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

Director Hoagland will be participating in this meeting via teleconference pursuant to Government Code Section 54953 from the following location:

40481 Calle Fiesta
Temecula, CA 92591

This teleconference location will be open and accessible to the public, and the public may participate and provide comments from this location. The agenda will also be posted at this teleconference location in accordance with the Brown Act. All votes will be taken by roll call.

September 24, 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) 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. **INFORMATION ITEMS**

   A. Update on the Western Riverside County Regional Conservation Authority (RCA) Mitigation Proposal for the Vail Dam Seismic and Hydrologic Remediation [Project No. D1911]

   B. Project Status Report - August/September 2026

   C. Operations Reports - July/August 2026

2. **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/ Krista LaRocchia
Krista LaRocchia, Deputy District Secretary

September 17, 2026, 12:00 PM Website and Rancho Water HQ
Date and Time of Posting

Rancho Water

COMMITTEE INFORMATION

ENGINEERING AND OPERATIONS COMMITTEE

September 24, 2026

ITEM 1.A: **Update on the Western Riverside County Regional Conservation Authority (RCA) Mitigation Proposal for the Vail Dam Seismic and Hydrologic Remediation [Project No. D1911]**

RESPONSIBLE/LEAD STAFF MEMBER(S):

Dan Ruiz, Assistant General Manager-Engineering and Operations

RECOMMENDATIONS:

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

DISCUSSION:

Staff will provide the Committee with an update on the status of permit negotiations with the RCA for the Vail Dam Seismic and Hydrologic Remediation (Vail Dam) project. The replacement of Vail Dam requires obtaining four permits from the following agencies before construction can proceed:

- RCA – Rancho California Water District (Rancho Water/District) is requesting RCA's authorization as a Participating Special Entity (PSE) under the Western Riverside County Multiple Species Habitat Conservation Plan (MSHCP)
- California Department of Fish and Wildlife (CDFW) 1600 Permit – District was notified on June 23, 2025, advising application was complete, and the permit will be issued once permit negotiations have been finalized with RCA
- Regional Water Quality Control Board (RWQCB) Section 401 Permit – District was notified on June 18, 2025, advising application was complete and the permit will be issued once permit negotiations have been finalized with RCA
- U.S. Army Corps of Engineers (USACE) Nationwide Permit – Application submitted in December 2024; USACE is waiting for FEMA to complete its Section 106 Tribal consultation

Staff has been conducting negotiations with RCA and the resource agencies for several years and has presented several different proposals to mitigate project impacts. However, the various mitigation proposals were typically deemed insufficient or required additional information before the agencies could fully consider them. In addition, anticipated mitigation requirements for these proposals generally included:

- Establishing a conservation easement over the mitigation site
- Establishing endowments, estimated at $1 million for maintenance, management, and reporting activities for the mitigation site in perpetuity

- Constructing and maintaining suitable vegetation/habitat improvements for an initial five-year establishment period (estimated at $1.5 million to $2.5 million)
- Establishing a reliable water source to irrigate the mitigation site during the establishment period

Since the permit negotiations were not fruitful, staff began exploring other potential mitigation opportunities with RCA that involve a transfer of suitable District-owned land in Sundance to RCA to address project impacts in lieu of the mitigation requirements previously listed. This proposal also involves a one-time "uplift" consisting of the removal of tamarisk trees and other similar species in a limited area within the creek. The mitigation proposal has also been reviewed and is supported by the District's environmental consultants.

After months of negotiations, staff will present the mitigation proposal that has been tentatively agreed upon by RCA, which includes a transfer of 48.3 acres of Sundance property along Sage Road and within Wilson Creek. CDFW has also been supportive of this new mitigation proposal, subject to submittal and review of revised documents. The presentation to the Committee will provide an overview of the mitigation proposal to solicit feedback before staff submits a final revised package to RCA for review and approval.

ALTERNATIVES:

Not applicable

FISCAL ANALYSIS:

Not applicable

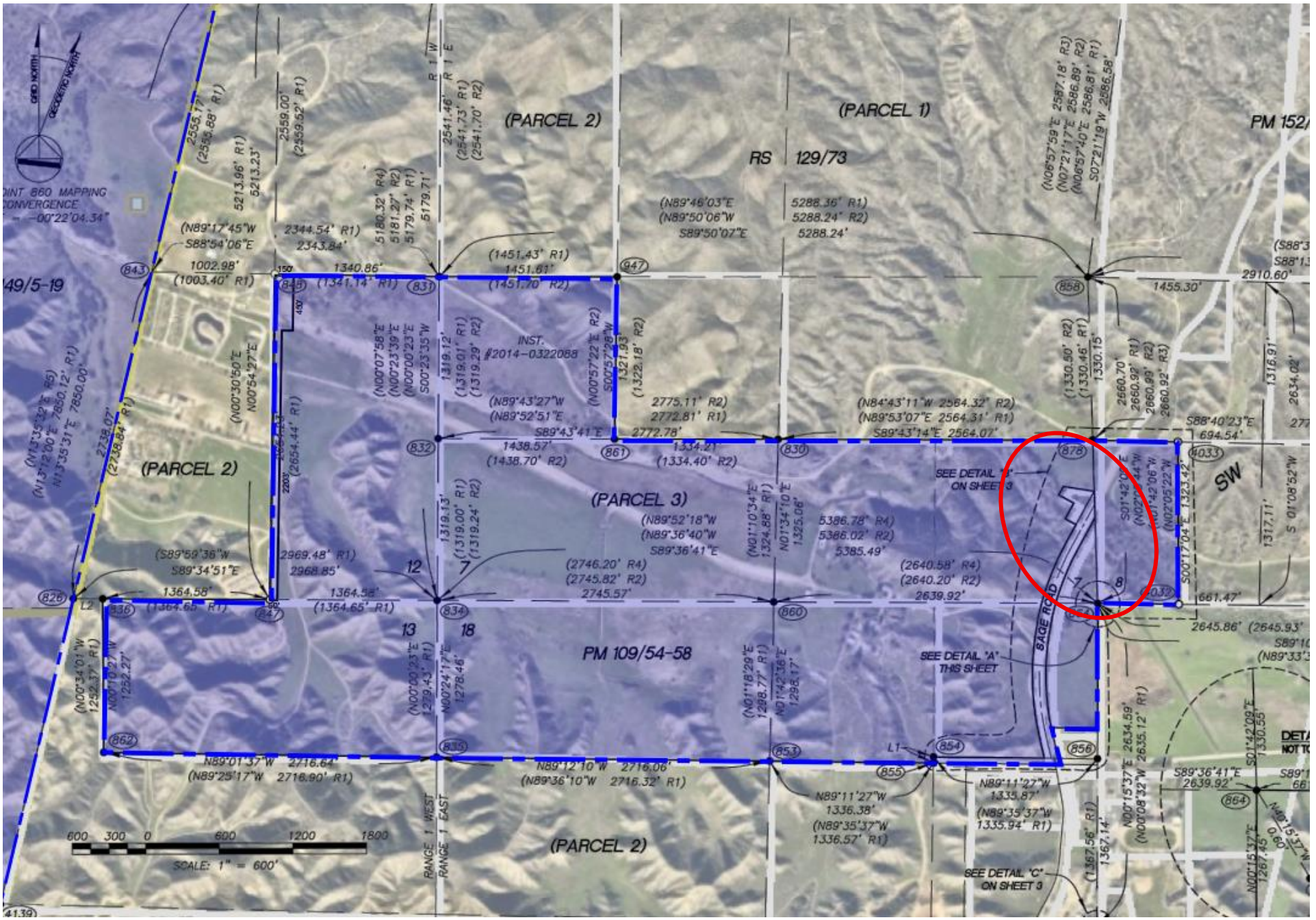
ENVIRONMENTAL REQUIREMENTS:

None

EXHIBITS/ATTACHMENTS:

1. Sundance Mitigation Map for Vail Dam 9.15.26

Sundance Mitigation Proposal for the Vail Dam Seismic and Hydrologic Remediation Project



1.B

Rancho Water

COMMITTEE INFORMATION

ENGINEERING AND OPERATIONS COMMITTEE

September 24, 2026

ITEM 1.B: **Project Status Report - August/September 2026**

RESPONSIBLE/LEAD STAFF MEMBER(S):

Nik Lyuber, Director of Engineering

RECOMMENDATIONS:

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

DISCUSSION:

The project status reports for August/September 2026 are enclosed herewith for your review.

ALTERNATIVES:

Not applicable

FISCAL ANALYSIS:

Not applicable

ENVIRONMENTAL REQUIREMENTS:

None

EXHIBITS/ATTACHMENTS:

1. Construction Project Status Report
2. Open Capital Jobs Report

CONSTRUCTION PROJECT STATUS REPORT
September 2026

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. Glass window installation is complete, with door installation and other building improvements continuing. Concrete pipe supports and chemical piping installation are underway, along with structural work within the chemical room. Electrical work continues throughout the site, including preparations for Southern California Edison service and electrical testing. Site improvements, including bollard and drainage installation, are also progressing.

	Budget Cost	Cost to Date
Contract Amount	$30,761,600.00	$24,009,392.50
Change Orders	$253,110.89	$140,844.32
Total	$31,014,710.89	$24,150,236.82
Amount Earned		77.87%
Percent Change Order Costs		0.82%

Schedule Status	Date	Time Elapsed
Current Contract Completion	9/14/2026	101%
Projected Completion	3/1/2027	83%

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. Installation and final tie-ins of the 24-inch and 12-inch pipelines are complete. Testing and flushing of the new 24-inch pipeline are planned, while backfill and removal of temporary piping continue. Site restoration is underway, including grading and preparation for replacement of the concrete

	Budget Cost	Cost to Date
Contract Amount	$6,711,861.00	$5,319,458.41
Change Orders	$93,875.51	$75,223.58
Total	$6,805,736.51	$5,394,681.99
Amount Earned	79.27%	
Percent Change Order Costs	1.40%	

Schedule Status	Date	Time Elapsed
Current Contract Completion	8/11/2026	107%
Projected Completion	11/30/2026	91%

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, replacement of the breaker shunt is underway, with retesting and pre-startup activities to follow. At the UVDC site, electrical work continues with conduit and wiring installation to the turbine and associated equipment. Interior window and door installation has been completed, with additional building finish work underway. Electrical testing and equipment terminations are also progressing.

	Budget Cost	Cost to Date
Contract Amount	$5,177,900.00	$4,270,090.00
Change Orders	$126,696.74	$187,353.76
Total	$5,304,596.74	$4,457,443.76
Amount Earned		84.03%
Percent Change Order Costs		2.45%

Schedule Status	Date	Time Elapsed
Current Contract Completion	8/25/2026	105%
Projected Completion	12/15/2026	89%

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. Installation of the 30-inch pipeline is complete, with backfill and compaction underway. The sewer drain connection to the building has been installed and successfully tested, and preparation for asphalt restoration is progressing. Masonry construction continues with CMU walls and door frames being installed. Additional piping and site improvements are underway, including preparations for the static mixer and remaining water and chemical piping connections.

	Budget Cost	Cost to Date
Contract Amount	$2,315,391.00	$915,780.00
Change Orders	$26,458.22	$0.00
Total	$2,341,849.22	$915,780.00
Amount Earned		39.10%
Percent Change Order Costs		1.14%

Schedule Status	Date	Time Elapsed
Current Contract Completion	9/21/2026	101%
Projected Completion	12/31/2026	72%

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
$44,966,752	$500,141	1.11%	7% Max.

