



**Santa Ynez River Water Conservation District, Improvement District No.1**  
**PRELIMINARY BUDGET FY 2026-27**

REVENUE		FY 25/26 9-Month			Preliminary Budget	Variance from
Account No.	Service & Sales	FY 25/26 Budget	Revenues	Projected Yr-End 6/30/2026	FY26/27	2025/26 Budget
601000	Agriculture Water Sales & Meter Charges	\$ 1,352,413	\$ 742,945	\$ 1,069,086	\$ 1,268,667	\$ (83,746)
602000	Domestic Water Sales & Meter Charges	\$ 4,809,941	\$ 3,777,183	\$ 5,165,005	\$ 5,063,363	\$ 253,422
602100	Rural Res/Lmt'd Ag Sales & Meter Charges	\$ 2,486,242	\$ 1,846,462	\$ 2,562,176	\$ 2,484,574	\$ (1,668)
602200	Cachuma Park Water Sales	\$ 19,575	\$ 13,678	\$ 19,204	\$ 19,575	\$ 0
606000	Water Sales to City of Solvang	\$ 77,553	\$ 145,639	\$ 161,219	\$ 77,553	\$ 0
608000	Water Sales - On-Demand	\$ 27,442	\$ 12,488	\$ 16,472	\$ 27,442	\$ 0
611500	Fire Service Charges	\$ 135,539	\$ 98,866	\$ 131,515	\$ 140,884	\$ 5,345
604000	Temporary Water Sales	\$ 20,175	\$ 2,613	\$ 5,675	\$ 20,175	\$ 0
	<b>Subtotal Water Sales</b>	\$ 8,928,880	\$ 6,639,874	\$ 9,130,352	\$ 9,102,233	\$ 173,353
611100	New Services Fees	\$ 60,000	\$ 46,233	\$ 46,233	\$ 60,000	\$ 0
611200	Activation/Reconnection Fees	\$ 15,000	\$ 7,125	\$ 10,413	\$ 15,000	\$ 0
611900	New Fire Service Fees	\$ 6,000	\$ 0	\$ 0	\$ 6,000	\$ 0
612400	Penalties	\$ 15,000	\$ 12,093	\$ 15,276	\$ 15,000	\$ 0
	<b>Subtotal Service</b>	\$ 96,000	\$ 65,451	\$ 71,922	\$ 96,000	\$ 0
<b>Assessments, Fees &amp; Other Revenue</b>						
627000-62720	Special Assessment	\$ 875,000	\$ 465,583	\$ 875,000	\$ 875,000	\$ 0
628000-63030	Interest Income	\$ 1,162,500	\$ 905,480	\$ 1,207,306	\$ 1,463,000	\$ 300,500
625200	Application Fees/Special Services	\$ 13,000	\$ 9,800	\$ 12,624	\$ 13,000	\$ 0
611600	Capital Facilities Charges	\$ 75,000	\$ 93,856	\$ 93,856	\$ 75,000	\$ 0
620006	Reimbursed Field Labor	\$ 5,000	\$ 1,133	\$ 1,416	\$ 5,000	\$ 0
620008	Reimbursed Admin. Labor	\$ 500	\$ 0	\$ 200	\$ 500	\$ 0
624000	Other Misc Revenues	\$ 37,000	\$ 12,925	\$ 17,547	\$ 24,000	\$ (13,000)
634100	Insurance Claims	\$ 2,000	\$ 0	\$ 0	\$ 2,000	\$ 0
890100	Solvang SWP Payment	\$ 2,397,369	\$ 2,166,049	\$ 2,554,839	\$ 2,588,182	\$ 190,813
	<b>Subtotal Assessment &amp; Fees</b>	\$ 4,567,369	\$ 3,654,826	\$ 4,762,788	\$ 5,045,682	\$ 478,313
	<b>TOTAL</b>	\$ 13,592,249	\$ 10,360,151	\$ 13,965,062	\$ 14,243,915	\$ 651,666

