

**VENTURA COUNTY WATER & SANITATION
CAPITAL PROJECTS FINANCING
FIVE-YEAR PLAN
2026-2030**

DISTRICT	SOURCES OF FUNDING:	25/26	26/27	27/28	28/29	29/30	TOTAL
VCWWD No. 1 WATER	OPERATING REVENUE	<u>\$958,750</u>	<u>\$862,656</u>	<u>\$3,116,102</u>	<u>\$2,840,094</u>	<u>\$1,366,393</u>	<u>\$9,143,995</u>
	LOAN	<u>\$2,876,250</u>	<u>\$2,587,969</u>	<u>\$9,348,305</u>	<u>\$8,520,282</u>	<u>\$4,099,178</u>	<u>\$27,431,984</u>
	ANNUAL TOTAL*:	<u>\$3,835,000</u>	<u>\$3,450,625</u>	<u>\$12,464,406</u>	<u>\$11,360,377</u>	<u>\$5,465,570</u>	<u>\$36,575,978</u>
	FIVE YEAR TOTAL:	<u>\$36,575,978</u>					

FUNDING SOURCE TYPE:

OPERATING REVENUE - Water Sales-Variable Revenue, Meter & Fireline Charges - Fixed Revenue, Other O&M Revenues and Investment Income.

LOAN - State Revolving Fund Loan (SRF), County of Ventura Revolving Credit Account Loan, Federal Loans, or other financing.

Notes:

*Operating revenue requirements and annual debt service payments for project financing are factored into Board approved water rates.

DISTRICT	SOURCES OF FUNDING:	25/26	26/27	27/28	28/29	29/30	TOTAL
VCWWD No. 1 SEWER	OPERATING REVENUE	<u>\$5,951,909</u>	<u>\$7,972,500</u>	<u>\$5,072,000</u>	<u>\$1,100,000</u>	<u>\$0</u>	<u>\$20,096,409</u>
	SECURED GRANT	<u>\$6,800,000</u>					<u>\$6,800,000</u>
	ANNUAL TOTAL*:	<u>\$12,751,909</u>	<u>\$7,972,500</u>	<u>\$5,072,000</u>	<u>\$1,100,000</u>	<u>\$0</u>	<u>\$26,896,409</u>
	FIVE YEAR TOTAL:	<u>\$26,896,409</u>					

FUNDING SOURCE TYPE:

OPERATING REVENUE - Sanitation Services Revenue, Reclamation Water Sales, and Other Miscellaneous Revenue

SECURED GRANT - Prop 84 State grant

Notes:

*Operating revenue requirements and Prop 84 State grant are factored into Board approved sewer service rates.

DISTRICT	SOURCES OF FUNDING:	25/26	26/27	27/28	28/29	29/30	TOTAL
VCWWD No. 17 WATER	OPERATING REVENUE	\$500,000					
	LOAN	\$23,355,000	\$0	\$100,000	\$250,000	\$0	\$23,705,000
	ANNUAL TOTAL*:	\$23,855,000	\$0	\$100,000	\$250,000	\$0	\$23,705,000
	FIVE YEAR TOTAL:	\$24,205,000					

FUNDING SOURCE TYPE:

LOAN - 10.4 M Interest-free State Revolving Fund Loan (SRF) with 30% principal forgiveness from Federal ASADRA funding. Loan application approval pending completion of CEQA.

Notes:

*Contingent upon final approval of loan by State DWR. Operating revenue requirements and annual debt service payments for project financing are factored into Board approved water rates.

DISTRICT	SOURCES OF FUNDING:	25/26	26/27	27/28	28/29	29/30	TOTAL
VCWWD No. 19 WATER	OPERATING REVENUE	\$553,750	\$298,125	\$1,190,000	\$1,659,375	\$2,040,000	\$5,741,250
	LOAN	\$1,661,250	\$894,375	\$3,570,000	\$4,978,125	\$6,120,000	\$17,223,750
	ANNUAL TOTAL*:	\$2,215,000	\$1,192,500	\$4,760,000	\$6,637,500	\$8,160,000	\$22,965,000
	FIVE YEAR TOTAL:	\$22,965,000					

FUNDING SOURCE TYPE:

OPERATING REVENUE - Water Sales-Variable Revenue, Meter & Fireline Charges - Fixed Revenue, Other O&M Revenues and Investment

LOAN - State Revolving Fund Loan (SRF), County of Ventura Revolving Credit Account Loan, Federal Loans, or other financing.

Notes:

* This estimate is contingent on loan approval. Operating revenue requirements and annual debt service payments are factored into Board approved water rates.

