          |

## Rancho Las Virgenes SCADA Improvements

|                                                                                                                  |                                                                             |
|------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| <b>Job Number:</b> 99909<br><b>Responsible Division:</b> Information Technology<br><b>FY Originated:</b> FY12-13 | <b>Priority:</b> 2<br><b>Program:</b> No<br><b>Project Status:</b> Complete |
|------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|

**Business Value:**

Innovative and Efficient Operations

**Key Standard:**

Invest in Efficiency Improvements

**Scope of Work:**

Upgrade Process Control and Instrumentation System (PCIS) at Rancho. Rancho's PLC and HMI systems are inconsistent with the current District Standards for Operational Technology.

### Proposed Project Expenditures:

|                       | FY 22-23         | FY 23-24         | FY 24-25   | FY 25-26   | FY 26-27   | Years 1-5 Total    |  |
|-----------------------|------------------|------------------|------------|------------|------------|--------------------|--|
| Planning              | \$50,000         |                  |            |            |            | \$50,000           |  |
| Land Acquisition      |                  |                  |            |            |            |                    |  |
| Design                | \$200,000        |                  |            |            |            | \$200,000          |  |
| Bidding               | \$50,000         |                  |            |            |            | \$50,000           |  |
| Construction          | \$500,000        | \$200,000        |            |            |            | \$700,000          |  |
| Labor and G&A Expense | \$55,000         | \$64,000         |            |            |            | \$119,000          |  |
| <b>TOTALS</b>         | <b>\$855,000</b> | <b>\$264,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,119,000</b> |  |

|                       | FY 27-28   | FY 28-29   | FY 29-30   | FY 30-31   | FY 31-32   | Years 6-10 Total | 10-Year Planning Period Estimated Expenditures |
|-----------------------|------------|------------|------------|------------|------------|------------------|------------------------------------------------|
| Planning              |            |            |            |            |            |                  |                                                |
| Land Acquisition      |            |            |            |            |            |                  |                                                |
| Design                |            |            |            |            |            |                  |                                                |
| Bidding               |            |            |            |            |            |                  |                                                |
| Construction          |            |            |            |            |            |                  |                                                |
| Labor and G&A Expense |            |            |            |            |            |                  |                                                |
| <b>TOTALS</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       | <b>\$1,119,000</b>                             |

**Appropriations & Expenditures:**

Approved Appropriation:

Project Actual Expense (10/12/2021):

Encumbrances and Expense - 10/12/2021 - 6/30/2022):

Total Project Through 6/30/2022:

Anticipated Carryover:

**FY 22-23 Appropriation Request:**

**\$855,000**

**TOTAL ESTIMATED PROJECT COST:**

**\$1,119,000**

**Basis for Project Cost Estimate:**

| % of Project Allocated by |                         |                 | JPA Partner: |
|---------------------------|-------------------------|-----------------|--------------|
| P/W Construction          | Sanitation Construction | RW Conservation | LVMWD        |
|                           |                         |                 | 71%          |
| P/W Replacement           | Sanitation Replacement  | RW Replacement  | TSD          |
|                           | 100.0%                  |                 | 29%          |





April 5, 2022 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Engineering and External Affairs

**Subject : Emergency Drought Response: Reduction of Outdoor Water Budgets by 50 Percent**

**SUMMARY:**

California is experiencing its third year of severe drought conditions and could be confronted with a fourth dry water year. The snowpack in the Northern Sierras is at 30 percent of normal and precipitation is at 75 percent of normal for this time of year. While precipitation levels are near normal in the upper Colorado River Basin, there remains a historic shortage in the Colorado River system, and the District's access to those supplies via Metropolitan Water District of Southern California is very limited – making the District highly dependent on the State Water Project. Lake Oroville, which serves as the principal reservoir for the State Water Project, is at only 47 percent capacity as of March 29, 2022.

On June 1, 2021, the Board adopted Resolution No. 2595, which activated the District's Water Shortage Contingency Plan at Stage 1 – Water Shortage Alert. Adoption of the resolution also authorized staff to implement the Strategic Communications Plan on drought messaging that is intended to serve as the basis for assisting, educating and inspiring customers to use water wisely, day in and day out. On July 8, 2021 and due to increasingly severe and exceptional drought conditions, Governor Gavin Newsom issued Executive Order N-10-21, which called for all Californian's to voluntarily reduce their water use by 15 percent compared to 2020 levels. In response, the Board escalated the Water Shortage Contingency Plan to Stage 2 – Water Shortage Warning with the adoption of Resolution No. 2597. In November 2021 and as conditions worsened, the Board activated the Water Shortage Contingency Plan at Stage 3 – Water Shortage Emergency to make water use reductions mandatory. The Board also adopted a drought factor of 0.75, which effectively reduced outdoor water budgets by 25 percent.