OPEN CAPITAL JOBS / ACTIVITIES

LIFE-TO-DATE BUDGET TO ACTUAL AMOUNTS THROUGH 09/10/2026

SUMMARY PROJECT	STATUS	DESCRIPTION	REVISED BUDGET	PAID TO DATE 09/10/2026	REMAINING BUDGET
CA2616	ACTIVE	CHLORINE ANALYZER	$ 20,000	**$ 9,177**	$ 10,823
CA2618	ACTIVE	LEAK DETECTION EQUIPMENT	$ 15,000	**$ 785**	$ 14,215
CA2619	ACTIVE	METER BENCH TEST MACHINE	$ 4,000	**$ -**	$ 4,000
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	**$ 94,679**	$ 5,321
CA2630	ACTIVE	FIRE ALARM SYSTEM REPLACEMENT	$ 77,000	**$ -**	$ 77,000
CA2701	ACTIVE	FY26/27 VALVE & APPURTENANCE REPLACEMENT - RANCHO	$ 225,000	**$ 4,924**	$ 220,076
CA2702	ACTIVE	KNUCKLE BOOM	$ 525,000	**$ -**	$ 525,000
CA2703	ACTIVE	DUMP TRUCK REPLACEMENTS (2)	$ 700,000	**$ -**	$ 700,000
CA2704	ACTIVE	16' DUMP TRAILER 16,000 GVWR	$ 20,000	**$ -**	$ 20,000
CA2705	ACTIVE	FORKLIFT	$ 50,000	**$ -**	$ 50,000
CA2706	ACTIVE	WELL JETTER	$ 180,000	**$ -**	$ 180,000
CA2707	ACTIVE	FY 2026/27 FAB SHOP REPLACEMENT EQUIPMENT	$ 15,000	**$ -**	$ 15,000
CA2708	ACTIVE	REPLACEMENT SHORING EQUIPMENT	$ 20,000	**$ -**	$ 20,000
CA2709	ACTIVE	LOCATING EQUIPMENT	$ 15,000	**$ 89**	$ 14,911
CA2710	ACTIVE	GPS UNITS (3)	$ 36,000	**$ -**	$ 36,000
CA2711	ACTIVE	RESERVOIR MIXERS (2)	$ 100,000	**$ -**	$ 100,000
CA2712	ACTIVE	REPLACEMENT BACKUP APPLIANCES (2)	$ 150,000	**$ -**	$ 150,000
CA2713	ACTIVE	CHEMICAL FEED PUMPS (5)	$ 42,000	**$ -**	$ 42,000
CA2714	ACTIVE	CEILING FANS - MECHANICS SHOP (3)	$ 10,000	**$ 1,422**	$ 8,578
CA2715	ACTIVE	TRAFFIC PLATES CIP AND EMERGENCY LEAKS (10)	$ 45,000	**$ -**	$ 45,000
CA2716	ACTIVE	PC/LAPTOP 20% REPLACEMENT (25)	$ 50,000	**$ -**	$ 50,000
CA2717	ACTIVE	MOBILE COMPUTERS - CUSTOMER SERVICE DEPARTMENT (6)	$ 15,000	**$ 14,206**	$ 794
CA2718	ACTIVE	RUGGED COMPUTERS - WATER OPERATIONS DEPARTMENT (4)	$ 25,000	**$ -**	$ 25,000
CA2719	ACTIVE	ENGINEERING WORKSTATIONS (2)	$ 16,000	**$ -**	$ 16,000
CA2720	ACTIVE	NEW EMPLOYEE COMPUTERS (3)	$ 10,000	**$ -**	$ 10,000
D1903	ACTIVE	REGIONAL VDC PS & CCT	$ 42,740,000	**$ 34,420,834**	$ 8,319,166
D1911	ACTIVE	VAIL DAM SEISMIC/HYDROLOGIC	$ 101,472,830	**$ 8,751,144**	$ 92,721,686
D2008	ACTIVE	UPPER VDC RECHARGE WELL 172	$ 5,566,000	**$ 5,974,828**	$ (408,828)
D2009	ACTIVE	UPPER VDC RECHARGE WELL 173	$ 5,147,176	**$ 5,502,679**	$ (355,503)
D2048	ACTIVE	CARANCHO PS EXPANSION (DESIGN)	$ 8,750,000	**$ 7,879,137**	$ 870,863
D2058	ACTIVE	UPPER VDC NEW WELL 174	$ 4,783,362	**$ 4,028,633**	$ 754,729

OPEN CAPITAL JOBS / ACTIVITIES

LIFE-TO-DATE BUDGET TO ACTUAL AMOUNTS THROUGH 09/10/2026

SUMMARY PROJECT	STATUS	DESCRIPTION	REVISED BUDGET	PAID TO DATE 09/10/2026	REMAINING BUDGET
D2062	ACTIVE	PIPELINE ASSET MGMT RC DIV	$ 485,000	**$ 329,211**	$ 155,789
D2063	ACTIVE	PIPELINE ASSET MGMT SR DIV	$ 485,000	**$ 318,556**	$ 166,444
D2064	ACTIVE	PIPELINE ASSET MGMT DIV4	$ 260,000	**$ 109,131**	$ 150,869
D2121	ACTIVE	NEW UVDC WELL NO. 175	$ 5,753,362	**$ 6,393,674**	$ (640,312)
D2132	ACTIVE	WELL 232 EQUIPPING RENOVATION	$ 897,000	**$ 698,244**	$ 198,756
D2151	ACTIVE	Well No. 240 Discharge Pipeline Relocations (Design)	$ 495,000	**$ 378,965**	$ 116,035
D2172	ACTIVE	RCWD HQ SKYLIGHT ROOF REPAIR	$ 200,000	**$ 215,885**	$ (15,885)
D2181	ACTIVE	UPPER VDC HYDROELECTRIC GENERA	$ 5,700,000	**$ 6,291,905**	$ (591,905)
D2184	ACTIVE	GROUNDWATER BANKING FEASIBILIT	$ 1,276,497	**$ 1,327,772**	$ (51,275)
D2189	ACTIVE	CLEAN FLEET RULES COMPLIANCE M	$ 750,000	**$ 92,100**	$ 657,900
D2196	ACTIVE	CMMS REPLACEMENT	$ 1,843,625	**$ 810,091**	$ 1,033,534
D2199	ACTIVE	JOAQUIN RANCH PS DISINFECTION	$ 3,250,000	**$ 1,487,673**	$ 1,762,327
D2206	ACTIVE	WATERSMART INTEGRATED GROUNDWA	$ 400,000	**$ 359,011**	$ 40,989
D2217	ACTIVE	WASHINGTON AVENUE HYDROELECTRI	$ 3,300,000	**$ 2,750,544**	$ 549,456
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
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	**$ 94,446**	$ 30,554
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	$ 1,485,000	**$ 213,719**	$ 1,271,281
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	**$ 206,519**	$ 893,481
D2255	ACTIVE	PAUBA VALLEY WELL 178-181	$ 2,000,000	**$ 22,025**	$ 1,977,975
D2256	ACTIVE	VAIL RANCH NEIGHBORHOOD POTABL	$ 2,000,000	**$ 459,153**	$ 1,540,847
D2258	ACTIVE	INFOR CLOUDSUITE IMPLEMENTATIO	$ 3,115,525	**$ 2,624,212**	$ 491,313
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	**$ 2,496,104**	$ 8,503,896
D2288	ACTIVE	ACE BOWEN GAS ENGINE 2-1 REBUI	$ 195,000	**$ 197,133**	$ (2,133)

OPEN CAPITAL JOBS / ACTIVITIES

LIFE-TO-DATE BUDGET TO ACTUAL AMOUNTS THROUGH 09/10/2026

SUMMARY PROJECT	STATUS	DESCRIPTION	REVISED BUDGET	PAID TO DATE 09/10/2026	REMAINING BUDGET
D2292	ACTIVE	RANCHO CALIFORNIA RD ROUNDABOU	$ 250,000	**$ 1,316**	$ 248,684
D2500	ACTIVE	RESERVOIR RECOAT & REHABILITATION (RANCHO)	$ 1,500,000	**$ 19,658**	$ 1,480,342
D2501	ACTIVE	RESERVOIR RECOAT & REHABILITATION (SANTA ROSA)	$ 1,500,000	**$ 21,154**	$ 1,478,846
D2502	ACTIVE	SANTA ROSA PIPELINE AND APPURTENANCE	$ 2,000,000	**$ 47,515**	$ 1,952,485
D2503	ACTIVE	PAUBA VALLEY WELL NO. 180	$ 6,500,000	**$ 717**	$ 6,499,283
D2504	ACTIVE	PAUBA VALLEY WELL NO. 181	$ 6,500,000	**$ 777**	$ 6,499,223
D2505	ACTIVE	PFAS TREATMENT FACILITY DESIGN	$ 7,500,000	**$ 582,399**	$ 6,917,601
D2507	ACTIVE	PAUBA VALLEY WELL NO. 178	$ 6,500,000	**$ 538**	$ 6,499,462
D2508	ACTIVE	PAUBA VALLEY WELL NO. 179	$ 6,500,000	**$ 358**	$ 6,499,642
D2511	ACTIVE	MISC. UNKNOWN RELOCATIONS -FACILIITES (RANCHO)	$ 250,000	**$ 164,858**	$ 85,142
D2512	ACTIVE	MISC. UNKNOWN RELOCATIONS -FACILIITES (SANTA ROSA)	$ 65,000	**$ 76,399**	$ (11,399)
D2519	ACTIVE	MURRIETA CREEK FLOOD CONTROL PROJECT, PHASE 2B	$ 1,325,000	**$ 25,196**	$ 1,299,804
D2570A	ACTIVE	TRAILER FOR PUMPS/WELLS CREW	$ 12,500	**$ -**	$ 12,500
D2570E	ACTIVE	VALVE TRAILER	$ 35,000	**$ 28,783**	$ 6,217
D2570F	ACTIVE	FAB SHOP REPLACEMENT EQUIPMENT	$ 15,000	**$ -**	$ 15,000
D2570H	ACTIVE	GATE MOTOR REPLACEMENT AT HQ	$ 10,000	**$ -**	$ 10,000
D2570L	ACTIVE	ITRON SOLAR BATTERIES FOR COLL	$ 25,000	**$ 7,526**	$ 17,474
D2570M	ACTIVE	MOBILE PIPE/IRRIGATION RECHARG	$ 40,000	**$ -**	$ 40,000
D2570Q	ACTIVE	REPLACEMENT GRAPHICS WORKSTAT	$ 14,000	**$ 13,585**	$ 415
D2570S	ACTIVE	APPLE IPAD REPLACEMENT	$ 8,000	**$ 8,315**	$ (315)
D2570U	ACTIVE	PERFORMANCE ENG WORKSTATIONS	$ 16,500	**$ 16,127**	$ 373
D2570V	ACTIVE	AS-BUILT CONVERSIONS	$ 10,000	**$ -**	$ 10,000
D2602	ACTIVE	FY25-26 CUSTOMER METER REPLACEMENT (RANCHO)	$ 1,005,000	**$ 92,122**	$ 912,878
D2603	ACTIVE	BUTTERFIELD STAGE PUMP STATION NATURAL GAS DRIVER	$ 315,000	**$ 40,789**	$ 274,211
D2604	ACTIVE	JEFFERSON AVENUE EXISTING 24-INCH ACP VALVE PROJECT	$ 2,000,000	**$ 313,960**	$ 1,686,040
D2605	ACTIVE	OLD TOWN FRONT STREET PIPELINE REPLACEMENT	$ 2,500,000	**$ 158,155**	$ 2,341,845
D2606	ACTIVE	WILDFIRE MITIGATION SUPPORT (STORAGE)	$ 500,000	**$ 476,289**	$ 23,711
D2608	ACTIVE	FY25-26 CUSTOMER METER REPLACEMENT (SANTA ROSA)	$ 555,000	**$ 109,072**	$ 445,928
D2609	ACTIVE	HEADQUARTERS FACILITIES MODIFICATIONS AND IMPROVEMENTS, PH 2	$ 500,000	**$ 162,055**	$ 337,945
D2610	ACTIVE	RENTAL PROPERTY PAVING PROJECT	$ 120,000	**$ 98,694**	$ 21,306
D2611	ACTIVE	50-ACRES REBUILD	$ 93,000	**$ 736**	$ 92,264
D2613	ACTIVE	PRS PRESSURE RELIEF VALVE SWITCHES (RANCHO)	$ 52,500	**$ 62,712**	$ (10,212)
D2615	ACTIVE	RC PUMP STATION 1&2 500KW CAT PORTABLE GENERATOR TO STATIONARY	$ 150,000	**$ 781**	$ 149,219
D2616	ACTIVE	WELL SHED ENCLOSURES (WELL NO. 232)	$ 130,000	**$ 23,270**	$ 106,730

