AGENDA

JOINT REGULAR MEETING
OF THE
ENGINEERING AND OPERATIONS COMMITTEE
AND
SPECIAL MEETING OF THE BOARD OF DIRECTORS
OF THE
RANCHO CALIFORNIA WATER DISTRICT

Board Room
42135 Winchester Road
Temecula CA 92590

June 25, 2026
8:30 AM

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

ADDITIONS TO AGENDA

Items may be added to the Agenda in accordance with Section 54954.2(b)(2) of the Government Code (Brown Act), upon a determination by a two-thirds vote of the members of the legislative body present at the meeting, or, if less than two-thirds of the members are present, a unanimous vote of those members present, that there is a need to take immediate action and that the need for action came to the attention of the Rancho California Water District (District) after the Agenda was posted.

APPROVAL OF AGENDA

PUBLIC COMMENT

Any person may address the Committee at this time upon any subject not identified on this Agenda but within the jurisdiction of the Rancho California Water District. Please note that for items not listed on the agenda, the Brown Act imposes limitations on what the Committee may do at this time. The Committee may not take action on the item at this meeting. As to matters on the Agenda, persons will be given an opportunity to address the Committee when the matter is considered. If you wish to speak during public comment, please fill out a "Speaker Request Form" and give it to the Recording Secretary. When the Committee Chairman calls your name, please immediately step to the podium and begin by giving your name and address for the record. Each speaker will be given three (3) minutes to address the Committee.

1. **ACTION ITEMS**

   A. Review and Consideration to Place a Delinquent Account on the Secured Tax Roll for Collection

2. **INFORMATION ITEMS**

   A. Project Status Report - May/June 2026

   B. Operations Reports - April/May 2026

   C. Assistant General Manager's Report – Review Current Status of the Helicopter Dip Tanks for the Wildfire Mitigation Support (Storage) [Project No. D2606]

3. **ADJOURNMENT**

This Committee meeting is also noticed as a special meeting of the Board of Directors because a quorum of the Board may be present. Members of the Board who are not members of the Committee may attend and participate in the meeting, but only members of the Committee may make, second, or vote on any motion or other action of the Committee.

Any actions taken pursuant to this agenda will be actions within the purview of the Committee and shall be approved by an affirmative vote of a majority of the quorum of the Committee. The Committee is not empowered to act for or on behalf of the Board or the District unless exercising delegated authority from the Board. Any actions taken by the Committee shall be deemed recommendations of the Committee for future consideration by the Board at a separately noticed regular or special meeting of the Board of Directors. The Board of Directors retains all powers, privileges, and duties to exercise and perform the business of the District.

This agenda will be made available in appropriate alternative formats to persons with disabilities upon request, as required by Section 202 of the Americans with Disabilities Act of 1990. If possible, any person with a disability who requires a modification or accommodation to participate in a meeting should direct such a request to the District Secretary at (951) 296-6900 at least 48 hours before the meeting.

Any writings or documents provided to a majority of the members of the Board of Directors regarding any item on this agenda will be made available for public inspection at the District's Administrative Headquarters Building located at 42135 Winchester Road, Temecula, California, during normal business hours.

Board Members of the Rancho California Water District
Engineering and Operations Committee
John Rossi, Chairman
JD Harkey, Member
Bill Plummer, Member
Bill Wilson, Alternate

Attest to Posting:
/s/ Jennifer A. Serna — *June 19, 2026, at 4:00 PM Website and Rancho Water HQ*
Jennifer A. Serna, District Secretary — *Date and Time of Posting*

Rancho Water

COMMITTEE ACTION

ENGINEERING AND OPERATIONS COMMITTEE

June 25, 2026

ITEM 1.A: **Review and Consideration to Place a Delinquent Account on the Secured Tax Roll for Collection**

RESPONSIBLE/LEAD STAFF MEMBER(S):

Krista LaRocchia, Customer and Support Services Manager

RECOMMENDATIONS:

Staff requests the Engineering and Operations Committee (Committee) recommend the Board of Directors (Board) adopt the appropriate resolution to add the delinquent charges identified herein to the County of Riverside Secured Tax Roll for collection purposes for Fiscal Year 2026/2027.

DISCUSSION:

As part of Rancho California Water District's (District) collection efforts, in accordance with Section 36729 of the California Water Code, delinquent accounts are subject to placement on the Secured Tax Roll.

On July 10, 2025, the Board approved Resolution 2025-7 to add delinquent charges of $110,201.77 for APN 941160005. The account continues to be delinquent, incurring additional charges in the amount of $100,243.99.

Staff requests the Committee's recommendation for the Board of Directors to submit the current delinquent amount of $100,243.99 to the County of Riverside Auditor-Controller's office for collection in Fiscal Year (FY) 2026/2027, pursuant to adopting a Board resolution.

ALTERNATIVES:

Take no action

FISCAL ANALYSIS:

Placing the delinquent account on the Secured Tax Roll significantly improves the District's likelihood of recovering outstanding utility charges by leveraging the County property tax collection process. The total delinquent balance owed by the customer is $210,445.76. Of this amount, $110,201.77 has already been transferred to the FY 2025/2026 Secured Tax Roll, while the remaining $100,243.99 is proposed for placement on the FY 2026/2027 Secured Tax Roll. This action provides the District with a more reliable collection mechanism and helps protect District revenues by reducing the risk of uncollectible accounts.

ENVIRONMENTAL REQUIREMENTS:

None

EXHIBITS/ATTACHMENTS:

1. 2026-7-DRAFT Tax Roll Fund No. 68-5280
2. Exhibit A - Rancho - Fund #68-5280

Fund No. 68-5280

RESOLUTION NO. 2026-7-DRAFT

RESOLUTION OF THE BOARD OF DIRECTORS OF THE RANCHO CALIFORNIA WATER DISTRICT, RIVERSIDE COUNTY, CALIFORNIA ADDING UNPAID CHARGES FOR WATER AND OTHER SERVICES, PURSUANT TO WATER CODE SECTION 36726, TO THE 2026-2027 SECURED PROPERTY TAX ROLL (DELINQUENT ACCOUNTS)

WHEREAS, the Board of Directors of the Rancho California Water District ("District") desires placement of unpaid charges for water and other district-provided service charges on the Riverside County 2026-2027 Secured Property Tax Roll pursuant to Water Code Section 36726.

NOW, THEREFORE, the Board of Directors of the Rancho California Water District does hereby resolve, determine, and order as follows:

Section 1. That the Riverside County Auditor-Controller's office assigned fund number appears in the upper right-hand corner of the Resolution, and as fully described in Exhibit “A” attached hereto.

Section 2. That charges for water and other district services may be collected by the Rancho California Water District in compliance with Water Code Section 35470 et seq.

Section 3. That such charges for water and other district services may be placed on the Secured Property Tax Roll in compliance with Water Code Section 36726(c).

Section 4. That such charges for water and other district services are levied without regard to property valuation.

Section 5. That the purpose of the Fixed Charge Special Assessment is to collect unpaid charges for water and other district services.

Section 6. That the Secretary of the Rancho California Water District is hereby authorized and directed to file a certified copy of this Resolution with the Office of the Riverside County Auditor and Controller.

ADOPTED, SIGNED, AND APPROVED this 9th day of July 2026.

Brian J. Brady, President of the
Board of Directors of the
Rancho California Water District

ATTEST:

Jennifer A. Serna, District Secretary
of the Board of Directors of the
Rancho California Water District

STATE OF CALIFORNIA)
)ss.
COUNTY OF RIVERSIDE)

I, JENNIFER A. SERNA, Secretary of the Board of Directors of the Rancho California Water District, do hereby certify that the foregoing Resolution No. 2026-7-DRAFT was duly adopted by the Board of Directors of said District at a regular meeting thereof held on July 9, 2026, and that it was so adopted by the following vote:

AYES:	DIRECTORS:	None
NOES:	DIRECTORS:	None
ABSENT:	DIRECTORS:	None
ABSTAIN:	DIRECTORS:	None

Jennifer A. Serna, District Secretary of the
Board of Directors of the
Rancho California Water District

(SEAL)

STATE OF CALIFORNIA)
)ss.
COUNTY OF RIVERSIDE)

I, JENNIFER A. SERNA, Secretary of the Board of Directors of the Rancho California Water District, do hereby certify that the above and foregoing is a full, true, and correct copy of Resolution No. 2026-7-DRAFT of said Board, and that the same has not been amended or repealed.

DATED: July 9, 2026

Jennifer A. Serna, District Secretary of the
Board of Directors of the
Rancho California Water District

(SEAL)

EXHIBIT “A”

Rancho - Fund #68-5280							
APN	DIV	Type of Service	FY 26/27 Proposed Tax Lien Amount	FY 25/26	FY 24/25	FY 23/24	FY22/23
941160005	1	AG	$100,243.99	$110,201.77			

Rancho Division Total **$100,243.99**

2.A

Rancho Water

COMMITTEE INFORMATION

ENGINEERING AND OPERATIONS COMMITTEE

June 25, 2026

ITEM 2.A: **Project Status Report - May/June 2026**

RESPONSIBLE/LEAD STAFF MEMBER(S):

Nik Lyuber, Director of Engineering

RECOMMENDATIONS:

These reports are for the Engineering and Operations Committee's (Committee) review and information.

DISCUSSION:

The project status reports for May/June 2026 are enclosed herewith for your review.

ALTERNATIVES:

Not applicable

FISCAL ANALYSIS:

Not applicable

ENVIRONMENTAL REQUIREMENTS:

Not applicable

EXHIBITS/ATTACHMENTS:

1. Project Status Report
2. Capital Jobs Report

CONSTRUCTION PROJECT STATUS REPORT
June 2026

Equipping New Well No. 172 [D2008]

Construction of Well No. 172 improvements, including installation of one (1) 100 HP vertical turbine pumping unit (pump intake set at a depth of 160 feet below ground surface) with electric motor; installation of approximately 960 linear feet (LF) of well pump discharge piping, valves, and appurtenances; installation of and connection to existing below-grade well discharge piping at existing Well No. 153.

All contract work is complete. The contractor has demobilized, and the Notice of Completion has been filed. One-year warranty will expire in June 2027.

	Budget Cost	Cost to Date
Contract Amount	$2,145,900.00	$2,145,900.00
Change Orders	-$22,584.01	-$22,584.01
Total	$2,123,315.99	$2,123,315.99

Percent Change Order Costs = -1.05%

Construction is 100% complete.

Change Order No. 1		
Item 1	$10,752.36	Eyewash and shower station
Item 2	$89,994.93	Hollow Shaft Vertical Turbine Pumps
Change Order No. 2		
Item 1	$0.00	191 day time extension
Change Order No. 3		
Item 1	($895.50)	Shade Structure Deduct
Item 2	($30,604.36)	Removal of Fencing Scope
Item 3	($16,376.88)	Shelter Deduct
Item 4	$7,306.99	T&M Wire Change
Item 5	($21,000.00)	Well Column Pipe Reduction
Item 6	$5,238.45	Power to OFCI MOV
Item 7	$0.00	199 day time extension
Item 8	($42,000.00)	Optional Repeat Disinfection and Purging
Item 9	($25,000.00)	Allowance for all other items

Upper Valle De Los Caballos Regional Pump Station and Chlorine Contact Tank [D1903]

Project will construct the Upper Valle De Los Caballos Regional Pump Station. New facilities will augment capacity in the 1305 and 1380 Pressure Zones and will include the following: imported fill material to raise the site above the existing ground elevation, chlorine contact tank for groundwater disinfection, on-site sodium hypochlorite generation and feed system, forebay and transition pipelines to divert flow from wells to the contact tank and the new pump station, discharge piping, extension of the existing ammonia feed facility, and vertical turbine pumps enclosed within a concrete masonry unit building.

The contract was awarded to Pacific Hydrotech Corporation. Discharge manifold installation is ongoing. Site electrical conduit installation and conductor preparation is in progress. CMU installation around the pump room has been completed and masonry work on the remaining building walls is underway. Storm drain improvements and roadway wing walls have been completed. All VFDs have been delivered, with MCC equipment expected later this month.

	Budget Cost	Cost to Date
Contract Amount	$30,761,600.00	$22,929,880.00
Change Orders	$253,110.89	$78,596.92
Total	$31,014,710.89	$23,008,476.92

Percent Change Order Costs = 0.82%

Construction is 74% complete.

Change Order No. 1		
Item 1	$72,902.80	Early Entrance Work
Item 2	($39,033.15)	Hollow Shaft Vertical Turbine Pumps
Item 3	$2,010.88	Motor Actuated Valve Voltage
Item 4	($284,262.30)	Sound Wall Design Change
Item 5	$55,643.23	Epoxy Lining in Lieu of CML on Above Grade Piping
Item 6	$7,884.48	CCT Deck Penetration Detail
Item 7	$2,524.58	Access Hatch Curbs on CCT-Rebar Modification
Item 8	$3,868.68	Bulk Storage and Electrical Room SOG Reinforcement
Item 9	($3,101.31)	Credit for Hatches on CCT
Item 10	$10,606.77	Concrete Curbs for Hatches CCT
Item 11	$11,893.86	Overflow Structure Modifications
Item 12	$0.00	Four Weather Delay Days Through 06/30/2025
Change Order No. 2		
Item 1	$28,602.86	Medium voltage switchgear pads
Item 2	$14,237.63	SCE vault at service entrance
Change Order No. 3		
Item 1	$320,601.93	CMU Architectural Changes plus 25 calendar days
Item 2	($195,520.00)	30-36 Connection Scope De Portola Road
Item 3	$8,895.73	Clean up on Conquistador Place
Item 4	$4,482.72	Survey for Property Line

Item 5	$6,196.09	Removal of Unidentified Septic Tank
Item 6	$6,090.37	Removal of Underground Irrigation Lines
Item 7	$4,776.32	Larger Drain Basins
Item 8	$40,283.19	Roof Access Ships Ladder
Item 9	$4,015.40	Chlorine Analyzer AE_AIT 1-01 Cabinet AC
Item 10	$14,126.10	Well 175 Conduit and Pull Boxes
Item 11	$36,602.20	Elevation Change to 30" Pipeline
Item 12	$17,186.28	Medium voltage switchgear pads
Item 13	$12,384.40	Electrical Building Pull Box
Item 14	$7,309.20	Thickened Footing in Electrical Building
Item 15	$17,777.64	Additional Fill for SCE Pole
Item 16	$0.00	Three Weather Days Through 02/01/2026
Change Order No. 4		
Item 1	$19,261.02	LAS Transfer Pump Control Panel
Item 2	$11,801.49	Transformer Foundation Slab
Item 3	$33,061.80	Vault and Conductor Length for ATS

Carancho Pump Station Expansion and Improvement [D2048]

Increasing the capacity and reliability of the existing Carancho Pump Station facility, which includes, but not limited to, replacing one (1) existing pump with a new 300 HP vertical turbine pump, installing two (2) new 300 HP vertical turbine pumps in the spare pump cans, and reusing one (1) existing 350 HP pump to provide a firm pumping capacity of 4,200 gpm [firm capacity is defined as capacity with three (3) pumps running and one (1) on standby]; constructing a new suction pipeline header, isolation valve, individual pump suction lines and isolation valves, and discharge lines and check and isolation valves and all appurtenances; constructing approximately 500 linear feet of a new 24-inch diameter cement mortar lined and coated steel pipeline in the concrete driveway, a temporary bypass pipeline, and removal of the existing 12-inch discharge pipeline; installing two (2) new surge tanks, air compressor, and associated piping and equipment including demolition of the existing surge tank; electrical improvements including a new 1,250 kW generator, discharge side flow meter, controls, conduits, wires, antenna, and transformer pad; demolition of the two (2) existing steel tanks; and miscellaneous site improvements.