While there was significant rain and snow during the month of December 2021, conditions have quickly worsened in early 2022 with January and February setting records for the lack of precipitation. Due to the conditions, greater levels of conservation are required to avoid water shortages and the potential need for a complete restriction of all outdoor water usage. As a

result, staff recommends adjusting the drought factor from 0.75 to 0.50, which would reduce outdoor water budgets by 50 percent.

**RECOMMENDATION(S):**

Pass, approve and adopt proposed Resolution No. 2606, adopting a drought factor of 0.50 for all outdoor water budgets, except for recycled water accounts, in response to worsening drought and water supply conditions; and authorize the pass-through of any applicable drought-related surcharges enacted by the Metropolitan Water District of Southern California upon adequate customer notification.

**RESOLUTION NO. 2606**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT ADOPTING A DROUGHT FACTOR OF 0.50 FOR ALL OUTDOOR WATER BUDGETS, EXCEPT FOR RECYCLED WATER ACCOUNTS, IN RESPONSE TO WORSENING DROUGHT AND WATER SUPPLY CONDITIONS**

(Reference is hereby made to Resolution No. 2606 on file in the District's Resolution Book and by this reference the same is incorporated herein.)

**FISCAL IMPACT:**

Yes

**ITEM BUDGETED:**

Yes

**FINANCIAL IMPACT:**

There may be a financial impact associated with this action because a 50 percent reduction in outdoor water use will result in a reduction in revenues for the Potable Water Enterprise. However, the reduction in revenues will be largely offset by a decrease in the amount of water that is purchased from the Metropolitan Water District of Southern California. The extent of the impact will also depend on where the reductions in water use occur, whether mostly by inefficient and/or excessive water users (i.e. those in the higher tiers) versus more efficient water users (i.e. those in the lower tiers) and the collection of penalties. The adopted budget for Fiscal Year 2021-22 is anticipated to absorb the reduction in water sales. The Fiscal Year 2022-23 budget, to be proposed and considered for adoption by the Board in the coming months, will also account for a reduction in sales. Also, the District has established an \$8 million Rate Stabilization Reserve that can be used to offset short-term reductions in revenue caused by a water shortage. Staff will closely monitor financial impacts and report them to the Board on a quarterly basis.

**DISCUSSION:**

On November 2, 2021, the Board adopted Resolution No. 2599, which declared a State of Emergency due to water shortage from drought conditions in the State of California; activated

the District's Water Shortage Contingency Plan at Stage 3 – Water Shortage Emergency; authorized the continued implementation of the Strategic Communications Plan for drought messaging; expanded enforcement of water conservation measures; and applied a drought factor of 0.75 to outdoor, irrigation only, and recycled water accounts, effective beginning the first billing period after November 31, 2021.

On November 16, 2021, the Board adopted Resolution No. 2601, which made revisions to the Las Virgenes Municipal Water District Code related to water conservation penalty and enforcement measures to encourage customers to conserve and use water more efficiently during water shortage emergencies. Since that time, staff has been monitoring the situation and implementing the Strategic Communications Plan for drought messaging. Public outreach efforts to date associated with drought and water supply conditions have included the following:

- The mailing or e-mailing of a report card to each customer letting them know whether they have been efficient, inefficient, excessive or wasteful in their water usage;
- The issuance of multiple press releases informing customers of the drought and water supply conditions, the call for conservation efforts, the reduction in outdoor water budgets, and adoption of new penalties for using 150 percent or more of their water budget;
- A mass text/e-mail/phone notice to all customers of the Emergency Declaration via Everbridge;
- Postings on social media and the use of digital advertising;
- The placement of a full page ad in the Acorn; and
- Updated information on the District's website.

Other activities associated with drought response continue. At this time, staff has issued over 60 warnings to customers for wasteful water use practices that has resulted in only one fine, which indicates that customers are responding. The District's internal Drought and Water Use Efficiency Committee has continued to meet regularly, and staff is now preparing to install flow restriction devices on water service accounts with usage at 150 percent or more of their water budget. Over 600 warning letters have been issued since the new measures became effective on December 1, 2021. Another 3,200 letters or e-mails will be issued in the coming weeks, notifying customers that their usage has been 150% or more of their water budget for two months and that they will be subject to the installation of a flow restriction device upon a fourth exceedance. Staff is also recommending retaining outside assistance to patrol the District's service area for wasteful water practices under a separate Board agenda item.

#### Hydrologic, Water Storage and Supply Conditions:

Since the time that a Stage 3 Water Shortage Emergency was declared by the Board, record precipitation levels occurred both in the Northern Sierra Nevada Mountains, the primary source of the District's water supply, and locally within the service area, during the month of December 2021. The California Department of Water Resources (DWR) increased its Table A allocation for the State Water Project from 0 to 15 percent. Meanwhile, District customers reduced their water consumption by approximately 40 percent in December 2021 as compared to December 2020.