OPEN CAPITAL JOBS / ACTIVITIES

LIFE-TO-DATE BUDGET TO ACTUAL AMOUNTS THROUGH 09/10/2026

SUMMARY PROJECT	STATUS	DESCRIPTION	REVISED BUDGET	PAID TO DATE 09/10/2026	REMAINING BUDGET
D2617	ACTIVE	SURGE TANK AUTOMATION (MECHANICAL)	$ 175,000	**$ 131,662**	$ 43,338
D2620	ACTIVE	SCADA COMMUNICATIONS RADIO REPLACEMENT (SANTA ROSA)	$ 62,500	**$ 61,904**	$ 596
D2621	ACTIVE	PRS PRESSURE RELIEF VALVE SWITCHES (SANTA ROSA)	$ 52,500	**$ 56,627**	$ (4,127)
D2623	ACTIVE	BALDARAY PUMP STATION 500KW CAT PORT GENERATOR TO STATIONARY	$ 110,000	**$ 1,097**	$ 108,903
D2624	ACTIVE	WELL SHED ENCLOSURES	$ 520,000	**$ 313,589**	$ 206,411
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	**$ 800**	$ 239,700
D2628	ACTIVE	WELL NO. 126 REHAB AND APPURTENANCE REPLACEMENT	$ 350,000	**$ 464,482**	$ (114,482)
D2629	ACTIVE	WELL NO. 152 - REHAB AND MANIFOLD IMPROVEMENTS	$ 170,000	**$ 183,584**	$ (13,584)
D2630	ACTIVE	WELLS NOS. ~~153 &~~ 154 REHAB	$ 200,000	**$ 4,505**	$ 195,495
D2631	ACTIVE	ELM ST PUMP STATION 1&2 500KW CAT POR GENERATOR TO STATIONAR	$ 110,000	**$ 53,002**	$ 56,998
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	**$ 123,000**	$ (13,000)
D2637	ACTIVE	GIS COMPONENT	$ 180,000	**$ 144,939**	$ 35,061
D2640	ACTIVE	RW COLLECTION SYSTEM IMPROVEMENTS	$ 200,000	**$ 717**	$ 199,283
D2641	ACTIVE	RECYCLED WATER STORAGE POND IMPROVEMENTS (DESIGN)	$ 600,000	**$ 10,032**	$ 589,968
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	**$ 62,240**	$ 81,760
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	**$ 229**	$ 65,771
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	**$ 37,315**	$ 199,003
D2656	ACTIVE	VARIABLE FREQUENCY DRIVE RANCHO PUMP STATION 1	$ 20,000	**$ 12,379**	$ 7,621
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	**$ 1,093**	$ 52,907

OPEN CAPITAL JOBS / ACTIVITIES

LIFE-TO-DATE BUDGET TO ACTUAL AMOUNTS THROUGH 09/10/2026

SUMMARY PROJECT	STATUS	DESCRIPTION	REVISED BUDGET	PAID TO DATE 09/10/2026	REMAINING BUDGET
D2701	ACTIVE	VALVE AND APPURTENANCE REPLACEMENT (RANCHO)	$ 2,050,000	**$ 148,095**	$ 1,901,905
D2702	ACTIVE	VALVE AND APPURTENANCE REPLACEMENT (SANTA ROSA)	$ 1,320,000	**$ 46,028**	$ 1,273,972
D2703	ACTIVE	DEL REY ROAD PIPELINE REPLACEMENT (IN-HOUSE DESIGN AND CONSTRUCTION)	$ 150,000	**$ -**	$ 150,000
D2704	ACTIVE	ACE BOWEN PUMP STATION WAUKESHA GAS ENGINE EXHAUST REPLACEMENT	$ 220,000	**$ -**	$ 220,000
D2705	ACTIVE	AIR VAC REPLACEMENT (RANCHO)	$ 75,000	**$ 12,472**	$ 62,528
D2706	ACTIVE	AIR VAC REPLACEMENT (SANTA ROSA)	$ 75,000	**$ 4,693**	$ 70,307
D2707	ACTIVE	ASPHALT 300 ACRES ROAD FOR PROVIDING ALTERNATIVE INGRESS/EGRESS TO DISTRICT HQ	$ 150,000	**$ -**	$ 150,000
D2708	ACTIVE	BEAR CREEK PUMP STATION SURGE TANK AUTOMATION	$ 160,000	**$ 30,088**	$ 129,912
D2709	ACTIVE	BUTTERFIELD STAGE PUMP STATION SURGE TANK AUTOMATION	$ 155,000	**$ 32,731**	$ 122,269
D2710	ACTIVE	COMMON RECYCLED WATER FACILITIES CORRECTIVE - PHASE 2 WET WEATHER STORAGE FACILITIES - MOV AND CONTROL INSTALLATION	$ 267,000	**$ 183**	$ 266,817
D2711	ACTIVE	COT MURRIETA CREEK BRIDGE AT OVERLAND DRIVE - PIPELINE AND APPURTENANCE RELOCATION'S (CONSTRUCTION)	$ 500,000	**$ -**	$ 500,000
D2712	ACTIVE	DE PORTOLA PUMP STATION SURGE TANK AUTOMATION (RANCHO)	$ 50,000	**$ 30,088**	$ 19,912
D2713	ACTIVE	DE PORTOLA PUMP STATION SURGE TANK AUTOMATION (SANTA ROSA)	$ 90,000	**$ 1,644**	$ 88,356
D2714	ACTIVE	ELECTRICAL - REPLACE MAIN CIRCUIT BREAKERS - REPLACE 1 SITE TBD - WELLS	$ 170,000	**$ -**	$ 170,000
D2715	ACTIVE	ELECTRICAL - REPLACE MAIN CIRCUIT BREAKERS - REPLACE 1 SITE TBD - PUMPS (RANCHO)	$ 17,500	**$ -**	$ 17,500
D2716	ACTIVE	ELECTRICAL - REPLACE MAIN CIRCUIT BREAKERS - REPLACE 1 SITE TBD - PUMPS (SANTA ROSA	$ 17,500	**$ -**	$ 17,500
D2717	ACTIVE	ELECTRICAL - REPLACE MAIN CIRCUIT BREAKERS - REPLACE 1 SITE TBD - PUMPS (RESOURCE)	$ 17,500	**$ -**	$ 17,500
D2718	ACTIVE	MECHANICAL - REPLACE EXISTING PUMP/DISCHARGE HEADS/SEALS - 2 UNIT AT SITE TBD	$ 150,000	**$ -**	$ 150,000
D2719	ACTIVE	MECHANICAL - REPLACE SYSTEM METERS - 2 UNITS AT SITES TBD	$ 100,000	**$ 275**	$ 99,725
D2720	ACTIVE	MECHANICAL - REPLACE SYSTEM METERS - 2 UNITS AT SITES TBD	$ 100,000	**$ -**	$ 100,000
D2721	ACTIVE	MECHANICAL - REPLACE/REHAB EXISTING CASING, REPLACE PUMP & MOTOR - FIVE SITES	$ 300,000	**$ -**	$ 300,000
D2722	ACTIVE	MISC. UNKNOWN RELOCATIONS - FACILITY RELOCATIONS (SANTA ROSA)	$ 80,000	**$ -**	$ 80,000
D2723	ACTIVE	MISC. UNKNOWN RELOCATIONS - FACILITY RELOCATION (RANCHO)	$ 280,000	**$ -**	$ 280,000
D2724	ACTIVE	MISCELLANEOUS - PRS RELIEF VALVE LIMIT SWITCH (RANCHO)	$ 92,500	**$ 8,473**	$ 84,027
D2725	ACTIVE	MISCELLANEOUS - PRS RELIEF VALVE LIMIT SWITCH (SANTA ROSA)	$ 92,500	**$ 3,639**	$ 88,861
D2726	ACTIVE	RANCHO AUTOMATED MEASUREMENT SYSTEM (RAMS)	$ 250,000	**$ -**	$ 250,000
D2727	ACTIVE	RANCHO DIVISION PUMP REPLACEMENTS	$ 500,000	**$ -**	$ 500,000
D2728	ACTIVE	RANCHO DIVISION WELL REHABILITATIONS	$ 950,000	**$ 6,876**	$ 943,124
D2729	ACTIVE	REPLACE PRODUCTION METER VIA VISA GRANDE PRS	$ 16,500	**$ -**	$ 16,500
D2730	ACTIVE	REPLACE PRODUCTION METERS LOCATIONS TBD (RANCHO)	$ 80,000	**$ -**	$ 80,000
D2731	ACTIVE	REPLACE PRODUCTION METERS LOCATIONS TBD (SANTA ROSA)	$ 100,000	**$ -**	$ 100,000
D2732	ACTIVE	WELL REHABILITATIONS (W131-W133-W149-W152-W153)	$ 1,800,000	**$ 96,909**	$ 1,703,091

OPEN CAPITAL JOBS / ACTIVITIES

LIFE-TO-DATE BUDGET TO ACTUAL AMOUNTS THROUGH 09/10/2026

SUMMARY PROJECT	STATUS	DESCRIPTION	REVISED BUDGET	PAID TO DATE 09/10/2026	REMAINING BUDGET
D2733	ACTIVE	PUMP STATIONS PUMP REPLACEMENT (SANTA ROSA)	$ 800,000	**$ 56,056**	$ 743,944
D2734	ACTIVE	SCADA RADIOS (RANCHO)	$ 65,000	**$ 52,603**	$ 12,397
D2735	ACTIVE	SCADA RADIOS (SANTA ROSA)	$ 65,000	**$ 50,233**	$ 14,767
D2736	ACTIVE	STRUCTURAL - BUILDINGS FOR SITE SECURITY	$ 100,000	**$ 183**	$ 99,817
D2737	ACTIVE	STRUCTURAL - BUILDINGS FOR SITE SECURITY - FIVE SITES TBD	$ 400,000	**$ 915**	$ 399,085
D2738	ACTIVE	1380-1550 PZ CONVERSION PIPELINE (FEASIBILITY/DESIGN)	$ 1,500,000	**$ -**	$ 1,500,000
D2739	ACTIVE	CATHODIC PROTECTION MONITORING AND CORROSION SURVEY	$ 325,000	**$ -**	$ 325,000
D2740	ACTIVE	PIPELINE REPLACEMENT PROGRAM - DESIGN (RANCHO)	$ 1,000,000	**$ -**	$ 1,000,000
D2741	ACTIVE	PIPELINE REPLACEMENT PROGRAM - DESIGN (SANTA ROSA)	$ 250,000	**$ -**	$ 250,000
D2744	ACTIVE	MISC. UNKNOWN LOCATIONS COLLECTIONS OVERLAY (RW COLLECTIONS)	$ 200,000	**$ -**	$ 200,000
D2745	ACTIVE	SEWER MANHOLE REPAIR	$ 50,000	**$ -**	$ 50,000
D2746	ACTIVE	DIAZ FLOW METER REPLACEMENT	$ 25,000	**$ -**	$ 25,000
D2747	ACTIVE	WELL NO. 113 - REPLACEMENT	$ 500,000	**$ -**	$ 500,000
D2748	ACTIVE	WELL NO. 123 - REPLACEMENT	$ 350,000	**$ -**	$ 350,000
G1230	ACTIVE	DWR PROP 1 ROUND 2 SANTA MARGA	$ 1,149,696	**$ -**	$ 1,149,696
G1240	ACTIVE	DWR REGIONAL CROPSWAP	$ 6,778,823	**$ -**	$ 6,778,823
G1250	ACTIVE	USBR WATER CONSERVATION DEMO	$ 225,250	**$ -**	$ 225,250
G1300	ACTIVE	VAIL DAM GRANT MANAGEMENT	$ 10,000	**$ -**	$ 10,000
G2601	ACTIVE	HYDRANT CHECK VALVE - (RANCHO)	$ 95,913	**$ -**	$ 95,913
G2602	ACTIVE	HYDRANT CHECK VALVE - (SANTA ROSA)	$ 95,913	**$ -**	$ 95,913
NC2501	ACTIVE	WATER RESOURCE PROGRAM	$ 258,442	**$ 257,277**	$ 1,165
NC2601	ACTIVE	CATHODIC PROTECTION MONITORING AND CORROSION SURVEY	$ 300,000	**$ -**	$ 300,000
NC2602	ACTIVE	URBAN WATER MANAGEMENT PLAN UPDATE	$ 250,000	**$ 99,269**	$ 150,731
NC2604	ACTIVE	SEWER SYSTEM HYDRAULIC MODEL UPDATE	$ 50,000	**$ 11,223**	$ 38,777
NC2605	ACTIVE	SUNDANCE CLEAN-OUT PROJECT	$ 375,000	**$ 96,681**	$ 278,319
NC2606	ACTIVE	BUCK MESA ASBESTOS CLEAN-UP	$ 40,000	**$ 34,401**	$ 5,599
NC2701	ACTIVE	WATER FACILITIES MASTER PLAN UPDATE	$ 400,000	**$ 221**	$ 399,779
NC2704	ACTIVE	ADVISE ON NOTICE OF INTENT TO ENROLL IN NEW RECYCLED WATER USE PERMIT	$ 50,000	**$ 114**	$ 49,886
NC2705	ACTIVE	MEADOWVIEW PUMP STATION ABANDONMENT	$ 200,000	**$ 140**	$ 199,860
NC2706	ACTIVE	PIPELINE RISK MODELING USING ARTIFICIAL INTELLIGENCE	$ 100,000	**$ 29**	$ 99,972
NC2707	ACTIVE	WATER LOSS AUDIT	$ 25,000	**$ 479**	$ 24,521
NC2709	ACTIVE	SEWER FACILITIES MASTER PLAN UPDATE	$ 250,000	**$ -**	$ 250,000
NC2710	ACTIVE	WINCHESTER PARK LIFT STATION AND FORCE MAIN ABANDONMENT	$ 200,000	**$ 109**	$ 199,891
R0057	ACTIVE	HEADWORKS MCC REPLACEMENT	$ 700,000	**$ 157,872**	$ 542,128