DISTRICT	SOURCES OF FUNDING:	25/26	26/27	27/28	28/29	29/30	TOTAL
VCWWD No. 38 WATER	OPERATING REVENUE	\$400,000	\$100,000	\$0	\$0	\$0	\$500,000
	ANNUAL TOTAL:	\$400,000	\$100,000	\$0	\$0	\$0	\$500,000
	FIVE YEAR TOTAL:	\$500,000					

FUNDING SOURCE TYPE:

OPERATING REVENUE - Water Sales-Variable Revenue, Meter & Fireline Charges - Fixed Revenue, Other O&M Revenues and Investment Income. Operating revenue requirements are factored into Board approved water rates.

DISTRICT	SOURCES OF FUNDING:	25/26	26/27	27/28	28/29	29/30	TOTAL
VCWWD No. 16 SEWER	OPERATING REVENUE	\$80,000	\$682,500	\$0	\$0	\$0	\$762,500
	LOAN	\$1,470,000					\$1,470,000
	ANNUAL TOTAL:	\$1,550,000	\$682,500	\$0	\$0	\$0	\$2,232,500
	FIVE YEAR TOTAL:	\$2,232,500					

FUNDING SOURCE TYPE:

OPERATING REVENUE - Sanitation Services and Other Miscellaneous Revenue. Revenue requirements factored into Board approved sewer service charges.

LOAN - State Revolving Fund Loan (SRF), County of Ventura Revolving Credit Account Loan, Federal Loans, or other financing.

DISTRICT	SOURCES OF FUNDING:	25/26	26/27	27/28	28/29	29/30	TOTAL
Todd Road Jail WWTP SEWER	GENERAL FUND	\$0	\$290,000	\$400,000	\$0	\$0	\$690,000
	ANNUAL TOTAL*:	\$0	\$290,000	\$400,000	\$0	\$0	\$690,000
	FIVE YEAR TOTAL:	\$690,000					

FUNDING SOURCE TYPE:

GENERAL FUND - Todd Road Jail Wastewater Treatment Plant supports the County Jail facility and is funded entirely from the General Fund.

DISTRICT	SOURCES OF FUNDING:	25/26	26/27	27/28	28/29	29/30	TOTAL
CSA No. 29 SEWER	LOAN	\$250,000	\$1,250,000	\$830,000	\$350,000	\$350,000	\$3,030,000
	ANNUAL TOTAL*:	\$250,000	\$1,250,000	\$830,000	\$350,000	\$350,000	\$3,030,000
	FIVE YEAR TOTAL:	\$3,030,000					

FUNDING SOURCE TYPE:

LOAN - State Revolving Fund Loan (SRF), County of Ventura Revolving Credit Account Loan, Federal Loans, or other financing.

Notes:

* This estimate is contingent on loan approval. Annual debt service payments are factored into Board approved sewer service charges.

DISTRICT	SOURCES OF FUNDING:	25/26	26/27	27/28	28/29	29/30	TOTAL
CSA No. 30 SEWER	OPERATING REVENUE	\$0					\$0
	ANNUAL TOTAL:	\$0	\$750,000	\$0	\$0	\$0	\$0
	FIVE YEAR TOTAL:	\$750,000					

FUNDING SOURCE TYPE:

OPERATING REVENUE - Sanitation Services and Other Miscellaneous Revenue. Revenue requirements are factored into Board approved sewer

DISTRICT	SOURCES OF FUNDING:	25/26	26/27	27/28	28/29	29/30	TOTAL
CSA No. 34 SEWER	OPERATING REVENUE	\$0	\$917,500	\$135,000	\$0	\$0	\$1,052,500
	ANNUAL TOTAL:	\$0	\$917,500	\$135,000	\$0	\$0	\$1,052,500
	FIVE YEAR TOTAL:	\$1,052,500					

FUNDING SOURCE TYPE:

OPERATING REVENUE - Sanitation Services and Other Miscellaneous Revenue. Revenue requirements are factored into Board approved sewer

DISTRICT	SOURCES OF FUNDING:	25/26	26/27	27/28	28/29	29/30	TOTAL
CUE - SEWER	OPERATING REVENUE	\$0	\$0	\$200,000	\$280,000	\$280,000	\$760,000
	ANNUAL TOTAL:	\$0	\$0	\$200,000	\$280,000	\$280,000	\$760,000
	FIVE YEAR TOTAL:	\$760,000					

FUNDING SOURCE TYPE:

OPERATING REVENUE - Sanitation Services and Other Miscellaneous Revenue. Revenue requirements are factored into Board approved sewer

**VENTURA COUNTY WATER & SANITATION DEPARTMENT
VENTURA COUNTY WATERWORKS DISTRICT NO. 1 - WATER**

**PLANNED CAPITAL PROJECTS
FIVE-YEAR PLAN**

<u>PROJECT</u>	<u>LOCATION & DESCRIPTION</u>	<u>EST. COST</u>
<u>2025-26</u>		
New Infrastructure	Stormwater Recharge Project	\$ 50,000
New Infrastructure	New 1.0 MG Stockton Reservoir No. 2	\$ 50,000
New Infrastructure	New Grimes Reservoir and 757 Zone Interconnections	\$ 150,000
New Infrastructure	Well No. 99 Facility	\$ 350,000
Infrastructure Upgrade	Reservoirs Repairs, Relining & Recoating Mountain Meadows Reservoir No.1 Interior Only	\$ 50,000
Infrastructure Upgrade	Coating and Repair Peach Hill & Tierra Rejada	\$ 2,400,000
Infrastructure Upgrade	Well No. 20 Rehabilitation	\$ 715,000
Infrastructure Upgrade	Reservoirs Repairs, Relining & Recoating	\$ 20,000
Infrastructure Upgrade	18-inch Transmission Line Replacement at College Trailer Park	\$ 50,000
TOTAL		\$ <u>3,835,000</u>