The contract was awarded to Myers & Sons Construction LLC. Contractor continues installation of the 24 inch discharge pipeline within the site driveway. Approximately 300 feet of pipeline has been installed, with approximately 200 feet remaining. Concrete cutoff wall installation is substantially complete and pipeline backfill operations are underway.

	Budget Cost	**Cost to Date**
Contract Amount	$6,711,861.00	$5,078,469.91
Change Orders	$24,788.66	$21,223.13
Total	$6,736,649.66	$5,099,693.04

Percent Change Order Costs = 0.37%

Construction is 76% complete.

Change Order No. 1		
Item 1	$2,388.75	Flow meter changes
Item 2	$18,594.69	Isolate pump station during shutdown
Item 3	$24,120.05	Additional reducers and piping
Item 4	($234,643.45)	Change Diesel Engine Generator from Tier 4 to Tier 2
Change Order No. 2		
Item 1	$18,700.25	Air vacuum
Item 2	$3,565.53	VHS motors
Item 3	$100,637.61	Electrical reroute
Item 4	$11,998.00	ATS pad
Change Order No. 3		
Item 1	$74,904.12	Interior Tank Liner
Item 2	$10,420.44	Piping and Flange Replacement
Item 3	($5,897.33)	Pressure Transducer and Breaker Reconfiguration

UVDC In-Line Turbine Generator Hydroelectric [D2181] and Washington Avenue In-Line Turbine Generator Hydroelectric [D2217]

New hydroelectric generation facility including building, HVAC, lighting, site civil improvements District-furnished Francis in-line turbine generator package and all associated piping, bypass valve, turbine outlet valve, all electrical equipment, instrumentation, and all related work.

The contract was awarded to Pacific Hydrotech Corporation. At the Washington site, Southern California Edison has completed conduit installation to the new breaker box at RCWD facilities and Southern Electric is awaiting delivery of the shunt trip breaker. Upon receipt of the breaker, the contractor will proceed with pre startup activities. At the UVDC site, construction of the concrete and asphalt pad surrounding the building is underway. Delivery of the turbine and generator will take place in June

	Budget Cost	Cost to Date
Contract Amount	$5,177,900.00	$3,951,080.00
Change Orders	$126,696.74	$162,227.26
Total	$5,304,596.74	$4,113,307.26

Percent Change Order Costs = 2.45%

Construction is 77% complete.

Change Order No. 1		
Item 1	$4,166.60	Modifications to location of 36" bypass piping at UVDC
Item 1	$16,973.95	Additional thrust restraint at intake piping at Washington
Change Order No. 2		
Item 1	$1,386.73	Upgrade to 2-inch Combo Air Vac at Washington
Item 2	($8,023.00)	Deduct Cooling Water Supply Panel at Washington
Item 3	$7,738.63	Added Underground Conduits from MCC to Control Panel at Washington
Change Order No. 3		
Item 1	$2,538.05	Magnetic Flowmeter Changes at UVDC

Item 2	$10,091.49	Install Motorized Harch at UVDC Roof
Item 3	$90,268.73	CMU Architectural Changes at UVDC
Item 4	$10,743.03	Ventilation Changes at UVDC
Item 5	$7,537.76	Reinforcement Changes at UVDC
Change Order No. 4		
Item 1	$2,050.81	Landing pad detail at Washington
Item 2	$9,564.48	Electrical equipment pad at turbine MCC at Washington
Item 3	$2,347.31	Hydraulic carrier piping at UVDC
Change Order No. 5		
Item 1	($531.60)	Credit for Energy Dissipator at Washington
Item 2	($10,682.00)	Removal of Ladder and Platform Framing at UVDC
Item 3	($3,464.00)	Removal of Access Hatch and Railing at UVDC
Item 4	$4,910.00	Acrylic Stucco at UVDC
Change Order No. 6		
Item 1	$35,937.02	Additional CMU Architectural Changes at UVDC
Change Order No. 7		
Item 1	$26,101.88	Washington Canyon HPU Interconnect
Change Order No. 8		
Item 1	$19,047.08	Washington Connection to Edison Ground Fault
Item 2	($117,025.92)	Connect UVDC Hydro to PS MCC
Item 3	$15,019.71	Windows and Architectural Features at UVDC

Drilling New Well Nos. 173, 174, and 175 [D2009, D2058, and D2121]

The Work includes the installation of a temporary 4-inch diameter highline and appurtenances for construction water; highline and settling tanks for discharge of well development water; construction survey staking; drilling, construction, development, testing, and disinfection of the proposed Production Well Nos. 173, 174, and 175; revegetation of disturbed areas; and site clean-up.

All contract work is complete. The contractor has demobilized, and the Notice of Completion has been filed. One-year warranty will expire in May 2027.

	Budget Cost	Cost to Date
Contract Amount	$2,849,000.00	$2,849,000.00
Change Orders	$202,737.50	$202,737.50
Total	$3,051,737.50	$3,051,737.50

Percent Change Order Costs = 7.12%

Construction is 100% complete.

Change Order No. 1		
Item 1	$0.00	Add 140 Calendar Days

Change Order No. 2		
Item 1	$202,737.50	Quantity adjustments to various bid items

Equipping New Well Nos. 173, 174, and 175 [D2009, D2058, and D2121]

Construction of Well Nos. 173, 174, and 175 improvements, including installation of three (3) vertical turbine pumping units with electric motors; installation of well pump discharge piping, valves, and appurtenances; installation of and connection to existing below-grade well discharge piping; installation of all associated electrical conduit, wiring, and appurtenances; installation of high-pressure relief and well blowoff piping, valves, and appurtenances; installation of well blowoff piping; installation of sodium hypochlorite storage and feed systems and appurtenances; installation of concrete slabs and below-grade piping for District furnished and installed pump water lubrication system panels and booster pumps; and all related work.

All contract work is complete. The contractor has demobilized, and the Notice of Completion has been filed. One-year warranty will expire in June 2027.

	Budget Cost	Cost to Date
Contract Amount	$5,771,000.00	$5,771,000.00
Change Orders	-$334,215.41	-$334,215.41
Total	$5,436,784.59	$5,436,784.59

Percent Change Order Costs = -5.79%

Construction is 100% complete.

Change Order No. 1		
Item 1	$7,755.25	Additional survey and staking
Item 2	$1,886.34	Revised piping profiles
Item 3	$11,646.53	Revised ductbank
Item 4	($45,000.00)	Deletion of shade structures
Change Order No. 2		
Item 1	$30,525.36	Increase pump setting depth at Well No. 173
Item 2	$25,456.35	Increase pump setting depth at Well No. 174
Item 3	$20,637.14	Increase pump setting depth at Well No. 175
Item 4	$3,232.82	Extend MCC concrete slabs
Change Order No. 3		
Item 1	$10,721.32	Soil cement at Well 173 pond slopes
Item 2	$1,479.31	Best Drill and Pump mobilization and standby costs
Item 3	($194,000.00)	Removal of Bid Line Items 66-71
Change Order No. 4		
Item 1	($222,880.00)	Credit for Bid Items not Performed
Item 2	$14,324.17	Power to OFCI MOV
Item 3	$0.00	Add 84 Calendar Days

Joaquin Ranch Pump Station Disinfection System Improvements [D2199]

The work includes construction of the Joaquin Ranch Pump Station Disinfection System Improvements, which generally includes demolition of existing sodium hypochlorite generation and injection equipment and enclosures; construction of a masonry block building with HVAC system; installation of sodium hypochlorite and liquid ammonium sulfate injection systems, each consisting of a storage tank, metering pumps, piping, and valves; installation of water quality analyzers; construction of an above-grade static mixer with associated piping and valves; modification to the Pump Station suction piping; construction of approximately 100 linear feet (LF) 8-inch water pipeline; controls and instrumentation; lighting; and various site improvements.

The contract was awarded to HPS Mechanical, Inc. Contractor has completed geogrid and base installation, along with below grade electrical conduit installation. Contractor is currently installing the 2 inch potable water line for the eyewash stations. Preparation for the 8 inch hot tap and mainline installation is underway.

	Budget Cost	**Cost to Date**
Contract Amount	$2,315,391.00	$463,228.00
Change Orders	$0.00	$0.00
Total	$2,315,391.00	$463,228.00

Percent Change Order Costs = 0.00%

Construction is 20% complete.

Total change order costs to date as a percentage of the initially contracted amount for all projects:

Total Initial Contract Amount	Total Change Order Cost	Change Order Percentage	Target Range
$55,732,652	$250,534	0.45%	7% Max.

OPEN CAPITAL JOBS / ACTIVITIES

LIFE-TO-DATE BUDGET TO ACTUAL AMOUNTS THROUGH 06/10/2026

SUMMARY PROJECT	STATUS	DESCRIPTION	REVISED BUDGET	PAID TO DATE 06/10/2026	REMAINING BUDGET
CA2601	ACTIVE	FLAT BED PICKUP (F550)	$ 100,000	$ 88,402	$ 11,598
CA2602	ACTIVE	3500 CHEVY REPLACING UNITS 220 AND 307	$ 200,000	$ 162,379	$ 37,621
CA2603	ACTIVE	EV OFFSET VEHICLES FOR CARB (F150 LIGHTENING)	$ 480,000	$ 409,687	$ 70,313
CA2605	ACTIVE	BIG BLUE WELDER	$ 24,000	$ 23,485	$ 515
CA2606	ACTIVE	HYDRO EXCAVATOR	$ 750,000	$ 645,358	$ 104,642
CA2607	ACTIVE	F550 VALVE TRUCK	$ 190,000	$ 186,361	$ 3,639
CA2608	ACTIVE	CHEMICAL FEED PUMPS	$ 65,000	$ 65,806	$ (806)
CA2609	ACTIVE	CL10 HACH ONLINE ANALYZER / CONTROLLER DISPLAY	$ 20,000	$ 18,353	$ 1,647
CA2610	ACTIVE	CL17 HACH ONLINE ANALYZER / CONTROLLER DISPLAY	$ 20,000	$ 18,353	$ 1,647
CA2611	ACTIVE	REPLACE SHOP AIR COMPRESSOR	$ 15,000	$ 12,976	$ 2,024
CA2612	ACTIVE	FAB SHOP REPLACEMENT EQUIPMENT	$ 15,000	$ 13,661	$ 1,339
CA2613	ACTIVE	REPLACEMENT SHORING EQUIPMENT	$ 20,000	$ -	$ 20,000
CA2615	ACTIVE	RESERVOIR MIXERS	$ 85,000	$ 73,523	$ 11,477
CA2616	ACTIVE	CHLORINE ANALYZER	$ 20,000	$ 9,177	$ 10,823
CA2618	ACTIVE	LEAK DETECTION EQUIPMENT	$ 15,000	$ -	$ 15,000
CA2619	ACTIVE	METER BENCH TEST MACHINE	$ 4,000	$ -	$ 4,000
CA2621	ACTIVE	GPS UNIT	$ 12,000	$ 11,169	$ 831
CA2622	ACTIVE	SEWER MANHOLE FRAME AND COVERS	$ 35,000	$ 32,682	$ 2,318
CA2623	ACTIVE	ANNUAL PC/LAPTOP REPLACEMENT	$ 40,000	$ 38,144	$ 1,856
CA2624	ACTIVE	SRWRF ESXI SERVER FARM REPLACEMENT	$ 70,000	$ -	$ 70,000
CA2626	ACTIVE	AS-BUILT CONVERSIONS	$ 10,000	$ -	$ 10,000
CA2627	ACTIVE	OFFICE WORKSTATIONS - PHASE II (FINANCE)	$ 13,500	$ -	$ 13,500
CA2628	ACTIVE	OFFICE WORKSTATIONS - PHASE II (ENGINEERING)	$ 100,000	$ 86,820	$ 13,180
CA2629	ACTIVE	WAREHOUSE FORKLIFT	$ 60,000	$ 1,104	$ 58,896
CA2630	ACTIVE	FIRE ALARM SYSTEM REPLACEMENT	$ 77,000	$ -	$ 77,000
D1903	ACTIVE	REGIONAL VDC PS & CCT	$ 42,740,000	$ 30,518,365	$ 12,221,635
D1911	ACTIVE	VAIL DAM SEISMIC/HYDROLOGIC	$ 101,472,830	$ 8,733,609	$ 92,739,221
D2008	ACTIVE	UPPER VDC RECHARGE WELL 172	$ 5,566,000	$ 5,649,617	$ (83,617)
D2009	ACTIVE	UPPER VDC RECHARGE WELL 173	$ 5,147,176	$ 4,726,658	$ 420,518
D2048	ACTIVE	CARANCHO PS EXPANSION (DESIGN)	$ 8,750,000	$ 7,272,671	$ 1,477,329
D2058	ACTIVE	UPPER VDC NEW WELL 174	$ 4,783,362	$ 3,548,205	$ 1,235,157
D2062	ACTIVE	PIPELINE ASSET MGMT RC DIV	$ 485,000	$ 315,071	$ 169,929
D2063	ACTIVE	PIPELINE ASSET MGMT SR DIV	$ 485,000	$ 304,416	$ 180,584
D2064	ACTIVE	PIPELINE ASSET MGMT DIV4	$ 260,000	$ 109,131	$ 150,869
D2121	ACTIVE	NEW UVDC WELL NO. 175	$ 5,753,362	$ 6,003,957	$ (250,595)
D2132	ACTIVE	WELL 232 EQUIPPING RENOVATION	$ 897,000	$ 698,244	$ 198,756
D2155	ACTIVE	SANTA GERTRUDIS CREEK CROSSING	$ 415,000	$ 417,106	$ (2,106)
D2172	ACTIVE	RCWD HQ SKYLIGHT ROOF REPAIR	$ 200,000	$ 196,966	$ 3,034
D2181	ACTIVE	UPPER VDC HYDROELECTRIC GENERA	$ 5,700,000	$ 5,331,927	$ 368,073
D2184	ACTIVE	GROUNDWATER BANKING FEASIBILIT	$ 1,276,497	$ 1,381,244	$ (104,747)
D2189	ACTIVE	CLEAN FLEET RULES COMPLIANCE M	$ 750,000	$ 67,515	$ 682,485
D2196	ACTIVE	CMMS REPLACEMENT	$ 2,148,360	$ 652,243	$ 1,496,117
D2199	ACTIVE	JOAQUIN RANCH PS DISINFECTION	$ 3,250,000	$ 1,135,363	$ 2,114,637
D2206	ACTIVE	WATERSMART INTEGRATED GROUNDWA	$ 400,000	$ 356,143	$ 43,857
D2217	ACTIVE	WASHINGTON AVENUE HYDROELECTRI	$ 3,300,000	$ 2,662,462	$ 637,538
D2220	ACTIVE	DE PORTOLA PUMP STATION P5 REP	$ 90,000	$ 24,322	$ 65,678
D2223	ACTIVE	BEAR CREEK PS P2 REPLACEMENT	$ 115,000	$ 32,238	$ 82,762
D2225	ACTIVE	ACE BOWEN PS1, P4 REPLACEMENT	$ 125,000	$ 31,535	$ 93,465