OPEN CAPITAL JOBS / ACTIVITIES

LIFE-TO-DATE BUDGET TO ACTUAL AMOUNTS THROUGH 09/10/2026

SUMMARY PROJECT	STATUS	DESCRIPTION	REVISED BUDGET	PAID TO DATE 09/10/2026	REMAINING BUDGET
R0058	ACTIVE	PERCOLATION POND FEASIBILITY & OPTIMIZATION STUDY	$ 500,000	**$ 2,212**	$ 497,788
R0059	ACTIVE	SBR BASIN FRP DUCT REPAIR	$ 200,000	**$ 12,570**	$ 187,430
R0070	ACTIVE	SR WATER RECLAMATION SEWER REHABILITATION	$ 450,000	**$ 23,041**	$ 426,959
R0071	ACTIVE	SEWER PIEPELINE AND MANHOLE REPLACEMENT	$ 450,000	**$ 27,825**	$ 422,175
R2601	ACTIVE	MISC ASPHALT OVERLAY - ADJUST SEWER MANHOLES TO GRADE	$ 150,000	**$ 30,376**	$ 119,624
R2603	ACTIVE	AWT REHABILITATION TERTIARY FILTERS	$ 620,000	**$ 69,086**	$ 550,914
R2604	ACTIVE	SRWRF ROOF REPAIR PROGRAM	$ 430,000	**$ 115,410**	$ 314,590
R2605	ACTIVE	REBUILD INFLUENT PUMP (SPARE)	$ 70,000	**$ 67,968**	$ 2,032
R2607	ACTIVE	SRWRF BREAKER TESTING	$ 25,000	**$ 13,642**	$ 11,358
R2613	ACTIVE	SRWRF REPORT OF WATER DISCHARGE TECHNICAL SUPPORT SERVICE	$ 36,000	**$ 25,697**	$ 10,303
R2701	ACTIVE	SEWER FACILITIES MASTER PLAN UPDATE (COLLECTIONS)	$ 80,000	**$ -**	$ 80,000
R2702	ACTIVE	AS-NEEDED COLLECTION SYSTEM IMPROVEMENTS	$ 500,000	**$ -**	$ 500,000
R2703	ACTIVE	MISC. ASPHALT OVERLAY - ADJUST SEWER MH'S TO GRADE	$ 150,000	**$ -**	$ 150,000
R2704	ACTIVE	SEWER FACILITIES MASTER PLAN UPDATE (TERTIARY)	$ 50,000	**$ -**	$ 50,000
R2705	ACTIVE	AWT REHABILITATION PROJECTS YEAR 2 OF 12	$ 500,000	**$ -**	$ 500,000
R2706	ACTIVE	ODOR CONTROL SCRUBBER GAC MEDIA REPL.	$ 150,000	**$ 2,290**	$ 147,710
R2707	ACTIVE	SEWER FACILITIES MASTER PLAN UPDATE (P/S)	$ 20,000	**$ -**	$ 20,000
R2708	ACTIVE	SRWRF BREAKER TESTING	$ 25,000	**$ -**	$ 25,000
R2709	ACTIVE	FY 2026-27 VALVE REPLACEMENT	$ 40,000	**$ -**	$ 40,000
R2710	ACTIVE	MOTOR AND GEARBOX FOR BAR SCREENS	$ 50,000	**$ -**	$ 50,000
R2711	ACTIVE	SRWRF OPS BUILDING FLOORING & PAINT	$ 50,000	**$ -**	$ 50,000
R2712	ACTIVE	SRWRF PUMP STATION REHABILITATION	$ 150,000	**$ -**	$ 150,000
R2713	ACTIVE	AERATION BLOWER AIR-END REPLACEMENT	$ 110,000	**$ -**	$ 110,000
R2714	ACTIVE	REPLACE PLANT OFFICE FURNITURE	$ 50,000	**$ -**	$ 50,000
		TOTAL PROJECT	**$ 309,868,481**	**$ 106,157,332**	**$ 203,711,149**

1.C

Rancho Water

COMMITTEE INFORMATION

ENGINEERING AND OPERATIONS COMMITTEE

September 24, 2026

ITEM 1.C: **Operations Reports - July/August 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 July/August 2026 is enclosed herewith for your review.

ALTERNATIVES:

Not applicable

FISCAL ANALYSIS:

Not applicable

ENVIRONMENTAL REQUIREMENTS:

None

EXHIBITS/ATTACHMENTS:

1. Monthly Production Report
2. Production Year-to-Date Charts
3. Vail Storage Chart
4. Production Well Report
5. SRWRF Flow Biosolids Production
6. Regulatory Compliance Report
7. Water Sales for Month Ending August 31, 2026

Rancho California Water District

09/03/2026 02:22 PM

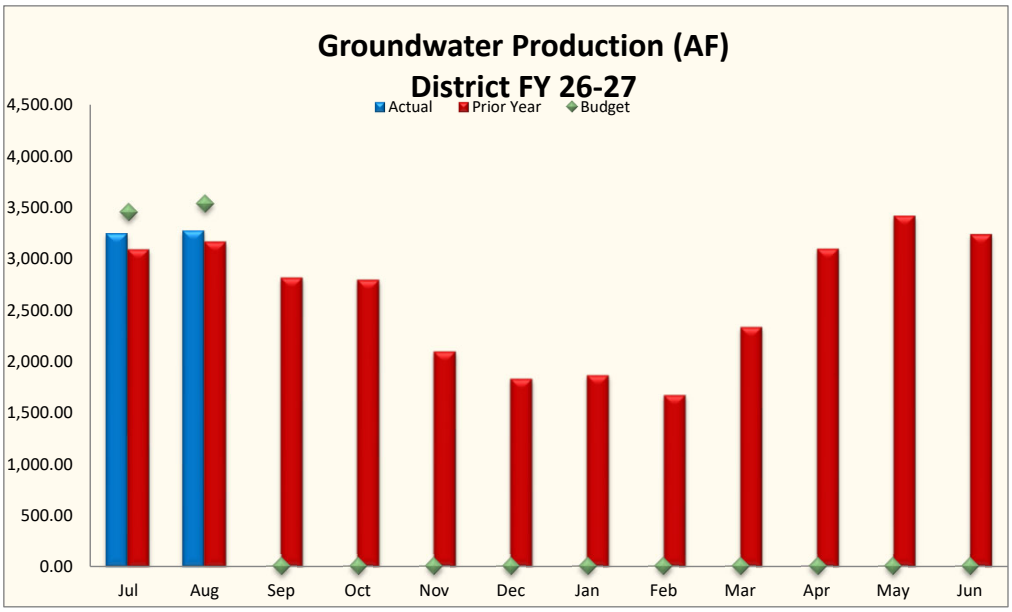
Monthly Production Report - Operations — FY August-2026

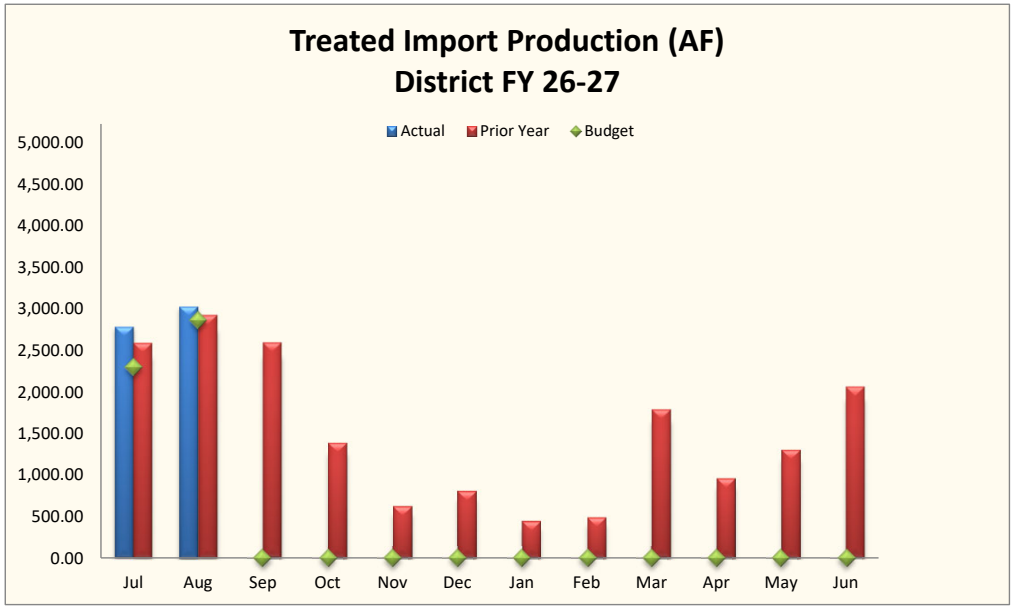
	ACTUAL AUG-25	ACTUAL AUG-26	BUDGET AUG-26	ACTUAL YTD PREVIOUS FY	ACTUAL YTD CURRENT FY	BUDGET YTD	% OF YTD BUDGET
PRODUCTION							
Total Groundwater	3,157.70	3,267.30	3,533.89	6,240.40	6,505.00	6,989.00	93%
Treated Import	2,926.00	3,027.00	2,865.00	5,504.30	5,799.40	5,165.00	112%
Total Reclaimed	567.74	557.10	543.00	1,091.58	1,109.74	1,158.00	96%
Non-Potable Groundwater	38.40	0.00	0.00	46.00	0.00	0.00	
Totals	6,613.04	6,851.40	6,941.89	12,790.28	13,414.14	13,312.00	101%
Pump Station	6,935.80	7,127.60	7,141.86	13,616.88	14,020.70	14,790.31	95%
RECHARGE (IMPORT)							
Recharge	1,458.70	1,934.90	1,975.00	2,912.50	3,918.20	3,950.00	99%
Recovered	1,458.70	1,934.90	1,975.00	2,912.50	3,918.20	3,950.00	99%
Cyclic Withdrawal	0.00	0.00	0.00	0.00	0.00	0.00	
Bank Withdrawal	0.00	0.00	42.47	0.00	0.00	84.94	