However, January and February 2022 were the driest consecutive months on record for the same period, and customers reduced their consumption by only 3 percent and 6 percent, respectively – short of the Districtwide conservation target of 15 percent.

On March 18, 2022, DWR announced an unprecedented reduction in the Table A allocation for the State Water Project from 15 to 5 percent. As of March 30, 2022, cumulative precipitation totaled 33.2 inches, or 75 percent of average, for the 8-Station Index. Lake Oroville, the main source of water supply for the District and principal reservoir for the State Water Project, was at 47 percent of capacity.

The Metropolitan Water District of Southern California has also announced that it intends to implement water allocation measures via a Water Supply Allocation Plan that is currently under development for its State Water Project dependent Member Agencies. The Water Supply Allocation Plan is likely to include surcharges on amounts of water that are delivered to affected Member Agencies in excess of a predetermined supply of water that would be allocated. Additional details of the approach remain to be determined in coordination with the State Water Project dependent Member Agencies.

On March 28, 2022, Governor Newsom issued Executive Order No. N-7-22, calling for intensified efforts to “further conserve water and improve drought resiliency” among other actions that may further restrict certain uses of water pending the development of new emergency regulations by the State Water Resources Control Board. The Executive Order makes mention of the need to conserve by at least 20 percent and potentially up to 30 percent. Since the District is a State Water Project dependent agency, Metropolitan is expected to call for a higher level of conservation from the District. The 15 percent conservation target is no longer sufficient. Due to the conditions, greater levels of conservation are required to avoid water shortages and the potential need for a complete restriction of all outdoor water usage.

#### Water Shortage Contingency Plan (WSCP):

Title 3, Article 4 of the Las Virgenes Municipal Water District Code describes requirements related to water conservation/water use efficiency and actions to be taken under water shortage conditions. The District is currently in Stage 3, which requires the Board to adopt appropriate drought factors, which can change as drought conditions worsen or improve. By adoption of a new drought factor and decreasing it from its current level of 0.75 to 0.50, staff is striving to eliminate or at least delay the need to activate Stage 4 of the WSCP, which would prohibit all outdoor watering. Section 3-4.407 – Water Shortage Response, Droughts and Emergencies describes in detail, the four stages of water shortage.

#### Adjustment of Drought Factor:

Staff recommends that the Board adopt proposed Resolution No. 2606, which would apply a new drought factor of 0.50 to all outdoor water budgets, except for recycled water accounts, effective the first full month of water use for the next billing cycle after May 1, 2022, and instruct staff to identify and then apply any “pass through” rates or surcharges to customers’ bills that relate to the implementation of Metropolitan Water District’s Water Supply Allocation Plan as soon as practical and upon adequate advance notification to customers. The current adopted drought factor of 0.75 is proposed to remain in effect for recycled water accounts. Staff does not recommended reducing the drought factor for recycled water accounts at this time because the utilization of the recycled water is necessary to avoid unpermitted discharges to Malibu Creek.

**GOALS:**

Sustain Community Awareness and Support

Prepared by: Joe McDermott, Director of Engineering and External Affairs

**ATTACHMENTS:**

Executive Order N-7-22

Proposed Resolution No. 2606

EXECUTIVE DEPARTMENT  
STATE OF CALIFORNIA

EXECUTIVE ORDER N-7-22

**WHEREAS** on April 12, 2021, May 10, 2021, July 8, 2021, and October 19, 2021, I proclaimed states of emergency that continue today and exist across all the counties of California, due to extreme and expanding drought conditions; and

**WHEREAS** climate change continues to intensify the impacts of droughts on our communities, environment, and economy, and California is in a third consecutive year of dry conditions, resulting in continuing drought in all parts of the State; and

**WHEREAS** the 21st century to date has been characterized by record warmth and predominantly dry conditions, and the 2021 meteorological summer in California and the rest of the western United States was the hottest on record; and

**WHEREAS** since my October 19, 2021 Proclamation, early rains in October and December 2021 gave way to the driest January and February in recorded history for the watersheds that provide much of California's water supply; and

**WHEREAS** the ongoing drought will have significant, immediate impacts on communities with vulnerable water supplies, farms that rely on irrigation to grow food and fiber, and fish and wildlife that rely on stream flows and cool water; and

**WHEREAS** the two largest reservoirs of the Central Valley Project, which supplies water to farms and communities in the Central Valley and the Santa Clara Valley and provides critical cold-water habitat for salmon and other anadromous fish, have water storage levels that are approximately 1.1 million acre-feet below last year's low levels on this date; and