OPEN CAPITAL JOBS / ACTIVITIES

LIFE-TO-DATE BUDGET TO ACTUAL AMOUNTS THROUGH 06/10/2026

SUMMARY PROJECT	STATUS	DESCRIPTION	REVISED BUDGET	PAID TO DATE 06/10/2026	REMAINING BUDGET
D2226	ACTIVE	RANCHO CALIFORNIA PS1-1 REPLAC	$ 75,000	$ 19,583	$ 55,417
D2227	ACTIVE	BUCK MESA PS, P6 REHABILITATIO	$ 95,000	$ 24,854	$ 70,146
D2229	ACTIVE	DIAZ RD WIDENING FACILITY RELO	$ 125,000	$ 82,495	$ 42,505
D2230	ACTIVE	WELL 139 UNSCHEDULED FAILURE.	$ 665,000	$ 703,077	$ (38,077)
D2231	ACTIVE	CAL OAKS PUMP STATION P2 REPLA	$ 90,000	$ 48,090	$ 41,910
D2232	ACTIVE	NORMA MARSHALL PUMP STATION P2	$ 90,000	$ 19,932	$ 70,068
D2242	ACTIVE	PAUBA ROAD WIDENING RELOCATION	$ 150,000	$ 212,382	$ (62,382)
D2245	ACTIVE	HEADQUARTERS - ROOFING REPAIRS	$ 585,000	$ 196,037	$ 388,963
D2246	ACTIVE	HEADQUARTERS - RECOATING	$ 250,000	$ 112,198	$ 137,802
D2247	ACTIVE	HEADQUARTERS LANDSCAPE UPGRADE	$ 90,000	$ 15,944	$ 74,056
D2250	ACTIVE	WELL NO. 240 TREATMENT STRATEGY (ARSENIC)	$ 1,100,000	$ 185,264	$ 914,736
D2255	ACTIVE	PAUBA VALLEY WELL NOS. 178, 17	$ 2,000,000	$ 22,025	$ 1,977,975
D2256	ACTIVE	VAIL RANCH NEIGHBORHOOD POTABL	$ 2,000,000	$ 321,004	$ 1,678,996
D2258	ACTIVE	INFOR CLOUDSUITE IMPLEMENTATIO	$ 3,115,525	$ 2,620,002	$ 495,523
D2259	ACTIVE	VAIL PROPERTY PLAN	$ 250,000	$ 57,294	$ 192,706
D2262	ACTIVE	RECYCLED WATER PONDS SOLIDS MA	$ 75,000	$ -	$ 75,000
D2263	ACTIVE	MID-VALLEY RECHARGE BASINS	$ 11,000,000	$ 2,335,884	$ 8,664,116
D2267	ACTIVE	WELL DEPTH SYSTEM RESOURCE	$ 50,000	$ 105,334	$ (55,334)
D2268	ACTIVE	WELL DEPTH SYSTEM RANCHO	$ 75,000	$ 86,476	$ (11,476)
D2269	ACTIVE	WELL 149 REHABILITATION	$ 275,000	$ 242,295	$ 32,705
D2288	ACTIVE	ACE BOWEN GAS ENGINE 2-1 REBUI	$ 195,000	$ 154,741	$ 40,259
D2292	ACTIVE	RANCHO CALIFORNIA RD ROUNDABOU	$ 250,000	$ 1,316	$ 248,684
D2500	ACTIVE	RESERVOIR RECOAT & REHAB - RAN	$ 1,500,000	$ 20,852	$ 1,479,148
D2501	ACTIVE	RESERVOIR RECOAT & REHAB - SAN	$ 1,500,000	$ 19,903	$ 1,480,097
D2502	ACTIVE	SANTA ROSA PIPELINE AND APPURT	$ 2,000,000	$ 44,315	$ 1,955,685
D2503	ACTIVE	PAUBA VALLEY WELL NO. 180	$ 6,500,000	$ 717	$ 6,499,283
D2504	ACTIVE	PAUBA VALLEY WELL NO. 181 - WE	$ 6,500,000	$ 777	$ 6,499,223
D2505	ACTIVE	PFAS TREATMENT FACILITY DESIGN	$ 7,500,000	$ 328,832	$ 7,171,168
D2507	ACTIVE	PAUBA VALLEY WELL NO. 178	$ 6,500,000	$ 538	$ 6,499,462
D2508	ACTIVE	PAUBA VALLEY WELL NO. 179	$ 6,500,000	$ 41,018	$ 6,458,982
D2511	ACTIVE	MISC. UNKNOWN RELOCATIONS -FAC	$ 250,000	$ 146,867	$ 103,133
D2512	ACTIVE	MISC. UNKNOWN RELOCATIONS -FAC	$ 65,000	$ 65,275	$ (275)
D2513	ACTIVE	WELL 309 - WELL PRE-LUBE CABINET	$ 130,000	$ 71,747	$ 58,253
D2519	ACTIVE	MURRIETA CREEK FLOOD CONTROL PROJECT, PHASE 2B	$ 1,325,000	$ 20,519	$ 1,304,481
D2570A	ACTIVE	TRAILER FOR PUMPS/WELLS CREW	$ 12,500	$ -	$ 12,500
D2570B	ACTIVE	HETRA MOBILE COLUMN LIFT-LP SE	$ 85,000	$ 84,943	$ 57
D2570C	ACTIVE	ENCLOSED CAB SKID STEER	$ 130,000	$ 119,092	$ 10,908
D2570E	ACTIVE	VALVE TRAILER	$ 35,000	$ 1,071	$ 33,929
D2570F	ACTIVE	FAB SHOP REPLACEMENT EQUIPMENT	$ 15,000	$ -	$ 15,000
D2570G	ACTIVE	REPLACEMENT SHORING EQUIPMENT	$ 15,000	$ 13,572	$ 1,428
D2570H	ACTIVE	GATE MOTOR REPLACEMENT AT HQ	$ 10,000	$ -	$ 10,000
D2570I	ACTIVE	ONLINE ANALYZER AT VDC AMMONIA	$ 36,500	$ 34,678	$ 1,822
D2570J	ACTIVE	BULK SALT HOPPER	$ 110,000	$ 103,270	$ 6,730
D2570K	ACTIVE	CHEMICAL FEED PUMPS/WELLS FLOW	$ 80,000	$ 76,591	$ 3,409
D2570L	ACTIVE	ITRON SOLAR BATTERIES FOR COLL	$ 25,000	$ 7,526	$ 17,474
D2570M	ACTIVE	MOBILE PIPE/IRRIGATION RECHARG	$ 40,000	$ -	$ 40,000
D2570N	ACTIVE	DIGITAL PRESSURE RECORDERS	$ 10,000	$ 9,921	$ 79
D2570P	ACTIVE	PC/LAPTOP REPLACEMENT 20%	$ 37,000	$ 37,536	$ (536)

OPEN CAPITAL JOBS / ACTIVITIES

LIFE-TO-DATE BUDGET TO ACTUAL AMOUNTS THROUGH 06/10/2026

SUMMARY PROJECT	STATUS	DESCRIPTION	REVISED BUDGET	PAID TO DATE 06/10/2026	REMAINING BUDGET
D2570Q	ACTIVE	REPLACEMENT GRAPHICS WORKSTAT	$ 14,000	$ 11,947	$ 2,053
D2570R	ACTIVE	CANON COPIER/PRINTER REPLACEME	$ 29,000	$ 25,883	$ 3,117
D2570S	ACTIVE	APPLE IPAD REPLACEMENT	$ 18,000	$ -	$ 18,000
D2570T	ACTIVE	ONBASE ECM SERVER SOFTWARE REP	$ 29,750	$ 28,500	$ 1,250
D2570U	ACTIVE	PERFORMANCE ENG WORKSTATIONS	$ 16,500	$ 11,702	$ 4,799
D2570V	ACTIVE	AS-BUILT CONVERSIONS	$ 10,000	$ -	$ 10,000
D2601	ACTIVE	FY 2025-26 VALVE AND APPURTENANCE REPLACEMENT	$ 1,950,000	$ 1,961,573	$ (11,573)
D2602	ACTIVE	FY25-26 CUSTOMER METER REPLACEMENT	$ 1,005,000	$ 73,079	$ 931,921
D2603	ACTIVE	BUTTERFIELD STAGE PUMP STATION NATURAL GAS DRIVER	$ 315,000	$ 37,572	$ 277,428
D2604	ACTIVE	JEFFERSON AVENUE EXISTING 24-INCH ACP VALVE PROJECT	$ 2,000,000	$ 197,121	$ 1,802,879
D2605	ACTIVE	OLD TOWN FRONT STREET PIPELINE REPLACEMENT	$ 2,500,000	$ 119,590	$ 2,380,410
D2606	ACTIVE	WILDFIRE MITIGATION SUPPORT (STORAGE)	$ 500,000	$ 63,833	$ 436,167
D2607	ACTIVE	FY 2025-26 VALVE AND APPURTENANCE REPLACEMENT	$ 1,260,000	$ 1,217,296	$ 42,705
D2608	ACTIVE	FY 2025-26 CUSTOMER METER REPLACEMENT	$ 555,000	$ 106,746	$ 448,254
D2609	ACTIVE	HEADQUARTERS FACILITIES MODIFICATIONS AND IMPROVEMENTS, PH 2	$ 500,000	$ 156,601	$ 343,399
D2610	ACTIVE	RENTAL PROPERTY PAVING PROJECT	$ 120,000	$ 418	$ 119,582
D2611	ACTIVE	50-ACRES REBUILD	$ 93,000	$ -	$ 93,000
D2612	ACTIVE	SCADA COMMUNICATIONS RADIO REPLACEMENT (RANCHO)	$ 62,500	$ 63,784	$ (1,284)
D2613	ACTIVE	PRS PRESSURE RELIEF VALVE SWITCHES (RANCHO)	$ 52,500	$ 39,936	$ 12,564
D2614	ACTIVE	AIR-VAC UPGRADES (RANCHO)	$ 75,000	$ 69,393	$ 5,607
D2615	ACTIVE	ELM ST PUMP STATION 1&2 500KW CAT PORTABLE GENERATOR TO STATIONARY	$ 150,000	$ -	$ 150,000
D2616	ACTIVE	WELL SHED ENCLOSURES (WELL NO. 232)	$ 130,000	$ 23,270	$ 106,730
D2617	ACTIVE	SURGE TANK AUTOMATION (MECHANICAL)	$ 175,000	$ 130,823	$ 44,177
D2619	ACTIVE	SURGE TANK AUTOMATION (INSTRUMENTATION & CONTROL)	$ 102,000	$ 105,336	$ (3,336)
D2620	ACTIVE	SCADA COMMUNICATIONS RADIO REPLACEMENT (SANTA ROSA)	$ 62,500	$ 32,014	$ 30,486
D2621	ACTIVE	PRS PRESSURE RELIEF VALVE SWITCHES (SANTA ROSA)	$ 52,500	$ 54,493	$ (1,993)
D2622	ACTIVE	AIR-VAC UPGRADES (SANTA ROSA)	$ 75,000	$ 79,298	$ (4,298)
D2623	ACTIVE	BALDARAY PUMP STATION 500KW CAT PORT GENERATOR TO STATIONARY	$ 110,000	$ -	$ 110,000
D2624	ACTIVE	WELL SHED ENCLOSURES	$ 520,000	$ 257,658	$ 262,342
D2626	ACTIVE	RECYCLED WATER STORAGE PONDS CONTROL VALVE AUTOMATION	$ 267,000	$ 9,058	$ 257,942
D2627	ACTIVE	16-INCH MOV AT ELM STREET PUMP STATION NO. 3	$ 240,500	$ -	$ 240,500
D2628	ACTIVE	WELL NO. 126 REHAB AND APPURTENANCE REPLACEMENT	$ 350,000	$ 105,896	$ 244,104
D2629	ACTIVE	WELL NO. 152 - REHAB AND MANIFOLD IMPROVEMENTS	$ 170,000	$ 182,493	$ (12,493)
D2630	ACTIVE	WELLS NOS. 153 & 154 REHAB	$ 200,000	$ 2,391	$ 197,609
D2631	ACTIVE	ELM ST PUMP STATION 1&2 500KW CAT POR GENERATOR TO STATIONAR	$ 110,000	$ 17,457	$ 92,543
D2632	ACTIVE	IMPROVEMENTS TO CAYENTA SOFTWARE	$ 50,000	$ 15,000	$ 35,000
D2633	ACTIVE	PAYMENT OUTSOURCING SOFTWARE	$ 100,000	$ -	$ 100,000
D2634	ACTIVE	QUALTRICS CUSTOMER EXPERIENCE SOFTWARE	$ 50,000	$ -	$ 50,000
D2635	ACTIVE	CRM SOFTWARE	$ 50,000	$ 529	$ 49,471
D2636	ACTIVE	CAYENTA UPGRADE	$ 110,000	$ 18,000	$ 92,000
D2637	ACTIVE	GIS COMPONENT	$ 180,000	$ 110,829	$ 69,171
D2640	ACTIVE	RW COLLECTION SYSTEM IMPROVEMENTS	$ 200,000	$ 717	$ 199,283
D2641	ACTIVE	RECYCLED WATER STORAGE POND IMPROVEMENTS (DESIGN)	$ 600,000	$ 5,353	$ 594,647
D2644	ACTIVE	MISC UNKNOWN RELOCATIONS - FACILITY RELOCATIONS	$ 275,000	$ 956	$ 274,044
D2645	ACTIVE	COT OVERLAND DRIVE WIDENING - APPURTENANCE RELOCATIONS	$ 200,000	$ 657	$ 199,343
D2646	ACTIVE	MISC UNKNOWN RELOCATIONS - FACILITY RELOCATIONS (SANTA ROSA)	$ 75,000	$ 358	$ 74,642
D2647	ACTIVE	UVDC ENERGY INDEPENDENCE (FEASIBILITY & PRELIMINARY DESIGN)	$ 250,000	$ -	$ 250,000
D2649	ACTIVE	WAREHOUSE STORAGE IMPROVEMENTS	$ 144,000	$ 61,466	$ 82,534