**EXPENDITURES OPERATIONS & MAINTENANCE**

Account No.	Source of Supply	FY 25/26 9-Month			Preliminary Budget FY26/27	Variance from 2025/26 Budget
		FY 25/26 Budget	Expenditures	Projected Yr-End 6/30/2026		
703000	Cachuma Project (USBR) Water Purchase	\$ 235,200	\$ 127,544	\$ 220,474	\$ 255,820	\$ 20,620
703200	Cachuma Project Renewal/Environmental Fund	\$ 25,181	\$ 16,754	\$ 23,049	\$ 24,809	\$ (372)
704000	State Water Charge- District Payment	\$ 1,079,117	\$ 228,243	\$ 885,475	\$ 1,428,388	\$ 349,271
860000	State Water Project - City of Solvang pymt	\$ 2,397,369	\$ 2,166,049	\$ 2,554,839	\$ 2,588,182	\$ 190,813
705000	Ground Water Charges - SYRWCD	\$ 40,000	\$ 20,823	\$ 20,823	\$ 40,000	\$ 0
705500	Ground Water Charges - EMA GSA - SGMA	\$ 50,000	\$ 26,277	\$ 35,037	\$ 50,000	\$ 0
706000	Cloudseeding Program	\$ 12,500	\$ 0	\$ 0	\$ 12,500	\$ 0
707000	River Well Field Licenses (4.0cfs, 6.0cfs, Gallery)	\$ 27,000	\$ 18,344	\$ 23,887	\$ 27,000	\$ 0
<b>Subtotal Source of Supply</b>		\$ 3,866,367	\$ 2,604,034	\$ 3,763,584	\$ 4,426,699	\$ 560,332
<b>Infrastructure</b>						
711000	Maintenance of Wells	\$ 50,000	\$ 29,547	\$ 35,442	\$ 50,000	\$ 0
712000	Maintenance of Mains	\$ 85,000	\$ 76,716	\$ 80,452	\$ 85,000	\$ 0
713000	Maintenance of Reservoirs	\$ 15,000	\$ 10,650	\$ 13,650	\$ 15,000	\$ 0
714000	Maintenance of Structures	\$ 5,000	\$ 1,395	\$ 1,695	\$ 20,000	\$ 15,000
<b>Subtotal Infrastructure</b>		\$ 155,000	\$ 118,308	\$ 131,239	\$ 170,000	\$ 15,000
<b>Pumping</b>						
726000	Pumping Expense - Power	\$ 750,000	\$ 675,483	\$ 874,788	\$ 862,500	\$ 112,500
730000	Maintenance of Pump Structures/Stations/Equip	\$ 20,000	\$ 33,224	\$ 34,055	\$ 20,000	\$ 0
732000	Maintenance of Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Subtotal Pumping</b>		\$ 770,000	\$ 708,707	\$ 908,843	\$ 882,500	\$ 112,500
<b>Water Treatment</b>						
744000	Chemicals	\$ 85,000	\$ 42,499	\$ 58,499	\$ 75,000	\$ (10,000)
748000	Maintenance of Treatment Structures/Equipment	\$ 3,000	\$ 1,274	\$ 1,774	\$ 3,000	\$ 0