**WHEREAS** the record-breaking dry period in January and February and the absence of significant rains in March have required the Department of Water Resources to reduce anticipated deliveries from the State Water Project to 5 percent of requested supplies; and

**WHEREAS** delivery of water by bottle or truck is necessary to protect human safety and public health in those places where water supplies are disrupted; and

**WHEREAS** groundwater use accounts for 41 percent of the State's total water supply on an average annual basis but as much as 58 percent in a critically dry year, and approximately 85 percent of public water systems rely on groundwater as their primary supply; and

**WHEREAS** coordination between local entities that approve permits for new groundwater wells and local groundwater sustainability agencies is important to achieving sustainable levels of groundwater in critically overdrafted basins; and

**WHEREAS** the duration of the drought, especially following a multiyear drought that abated only five years ago, underscores the need for California to redouble near-, medium-, and long-term efforts to adapt its water management and delivery systems to a changing climate, shifting precipitation patterns, and water scarcity; and

**WHEREAS** the most consequential, immediate action Californians can take to extend available supplies is to voluntarily reduce their water use by 15 percent from their 2020 levels by implementing the commonsense measures identified in operative paragraph 1 of Executive Order N-10-21 (July 8, 2021); and

**WHEREAS** to protect public health and safety, it is critical the State take certain immediate actions without undue delay to prepare for and mitigate the effects of the drought conditions, and under Government Code section 8571, I find that strict compliance with various statutes and regulations specified in this Proclamation would prevent, hinder, or delay the mitigation of the effects of the drought conditions.

**NOW, THEREFORE, I, GAVIN NEWSOM**, Governor of the State of California, in accordance with the authority vested in me by the State Constitution and statutes, including the California Emergency Services Act, and in particular, Government Code sections 8567, 8571, and 8627, do hereby issue the following Order to become effective immediately:

**IT IS HEREBY ORDERED THAT:**

1. The orders and provisions contained in my April 21, 2021, May 10, 2021, July 8, 2021, and October 19, 2021 Proclamations remain in full force and effect, except as modified by those Proclamations and herein. State agencies shall continue to implement all directions from those Proclamations and accelerate implementation where feasible.
2. To help the State achieve its conservation goals and ensure sufficient water for essential indoor and outdoor use, I call on all Californians to strive to limit summertime water use and to use water more efficiently indoors and out. The statewide Save Our Water conservation campaign at [SaveOurWater.com](http://SaveOurWater.com) provides simple ways for Californians to reduce water use in their everyday lives. Furthermore, I encourage Californians to understand and track the amount of water they use and measure their progress toward their conservation goals.
3. By May 25, 2022, the State Water Resources Control Board (Water Board) shall consider adopting emergency regulations that include all of the following:
  - a. A requirement that each urban water supplier, as defined in section 10617 of the Water Code, shall submit to the Department of Water Resources a preliminary annual water supply and demand assessment consistent with section 10632.1 of the Water Code no later than June 1, 2022, and submit a final annual water

supply and demand assessment to the Department of Water Resources no later than the deadline set by section 10632.1 of the Water Code;

- b. A requirement that each urban water supplier that has submitted a water shortage contingency plan to the Department of Water Resources implement, at a minimum, the shortage response actions adopted under section 10632 of the Water Code for a shortage level of up to twenty percent (Level 2), by a date to be set by the Water Board; and
- c. A requirement that each urban water supplier that has not submitted a water shortage contingency plan to the Department of Water Resources implement, at a minimum, shortage response actions established by the Water Board, which shall take into consideration model actions that the Department of Water Resources shall develop for urban water supplier water shortage contingency planning for Level 2, by a date to be set by the Water Board.

To further conserve water and improve drought resiliency if the drought lasts beyond this year, I encourage urban water suppliers to conserve more than required by the emergency regulations described in this paragraph and to voluntarily activate more stringent local requirements based on a shortage level of up to thirty percent (Level 3).

4. To promote water conservation, the Department of Water Resources shall consult with leaders in the commercial, industrial, and institutional sectors to develop strategies for improving water conservation, including direct technical assistance, financial assistance, and other approaches. By May 25, 2022, the Water Board shall consider adopting emergency regulations defining "non-functional turf" (that is, a definition of turf that is ornamental and not otherwise used for human recreation purposes such as school fields, sports fields, and parks) and banning irrigation of non-functional turf in the commercial, industrial, and institutional sectors except as it may be required to ensure the health of trees and other perennial non-turf plantings.
5. In order to maximize the efficient use of water and to preserve water supplies critical to human health and safety and the environment, Public Resources Code, Division 13 (commencing with section 21000) and regulations adopted pursuant to that Division are hereby suspended, with respect to the directives in paragraphs 3 and 4 of this Order and any other projects and activities for the purpose of water conservation to the extent necessary to address the impacts of the drought, and any permits necessary to carry out such projects or activities. Entities that desire to conduct activities under this suspension, other than the directives in paragraphs 3 and 4 of this Order, shall first request that the Secretary of the Natural Resources Agency make a determination that the proposed activities are eligible to be conducted under this suspension. The Secretary shall use sound discretion in applying this Executive Order to ensure that the suspension serves the purpose of accelerating conservation projects that are necessary to address impacts of the drought, while at the same time



protecting public health and the environment. The entities implementing these directives or conducting activities under this suspension shall maintain on their websites a list of all activities or approvals for which these provisions are suspended.