OPEN CAPITAL JOBS / ACTIVITIES

LIFE-TO-DATE BUDGET TO ACTUAL AMOUNTS THROUGH 06/10/2026

SUMMARY PROJECT	STATUS	DESCRIPTION	REVISED BUDGET	PAID TO DATE 06/10/2026	REMAINING BUDGET
D2650	ACTIVE	ANZA MOTOR & PUMPING EQUIPMENT	$ 66,000	$ 50,150	$ 15,850
D2651	ACTIVE	WINCHESTER MOTOR & PUMP EQUIPMENT	$ 66,000	$ -	$ 66,000
D2652	ACTIVE	NORMA MARSHALL MOTOR & PUMP EQUIPMENT	$ 66,000	$ -	$ 66,000
D2653	ACTIVE	BUTTERFIELD STAGE MOTOR & PUMP EQUIPMENT	$ 66,000	$ -	$ 66,000
D2654	ACTIVE	CALLE BREVE MOTOR & PUMP EQUIPMENT	$ 66,000	$ -	$ 66,000
D2655	ACTIVE	DE PORTOLA RES NO 1 & 2 DRAIN LINE RELOCATION	$ 236,317	$ 23,081	$ 213,236
D2656	ACTIVE	VARIABLE FREQUENCY DRIVE RANCHO PUMP STATION 1	$ 20,000	$ 8,273	$ 11,727
D2657	ACTIVE	CALLE BREVE PUMP STATION MAIN CIRCUIT BREAKER	$ 17,500	$ -	$ 17,500
D2658	ACTIVE	EM 20-30 INCH VALVE ACTUATOR	$ 28,000	$ -	$ 28,000
D2659	ACTIVE	WR-34 VAVLE ACTUATOR (MOV)	$ 20,000	$ -	$ 20,000
D2660	ACTIVE	LOS CABALLOS PUMP STATION (UVDC) VALVE ACTUATOR (MOV)	$ 54,000	$ -	$ 54,000
G1230	ACTIVE	DWR PROP 1 ROUND 2 SANTA MARGA	$ 1,149,696	$ 476,174	$ 673,522
G1240	ACTIVE	DWR REGIONAL CROPSWAP	$ 6,778,823	$ 3,588,145	$ 3,190,678
G1250	ACTIVE	USBR WATER CONSERVATION DEMO	$ 225,250	$ 103,015	$ 122,235
G1300	ACTIVE	VAIL DAM GRANT MANAGEMENT	$ 10,000	$ 11,947	$ (1,947)
G2601	ACTIVE	HYDRANT CHECK VALVE - RANCHO WATER	$ 95,913	$ 106,387	$ (10,474)
G2602	ACTIVE	HYDRANT CHECK VALVE - SANTA ROSA	$ 95,913	$ -	$ 95,913
NC2601	ACTIVE	CATHODIC PROTECTION MONITORING AND CORROSION SURVEY	$ 300,000	$ -	$ 300,000
NC2602	ACTIVE	URBAN WATER MANAGEMENT PLAN UPDATE	$ 250,000	$ 79,598	$ 170,402
NC2604	ACTIVE	SEWER SYSTEM HYDRAULIC MODEL UPDATE	$ 50,000	$ 2,501	$ 47,499
NC2605	ACTIVE	SUNDANCE CLEAN-OUT PROJECT	$ 75,000	$ 69,156	$ 5,844
NC2606	ACTIVE	BUCK MESA ASBESTOS CLEAN-UP	$ 40,000	$ 31,066	$ 8,934
R0057	ACTIVE	HEADWORKS MCC REPLACEMENT	$ 700,000	$ 137,339	$ 562,661
R0058	ACTIVE	PERCOLATION POND FEASIBILITY & OPTIMIZATION STUDY	$ 500,000	$ 2,212	$ 497,788
R0059	ACTIVE	SBR BASIN FRP DUCT REPAIR	$ 200,000	$ 9,212	$ 190,788
R0070	ACTIVE	SR WATER RECLAMATION SEWER REHABILITATION	$ 450,000	$ 21,187	$ 428,813
R0071	ACTIVE	SEWER PIEPELINE AND MANHOLE REPLACEMENT	$ 450,000	$ 26,222	$ 423,778
R2570A	ACTIVE	COMPOSITE SAMPLER	$ 13,000	$ 14,269	$ (1,269)
R2570B	ACTIVE	SBR MIXER PUMP HOISTS	$ 65,000	$ 58,205	$ 6,795
R2601	ACTIVE	MISC ASPHALT OVERLAY - ADJUST SEWER MANHOLES TO GRADE	$ 150,000	$ 16,067	$ 133,933
R2603	ACTIVE	AWT REHABILITATION TERTIARY FILTERS	$ 620,000	$ 65,725	$ 554,275
R2604	ACTIVE	SRWRF ROOF REPAIR PROGRAM	$ 430,000	$ 3,450	$ 426,550
R2605	ACTIVE	REBUILD INFLUENT PUMP (SPARE)	$ 70,000	$ 36,267	$ 33,733
R2606	ACTIVE	SRWRF VALVE REPLACEMENT PROGRAM	$ 80,000	$ 63,113	$ 16,887
R2607	ACTIVE	SRWRF BREAKER TESTING	$ 25,000	$ 590	$ 24,410
R2613	ACTIVE	SRWRF REPORT OF WATER DISCHARGE TECHNICAL SUPPORT SERVICE	$ 36,000	$ 347	$ 35,653
		TOTAL PROJECT	**$ 289,730,774**	$ 101,284,958	**$ 188,445,816**

2.B

Rancho Water

COMMITTEE INFORMATION

ENGINEERING AND OPERATIONS COMMITTEE

June 25, 2026

ITEM 2.B: **Operations Reports - April/May 2026**

RESPONSIBLE/LEAD STAFF MEMBER(S):

Jordan Farrell, Water Operations Manager
Fernando Mata, Water Reclamation Manager

RECOMMENDATIONS:

These reports are for the Engineering and Operations Committee's review and information.

DISCUSSION:

The operations report for April/May 2026 is enclosed herewith for your review.

ALTERNATIVES:

Not applicable

FISCAL ANALYSIS:

Not applicable

ENVIRONMENTAL REQUIREMENTS:

Not applicable

EXHIBITS/ATTACHMENTS:

1. Production Reports
2. Production Well Report
3. SRWRF Flow Biosolids Production
4. Regulatory Compliance Report
5. Water Sales for Month Ending May 2026

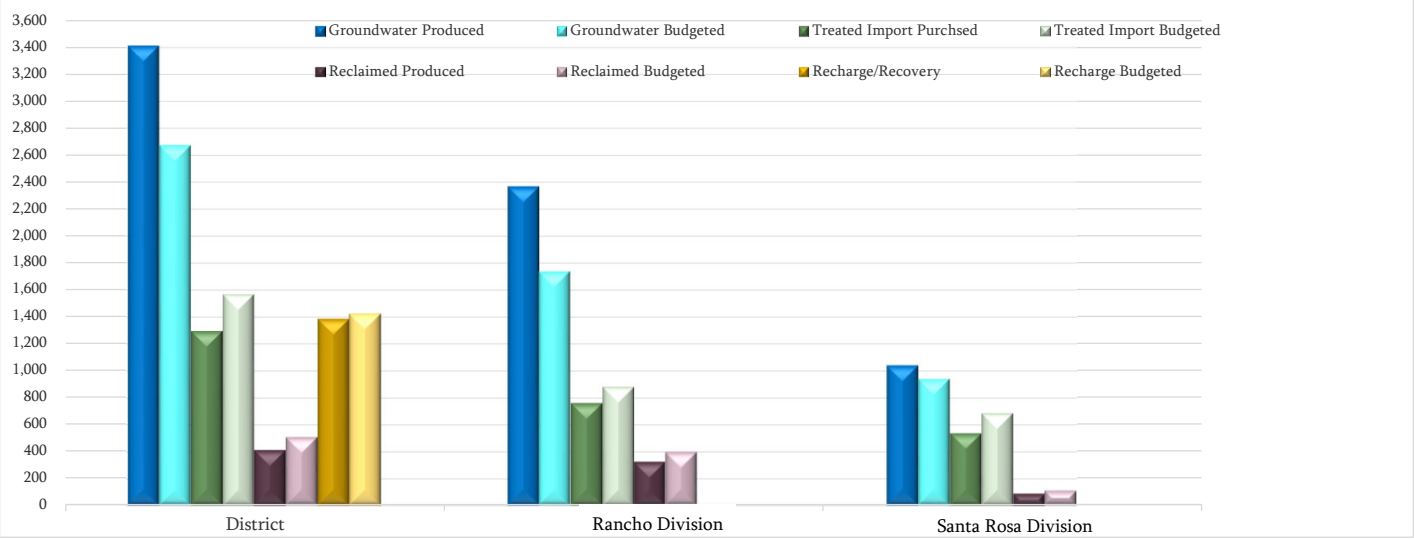
Rancho California Water District

Monthly Production Report

May-26

	District		Rancho Division		Santa Rosa Division		Present To-Date	Budget To-Date
	May-25	May-26	May-25	May-26	May-25	May-26		
Production:								
Groundwater	2,521	3,410	1,684	2,370	837	1,041	28,108	28,776
Treated Import	1,948	1,295	1,157	759	790	536	15,852	14,964
Reclaimed	410	413	329	325	82	88	3,348	3,530
(Non-Potable Groundwater)	0	0	0	0	0	0	(46)	(41)
Totals	**4,879**	**5,119**	**3,170**	**3,454**	**1,709**	**1,665**	**47,262**	**47,229**
Recharge/Recovery	1,434	1,385					14,076	14,064
Pump Stations	5,123	4,948	2,814	2,672	2,309	2,277	46,535	46,468
Budget:								
Groundwater	2,877	2,674	1,858	1,736	1,019	938		
Treated Import	1,387	1,566	772	881	616	685		
Reclaimed	527	508	422	399	105	109		
Totals	**4,791**	**4,748**	**3,051**	**3,016**	**1,740**	**1,732**		
Recharge	1,425	1,425						
Pump Stations	4,662	4,271	2,393	2,015	2,268	2,256		
Variance:								
Groundwater	(356)	736	(174)	633	(182)	103		
Treated Import	561	(271)	386	(121)	175	(149)		
Reclaimed	(117)	(95)	(93)	(74)	(23)	(20)		
Recharge	9	(40)						
Totals	**88**	**371**	**119**	**438**	**(31)**	**(67)**		

Summary Metrics:	District		Rancho Division		Santa Rosa Division		Present To-Date		
Total Production To-Date							**47,262**		
Budgeted Production							**47,229**	**33**	100%
Groundwater Produced	3,410		2,370		1,041		28,108		
Groundwater Budgeted	2,674	736	1,736	633	938	103	28,776	(668)	98%
Treated Import Purchsed	1,295		759		536		15,852		
Treated Import Budgeted	1,566	(271)	881	(121)	685	(149)	14,964	888	106%
Reclaimed Produced	413		325		88		3,348		
Reclaimed Budgeted	508	(95)	399	(74)	109	(20)	3,530	(182)	95%
Recharge/Recovery	1,385						14,076		
Recharge Budgeted	1,425	(40)					14,064	12	100%



Rancho California Water District

06/08/2026 04:24 PM

Monthly Production Report - Operations

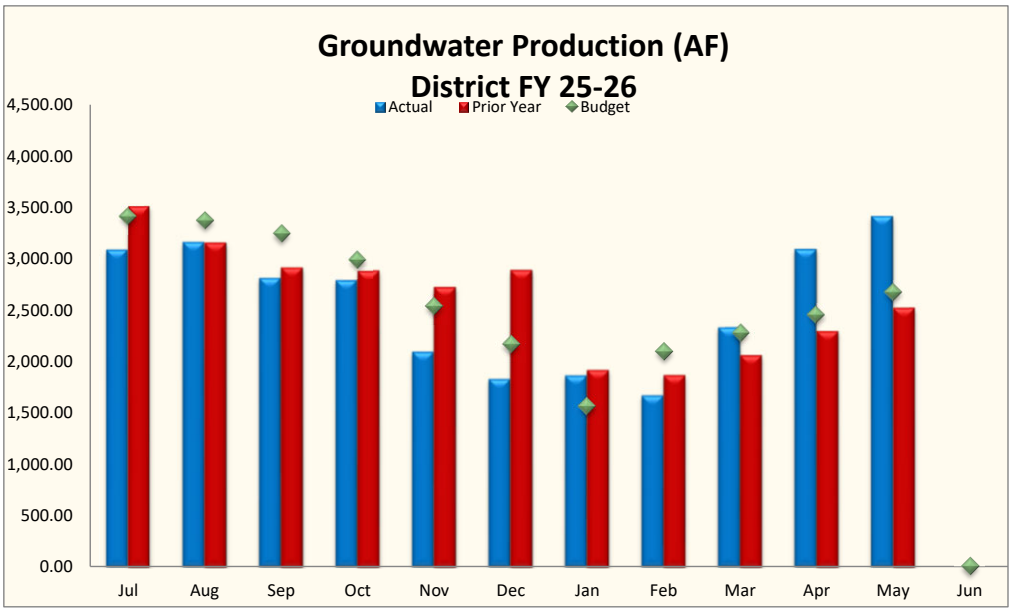
FY May-2026

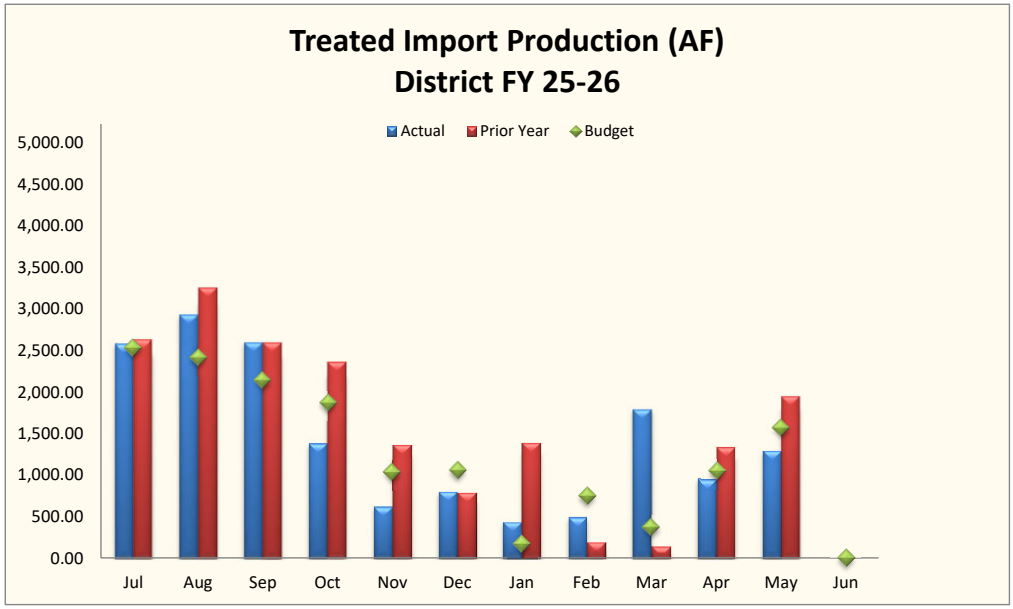
	ACTUAL MAY-25	ACTUAL MAY-26	BUDGET MAY-26	ACTUAL YTD PREVIOUS FY	ACTUAL YTD CURRENT FY	BUDGET YTD	% OF YTD BUDGET
PRODUCTION							
Total Groundwater	2,521.10	3,410.20	2,674.19	28,714.70	28,108.10	28,775.91	98%
Treated Import	1,947.60	1,295.20	1,566.00	17,970.20	15,851.80	14,964.00	106%
Total Reclaimed	410.48	413.18	507.81	3,523.53	3,348.18	3,529.92	95%
Non-Potable Groundwater	0.00	0.00	3.81	0.00	46.00	40.92	112%
Totals	4,879.18	5,118.58	4,744.19	50,208.43	47,262.08	47,228.91	100%
Pump Station	5,123.10	4,948.10	4,270.54	51,219.80	46,534.78	46,468.06	100%
RECHARGE (IMPORT)							
Recharge	1,434.20	1,385.40	1,425.00	14,136.80	14,075.80	14,064.00	100%
Recovered	1,434.20	1,385.40	1,425.00	14,136.80	14,075.80	14,064.00	100%
Cyclic Withdrawal	0.00	0.00	0.00	0.00	0.00	0.00	
Bank Withdrawal	0.00	0.00	0.00	0.00	0.00	0.00	