748100	Water Treatment/Sampling/Monitoring Equipment	\$ 5,000	\$ 7,100	\$ 7,200	\$ 10,000	\$ 5,000
749000	Water Analysis	\$ 15,000	\$ 12,352	\$ 14,019	\$ 15,000	\$ (15,000)
<b>Subtotal Water Treatment</b>		\$ 108,000	\$ 63,225	\$ 81,492	\$ 88,000	\$ (20,000)
<b>Transmission &amp; Distribution</b>						
751000	Field Service Labor	\$ 806,426	\$ 543,256	\$ 706,233	\$ 790,863	\$ (15,563)
775000	PERS - Retirement	\$ 228,158	\$ 193,844	\$ 214,650	\$ 279,726	\$ 51,568
775401	ACWA - Health Benefits	\$ 280,930	\$ 179,331	\$ 253,314	\$ 278,258	\$ (2,672)
775201	ACWA - Delta Dental	\$ 15,053	\$ 8,331	\$ 12,201	\$ 10,983	\$ (4,070)
775301	ACWA - Vision	\$ 1,735	\$ 908	\$ 1,373	\$ 1,482	\$ (253)
775501	ACWA - Standard Life	\$ 2,553	\$ 1,802	\$ 2,355	\$ 2,265	\$ (288)
799500	Uniforms	\$ 22,000	\$ 14,116	\$ 17,645	\$ 22,000	\$ 0
752000	Work Materials & Supplies	\$ 10,000	\$ 7,034	\$ 8,792	\$ 10,000	\$ 0
752100	Safety Equipment	\$ 9,000	\$ 2,286	\$ 4,286	\$ 6,000	\$ (3,000)
753000	SCADA Maintenance	\$ 20,000	\$ 29,851	\$ 31,344	\$ 35,000	\$ 15,000
754000	Small Tools	\$ 5,000	\$ 3,767	\$ 4,767	\$ 5,000	\$ 0
754100	Small Tool Repair	\$ 2,000	\$ 629	\$ 645	\$ 2,000	\$ 0
755000	Transportation (Vehicle Maintenance/Fuel)	\$ 70,000	\$ 38,259	\$ 51,650	\$ 70,000	\$ 0
756000	Meter Service (New)	\$ 15,000	\$ 13,064	\$ 13,229	\$ 15,000	\$ 0
756100	Meter and Service Repair	\$ 12,000	\$ 8,413	\$ 9,254	\$ 12,000	\$ 0
757000	Road Contracts	\$ 2,800	\$ 64	\$ 64	\$ 2,800	\$ 0
758100	Meter Reading System (Sensus) (Neptune)	\$ 10,000	\$ 10,001	\$ 12,488	\$ 12,000	\$ 2,000
759000	Maintenance of Structures and Improvements	\$ 2,500	\$ 0	\$ 0	\$ 0	\$ (2,500)
760000	Fire Hydrants Maintenance	\$ 2,000	\$ 384	\$ 1,384	\$ 2,000	\$ 0
761000	Back Flow Devices Testing	\$ 125	\$ 0	\$ 125	\$ 125	\$ 0
762000	Backhoe/Generators Maintenance	\$ 15,000	\$ 7,100	\$ 7,455	\$ 15,000	\$ 0
<b>Subtotal Transmission &amp; Distribution</b>		\$ 1,532,280	\$ 1,062,440	\$ 1,353,254	\$ 1,572,502	\$ 40,222
<b>TOTAL</b>		\$ 6,431,647	\$ 4,556,714	\$ 6,238,412	\$ 7,139,701	\$ 708,054