6. To support voluntary approaches to improve fish habitat that would require change petitions under Water Code section 1707 and either Water Code sections 1425 through 1432 or Water Code sections 1725 through 1732, and where the primary purpose is to improve conditions for fish, the Water Board shall expeditiously consider petitions that add a fish and wildlife beneficial use or point of diversion and place of storage to improve conditions for anadromous fish. California Code of Regulations, title 23, section 1064, subdivisions (a)(1)(A)(i)-(ii) are suspended with respect to any petition that is subject to this paragraph.
7. To facilitate the hauling of water for domestic use by local communities and domestic water users threatened with the loss of water supply or degraded water quality resulting from drought, any ordinance, regulation, prohibition, policy, or requirement of any kind adopted by a public agency that prohibits the hauling of water out of the water's basin of origin or a public agency's jurisdiction is hereby suspended. The suspension authorized pursuant to this paragraph shall be limited to the hauling of water by truck or bottle to be used for human consumption, cooking, or sanitation in communities or residences threatened with the loss of affordable safe drinking water. Nothing in this paragraph limits any public health or safety requirement to ensure the safety of hauled water.
8. The Water Board shall expand inspections to determine whether illegal diversions or wasteful or unreasonable use of water are occurring and bring enforcement actions against illegal diverters and those engaging in the wasteful and unreasonable use of water. When access is not granted by a property owner, the Water Board may obtain an inspection warrant pursuant to the procedures set forth in Title 13 (commencing with section 1822.50) of Part 3 of the Code of Civil Procedure for the purposes of conducting an inspection pursuant to this directive.
9. To protect health, safety, and the environment during this drought emergency, a county, city, or other public agency shall not:
  - a. Approve a permit for a new groundwater well or for alteration of an existing well in a basin subject to the Sustainable Groundwater Management Act and classified as medium- or high-priority without first obtaining written verification from a Groundwater Sustainability Agency managing the basin or area of the basin where the well is proposed to be located that groundwater extraction by the proposed well would not be inconsistent with any sustainable groundwater management program established in any applicable Groundwater Sustainability Plan adopted by that Groundwater Sustainability

Agency and would not decrease the likelihood of achieving a sustainability goal for the basin covered by such a plan; or

- b. Issue a permit for a new groundwater well or for alteration of an existing well without first determining that extraction of groundwater from the proposed well is (1) not likely to interfere with the production and functioning of existing nearby wells, and (2) not likely to cause subsidence that would adversely impact or damage nearby infrastructure.

This paragraph shall not apply to permits for wells that will provide less than two acre-feet per year of groundwater for individual domestic users, or that will exclusively provide groundwater to public water supply systems as defined in section 116275 of the Health and Safety Code.

10. To address household or small community drinking water shortages dependent upon groundwater wells that have failed due to drought conditions, the Department of Water Resources shall work with other state agencies to investigate expedited regulatory pathways to modify, repair, or reconstruct failed household or small community or public supply wells, while recognizing the need to ensure the sustainability of such wells as provided for in paragraph 9.
11. State agencies shall collaborate with tribes and federal, regional, and local agencies on actions related to promoting groundwater recharge and increasing storage.
12. To help advance groundwater recharge projects, and to demonstrate the feasibility of projects that can use available high water flows to recharge local groundwater while minimizing flood risks, the Water Board and Regional Water Quality Control Boards shall prioritize water right permits, water quality certifications, waste discharge requirements, and conditional waivers of waste discharge requirements to accelerate approvals for projects that enhance the ability of a local or state agency to capture high precipitation events for local storage or recharge, consistent with water right priorities and protections for fish and wildlife. For the purposes of carrying out this paragraph, Division 13 (commencing with section 21000) of the Public Resources Code and regulations adopted pursuant to that Division, and Chapter 3 (commencing with section 85225) of Part 3 of Division 35 of the Water Code and regulations adopted pursuant thereto are hereby suspended to the extent necessary to address the impacts of the drought. This suspension applies to (a) any actions taken by state agencies, (b) any actions taken by local agencies where the state agency with primary responsibility for the implementation of the directives concurs that local action is required, and (c) permits necessary to carry out actions under (a) or (b). The entities implementing these directives shall maintain on their websites a list of all activities or approvals for which these provisions are suspended.
13. With respect to recharge projects under either Flood-Managed Aquifer Recharge or the Department of Water Resources Sustainable