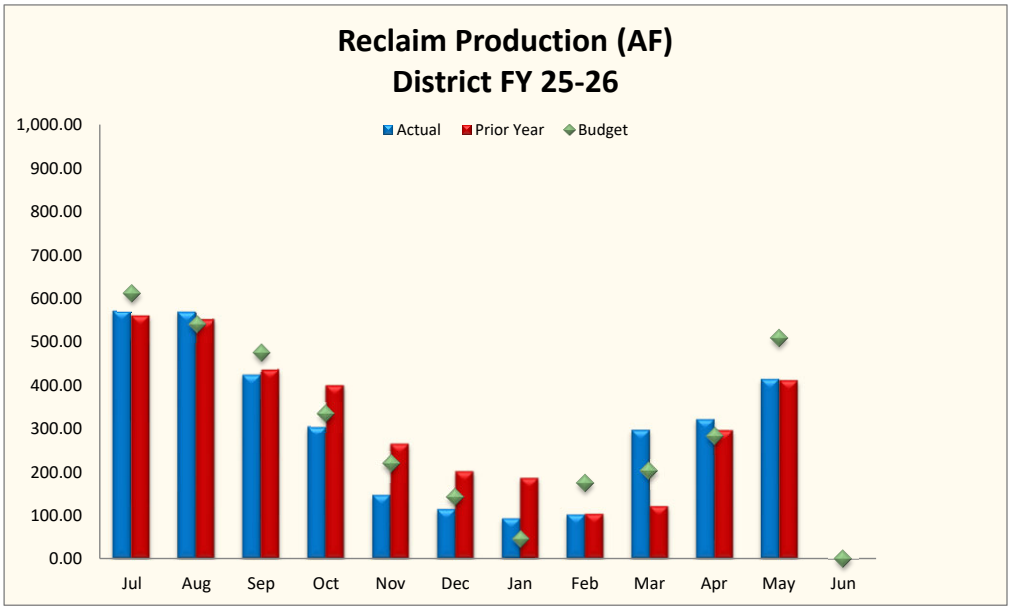
	IN	OUT	REMAINING
STORAGE			
Cyclic	7,929.10 AF	7,929.48 AF	(0.38) AF
Bank	24,836.90 AF	1,448.60 AF	23,388.30 AF

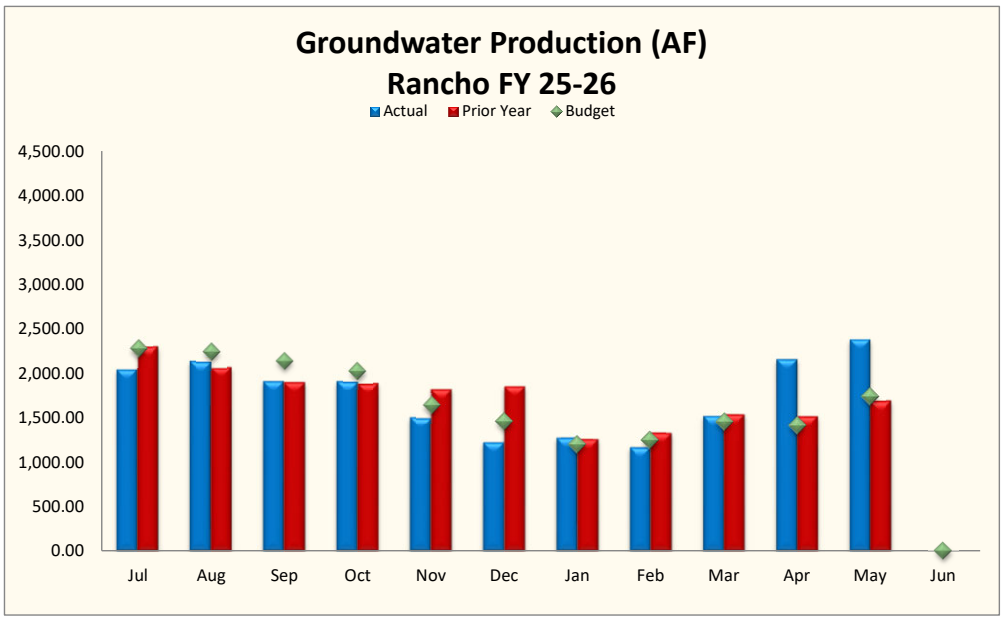
	SANTA ROSA WRF	CONTRACT EMWD	CONTRACT EVMWD	CONTRACT WMWD
RECLAMATION				
Reclaimed	289.98 AF	126.00 AF	---	---
Storage Ponds	1,236.25 AF	---	---	---
Influent	3.01 MGD	0.00 MGD	1.06 MGD	0.84 MGD
Effluent	3.05 MGD	1.32 MGD	---	---

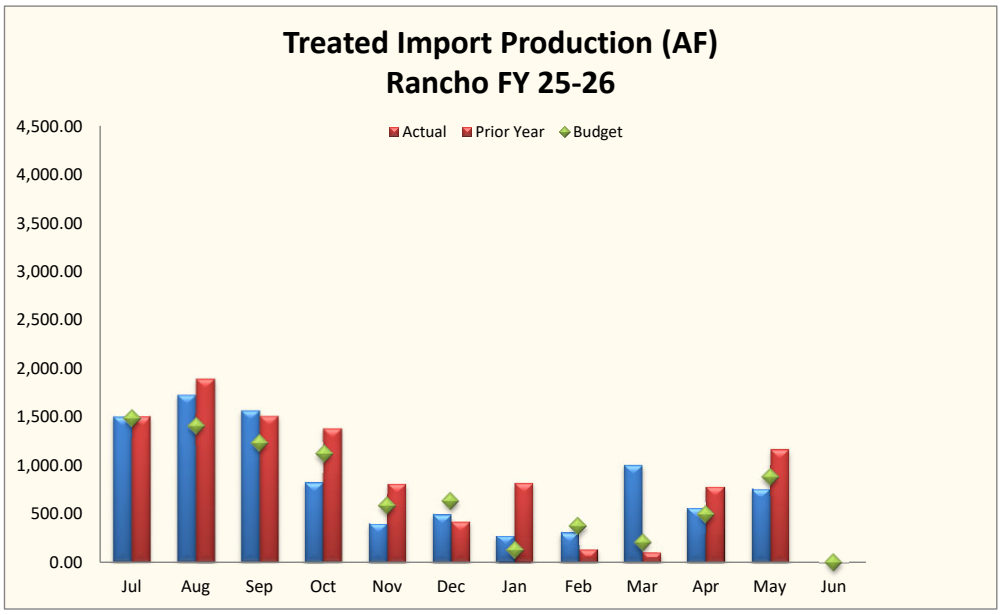
	APR-26	MAY-26	CHANGE
VAIL LAKE			
Elevation	1,421.33 AMSL	1,420.66 AMSL	(0.67) FT
Storage	11,980.00 AF	11,690.00 AF	(290.00) AF
Draft	0.00 AF	60.10 AF	60.10 AF
Evaporation Gauge	6.40 IN	7.55 IN	1.15 IN
Estimated Evaporation	231.47 AF	273.06 AF	41.59 AF
Inflow - Tributary	45.19 AF	42.80 AF	(2.40) AF
Inflow - Rainfall	16.28 AF	0.36 AF	(15.91) AF
Inflow Total	61.47 AF	43.16 AF	(18.31) AF

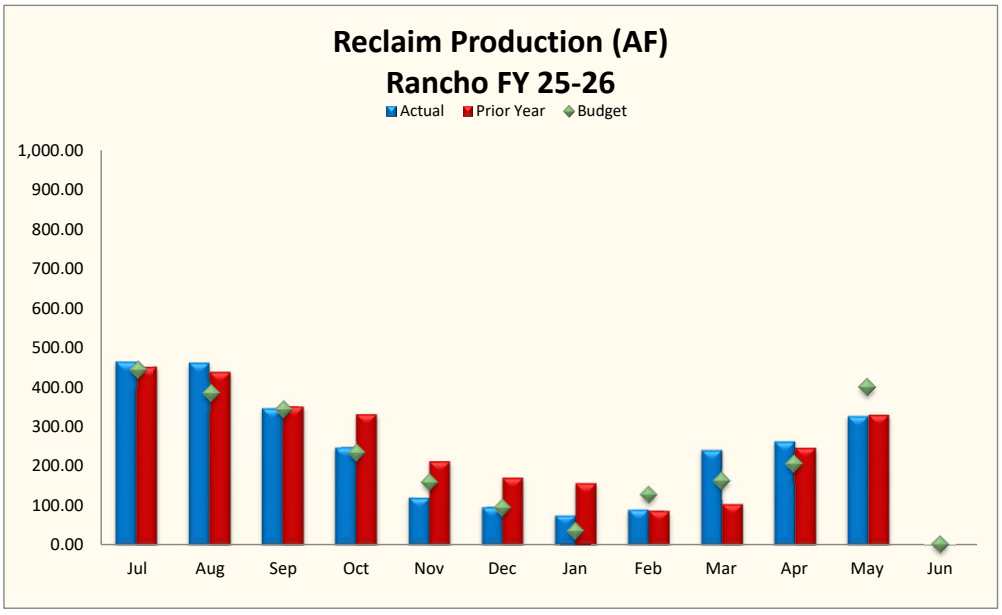

Groundwater Production (AF)
District FY 25-26
Actual
Prior Year
Budget
4,500.00
4,000.00
3,500.00
3,000.00
2,500.00
2,000.00
1,500.00
1,000.00
500.00
0.00
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun

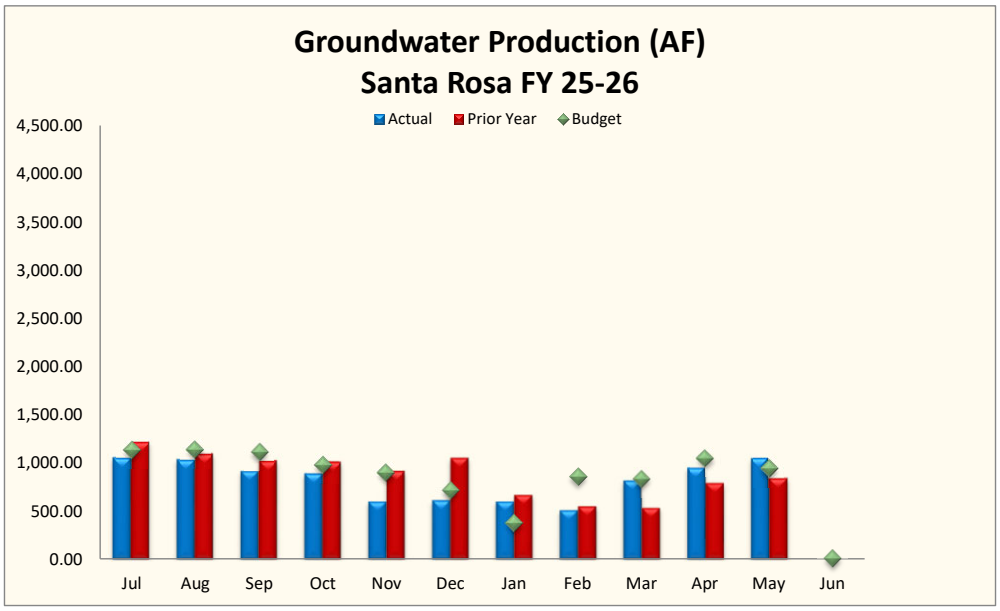

Treated Import Production (AF)
District FY 25-26
Actual
Prior Year
Budget
5,000.00
4,500.00
4,000.00
3,500.00
3,000.00
2,500.00
2,000.00
1,500.00
1,000.00
500.00
0.00
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun

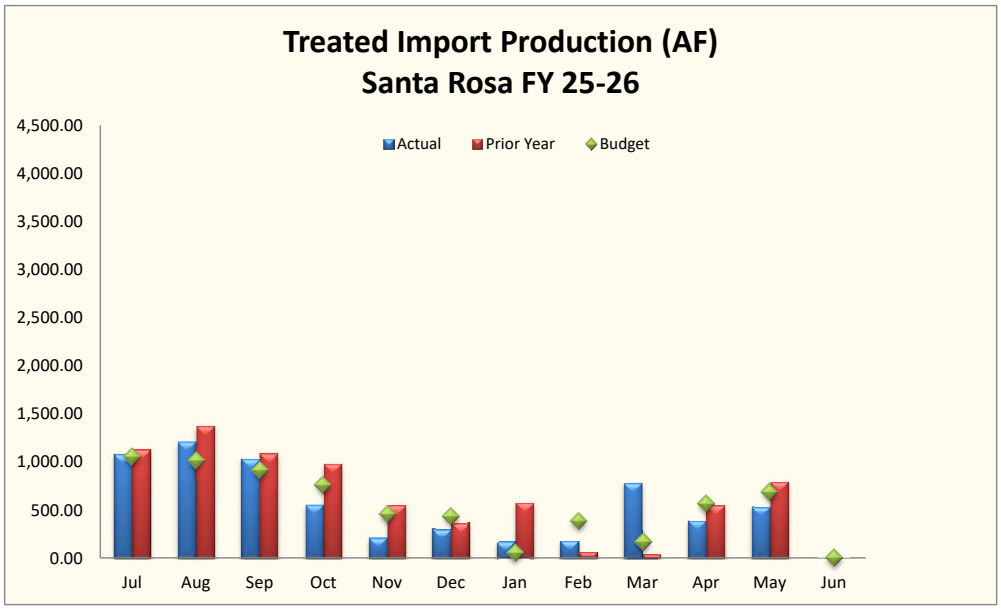

Reclaim Production (AF)
District FY 25-26
Actual
Prior Year
Budget
1,000.00
900.00
800.00
700.00
600.00
500.00
400.00
300.00
200.00
100.00
0.00
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun

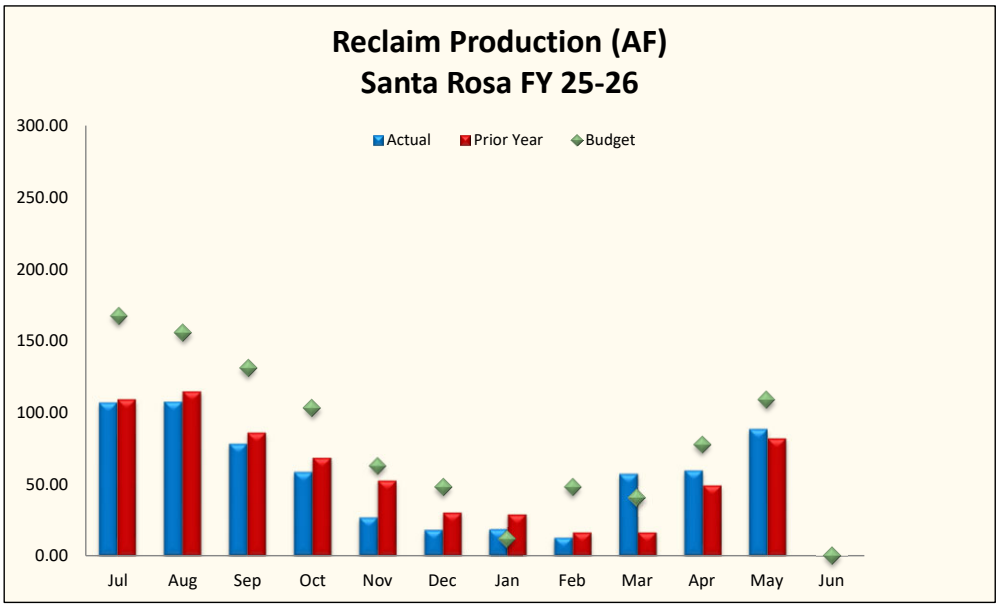

Groundwater Production (AF)
Rancho FY 25-26
Actual
Prior Year
Budget
4,500.00
4,000.00
3,500.00
3,000.00
2,500.00
2,000.00
1,500.00
1,000.00
500.00
0.00
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun