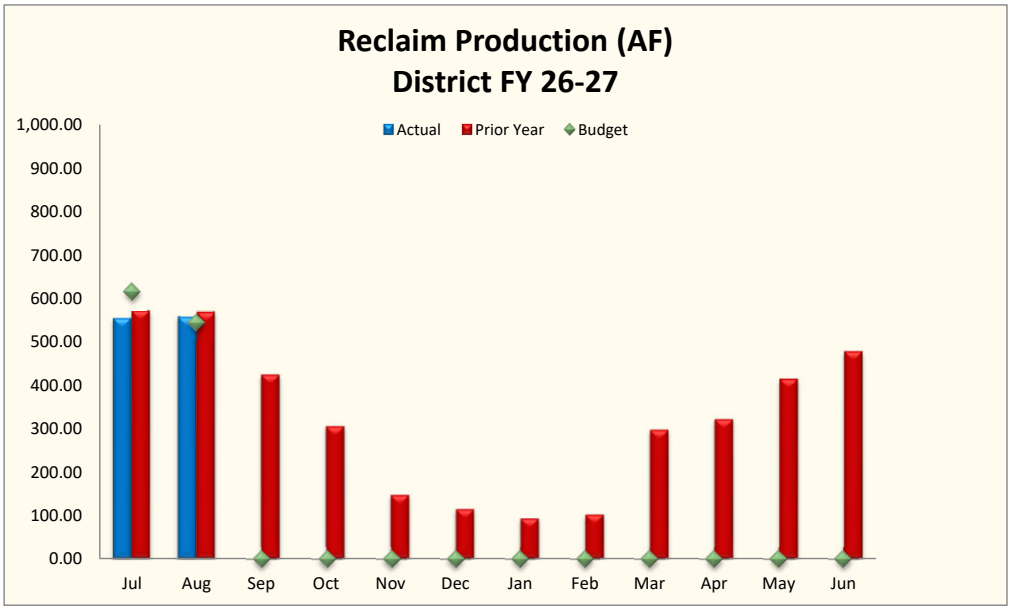
	IN	OUT	REMAINING
STORAGE			
Cyclic	7,929.10 AF	7,929.48 AF	(0.38) AF
Bank	24,836.90 AF	1,448.60 AF	23,388.30 AF

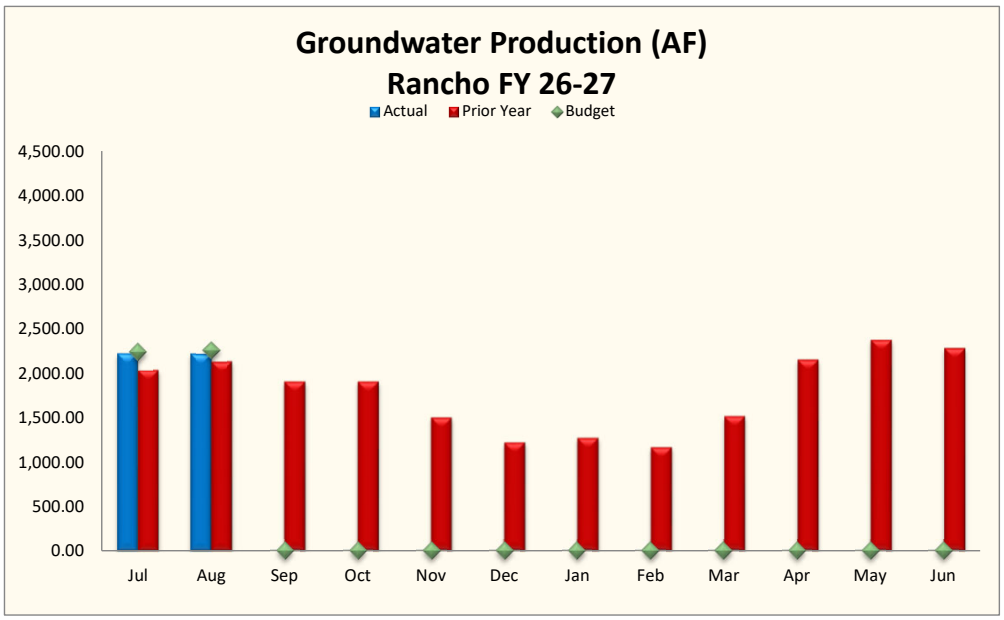
	SANTA ROSA WRF	CONTRACT EMWD	CONTRACT EVMWD	CONTRACT WMWD
RECLAMATION				
Reclaimed	321.96 AF	160.20 AF	---	---
Storage Ponds	642.49 AF	---	---	---
Influent	3.34 MGD	0.00 MGD	1.32 MGD	0.86 MGD
Effluent	3.38 MGD	1.68 MGD	---	---

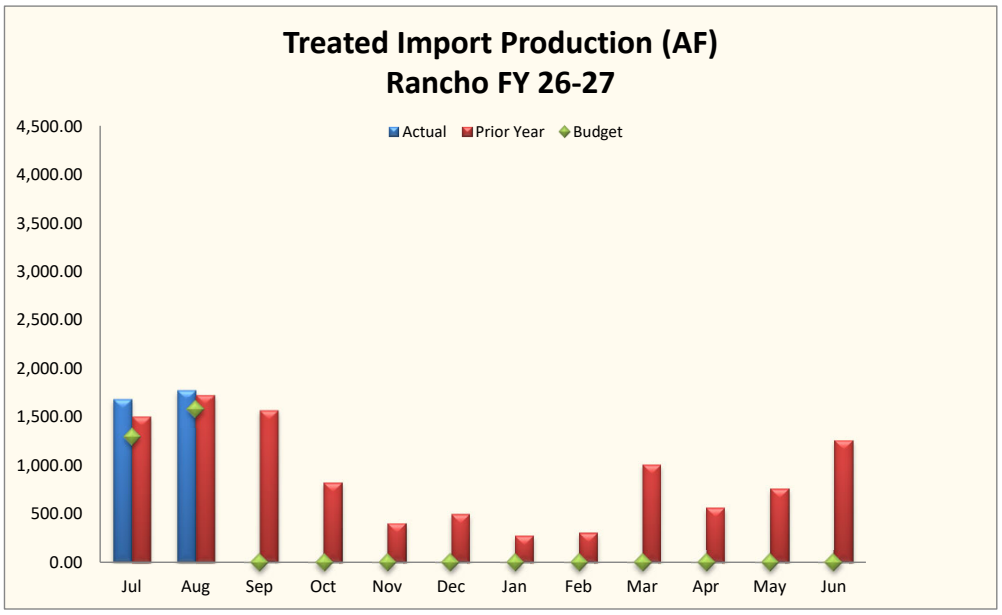
	JUL-26	AUG-26	CHANGE
VAIL LAKE			
Elevation	1,419.05 AMSL	1,418.11 AMSL	(0.94) FT
Storage	10,990.00 AF	10,600.00 AF	(390.00) AF
Draft	50.30 AF	70.20 AF	19.90 AF
Evaporation Gauge	10.94 IN	11.43 IN	0.49 IN
Estimated Evaporation	377.43 AF	384.81 AF	7.38 AF
Inflow - Tributary	67.73 AF	65.01 AF	(2.72) AF
Inflow - Rainfall	0.00 AF	0.00 AF	0.00 AF
Inflow Total	67.73 AF	65.01 AF	(2.72) AF

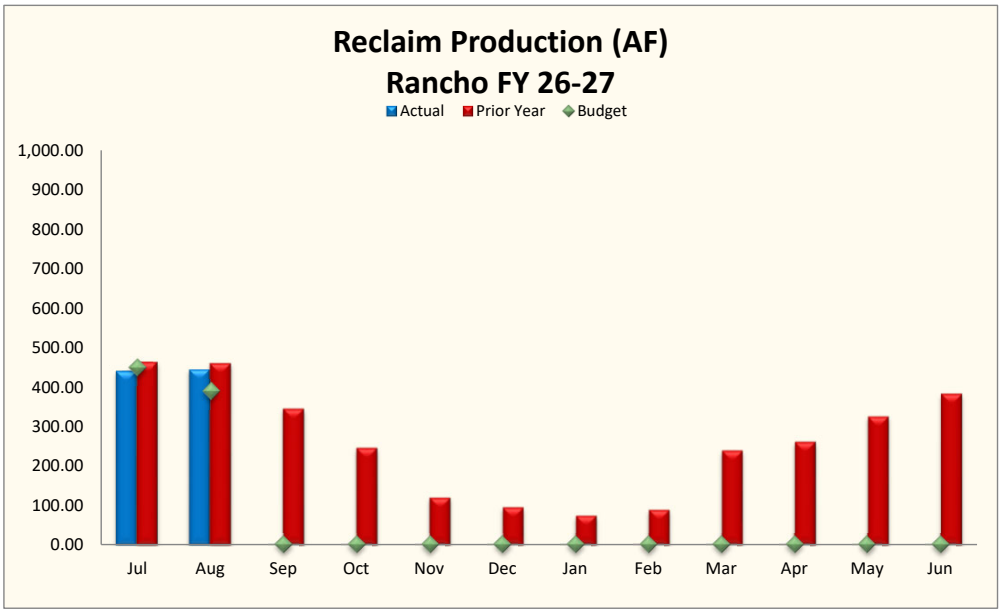

Groundwater Production (AF)
District FY 26-27
Actual
Prior Year
Budget
4,500.00
4,000.00
3,500.00
3,000.00
2,500.00
2,000.00
1,500.00
1,000.00
500.00
0.00
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun

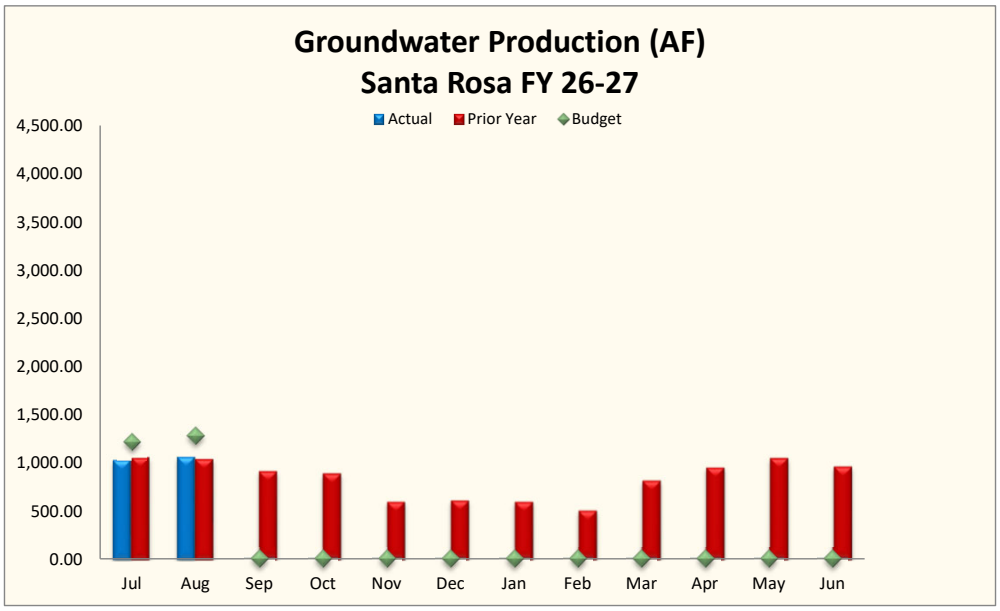

Treated Import Production (AF)
District FY 26-27
Actual
Prior Year
Budget
5,000.00
4,500.00
4,000.00
3,500.00
3,000.00
2,500.00
2,000.00
1,500.00
1,000.00
500.00
0.00
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun

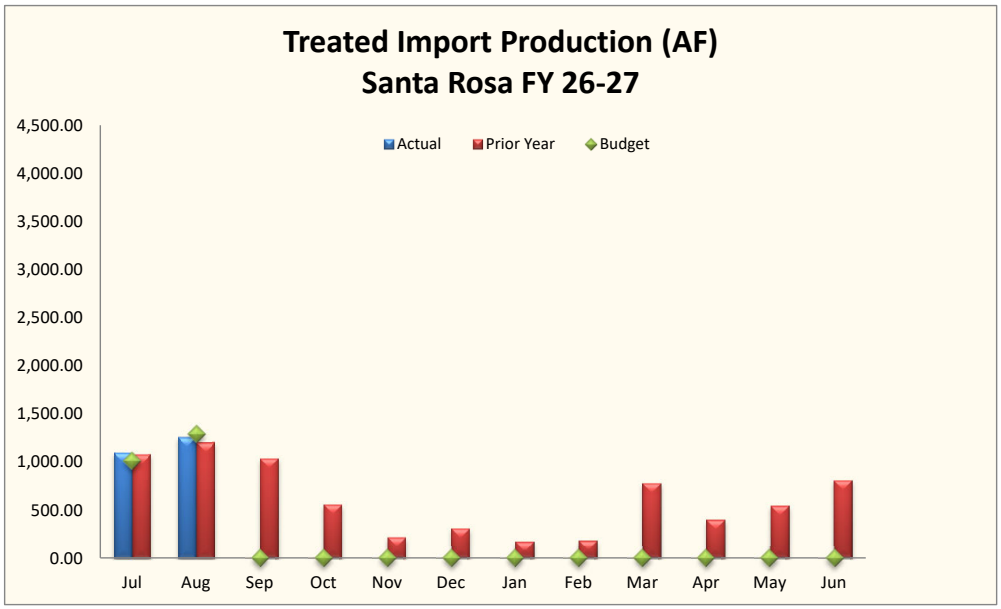

Reclaim Production (AF)
District FY 26-27
Actual
Prior Year
Budget
1,000.00
900.00
800.00
700.00
600.00
500.00
400.00
300.00
200.00
100.00
0.00
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun

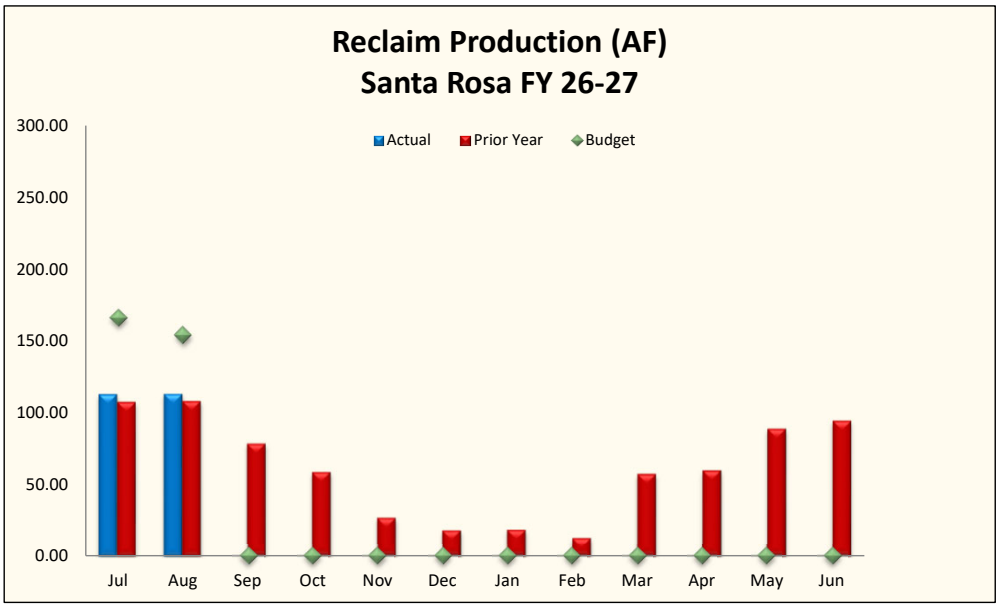

Groundwater Production (AF)
Rancho FY 26-27
Actual
Prior Year
Budget
4,500.00
4,000.00
3,500.00
3,000.00
2,500.00
2,000.00
1,500.00
1,000.00
500.00
0.00
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun

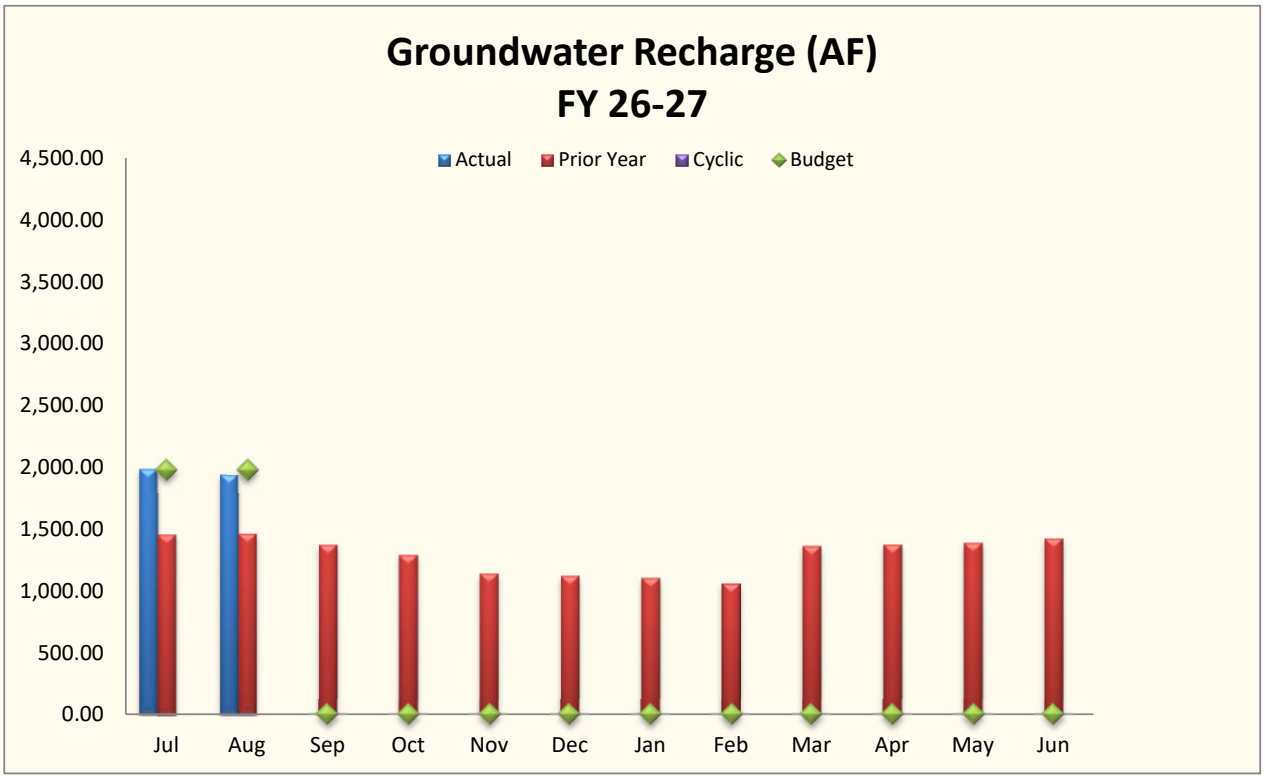

Treated Import Production (AF)
Rancho FY 26-27
Actual
Prior Year
Budget
4,500.00
4,000.00
3,500.00
3,000.00
2,500.00
2,000.00
1,500.00
1,000.00
500.00
0.00
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun

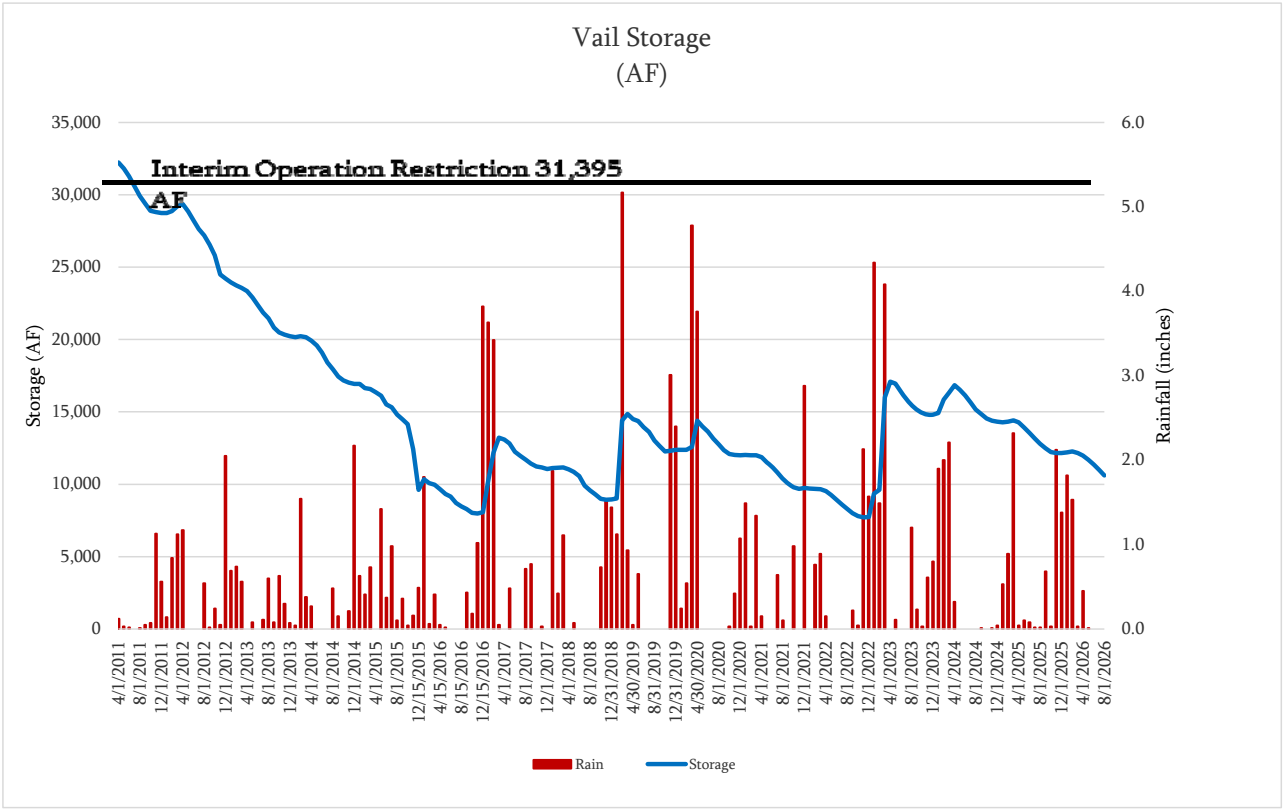

Reclaim Production (AF)
Rancho FY 26-27
Actual
Prior Year
Budget
1,000.00
900.00
800.00
700.00
600.00
500.00
400.00
300.00
200.00
100.00
0.00
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun


Groundwater Production (AF)
Santa Rosa FY 26-27
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 26-27
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 26-27
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 26-27
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
8/1/2026
Rain
Storage