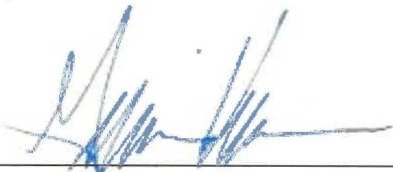
Groundwater Management Grant Program occurring on open and working lands to replenish and store water in groundwater basins that will help mitigate groundwater conditions impacted by drought, for any (a) actions taken by state agencies, (b) actions taken by a local agency where the Department of Water Resources concurs that local action is required, and (c) permits necessary to carry out actions under (a) or (b), Public Resources Code, Division 13 (commencing with section 21000) and regulations adopted pursuant to that Division are hereby suspended to the extent necessary to address the impacts of the drought. The entities implementing these directives shall maintain on their websites a list of all activities or approvals for which these provisions are suspended.

14. To increase resilience of state water supplies during prolonged drought conditions, the Department of Water Resources shall prepare for the potential creation and implementation of a multi-year transfer program pilot project for the purpose of acquiring water from willing partners and storing and conveying water to areas of need.
15. By April 15, 2022, state agencies shall submit to the Department of Finance for my consideration proposals to mitigate the worsening effects of severe drought, including emergency assistance to communities and households and others facing water shortages as a result of the drought, facilitation of groundwater recharge and wastewater recycling, improvements in water use efficiency, protection of fish and wildlife, mitigation of drought-related economic or water-supply disruption, and other potential investments to support short- and long-term drought response.

**IT IS FURTHER ORDERED** that as soon as hereafter possible, this Order be filed in the Office of the Secretary of State and that widespread publicity and notice be given of this Order.

This Order is not intended to, and does not, create any rights or benefits, substantive or procedural, enforceable at law or in equity, against the State of California, its agencies, departments, entities, officers, employees, or any other person.

**IN WITNESS WHEREOF** I have hereunto set my hand and caused the Great Seal of the State of California to be affixed this 28th day of March 2022.



GAVIN NEWSOM  
Governor of California

**ATTEST:**

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SHIRLEY N. WEBER, PH.D.  
Secretary of State

## RESOLUTION NO. 2606

### **A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT ADOPTING A DROUGHT FACTOR OF 0.5 FOR ALL OUTDOOR WATER BUDGETS, EXCEPT FOR RECYCLE WATER ACCOUNTS, IN RESPONSE TO WORSENING DROUGHT AND WATER SUPPLY CONDITIONS**

WHEREAS, on November 2, 2021, the Board of Directors adopted Resolution No. 2599, which declared a State of Emergency due to water shortage from drought conditions in the State of California; activated the Water Shortage Contingency Plan at Stage 3 – Water Shortage Emergency; authorized the continued implementation of the Strategic Communications Plan for drought messaging; expanded enforcement of water conservation measures, applied a drought factor of 0.75 to outdoor, irrigation only, and recycled water accounts effective beginning first billing period after November 31, 2021;

WHEREAS, on November 16, 2021, the Board of Directors adopted Resolution No. 2601, which made revisions to the District's Administrative Code related to water conservation penalty and enforcement measures in order to encourage customers to conserve and use water more efficiently during water shortage emergencies;

WHEREAS, in December of 2021, record precipitation levels occurred both in the Northern Sierra Nevada Mountains, the source of the District's water supply, and locally within the service area, the California Department of Water Resources increased Table A allocations from the State Water Project (SWP) to State Water Contractors from 0 to 15 percent, and customers reduced water consumption by approximately 40 percent compared to December of 2020;

WHEREAS; January and February of 2022 were the driest consecutive months on record for the same period and customers reduced consumption by only 3 percent and 6 percent respectively – short of the District-wide conservation target of 15 percent;

WHEREAS, on March 18, 2022, the California Department of Water Resources announced a reduction in Table A allocations from the SWP to State Water Contractors from 15 to only 5 percent;

WHEREAS, cumulative precipitation was at 33-inches or 76 percent of average for the 8-Station Index in the Northern Sierras, and Lake Oroville, the main source of water supply for the District, was at 46 percent of average for this time of year as of March 28, 2022;

WHEREAS, the Metropolitan Water District of Southern California, the wholesaler from which the District purchases all of its drinking water from, has announced that it intends to implement water allocation measures via a Water Supply Allocation Plan that is currently under development for the supply of water to all of its SWP depend member agencies in order to reduce demand by at least 25 percent on a month-to-month basis compared to historical demand levels;

WHEREAS, the Water Supply Allocation Plan is likely to include surcharges on amounts of water that are delivered to an agency and that exceed a predetermined amount.