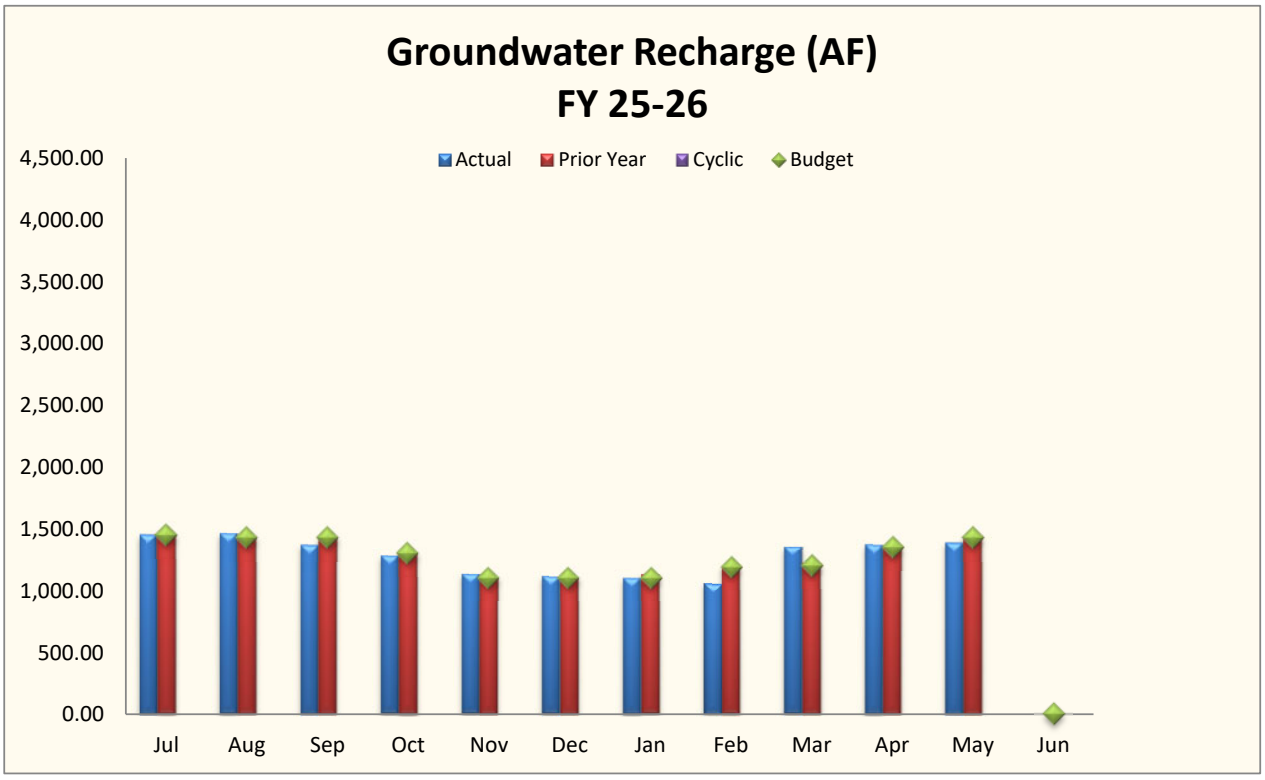

Treated Import Production (AF)
Rancho FY 25-26
Actual
Prior Year
Budget
4,500.00
4,000.00
3,500.00
3,000.00
2,500.00
2,000.00
1,500.00
1,000.00
500.00
0.00
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun

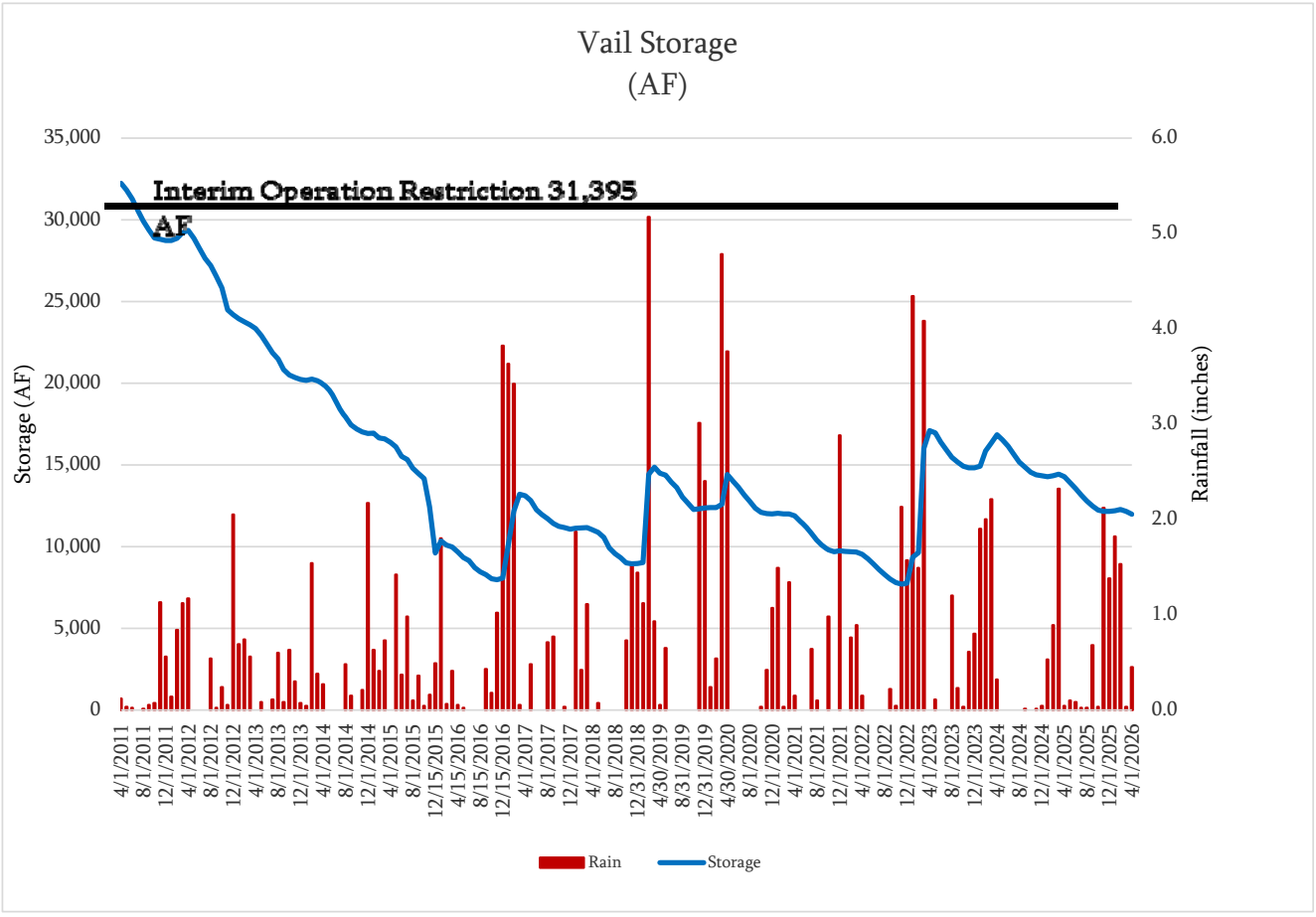

Reclaim Production (AF)
Rancho FY 25-26
Actual
Prior Year
Budget
1,000.00
900.00
800.00
700.00
600.00
500.00
400.00
300.00
200.00
100.00
0.00
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun


Groundwater Production (AF)
Santa Rosa FY 25-26
Actual
Prior Year
Budget
4,500.00
4,000.00
3,500.00
3,000.00
2,500.00
2,000.00
1,500.00
1,000.00
500.00
0.00
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun


Treated Import Production (AF)
Santa Rosa FY 25-26
Actual
Prior Year
Budget
4,500.00
4,000.00
3,500.00
3,000.00
2,500.00
2,000.00
1,500.00
1,000.00
500.00
0.00
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun


Reclaim Production (AF)
Santa Rosa FY 25-26
Actual
Prior Year
Budget
300.00
250.00
200.00
150.00
100.00
50.00
0.00
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun


Groundwater Recharge (AF)
FY 25-26
Actual
Prior Year
Cyclic
Budget
4,500.00
4,000.00
3,500.00
3,000.00
2,500.00
2,000.00
1,500.00
1,000.00
500.00
0.00
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun


Vail Storage
(AF)
Interim Operation Restriction 31,395
AF
Storage (AF)
Rainfall (inches)
35,000
30,000
25,000
20,000
15,000
10,000
5,000
0
6.0
5.0
4.0
3.0
2.0
1.0
0.0
4/1/2011
8/1/2011
12/1/2011
4/1/2012
8/1/2012
12/1/2012
4/1/2013
8/1/2013
12/1/2013
4/1/2014
8/1/2014
12/1/2014
4/1/2015
8/1/2015
12/15/2015
4/15/2016
8/15/2016
12/15/2016
4/1/2017
8/1/2017
12/1/2017
4/1/2018
8/1/2018
12/31/2018
4/30/2019
8/31/2019
12/31/2019
4/30/2020
8/1/2020
12/1/2020
4/1/2021
8/1/2021
12/1/2021
4/1/2022
8/1/2022
12/1/2022
4/1/2023
8/1/2023
12/1/2023
4/1/2024
8/1/2024
12/1/2024
4/1/2025
8/1/2025
12/1/2025
4/1/2026
Rain
Storage

FY 2025/2026
Groundwater Production Wells Report

Budgeted Production Wells Out of Service

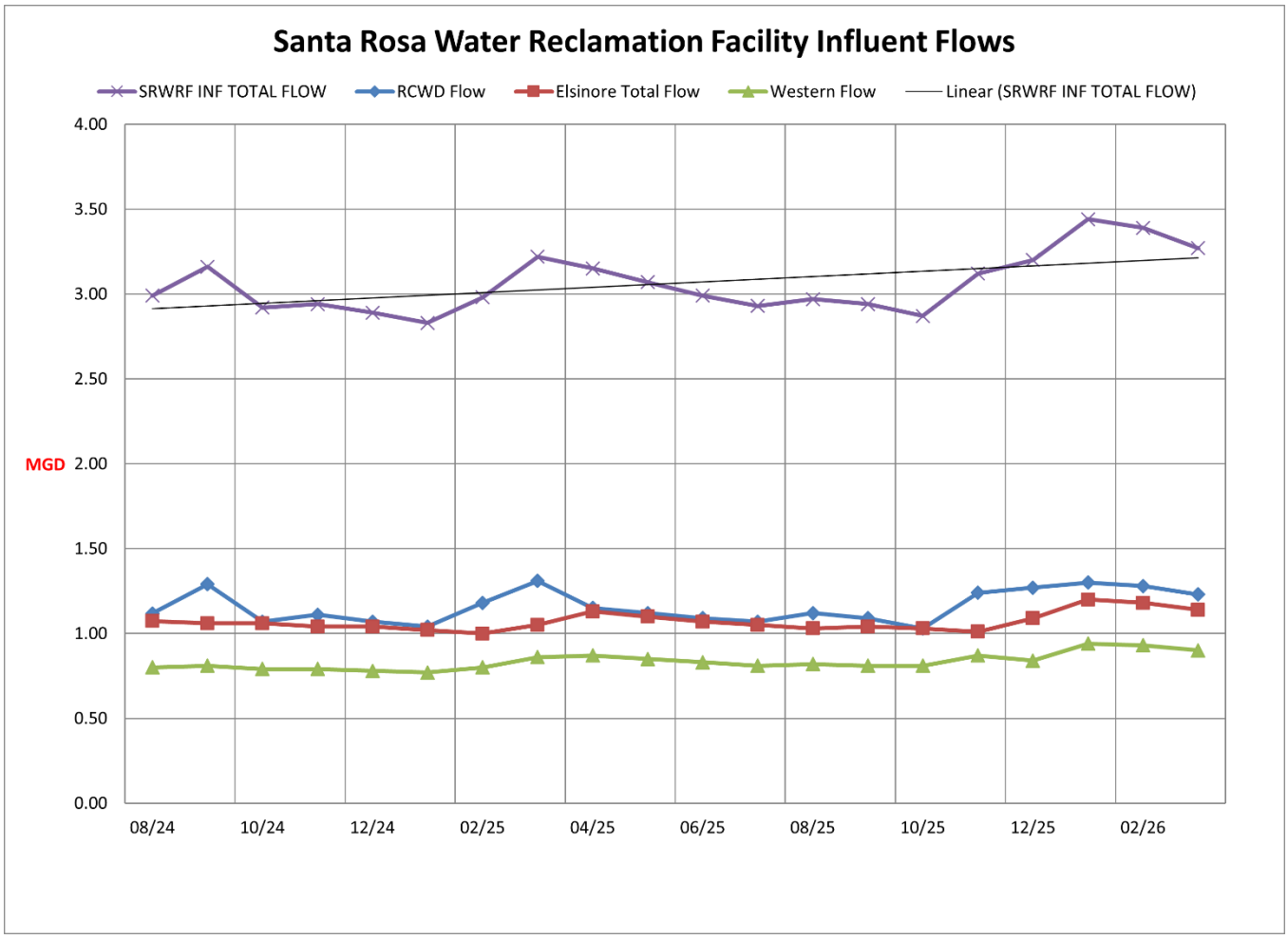
Well	Out of Service	Estimated Return to Service	Reason
237	Dec-25	TBD	Arsenic

Non-Budgeted Production Wells Out of Service

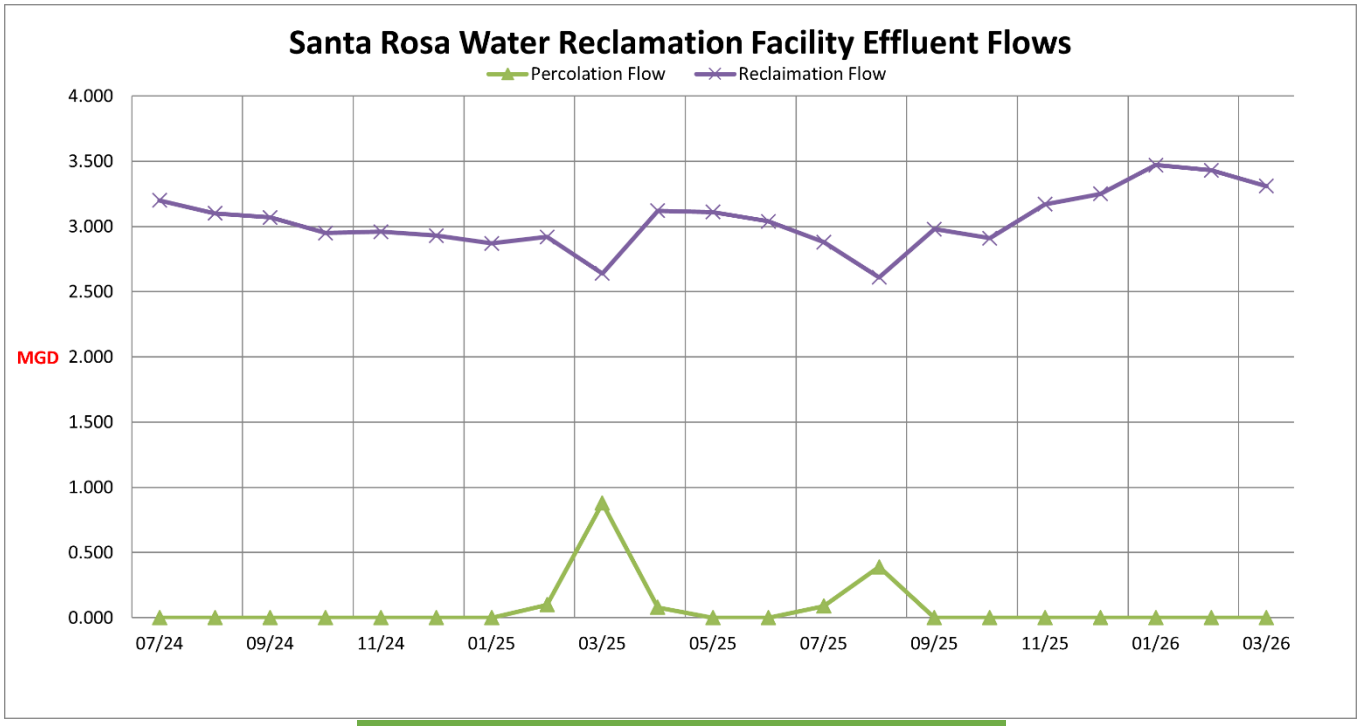
Well	Out of Service	Estimated Return to Service	Reason	Potential Production AFY
102	Apr-23	2028	PFAS	1000
119	Oct-23	TBD	PFAS	
122	May-23	TBD	PFAS	525
211	May-23	TBD	PFAS	