EXPENDITURES G&A		FY 25/26 9-Month			Preliminary Budget	Variance from
Account No.	General & Administrative	FY 25/26 Budget	Expenditures	Projected Yr-End 6/30/2026	FY26/27	2025/26 Budget
773000	Elections	\$ 0	\$ 0	\$ 0	\$ 25,000	\$ 25,000
6560	Payroll/Accounting Expenses	\$ 4,000	\$ 0	\$ 3,512	\$ 4,000	\$ 0
774000	ACWA Workers Comp Ins	\$ 29,595	\$ 19,607	\$ 24,508	\$ 29,595	\$ 0
775000	PERS - Retirement G & A	\$ 268,683	\$ 201,420	\$ 222,226	\$ 234,593	\$ (34,090)
775400	ACWA - Health Benefits	\$ 324,123	\$ 223,825	\$ 299,948	\$ 351,404	\$ 27,281
775200	ACWA - Delta Dental	\$ 16,008	\$ 10,403	\$ 13,303	\$ 18,606	\$ 2,598
775300	ACWA - Vision	\$ 2,117	\$ 1,488	\$ 1,918	\$ 1,905	\$ (212)
775500	ACWA - Standard Life	\$ 2,999	\$ 2,158	\$ 2,768	\$ 2,422	\$ (577)
777100	Management & Administrative Salaries	\$ 1,409,839	\$ 930,259	\$ 1,209,337	\$ 1,474,982	\$ 65,143
778000	Education, Training & Travel	\$ 20,000	\$ 13,412	\$ 17,436	\$ 20,000	\$ 0
779000	Dues & Subscription	\$ 39,200	\$ 28,298	\$ 36,831	\$ 39,200	\$ 0
780000	Office Maintenance	\$ 8,000	\$ 5,684	\$ 6,812	\$ 8,000	\$ 0
799525	Gardening Service	\$ 3,000	\$ 2,100	\$ 2,800	\$ 3,000	\$ 0
781000	Office Supplies	\$ 15,500	\$ 7,708	\$ 11,562	\$ 15,500	\$ 0
781100	Computer Supplies, Software, Training	\$ 6,000	\$ 5,640	\$ 7,341	\$ 7,500	\$ 1,500
782000	Postage & Printing	\$ 57,000	\$ 43,686	\$ 57,113	\$ 57,000	\$ 0
783000	Utilities	\$ 21,000	\$ 17,068	\$ 17,068	\$ 21,000	\$ 0
784000	Telephone	\$ 20,000	\$ 13,075	\$ 17,425	\$ 23,000	\$ 3,000
785000	Services(USA, Website, Security, Answering Services)	\$ 21,000	\$ 13,129	\$ 17,479	\$ 21,000	\$ 0
785100	Government Fees (County, State, Local)	\$ 19,000	\$ 19,413	\$ 20,244	\$ 20,500	\$ 1,500
786000	ACWA Liability Insurance	\$ 168,879	\$ 110,027	\$ 145,658	\$ 140,000	\$ (28,879)
787000	Payroll Taxes - Federal and State	\$ 169,544	\$ 103,769	\$ 134,899	\$ 159,000	\$ (10,544)
788000	Audit & Accounting	\$ 40,000	\$ 27,951	\$ 37,268	\$ 40,000	\$ 0
789000	Legal - General					
	BHFS	\$ 50,000	\$ 13,574	\$ 18,099	\$ 50,000	\$ 0
	Stradling	\$ 10,000	\$ 3,200	\$ 4,266	\$ 10,000	\$ 0
790000	Consulting - General/Professional	\$ 20,000	\$ 287	\$ 1,674	\$ 15,000	\$ (5,000)
791000	Consulting - Planning/Research	\$ 55,000	\$ 25,332	\$ 33,422	\$ 55,000	\$ 0
792000	Customer Debt - Write Offs	\$ 1,700	\$ 6	\$ 1,693	\$ 1,700	\$ 0
793000	Office Equipment/Computer Service Contracts	\$ 67,350	\$ 50,143	\$ 62,134	\$ 77,000	\$ 9,650
797000	Trustee Fees	\$ 29,000	\$ 27,100	\$ 32,800	\$ 33,000	\$ 4,000
799000	Processing Fees, Admin. Expenses, Medical Costs	\$ 45,000	\$ 37,269	\$	\$ 45,000	\$ 0
799600	Customer Refunds	\$ 1,500	\$ 0	\$ 200	\$ 1,500	\$ 0
	<b>Subtotal General &amp; Administrative</b>	\$ 2,945,037	\$ 1,957,031	\$ 2,461,744	\$ 3,005,407	\$ 60,370
	<b>TOTAL</b>	\$ 2,945,037	\$ 1,957,031	\$ 2,461,744	\$ 3,005,407	\$ 60,370