WHEREAS, on March 28, 2022, Governor Newsom issued Executive Order No. N-7-22, calling for intensified efforts to “further conserve water and improve drought resiliency” among other actions that may further restrict certain uses of water pending the development of new emergency regulations by the State Water Resources Control Board;

WHEREAS, based on all available information to date, the current District-wide conservation target of 15 percent is no longer sufficient and a higher level of reduced water consumption is now necessary; and

WHEREAS, a new drought factor of 0.5 on outdoor water use should be applied on all accounts, except for recycled water accounts, which equates to a 50 percent reduction in outdoor water budgets and up to an estimated 35 percent reduction in water delivered by Metropolitan Water District.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER DISTRICT AS FOLLOWS:**

1. Adopt and authorize staff to apply a drought factor of 0.5 to all outdoor water budgets, with exception to recycled water accounts, effective the first full month of water use for the next billing cycle after May 1, 2022 and instruct staff to identify and then apply any “pass through” rates or surcharges to customers’ bills that relate to the implementation of Metropolitan Water District’s Water Supply Allocation Plan as soon as practical and upon adequate advance notification to customers.
2. The current adopted drought factor of 0.75 shall remain in effect on recycle water accounts.

**PASSED, APPROVED, AND ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Jay Lewitt, President

ATTEST:

\_\_\_\_\_  
Lee Renger, Secretary

(SEAL)

APPROVED AS TO FORM:

\_\_\_\_\_  
W. Keith Lemieux, District Counsel



April 5, 2022 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Engineering and External Affairs

**Subject : Emergency Drought Response: Assistance with Patrols to Prevent Water Wasting**

**SUMMARY:**

California is experiencing its third year of severe drought conditions and could be confronted with a fourth dry water year. The snowpack in the Northern Sierras is at 30 percent of normal and precipitation is at 75 percent of normal for this time of year. While precipitation levels are near normal in the upper Colorado River Basin, there remains a historic shortage in the Colorado River system, and the District's access to those supplies via Metropolitan Water District of Southern California is very limited – making the District highly dependent on the State Water Project. Lake Oroville, which serves as the principal reservoir for the State Water Project, is at only 47 percent capacity as of March 29, 2022.

On June 1, 2021, the Board adopted Resolution No. 2595, which activated the District's Water Shortage Contingency Plan at Stage 1 – Water Shortage Alert. Adoption of the resolution also authorized staff to implement the Strategic Communications Plan on drought messaging that is intended to serve as the basis for assisting, educating and inspiring customers to use water wisely, day in and day out. On July 8, 2021 and due to increasingly severe and exceptional drought conditions, Governor Gavin Newsom issued Executive Order N-10-21, which called for all Californians to voluntarily reduce their water use by 15 percent compared to 2020 levels. In response, the Board escalated the Water Shortage Contingency Plan to Stage 2 – Water Shortage Warning with the adoption of Resolution No. 2597. In November 2021 and as conditions worsened, the Board activated the Water Shortage Contingency Plan at Stage 3 – Water Shortage Emergency to make water use reductions mandatory. The Board also adopted a drought factor of 0.75, which effectively reduced outdoor water budgets by 25 percent. Staff is also recommending, in a separate Board report, that outdoor water budgets be reduced by 50 percent given worsening drought conditions.

The Las Virgenes Municipal Water District Code includes provisions that are intended to assist in conservation efforts and to prevent water wasting. Section 3-4.404 of the Code lists a series of conservation measures, including the prohibition of wasteful water practices that are subject to the escalating fines. To ensure that customers are not wasting water through practices such as over-irrigating and/or allowing water to run down street gutters, staff recommends authorization to execute an agreement with Dial Security to initiate patrol services

for enforcement of water wasting violations. If approved, staff recommends two patrols at different times and hours, including the early morning and nighttime, for at least five days a week over the next four months to quickly identify and address wasteful water usage.

**RECOMMENDATION(S):**

Authorize the General Manager to execute an agreement with Dial Security, in the amount of \$100,000, for patrol services to identify and address wasteful water usage and/or water theft.

**FISCAL IMPACT:**

Yes

**ITEM BUDGETED:**

Yes

**FINANCIAL IMPACT:**

Sufficient funds for the action are available from penalties collected from wasteful water use (water budget exceedances).