Rancho California Water District
42135 Winchester Road, Temecula, CA 92590
951.296.6900 | RanchoWater.com

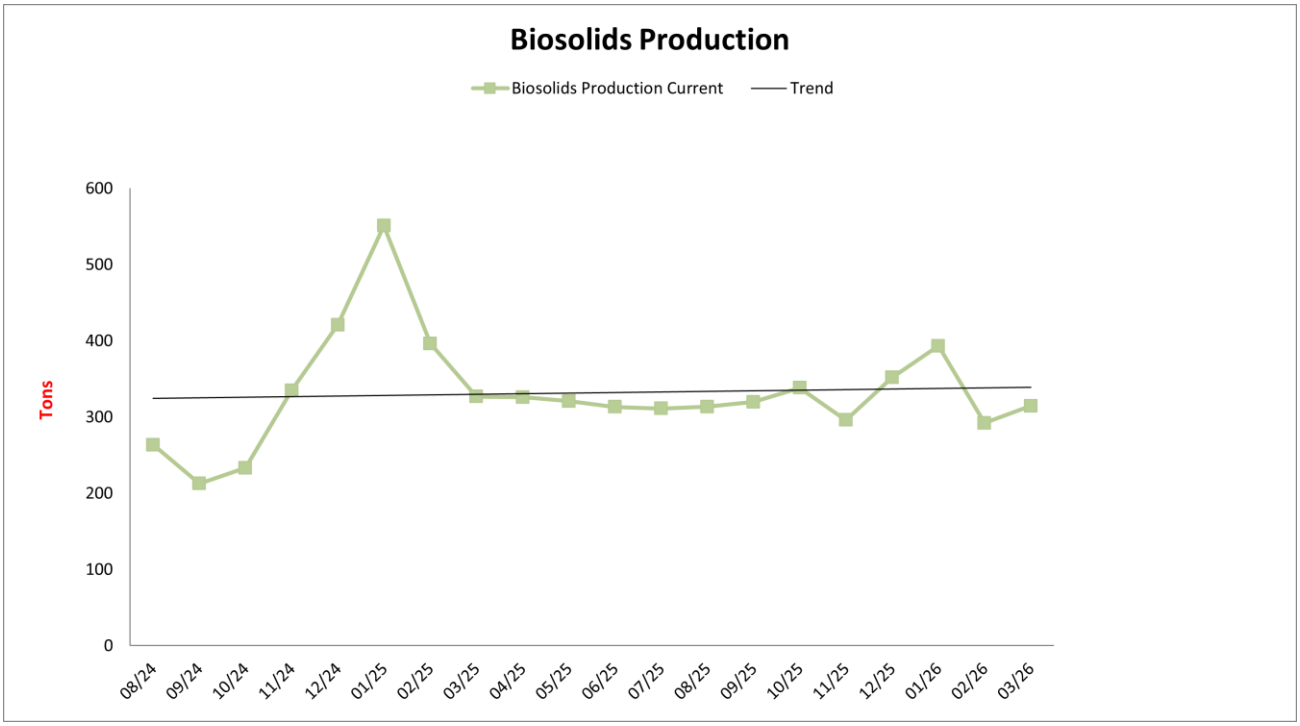
March 2026 SRWRF Flow Biosolids Production



	Monthly Average	YTD Average	Monthly %	YTD %
SRWRF Total Flow	3.27	3.11		
Rancho Flow	1.23	1.17	0.38	37%
Elsinore Flow	1.14	1.09	0.35	35%
Western Flow	0.90	0.86	0.28	28%



	Monthly Average	YTD Average
Reclaimed Flow	3.31	3.11
Percolation Flow	0.000	0.047



	Monthly Total	YTD Average
Biosolids Hauling	315	324.23

REGULATORY COMPLIANCE REPORT
May 2026

Wastewater System (Santa Rosa Water Reclamation Facility/SRWRF):

California Regional Water Quality Control Board, San Diego

Santa Rosa Regional Resources Authority

Order 94-92, Waste Discharge to Reclamation

Reclaimed Chloride 12-month average limit of 200mg/L was exceeded this month, with a result of 208mg/L

Order 94-92, Waste Discharge to Percolation

No Violations

Order WDID 9SSO11546 Sanitary Sewer System Overflows

No Violations

Order 2014-0057-DWQ (replaces 97-03-DWQ), Storm Water Discharge, SRWRF

No Violations

Rancho California Water District

Order WDID 9SSO10699 Sanitary Sewer System Overflows

No Violations

Water System:

State Water Resources Control Board, System 33-10038

Total Coliform Rule Monitoring

No Violations

Arsenic and Fluoride Blending Plan, Well No. 126

No Violations

Arsenic Blending Plan, Well No. 106

No Violations

Arsenic and Fluoride Blending Plan, Well No. 151

No Violations

Iron and Manganese, Well No. 102

No Violations

California Regional Water Quality Control Board, San Diego

Order WQ2014-0194-DWQ (replaces R9-2010-0003 and R9-2002-0020), Miscellaneous Water System Discharges

No Violations

WATER SALES

FOR MONTH ENDING MAY 31, 2026

	RANCHO	SANTA ROSA	TOTAL
AGRICULTURAL (AF)	184.95	607.91	792.86
AG-DOMESTIC (AF)	190.00	272.14	462.14
DOMESTIC (AF)	1,358.05	289.78	1,647.83
COMMERCIAL (AF)	204.46	39.65	244.11
LANDSCAPE (AF)	285.57	57.16	342.72
MULTI DWELLING (AF)	174.66	19.45	194.11
RECLAIMED (AF)	265.14	88.54	353.67
OTHER (AF)	45.62	33.62	79.24
ACCRUAL (AF)	0.00	0.00	0.00
TOTAL (AF)	2,708.45	1,408.23	4,116.68
AGRICULTURAL($)	$ 132,925.32	$ 714,978.90	$ 847,904.22
AG-DOMESTIC ($)	$ 140,393.80	$ 320,071.50	460,465.30
DOMESTIC ($)	$ 1,167,813.41	$ 379,722.45	1,547,535.86
COMMERCIAL ($)	$ 154,371.25	$ 47,430.64	201,801.89
LANDSCAPE ($)	$ 247,111.76	$ 67,607.98	314,719.74
MULTI DWELLING ($)	$ 152,396.64	$ 23,942.63	176,339.27
RECLAIMED WATER ($)	$ 125,463.38	$ 46,292.30	171,755.68
OTHER ($)	$ 57,234.24	$ 44,241.05	101,475.29
NET ACCRUALS ($)	0.00	0.00	0.00
WATER SALES RECLASSED ($)	0.00	0.00	0.00
TOTAL WATER SALES	$ 2,177,709.80	$ 1,644,287.45	$ 3,821,997.25
CAPACITY CHARGE	$ 1,235,820.66	$ 786,288.40	$ 2,022,109.06
ENERGY CHARGE	178,727.53	195,818.02	374,545.55
FIRE SERVICE CHARGE	42,710.67	13,923.02	56,633.69
TOTAL WATER REVENUE	$ 3,634,968.66	$ 2,640,316.89	$ 6,275,285.55

*REPRESENTS ACTUAL METER READING DURING THE CURRENT PERIOD
USAGE DOES NOT REFLECT ANY ACCRUALS FOR TIMING DIFFERENCES

REVISED 6/5/2026

WATER SALES

FOR MONTH ENDING MAY 31, 2026

	CURRENT MO PFY24-25	CURRENT MO FY25-26	24/25 FYTD	25/26 FYTD
AGRICULTURAL (AF)	724.81	792.86	9,543.78	8,262.33
AG-DOMESTIC (AF)	427.02	462.14	5,473.74	5,005.74
DOMESTIC (AF)	1,526.07	1,647.83	19,451.03	18,585.49
COMMERCIAL (AF)	234.79	244.11	2,782.97	2,751.10
LANDSCAPE (AF)	296.26	342.72	3,837.93	3,498.71
MULTI DWELLING (AF)	185.28	194.11	2,011.37	2,145.19
RECLAIMED (AF)	295.06	353.67	3,818.88	3,585.22
OTHER (AF)	79.35	79.24	1,053.26	915.15
NET ACCRUAL (AF)	668.12	0.00	(708.35)	(503.82)
TOTAL (AF)	4,436.77	4,116.68	47,264.61	44,245.11
AGRICULTURAL ($)	$ 720,133.06	$ 847,904.22	$ 9,490,736.94	$ 8,570,144.55
AG-DOMESTIC ($)	384,565.45	460,465.30	5,085,636.39	4,936,812.93
DOMESTIC ($)	1,241,412.33	1,547,535.86	17,024,769.32	16,545,557.49
COMMERCIAL ($)	174,204.14	201,801.89	2,279,104.93	2,359,478.83
LANDSCAPE ($)	253,135.72	314,719.74	3,745,291.28	3,195,371.99
MULTI DWELLING ($)	150,923.13	176,339.27	1,653,964.60	1,863,485.93
RECLAIMED ($)	133,581.57	171,755.68	1,730,078.08	1,670,696.70
OTHER ($)	86,142.87	101,475.29	1,158,221.55	1,072,989.60
NET ACCRUALS	529,759.73	-	(2,131,416.09)	(1,548,395.37)
WATER SALES RECLASSED	-	-	-	-
TOTAL WATER SALES	$ 3,673,858.00	$ 3,821,997.25	$ 40,036,387.00	$ 38,666,142.65
CAPACITY CHARGE	$ 1,947,234.07	$ 2,022,109.06	$ 21,218,242.13	$ 22,244,809.57
ENERGY CHARGE	313,812.96	374,545.55	3,872,734.38	3,831,682.26
FIRE SERVICE CHARGE	57,749.58	56,633.69	633,610.51	642,501.15
TOTAL WATER REVENUE	$ 5,992,654.61	$ 6,275,285.55	$ 65,760,974.02	$ 65,385,135.63

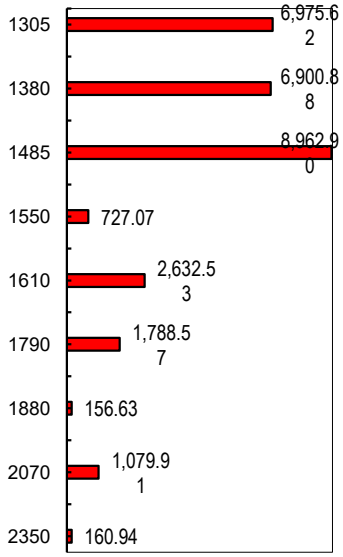
REVISED 6/5/2026

WATER USAGE BY PRESSURE ZONE
IN ACRE FEET (AF)
FOR MONTH ENDING MAY 31, 2026

RANCHO DIVISION
YTD WATER SALES IN AF

RANCHO DIVISION

ZONE	***CURRENT MO.***	***YTD 2025/26***
9991 (MEMO ONLY)	6.23	126.11
2350	13.53	160.94
2070	90.25	1,079.91
1880	14.20	156.63
1790	172.98	1,788.57
1610	267.42	2,632.53
1550	67.82	727.07
1485	816.59	8,962.90
1380	627.37	6,900.88
1305	638.29	6,975.62
TOTAL (AF)	**2,708.45**	**29,385.04**

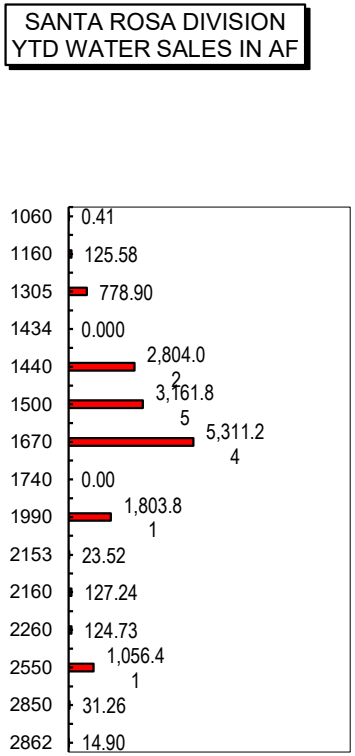


REVISED 6/5/2026

WATER USAGE BY PRESSURE ZONE
(IN ACRE FEET)
FOR MONTH ENDING MAY 31, 2026

SANTA ROSA DIVISION

ZONE	***CURRENT MO.***	***YTD 2025/26***
9992 (MEMO ONLY)	4.41	95.65
2862	1.37	14.90
2850	2.89	31.26
2550	93.80	1,056.41
2260	10.11	124.73
2160	11.16	127.24
2153	2.28	23.52
1990	168.31	1,803.81
1740	0.00	0.00
1670	495.81	5,311.24
1500	302.66	3,161.85
1440	241.32	2,804.02
1434	0.000	0.000
1305	65.74	778.90
1160	12.72	125.58
1060	0.07	0.41
TOTAL (AF)	**1,408.23**	**15,363.89**