SUBTOTAL EXPENDITURES		FY 25/26 9-Month			Preliminary Budget	Variance from
G&A/O&M	TOTAL	FY 25/26 Budget	Expenditures	Projected Yr-End 6/30/2026	FY26/27	2025/26 Budget
		\$ 9,376,684	\$ 6,513,745	\$ 8,700,156	\$ 10,145,108	\$ 768,424

**DEBT SERVICE**

Account No.	Debt Service	FY 25/26 Budget	FY 25/26 9-Month Expenditures	Projected Yr-End 6/30/2026	Preliminary Budget FY26/27	Variance from 2025/26 Budget
717000	USBR SOD Repayment (Principal & Interest)	\$ 26,976	\$ 17,984	\$ 26,976	\$ 26,976	\$ 0
	<b>Subtotal Debt Service</b>	\$ 26,976	\$ 17,984	\$ 26,976	\$ 26,976	\$ 0
	<b>TOTAL</b>	\$ 26,976	\$ 17,984	\$ 26,976	\$ 26,976	\$ 0

**TOTAL OPERATING EXPENDITURES**

	FY 25/26 Budget	FY 25/26 9-Month Expenditures	Projected Yr-End 6/30/2026	Preliminary Budget FY26/27	Variance from 2025/26 Budget
<b>G&amp;A/O&amp;M/DEBT SERVICE TOTAL</b>	\$ 9,403,660	\$ 6,531,729	\$ 8,727,132	\$ 10,172,084	\$ 768,424

**SUBTOTAL REVENUE BALANCE**

	FY 25/26 Budget	FY 25/26 9-Month Expenditures	Projected Yr-End 6/30/2026	Preliminary Budget FY26/27	Variance from 2025/26 Budget
<b>OPERATING REVENUES LESS OPERATING EXPENDITURES</b>	\$ 4,188,589	\$ 3,828,422	\$ 5,237,930	\$ 4,071,831	\$ (116,758)

**OTHER EXPENSES**

Account No.	Special Studies/Programs	FY 25/26 Budget	FY 25/26 9-Month Expenditures	Projected Yr-End 6/30/2026	Preliminary Budget FY26/27	Variance from 2025/26 Budget
<b>Fisheries Program</b>						
825800	BiOp Implementation	\$ 60,000	\$ 45,000	\$ 60,000	\$ 60,000	\$ 0
825401	BiOp Studies/Consultation (Stetson/Hanson)	\$ 50,000	\$ 7,434	\$ 16,767	\$ 50,000	\$ 0
800201	BiOp/Reconsultation/ESA (BBK)	\$ 40,000	\$ 19,858	\$ 19,858	\$ 40,000	\$ 0
826101	SWRCB Order/Studies (Stetson/Hanson)	\$ 10,000	\$ 11,940	\$ 19,840	\$ 10,000	\$ 0
826201	SWRCB Order/Studies (BBK)	\$ 7,500	\$ 7,593	\$ 7,593	\$ 7,500	\$ 0
825402	SWRCB Hearings Support (Stetson/Hanson)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
800101	SWRCB Hearings Support (BBK)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Special Programs</b>						
825500	Hydrology SYR; Cachuma Water, RiverWare (Stetson)	\$ 1,500	\$ 0	\$ 0	\$ 1,500	\$ 0
825601	Integrated Regional Water Management Plan	\$ 750	\$ 189	\$ 189	\$ 1,000	\$ 250
825600	Water Conservation Program/RWEP	\$ 5,000	\$ 4,494	\$ 4,494	\$ 7,000	\$ 2,000
<b>Subtotal Studies/Programs</b>		\$ 174,750	\$ 96,508	\$ 128,741	\$ 177,000	\$ 2,250
<b>Legal &amp; Engineering Services</b>						
800202	Interagency Involvement	\$ 5,000	\$ 511	\$ 511	\$ 25,000	\$ 20,000
800205	SWP Water Management Case	\$ 110,000	\$ 34,504	\$ 39,504	\$ 0	\$ (110,000)
800500	Unanticipated or Extraordinary Special Legal					
	BHFS	\$ 50,000	\$ 8,424	\$ 9,424	\$ 50,000	\$ 0
	BBK	\$ 50,000	\$ 5,494	\$ 6,494	\$ 50,000	\$ 0
800301	Downstream Water Rights & Studies	\$ 25,000	\$ 0	\$ 0	\$ 10,000	\$ (15,000)
800300	Easements, Survey & Water Projects	\$ 65,000	\$ 0	\$ 0	\$ 110,000	\$ 45,000
800102	Sustainable Groundwater Management Act	\$ 25,000	\$ 15,471	\$ 16,471	\$ 20,000	\$ (5,000)
<b>Subtotal Legal/Engineering</b>		\$ 330,000	\$ 64,404	\$ 72,404	\$ 265,000	\$ (65,000)
<b>Non Recurring Expenses/Projects</b>						
826000	CR6 Implementation Plan/Other Treatment & Supply Projects	\$ 300,000	\$ 3,488	\$ 3,488	\$ 965,000	\$ 665,000
825700	Water Rate Study	\$ 75,000	\$ 0	\$ 0	\$ 75,000	\$ 0
850500	USBR Cachuma Project Contract/Studies	\$ 5,000	\$ 0	\$ 0	\$ 5,000	\$ 0
800203	River Water Right Proceedings (BHFS)	\$ 25,000	\$ 387	\$ 387	\$ 40,000	\$ 15,000
800204	River Water Right Proceedings (Stetson/Hanson)	\$ 10,000	\$ 0	\$ 0	\$ 20,000	\$ 10,000
825900	Water System Study (Stetson)	\$ 50,000	\$ 0	\$ 0	\$ 20,000	\$ (30,000)
<b>Subtotal Non-Annual</b>		\$ 465,000	\$ 3,875	\$ 3,875	\$ 1,125,000	\$ 660,000
		\$ 969,750	\$ 164,787	\$ 205,020	\$ 1,567,000	\$ 597,250