FY 2026/2027
Groundwater Production Wells Report

Budgeted Production Wells Out of Service

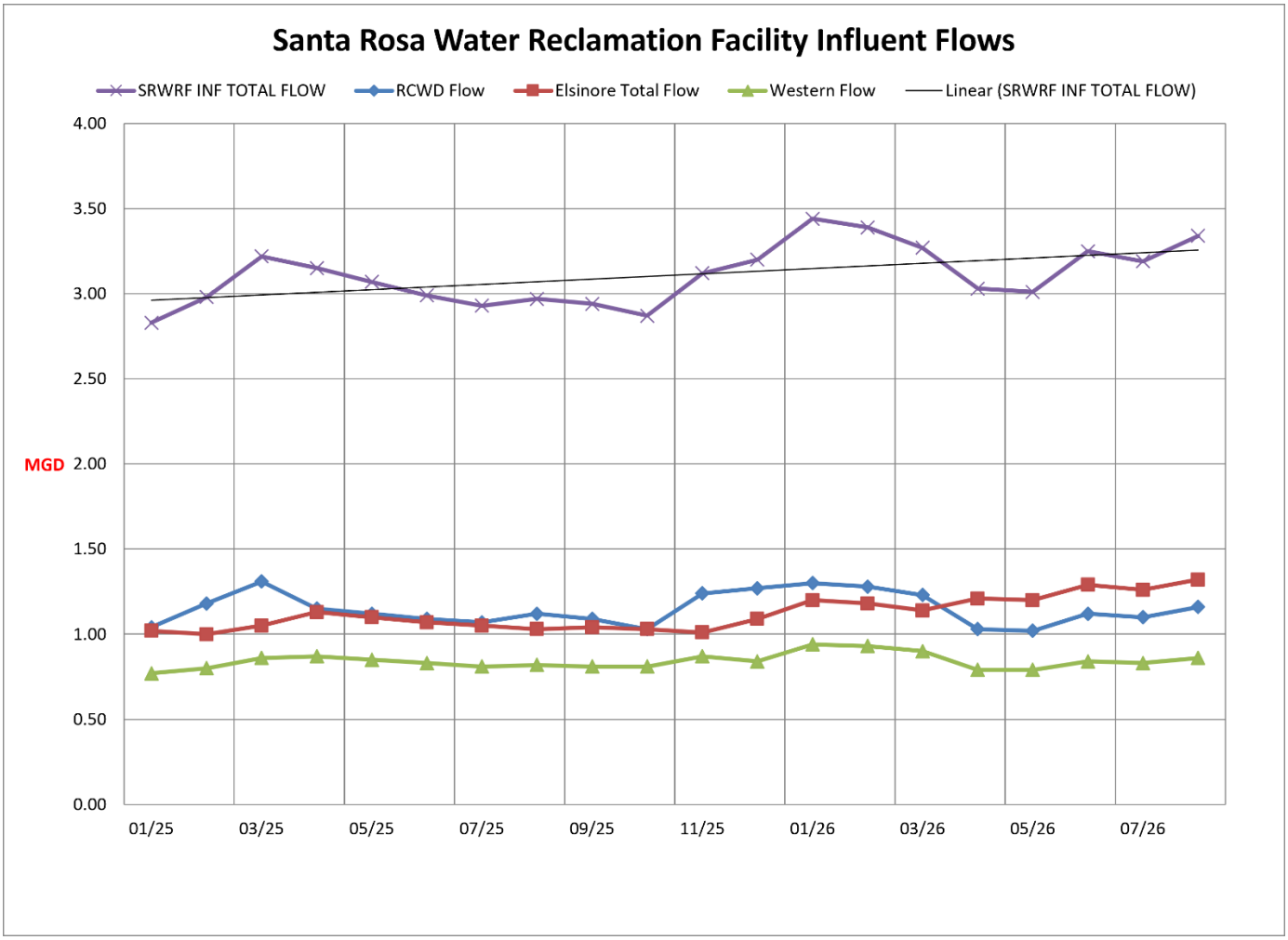
Well No.	Out of Service	Estimated Return to Service	Reason
126	May-26	Sept-26	Rehab
240	Jul-26	TBD	Arsenic

Non-Budgeted Production Wells Out of Service

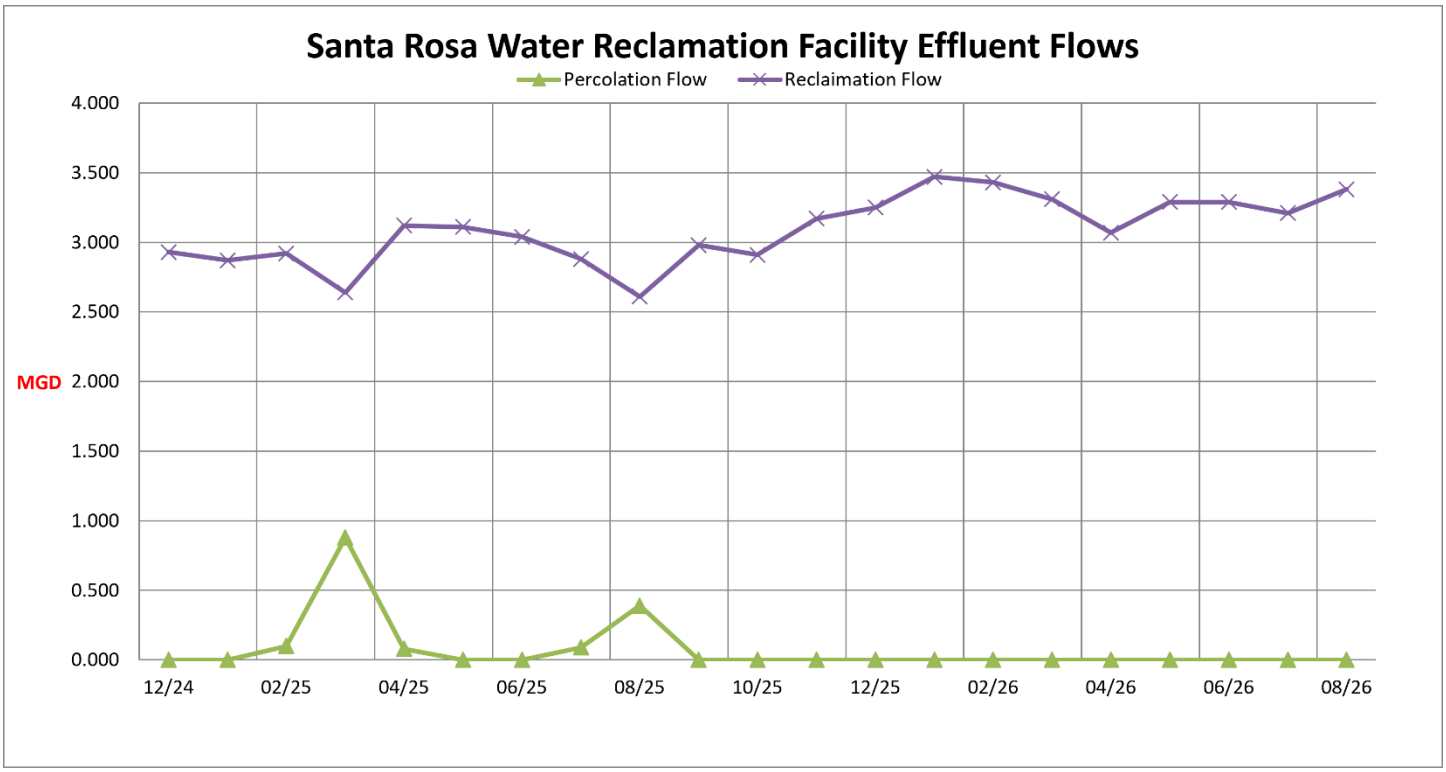
Well No.	Out of Service	Estimated Return to Service	Reason	Potential Production AFY
102	Apr-23	2028	PFAS	1000
119	Oct-23	TBD	PFAS	
122	May-23	TBD	PFAS	525
211	May-23	TBD	PFAS	

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

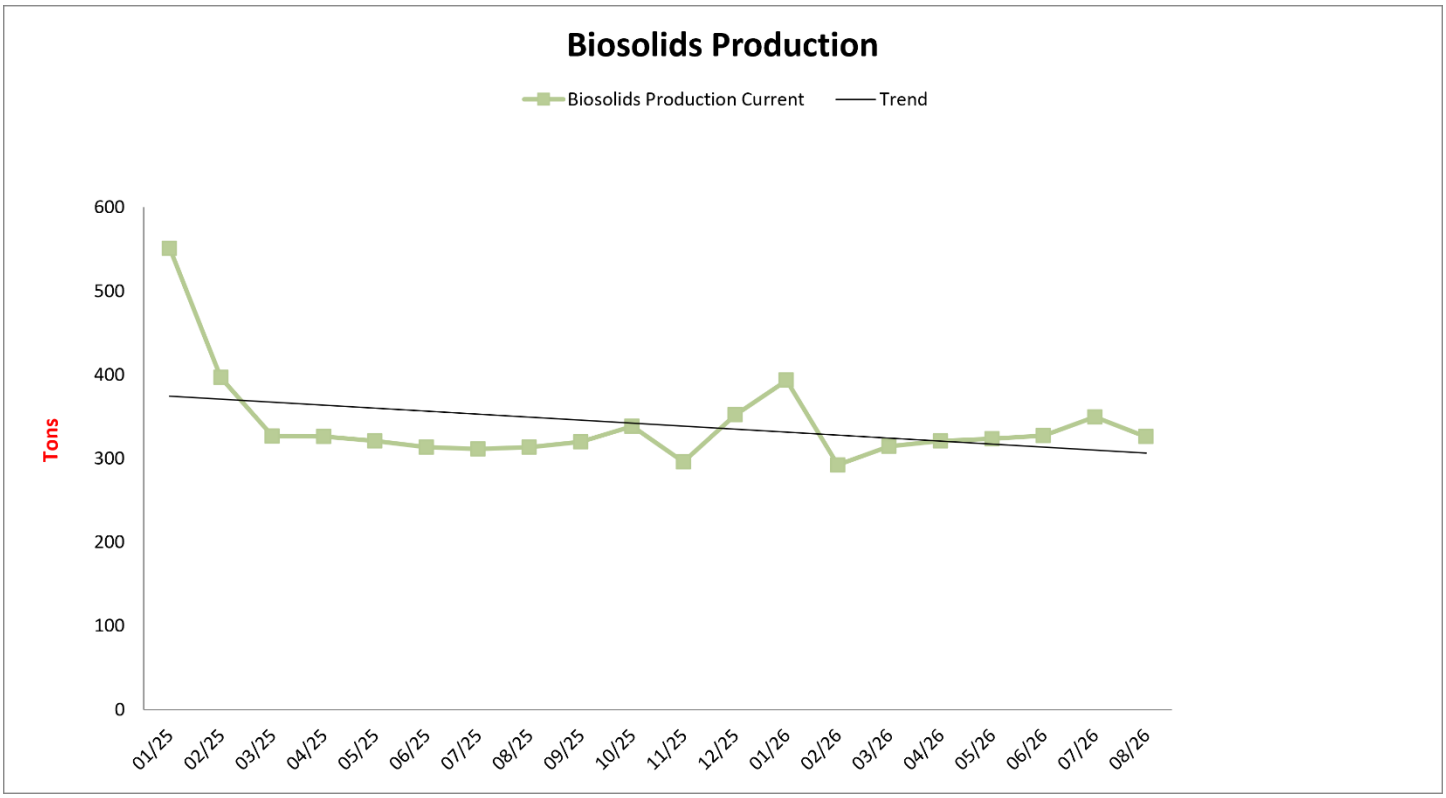
August 2026 SRWRF Flow Biosolids Production



	Monthly Average	YTD Average	Monthly %	YTD %
SRWRF Total Flow	3.34	3.17		
Rancho Flow	1.16	1.16	0.35	36%
Elsinore Flow	1.32	1.16	0.40	37%
Western Flow	0.86	0.85	0.26	27%



	Monthly Average	YTD Average
Reclaimed Flow	3.38	3.23
Percolation Flow	0.000	0.033



	Monthly Total	YTD Average
Biosolids Hauling	326	329.40

REGULATORY COMPLIANCE REPORT
August 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; result of 206mg/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 AUGUST 31, 2026

	RANCHO	SANTA ROSA	TOTAL
AGRICULTURAL (AF)	311.35	1,002.73	1,314.08
AG-DOMESTIC (AF)	325.14	463.18	788.33
DOMESTIC (AF)	2,076.20	456.07	2,532.27
COMMERCIAL (AF)	261.68	51.28	312.96
LANDSCAPE (AF)	499.74	100.61	600.35
MULTI DWELLING (AF)	205.39	25.04	230.43
RECLAIMED (AF)	444.33	147.04	591.37
OTHER (AF)	70.77	51.12	121.89
ACCRUAL (AF)	0.00	0.00	0.00
TOTAL (AF)	4,194.61	2,297.07	6,491.67
AGRICULTURAL($)	$ 229,622.84	$ 1,213,346.80	$ 1,442,969.64
AG-DOMESTIC ($)	$ 263,512.98	$ 547,588.90	811,101.88
DOMESTIC ($)	$ 1,859,525.91	$ 627,961.09	2,487,487.00
COMMERCIAL ($)	$ 218,093.89	$ 64,047.16	282,141.05
LANDSCAPE ($)	$ 434,732.48	$ 135,398.39	570,130.87
MULTI DWELLING ($)	$ 173,515.65	$ 32,483.36	205,999.01
RECLAIMED WATER ($)	$ 207,141.60	$ 76,881.83	284,023.43
OTHER ($)	$ 102,978.20	$ 67,508.34	170,486.54
NET ACCRUALS ($)	0.00	0.00	0.00
WATER SALES RECLASSED ($)	0.00	0.00	0.00
TOTAL WATER SALES	$ 3,489,123.55	$ 2,765,215.87	$ 6,254,339.42
CAPACITY CHARGE	$ 1,336,826.08	$ 870,351.02	$ 2,207,177.10
ENERGY CHARGE	294,634.53	324,608.48	619,243.01
FIRE SERVICE CHARGE	45,464.13	15,365.79	60,829.92
TOTAL WATER REVENUE	$ 5,166,048.29	$ 3,975,541.16	$ 9,141,589.45