REVISED 6/5/2026

RANCHO CALIFORNIA WATER DISTRICT
WATER SALES ACTIVITY SUMMARY
FISCAL YEAR 2025-2026
PERIOD ENDING: May 31, 2026

		JULY 2025	AUG 2025	SEPT 2025	OCT 2025	NOV 2025	DEC 2025	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUNE 2026	YTD
No#. Services														
Rancho Division														
Agriculture		141	141	141	141	141	140	140	140	140	141	142		
Agriculture/Domestic		393	393	394	394	395	395	395	395	395	394	394		
Domestic		32,729	32,732	32,732	32,733	32,732	32,738	32,740	32,740	32,742	32,743	32,748		
Commercial		1,271	1,271	1,272	1,273	1,273	1,273	1,273	1,273	1,274	1,278	1,277		
Landscape		1,160	1,160	1,161	1,162	1,162	1,162	1,162	1,162	1,163	1,166	1,166		
Multi Dwellings		238	238	236	236	236	240	240	240	240	240	240		
Reclaimed		199	201	201	201	201	201	201	201	201	201	202		
Other	PY END	1,060	1,055	1,059	1,062	1,060	1,066	1,062	1,068	1,072	1,071	1,075		
Total Rancho Divisio	37,185	37,191	37,191	37,196	37,202	37,200	37,215	37,213	37,219	37,227	37,234	37,244	-	
Santa Rosa Division														
Agriculture		495	495	497	497	497	497	496	496	496	496	496		
Agriculture/Domestic		477	477	477	478	478	478	480	480	480	480	480		
Domestic		6,349	6,352	6,352	6,353	6,353	6,353	6,353	6,354	6,355	6,356	6,357		
Commercial		465	465	465	465	465	468	468	468	468	468	468		
Landscape		307	307	306	306	306	307	307	307	307	307	306		
Multi Dwellings		10	10	10	10	10	10	10	10	10	10	10		
Reclaimed		109	109	109	109	109	109	109	109	109	109	109		
Other	PY END	356	361	360	362	359	359	358	355	356	358	361		
Total Santa Rosa	8,558	8,568	8,576	8,576	8,580	8,577	8,581	8,581	8,579	8,581	8,584	8,587	-	
Total Divisions Combined		45,759	45,767	45,772	45,782	45,777	45,796	45,794	45,798	45,808	45,818	45,831	-	
Capacity Charge														
Rancho Division														
Agriculture		23,446	23,446	25,009	24,227	24,251	22,937	23,060	25,042	23,896	24,745	24,358		264,416
Agriculture/Domestic		28,144	28,142	30,112	29,184	29,241	27,317	29,832	32,374	28,289	30,329	29,304		322,267
Domestic		889,923	883,501	924,469	921,587	912,094	868,606	905,965	996,598	918,181	930,899	923,144		10,074,966
Commercial		99,644	98,029	100,989	103,103	101,485	98,305	97,895	108,835	105,750	101,648	103,878		1,119,561
Landscape		79,463	78,751	82,644	82,237	81,526	77,885	81,421	89,448	82,416	82,701	82,301		900,793
Multi Dwellings		3,738	3,707	3,878	3,834	3,806	3,624	3,761	4,138	3,795	3,860	3,828		41,969
Reclaimed		8,066	7,811	7,884	8,414	8,191	8,164	7,714	11,383	12,845	11,270	12,133		103,875
Other		53,677	54,027	53,483	54,620	55,221	53,020	52,954	59,858	57,708	56,248	56,876		607,693
Total Rancho Division		1,186,101	1,177,413	1,228,467	1,227,207	1,215,814	1,159,858	1,202,604	1,327,676	1,232,880	1,241,700	1,235,821	-	13,435,540
Santa Rosa Division														
Agriculture		132,958	132,688	141,331	136,652	136,647	127,814	143,372	154,513	135,595	145,819	138,207		1,525,597
Agriculture/Domestic		79,350	79,261	84,801	82,370	82,243	76,875	86,765	93,676	82,306	87,842	84,714		920,202
Domestic		398,466	398,235	427,024	413,035	413,108	386,257	433,311	466,393	408,292	437,983	421,624		4,603,726
Commercial		56,599	56,599	61,106	58,578	58,559	54,781	61,582	66,636	58,281	62,536	60,408		655,667
Landscape		38,881	39,035	41,604	40,310	40,321	37,695	42,074	45,491	39,637	42,398	40,631		448,077
Multi Dwellings		29,887	29,887	31,879	30,883	30,883	28,891	31,235	457	401	430	415		215,247
Reclaimed		2,832	2,816	3,015	2,932	2,922	2,739	3,804	4,774	4,167	4,455	4,305		38,761
Other		34,446	34,735	39,578	37,678	37,767	34,084	37,377	40,104	32,844	37,394	35,985		401,992
Total Santa Rosa Division		773,418	773,256	830,338	802,438	802,450	749,138	839,520	872,045	761,523	818,856	786,288	-	8,809,270
Total Divisions Combined		1,959,519	1,950,669	2,058,805	2,029,645	2,018,264	1,908,996	2,042,124	2,199,721	1,994,403	2,060,556	2,022,109	-	22,244,810

RANCHO CALIFORNIA WATER DISTRICT
WATER SALES ACTIVITY SUMMARY
FISCAL YEAR 2025-2026
PERIOD ENDING: May 31, 2026

	JULY 2025	AUG 2025	SEPT 2025	OCT 2025	NOV 2025	DEC 2025	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUNE 2026	YTD
Water Sold ($)													
Rancho Division													
Agriculture	162,563	178,264	186,222	136,753	92,332	32,674	19,904	30,751	21,389	125,901	132,925		1,119,679
Agriculture/Domestic	178,930	221,364	236,452	199,943	167,178	86,933	48,964	66,013	49,263	143,814	140,394		1,539,249
Domestic	1,349,290	1,552,199	1,707,696	1,530,378	1,213,625	784,910	691,812	738,285	684,292	1,065,605	1,167,813		12,485,907
Commercial	167,337	180,327	200,998	228,090	199,675	180,241	137,546	108,401	121,971	144,683	154,371		1,823,640
Landscape	292,641	360,344	388,635	361,110	228,432	111,264	86,772	86,186	68,614	203,096	247,112		2,434,206
Multi Dwellings	154,389	160,352	175,612	166,624	145,434	119,507	113,674	122,133	116,737	132,147	152,397		1,559,006
Reclaimed	156,318	193,711	204,301	184,822	116,446	67,810	38,904	17,750	41,906	79,966	125,463		1,227,398
Other	62,030	88,959	87,496	68,576	61,936	44,720	37,678	39,729	35,496	50,467	57,234		634,321
Total Rancho Division	2,523,498	2,935,522	3,187,413	2,876,296	2,225,058	1,428,060	1,175,254	1,209,249	1,139,668	1,945,680	2,177,710	-	22,823,407
Santa Rosa Division													
Agriculture	937,793	999,547	1,086,414	743,681	673,108	307,520	172,286	554,229	434,163	826,745	714,979		7,450,465
Agriculture/Domestic	413,683	437,535	489,171	349,530	322,906	154,460	97,858	250,870	203,162	358,317	320,072		3,397,564
Domestic	489,055	520,765	574,278	432,267	363,245	220,633	175,983	283,433	240,371	379,898	379,722		4,059,650
Commercial	53,136	56,815	62,361	56,989	53,027	41,138	33,226	43,649	39,290	48,777	47,431		535,839
Landscape	103,150	119,397	121,321	101,825	60,027	22,375	12,045	30,705	42,309	80,404	67,608		761,166
Multi Dwellings	26,117	25,785	28,987	30,149	28,492	30,723	33,370	27,551	23,598	25,766	23,943		304,480
Reclaimed	59,530	72,634	67,276	39,366	40,937	15,458	13,785	22,030	23,607	42,384	46,292		443,299
Other	69,896	70,153	62,018	35,036	46,941	15,620	8,002	27,677	6,961	52,124	44,241		438,668
Total Santa Rosa Division	2,152,360	2,302,631	2,491,826	1,788,844	1,588,682	807,926	546,554	1,240,144	1,013,459	1,814,416	1,644,287	-	17,391,132
Total Divisions Combined	4,675,858	5,238,153	5,679,239	4,665,140	3,813,740	2,235,986	1,721,808	2,449,394	2,153,127	3,760,096	3,821,997	-	40,214,538
Energy Charge													
Rancho Division													
Agriculture	30,329	33,444	33,457	23,663	15,164	4,862	3,477	5,638	3,750	23,139	24,009		200,933
Agriculture/Domestic	40,470	45,275	46,522	34,498	25,277	11,874	10,695	14,823	11,094	31,328	28,937		300,791
Domestic	114,164	123,445	133,236	111,915	91,999	59,505	56,505	67,182	59,670	95,727	94,315		1,007,663
Commercial	2,311	2,462	2,780	2,458	2,205	1,611	1,630	1,901	1,718	2,532	2,615		24,223
Landscape	17,989	19,934	21,560	17,109	11,056	5,013	4,224	5,552	4,484	13,272	13,495		133,689
Multi Dwellings	2,285	2,336	2,544	2,393	2,195	1,774	1,781	2,020	1,838	2,261	2,354		23,780
Reclaimed	10,900	13,525	13,640	12,358	7,654	4,307	2,817	1,155	3,322	5,800	9,069		84,547
Other	5,044	5,867	6,002	5,137	4,529	2,514	2,718	2,660	2,551	4,785	3,934		45,740
Total Rancho Division	223,492	246,287	259,741	209,531	160,079	91,459	83,847	100,931	88,429	178,844	178,728	-	1,821,367
Santa Rosa Division													
Agriculture	103,649	111,428	119,533	80,441	71,621	33,401	19,394	62,632	48,546	91,977	81,640		824,262
Agriculture/Domestic	56,949	60,047	65,664	46,437	41,761	20,065	14,345	33,845	27,969	49,347	43,969		460,398
Domestic	71,722	74,252	81,688	59,927	51,600	31,116	26,345	41,933	37,187	57,136	55,480		588,386
Commercial	1,275	1,343	1,523	1,174	1,127	929	872	1,157	1,033	1,263	1,186		12,882
Landscape	5,126	5,676	5,668	4,375	2,744	797	615	1,578	1,688	4,013	3,977		36,256
Multi Dwellings	1,543	1,527	1,670	1,547	1,448	1,452	1,568	1,550	1,392	1,525	1,440		16,663
Reclaimed	5,573	6,697	5,902	3,101	3,546	815	609	1,435	1,893	3,981	4,526		38,078
Other	6,034	5,066	5,230	2,298	3,185	1,168	348	1,652	1,531	3,279	3,600		33,391
Total Santa Rosa Division	251,871	266,035	286,879	199,300	177,031	89,744	64,097	145,782	121,240	212,518	195,818	-	2,010,315
Total Divisions Combined	475,363	512,321	546,621	408,831	337,110	181,203	147,944	246,713	209,669	391,362	374,546	-	3,831,682

RANCHO CALIFORNIA WATER DISTRICT
WATER SALES ACTIVITY SUMMARY
FISCAL YEAR 2025-2026
PERIOD ENDING: May 31, 2026

	JULY 2025	AUG 2025	SEPT 2025	OCT 2025	NOV 2025	DEC 2025	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUNE 2026	YTD
Fire Service													
Rancho	44,059	43,316	44,578	45,546	44,840	43,628	43,197	45,357	43,751	41,657	42,711		482,640
Santa Rosa	14,377	14,377	15,456	14,872	14,869	13,935	14,850	15,358	13,439	14,406	13,923		159,861
Total:	58,437	57,692	60,034	60,418	59,709	57,563	58,046	60,715	57,190	56,063	56,634	-	642,501
Water Sold (AF)													
Rancho Division													
Agriculture	250	274	278	197	123	39	29	42	29	173	185		1,619
Ag/Domestic	274	308	316	235	175	80	72	91	68	198	190		2,007
Domestic	1,735	1,901	2,049	1,785	1,457	1,000	924	955	892	1,322	1,358		15,379
Commercial	229	242	256	272	221	182	168	167	168	194	204		2,304
Landscape	390	443	475	395	256	128	102	104	94	256	286		2,928
Multi Dwellings	187	194	209	197	177	152	150	154	144	164	175		1,901
Reclaimed	353	433	449	399	255	152	85	43	91	176	265		2,702
Other	53	71	75	59	55	35	31	43	33	43	46		545
Total Rancho Division	3,472	3,866	4,107	3,538	2,718	1,770	1,561	1,600	1,518	2,526	2,708	-	29,385
Santa Rosa Division													
Agriculture	866	922	1,001	672	602	270	159	471	369	703	608		6,643
Ag/Domestic	380	399	443	311	280	133	91	213	173	305	272		2,999
Domestic	395	410	441	334	286	182	159	220	196	293	290		3,206
Commercial	47	50	52	45	41	32	30	37	33	41	40		447
Landscape	82	91	92	72	43	15	10	22	28	59	57		571
Multi Dwellings	24	23	26	24	22	22	24	21	19	21	19		244
Reclaimed	121	147	136	80	83	31	28	42	45	81	89		883
Other	60	57	52	28	39	13	7	22	16	41	34		370
Total Santa Rosa Division	1,975	2,099	2,243	1,565	1,397	699	508	1,048	878	1,543	1,408	-	15,364
Total Divisions Combined	5,447	5,965	6,350	5,104	4,115	2,469	2,070	2,648	2,396	4,068	4,117	-	44,749
No. of Sewer Accts													
Santa Rosa	4,878	4,878	4,878	4,878	4,878	4,878	4,878	4,878	4,878	4,878	4,878		
Elsinore Valley (EDU)	6,129	6,129	6,129	6,129	6,129	6,129	6,129	6,129	6,129	6,129	6,129		
Eastern Municipal (Rancho)	30,965	30,966	30,966	30,967	30,967	30,977	30,977	30,978	30,978	30,979	30,984		
Sewer Charge													
Santa Rosa	392,091	391,712	420,715	405,719	405,657	379,552	412,362	431,089	377,325	404,478	390,276		
Eastern Municipal WD	2,039,146	2,020,599	2,109,707	2,108,116	2,087,158	1,994,690	2,051,225	2,211,790	2,057,125	2,057,105	2,056,242		

Rancho Water

COMMITTEE INFORMATION

ENGINEERING AND OPERATIONS COMMITTEE

June 25, 2026

ITEM 2.C: **Assistant General Manager's Report - Review Current Status of the Helicopter Dip Tanks for the Wildfire Mitigation Support (Storage) [Project No. D2606]**

RESPONSIBLE/LEAD STAFF MEMBER(S):

Dan Ruiz, Assistant General Manager-Engineering and Operations

RECOMMENDATIONS:

This item is for the Engineering and Operations Committee's (Committee) information.

DISCUSSION:

This project is part of Rancho California Water District's (District) ongoing commitment to wildfire mitigation and community protection in partnership with the County of Riverside.

Helicopter dip tanks provide a dedicated, reliable water source for aerial firefighting operations in areas where natural water sources may be scarce, inaccessible, or insufficient in depth for helicopter snorkel or bucket operations. Positioning dip tanks strategically within the De Luz and La Cresta communities will reduce helicopter turnaround times, extend aerial operational capacity, and improve response effectiveness during the critical early stages of a fire.

To identify appropriate tank locations, seven District-owned reservoir sites were evaluated across the De Luz and La Cresta communities. Of those, only two sites were determined to be viable based on the California Department of Forestry and Fire Protection's (CAL FIRE) operational preferences for aerial access, proximity to high-risk areas, and site/space requirements for safe flight approaches and departure paths.

In order to develop an appropriate work scope for the installation of dip tanks, staff evaluated two helicopter dip tank technologies: the Heli-Hydrant, a permanent, automated fixed round tank, and the HeloPod, a modular, portable rectangular dip tank that can be deployed and filled from various sources. Both options were assessed for their suitability in the local context, with input solicited from CAL FIRE'S pilots to ensure compatibility with current aerial firefighting practices and aircraft specifications.

Staff engaged directly with both HeloPod and Heli-Hydrant vendors to obtain technical specifications, preliminary quotes, and deployment timelines. This process included correspondence to clarify operational requirements such as fill rates, maintenance needs, and remote activation capabilities. District staff will perform the construction while the selected vendor will deliver and place the two dip tanks on concrete foundations.

Upon completing this research, staff prepared plans and specifications in conformance with the County of Riverside's $500,000 funding agreement. The project was advertised for bids on PlanetBids on June 2, 2026. Bids were due on June 18. Once the bids have been evaluated, staff will request an award of a contract at the Board of Directors meeting on July 9, 2026.

ALTERNATIVES:

Not applicable

FISCAL ANALYSIS:

Not applicable

ENVIRONMENTAL REQUIREMENTS:

None