**TOTAL OTHER EXPENSES**

	FY 25/26 Budget	FY 25/26 9-Month Expenditures	Projected Yr-End 6/30/2026	Preliminary Budget FY26/27	Variance from 2025/26 Budget
<b>TOTAL</b>	\$ 969,750	\$ 164,787	\$ 205,020	\$ 1,567,000	\$ 597,250

**BUDGET BALANCE**

		FY 25/26 Budget	FY 25/26 9-Month Expenditures	Projected Yr-End 6/30/2026	Preliminary Budget FY26/27	Variance from 2025/26 Budget
TOTAL REVENUES		\$ 13,592,249	\$ 10,360,151	\$ 13,965,062	\$ 14,243,915	\$ 651,666
TOTAL O&M EXPENDITURES		\$ (6,431,647)	\$ (4,556,714)	\$ (6,238,412)	\$ (7,139,701)	\$ 708,054
TOTAL G&A EXPENDITURES		\$ (2,945,037)	\$ (1,957,031)	\$ (2,461,744)	\$ (3,005,407)	\$ 60,370
TOTAL DEBT SERVICE		\$ (26,976)	\$ (17,984)	\$ (26,976)	\$ (26,976)	\$ 0
	Subtotal Net Revenue	\$ 4,188,589	\$ 3,828,422	\$ 5,237,930	\$ 4,071,831	\$ (116,758)
TOTAL Other Expenses (Spec Study/Legal/Eng/NARES)		\$ (969,750)	\$ (164,787)	\$ (205,020)	\$ (1,567,000)	\$ 597,250
	Subtotal	\$ 3,218,839	\$ 3,663,635	\$ 5,032,910	\$ 2,504,831	\$ (714,008)
	<b>Budget Balance</b>	\$ 3,218,839	\$ 3,663,635	\$ 5,032,910	\$ 2,504,831	\$ (714,008)