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

WATER SALES

FOR MONTH ENDING AUGUST 31, 2026

	CURRENT MO PFY25-26	CURRENT MO FY26-27	25/26 FYTD	26/27 FYTD
AGRICULTURAL (AF)	1,196.15	1,314.08	2,312.42	2,431.54
AG-DOMESTIC (AF)	706.77	788.33	1,360.56	1,491.80
DOMESTIC (AF)	2,310.80	2,532.27	4,441.19	4,793.51
COMMERCIAL (AF)	291.07	312.96	567.58	604.69
LANDSCAPE (AF)	533.71	600.35	1,005.69	1,107.50
MULTI DWELLING (AF)	217.53	230.43	428.31	451.37
RECLAIMED (AF)	580.18	591.37	1,054.02	1,111.57
OTHER (AF)	128.92	121.89	242.56	247.78
NET ACCRUAL (AF)	330.77	0.00	671.14	427.71
TOTAL (AF)	6,295.90	6,491.67	12,083.48	12,667.47
AGRICULTURAL ($)	$ 1,177,811.34	$ 1,442,969.64	$ 2,278,167.93	$ 2,656,150.31
AG-DOMESTIC ($)	658,899.12	811,101.88	1,251,512.37	1,515,379.94
DOMESTIC ($)	2,072,964.33	2,487,487.00	3,911,309.35	4,671,969.63
COMMERCIAL ($)	237,142.53	282,141.05	457,615.41	537,803.19
LANDSCAPE ($)	479,741.89	570,130.87	875,532.95	1,052,170.48
MULTI DWELLING ($)	186,137.25	205,999.01	366,642.58	401,946.43
RECLAIMED ($)	266,344.76	284,023.43	482,192.82	530,755.60
OTHER ($)	159,111.78	170,486.54	291,037.45	343,501.29
NET ACCRUALS	639,699.00	-	911,510.14	918,284.55
WATER SALES RECLASSED	-	-	-	-
TOTAL WATER SALES	$ 5,877,852.00	$ 6,254,339.42	$ 10,825,521.00	$ 12,627,961.42
CAPACITY CHARGE	$ 1,950,668.62	$ 2,207,177.10	$ 3,910,187.34	$ 4,352,795.70
ENERGY CHARGE	512,321.13	619,243.01	987,683.64	1,157,325.92
FIRE SERVICE CHARGE	57,692.39	60,829.92	116,129.14	120,200.35
TOTAL WATER REVENUE	$ 8,398,534.14	$ 9,141,589.45	$ 15,839,521.12	$ 18,258,283.39

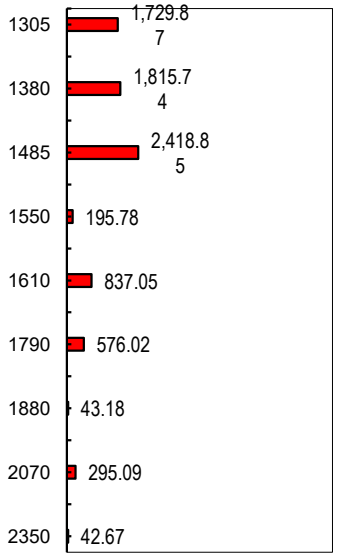
REVISED 9/9/2026

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

RANCHO DIVISION
YTD WATER SALES IN AF

RANCHO DIVISION

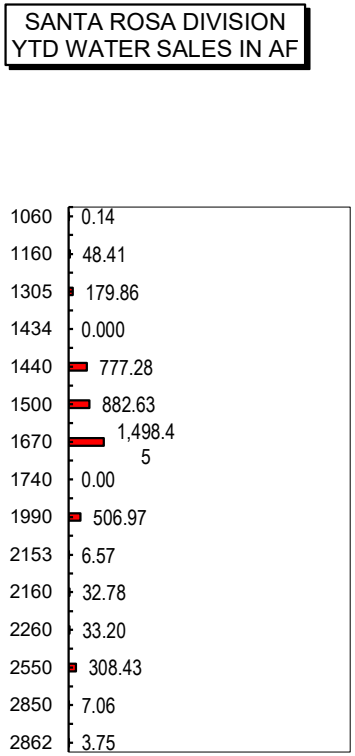
ZONE	***CURRENT MO.***	***YTD 2026/27***
9991 (MEMO ONLY)	7.53	18.35
2350	22.83	42.67
2070	159.13	295.09
1880	22.74	43.18
1790	307.17	576.02
1610	443.59	837.05
1550	103.15	195.78
1485	1,280.95	2,418.85
1380	952.86	1,815.74
1305	902.18	1,729.87
TOTAL (AF)	**4,194.61**	**7,954.24**



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

SANTA ROSA DIVISION

ZONE	***CURRENT MO.***	***YTD 2026/27***
9992 (MEMO ONLY)	5.98	12.67
2862	1.97	3.75
2850	3.71	7.06
2550	167.42	308.43
2260	18.44	33.20
2160	17.29	32.78
2153	3.55	6.57
1990	272.85	506.97
1740	0.00	0.00
1670	808.25	1,498.45
1500	464.56	882.63
1440	413.48	777.28
1434	0.000	0.000
1305	94.41	179.86
1160	31.05	48.41
1060	0.08	0.14
TOTAL (AF)	**2,297.07**	**4,285.52**



REVISED 9/9/2026

RANCHO CALIFORNIA WATER DISTRICT
WATER SALES ACTIVITY SUMMARY
FISCAL YEAR 2026-2027
PERIOD ENDING: August 31, 2026

		JULY 2026	AUG 2026	SEPT 2026	OCT 2026	NOV 2026	DEC 2026	JAN 2027	FEB 2027	MAR 2027	APR 2027	MAY 2027	JUNE 2027	YTD
No#. Services														
Rancho Division														
Agriculture		142	142											
Agriculture/Domestic		394	394											
Domestic		32,754	32,760											
Commercial		1,279	1,279											
Landscape		1,167	1,166											
Multi Dwellings		240	240											
Reclaimed		202	202											
Other	PY END	1,035	1,038											
Total Rancho Divisio	37,185	37,213	37,221	-	-	-	-	-	-	-	-	-	-	
Santa Rosa Division														
Agriculture		495	499											
Agriculture/Domestic		480	482											
Domestic		6,361	6,360											
Commercial		469	469											
Landscape		307	307											
Multi Dwellings		10	10											
Reclaimed		109	109											
Other	PY END	347	345											
Total Santa Rosa	8,558	8,578	8,581	-	-	-	-	-	-	-	-	-	-	
Total Divisions Combined		45,791	45,802	-	-	-	-	-	-	-	-	-	-	
Capacity Charge														
Rancho Division														
Agriculture		26,664	27,541											54,204
Agriculture/Domestic		31,223	32,192											63,415
Domestic		979,863	1,000,499											1,980,362
Commercial		107,617	110,562											218,179
Landscape		86,803	88,686											175,489
Multi Dwellings		4,114	4,223											8,336
Reclaimed		12,451	12,471											24,923
Other		60,101	60,652											120,753
Total Rancho Division		1,308,836	1,336,826	-	-	-	-	-	-	-	-	-	-	2,645,662
Santa Rosa Division														
Agriculture		147,593	152,702											300,296
Agriculture/Domestic		90,617	93,838											184,454
Domestic		451,325	467,227											918,551
Commercial		64,615	66,702											131,317
Landscape		38,000	44,686											82,686
Multi Dwellings		444	462											906
Reclaimed		4,602	4,754											9,356
Other		39,587	39,980											79,568
Total Santa Rosa Division		836,783	870,351	-	-	-	-	-	-	-	-	-	-	1,707,134
Total Divisions Combined		2,145,619	2,207,177	-	-	-	-	-	-	-	-	-	-	4,352,796

RANCHO CALIFORNIA WATER DISTRICT
WATER SALES ACTIVITY SUMMARY
FISCAL YEAR 2026-2027
PERIOD ENDING: August 31, 2026

	JULY 2026	AUG 2026	SEPT 2026	OCT 2026	NOV 2026	DEC 2026	JAN 2027	FEB 2027	MAR 2027	APR 2027	MAY 2027	JUNE 2027	YTD
Water Sold ($)													
Rancho Division													
Agriculture	194,223	229,623											423,846
Agriculture/Domestic	239,000	263,513											502,513
Domestic	1,642,024	1,859,526											3,501,550
Commercial	197,375	218,094											415,469
Landscape	364,630	434,732											799,363
Multi Dwellings	165,155	173,516											338,671
Reclaimed	178,519	207,142											385,661
Other	107,939	102,978											210,917
Total Rancho Division	3,088,865	3,489,124	-	-	-	-	-	-	-	-	-	-	6,577,988
Santa Rosa Division													
Agriculture	1,018,958	1,213,347											2,232,305
Agriculture/Domestic	465,278	547,589											1,012,867
Domestic	542,459	627,961											1,170,420
Commercial	58,287	64,047											122,334
Landscape	117,409	135,398											252,808
Multi Dwellings	30,793	32,483											63,276
Reclaimed	68,213	76,882											145,095
Other	65,076	67,508											132,585
Total Santa Rosa Division	2,366,473	2,765,216	-	-	-	-	-	-	-	-	-	-	5,131,689
Total Divisions Combined	5,455,337	6,254,339	-	-	-	-	-	-	-	-	-	-	11,709,677
Energy Charge													
Rancho Division													
Agriculture	35,173	41,422											76,596
Agriculture/Domestic	46,889	51,592											98,481
Domestic	131,385	148,694											280,080
Commercial	3,416	3,811											7,228
Landscape	20,400	24,592											44,992
Multi Dwellings	2,666	2,733											5,399
Reclaimed	12,733	14,686											27,419
Other	6,751	7,104											13,855
Total Rancho Division	259,416	294,635	-	-	-	-	-	-	-	-	-	-	554,050
Santa Rosa Division													
Agriculture	112,715	132,997											245,712
Agriculture/Domestic	64,472	75,418											139,890
Domestic	79,227	92,211											171,439
Commercial	1,481	1,603											3,084
Landscape	6,460	7,015											13,475
Multi Dwellings	1,783	1,854											3,637
Reclaimed	6,878	7,738											14,616
Other	5,650	5,773											11,423
Total Santa Rosa Division	278,667	324,608	-	-	-	-	-	-	-	-	-	-	603,276
Total Divisions Combined	538,083	619,243	-	-	-	-	-	-	-	-	-	-	1,157,326

RANCHO CALIFORNIA WATER DISTRICT
WATER SALES ACTIVITY SUMMARY
FISCAL YEAR 2026-2027
PERIOD ENDING: August 31, 2026

	JULY 2026	AUG 2026	SEPT 2026	OCT 2026	NOV 2026	DEC 2026	JAN 2027	FEB 2027	MAR 2027	APR 2027	MAY 2027	JUNE 2027	YTD
Fire Service													
Rancho	44,484	45,464											89,948
Santa Rosa	14,886	15,366											30,252
Total:	59,370	60,830	-	-	-	-	-	-	-	-	-	-	120,200
Water Sold (AF)													
Rancho Division													
Agriculture	267	311											578
Ag/Domestic	307	325											632
Domestic	1,859	2,076											3,936
Commercial	244	262											506
Landscape	420	500											920
Multi Dwellings	197	205											402
Reclaimed	390	444											834
Other	76	71											146
Total Rancho Division	3,760	4,195	-	-	-	-	-	-	-	-	-	-	7,954
Santa Rosa Division													
Agriculture	850	1,003											1,853
Ag/Domestic	396	463											860
Domestic	402	456											858
Commercial	48	51											99
Landscape	87	101											188
Multi Dwellings	24	25											49
Reclaimed	130	147											277
Other	50	51											101
Total Santa Rosa Division	1,988	2,297	-	-	-	-	-	-	-	-	-	-	4,286
Total Divisions Combined	5,748	6,492	-	-	-	-	-	-	-	-	-	-	12,240
No. of Sewer Accts													
Santa Rosa	4,881	4,881											
Elsinore Valley (EDU)	7,561	7,561											
Eastern Municipal (Rancho)	30,990	30,996											
Sewer Charge													
Santa Rosa	417,912	431,562											
Eastern Municipal WD	2,171,740	2,219,140											