**DISCUSSION:**

With the District stepping up conservation and enforcement measures, all customers received either an e-mail or a letter in the mail in late November, notifying them of the drought and water supply conditions and water saving measures that are identified in the Water Shortage Contingency Plan. The District has also been posting information about the drought and mandatory conservation measures on its website at LVMWD.com and on various social media platforms over the past several months. Customers have also been notified on their bills if they have been exceeding their water budgets and alerted of any assessed penalties. In December 2021, the District's customers collectively conserved 40 percent as compared to the same month during the prior year. However, customers only conserved 3 percent in January 2022 and 6 percent in February 2022, as compared to the same months in 2020. Weather conditions in March have not been favorable, and the California Department of Water Resources reduced its allocation for the State Water Project from 15 to 5 percent. On the heels of the latest Executive Order N-7-22 from the Governor and with the likely implementation of an allocations by Metropolitan Water District of Southern California, the new District's focus on conservation and prevention of wasteful water usage must be elevated.

To help achieve this goal, staff recommends that Dial Security be hired to help patrol the District's service area and to identify instances of water wasting and/or water theft. During the patrols, Dial Security representatives will identify and document water runoff and wasteful water use practices. Also, Dial Security staff will collaborate with the Los Angeles County Sheriff's Department on any instances of water theft (i.e. unauthorized filling from fire hydrants), which can result in fines of up to \$10,000. Dial Security will provide photos and detailed reports of each incident, so District staff can follow-up and contact customers to correct any wasteful water use practices. Customers will receive an initial warning, followed by escalating fines that start at \$100 per incident and increase to \$500. Customers who continue to violate the Code will also be subject to the installation of a flow restriction device or termination of water service.

To date and since the Board activated Stage 1 of the Water Shortage Contingency Plan, over 60 warnings have been issued with only one citation required. Customers have generally been responsive to the warnings.

Specific conservation measures that customers are expected to follow and that Dial will be identifying, from Section 3-4.404 of the Code, are as follows:

- Potable water shall not be used to clean or sweep hard surfaces such as sidewalks, walkways, driveways, or parking areas and only as necessary to protect the public health and safety;
- Car washing is permitted only with the use of a nozzle having an automatic shut-off;
- Irrigation shall occur after 5:00 p.m. and before 10:00 a.m. No irrigation is permitted during and within 48 hours after measurable rainfall; and
- Irrigation shall not run off to streets, gutters or adjacent properties.

Attached is a quotation for a single patrol from April 15th through June 30, 2022. However, staff recommends that an agreement be prepared for two full patrols over an initial period of four months from April 15 to August 15, 2022. Additional funding will likely be required to accommodate fluctuations in fuel prices. Dial Security provided similar service for the District during the drought of 2012 to 2016, and the work proved to be effective. A competitive solicitation was not pursued in the interest of time and due to the urgency of the matter. Staff may solicit competitive proposals in the coming months to continue the patrols during the remainder of next fiscal year and as long as the District remains in a drought emergency.

**GOALS:**

Sustain Community Awareness and Support

Prepared by: Ursula Bosson, Customer Service Manager

**ATTACHMENTS:**

Proposal by Dial Security





Proposal Date: March 24, 2022  
 Customer: Las Virgenes Municipal Water District  
 Contact: Ursula Bosson | [Ubosson@lvmwd.com](mailto:Ubosson@lvmwd.com) | 818-251-2113  
 Proposal Type: Security Patrol | Sentry

***Security Patrol Schedule***

| Quantity | Description                                      |
|----------|--------------------------------------------------|
| 1        | Uniformed, Unarmed Security Officer with Vehicle |

***Pricing Schedule***

| Item                                                                                                                                                            | Price              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Hourly Standard Rate with Vehicle                                                                                                                               | \$45.00/ Hour      |
| Overtime/ Holiday Rate with Vehicle                                                                                                                             | \$67.50/ Hour      |
| Monthly Cost of Vehicle                                                                                                                                         | \$1,000.00/ Month  |
| Fuel Surcharge- Daily Gas Charge based on \$6.00/ gallon*                                                                                                       | \$115.00/ Day      |
| Estimated Total Monthly Cost Based on 8 hours per Day Five Days Per Week (176 Hrs/ Month) Vehicle, and Fuel Surcharge as listed above (OT/Holiday Not Included) | \$11,450.00/ Month |
| Estimated Cost for the time frame of April 15-June 30, 2022                                                                                                     | \$28,645.00        |

*\*Fuel Surcharge will be evaluated bi-weekly and adjusted accordingly  
 All Applicable Sales Tax Not Included*

**Scope of Work:**

Dial Security will provide 1 Uniformed, Unarmed Security Officer at the above listed sites at client designated hours for an 8 hour shift five days per week. Dial Security officers will use the provided vehicle to conduct vehicle patrols to observe and report any unauthorized uses of water during unauthorized hours. Pictures and descriptions will be recorded and delivered to client at designated days and locations. Records will also be kept by Dial Security for redundancy purposes. Dial Security Patrol Vehicle will need to be left on LVMWD Site while not in use. Dial Security will work with LVMWD to ensure protocols and procedures all followed, and any changes in policies or scope of work are adhered too.