**CAPITAL IMPROVEMENT PROJECTS**

Account No.		FY 25/26 Budget	FY 25/26 9-Month Expenditures	Projected Yr-End 6/30/2026	Preliminary Budget FY26/27	Variance from 2025/26 Budget
<b>Plant Expansion</b>						
900332	District Building	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000
900333	Cr6 Water Treatment Facilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
900372	Office Computers, Furniture & Equipment	\$ 20,000	\$ 8,110	\$ 13,610	\$ 14,500	\$ (5,500)
900318	Meter Replacement/Utility Billing	\$ 5,000	\$ 3,260	\$ 3,260	\$ 0	\$ (5,000)
900371	Office Bldg/Shop Improvements	\$ 177,000	\$ 0	\$ 0	\$ 0	\$ (177,000)
900376	Communication/Telemetry Equipment (SCADA)	\$ 165,000	\$ 0	\$ 0	\$ 190,000	\$ 25,000
900181	ESRI CAD-GIS System; Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
900378	Major Tools, Shop & Garage Equipment	\$ 10,000	\$ 1,310	\$ 9,310	\$ 10,000	\$ 0
900350	Uplands Wells	\$ 15,000	\$ 4,500	\$ 0	\$ 3,000,000	\$ 2,985,000
<b>Sub-Total - Plant Expansion Projects</b>		<b>\$ 392,000</b>	<b>\$ 17,180</b>	<b>\$ 26,180</b>	<b>\$ 3,264,500</b>	<b>\$ 2,872,500</b>
<b>Repair &amp; Replace</b>						
900200	Pumps & Motor Replacement	\$ 175,000	\$ 0	\$ 0	\$ 175,000	\$ 0
900106	Rehab/Replace/New-Trans. Mains/Laterals/Valves	\$ 115,000	\$ 1,201	\$ 55,522	\$ 80,000	\$ (35,000)
900170	6.0 CFS Well Field	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
900335	SWP Pump Station/Pipeline	\$ 22,000	\$ 0	\$ 0	\$ 0	\$ (22,000)
900379	Infrastructure Security	\$ 13,000	\$ 0	\$ 0	\$ 50,000	\$ 37,000
900373	Fleet Vehicle Addition & Replacement	\$ 0	\$ 0	\$ 0	\$ 220,000	\$ 220,000
900171	4.0 CFS Well Field	\$ 0	\$ 0	\$ 0	\$ 40,000	\$ 40,000
900195	Refugio 2 BPS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
900196	Alamo Pintado BPS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
900197	Refugio 3 BPS	\$ 195,000	\$ 221,250	\$ 221,250	\$ 0	\$ (195,000)
900198	Meadowlark BPS	\$ 167,000	\$ 39,023	\$ 39,023	\$ 0	\$ (167,000)
900102	Zone 1, 2, 3 Reservoirs	\$ 40,000	\$ 4,970	\$ 4,970	\$ 205,000	\$ 165,000
<b>Subtotal Repair &amp; Replace Projects</b>		<b>\$ 727,000</b>	<b>\$ 266,444</b>	<b>\$ 320,765</b>	<b>\$ 770,000</b>	<b>\$ 43,000</b>
<b>Grand Total Capital Improvement Projects</b>		<b>\$ 1,119,000</b>	<b>\$ 283,624</b>	<b>\$ 346,945</b>	<b>\$ 4,034,500</b>	<b>\$ 2,915,500</b>

**TOTAL CAPITAL IMPROVEMENT PROJECTS**

	FY 25/26 Budget	FY 25/26 9-Month Expenditures	Projected Yr-End 6/30/2026	Preliminary Budget FY26/27	Variance from 2025/26 Budget
<b>TOTAL</b>	<b>\$ 1,119,000</b>	<b>\$ 283,624</b>	<b>\$ 346,945</b>	<b>\$ 4,034,500</b>	<b>\$ 2,915,500</b>

<b>RESERVE BALANCE</b>		<b>FY 25/26 Budget</b>	<b>FY 25/26 9-Month Expenditures</b>	<b>Projected Yr-End 6/30/2026</b>	<b>Preliminary Budget FY26/27</b>	<b>Variance from 2025/26 Budget</b>
<b>Account No.</b>						
<b>DISBURSEMENT OF REMAINING BUDGET BALANCE</b>		\$ 3,218,839	\$ 3,663,635	\$ 5,032,910	\$ 2,504,831	\$ (714,008)
271800	Repair & Replace Reserve	\$ (727,000)	\$ (266,444)	\$ (320,765)	\$ (770,000)	\$ 43,000
272000	Plant Expansion Reserve	\$ (392,000)	\$ (17,180)	\$ (26,180)	\$ (3,264,500)	\$ 2,872,500
3900	Board Reserve Unrestricted Funds Transfer to Unrestricted Funds	\$ 0	\$ 0	\$ 0	\$ 1,529,669	\$ (1,529,669)
	<b>Subtotal CIP Reserves</b>	\$ (1,119,000)	\$ (283,624)	\$ (346,945)	\$ (2,504,831)	\$ 1,385,831
	<b>Funding from Reserves</b>					
	<b>Funding to Reserves</b>	\$ 2,099,839	\$ 3,380,011	\$ 4,685,965	\$ 0	

<b>TOTAL BUDGET</b>		<b>FY 25/26 Budget</b>	<b>FY 25/26 9-Month Expenditures</b>	<b>Projected Yr-End 6/30/2026</b>	<b>Preliminary Budget FY26/27</b>	<b>Variance from 2025/26 Budget</b>
<b>TOTAL</b>		\$ 13,592,249	\$ 10,360,151	\$ 13,965,062	\$ 14,243,915	\$ 651,666