**VENTURA COUNTY WATER & SANITATION DEPARTMENT
VENTURA COUNTY WATERWORKS DISTRICT NO. 1 - WATER**

**PLANNED CAPITAL PROJECTS
FIVE-YEAR PLAN**

<u>PROJECT</u>	<u>LOCATION & DESCRIPTION</u>	<u>EST. COST</u>
<u>2026-30</u>		
New Infrastructure	Moorpark Desalter Design and Environmental Study	\$ 1,000,000
New Infrastructure	Moorpark Desalter Stormwater Recharge Project	\$ 850,000
New Infrastructure	New 1.0 MG Stockton Reservoir No. 2	\$ 4,800,000
Pipeline Upgrades or Replacements	Replacement of Water Lines Walnut Acres Tract - Roberts Avenue, Esther Avenue and Sherman Avenue	\$ 3,037,500
New Infrastructure	New Grimes Reservoir and 757 Zone Interconnections	\$ 3,775,000
New Infrastructure	Coating and Repair Mountain Meadows Reservoir No.1 Interior Only	\$ 790,000
New Infrastructure	Well No. 99 Facility	\$ 8,000,000
Infrastructure Upgrade	Well No. 95 & 98 Treatment Facility	\$ 2,604,000
New Infrastructure	Emergency Booster Pump Station within 920 Zone	\$ 1,587,500
New Infrastructure	10-inch Water Line north of intersection of LA Avenue & Hitch Bouelvard at 757 Zone	\$ 1,157,500
Infrastructure Upgrade	Reservoirs Repairs, Relining & Recoating	\$ 1,187,978
Infrastructure Upgrade	Replace Well 15 & Construct Reclaimed Water Tank	\$ 2,826,500
Infrastructure Upgrade	SCE connection to Gabbert, S&K, Mt. Meadows and Peach Hill Reservoirs	\$ 400,000
Infrastructure Upgrade	18-inch Transmission Line Replacement at College Trailer Park	\$ 725,000
TOTAL		<u>\$ 32,740,978</u>

VENTURA COUNTY PUBLIC WORKS AGENCY

WATER & SANITATION DEPARTMENT

Project Name: Moorpark Desalter Design and Environmental Study

Project No.: N/A

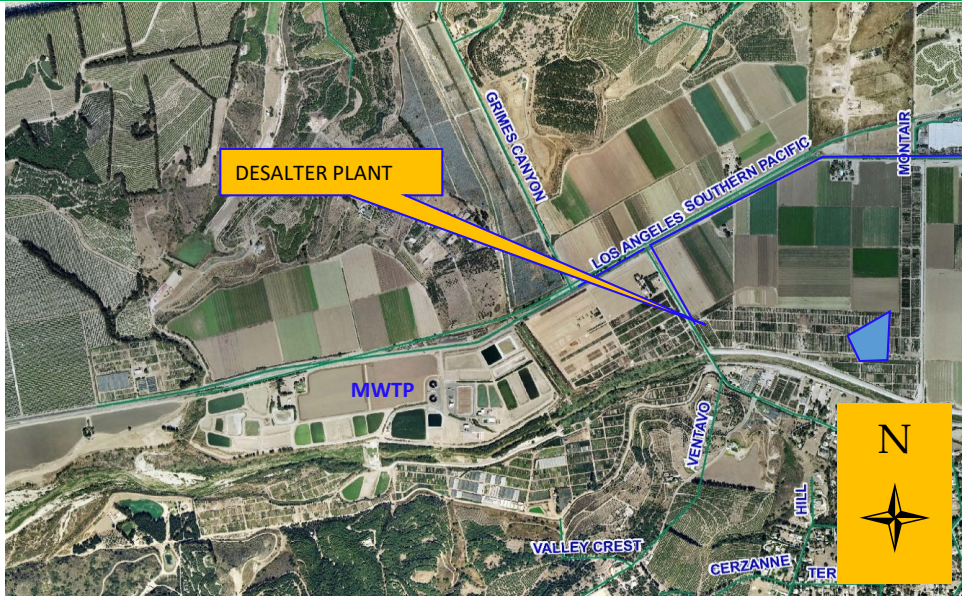
Supr. District: 4

VCWWD #1 - Water

Unincorporated Area: N/A

City of: Moorpark

LOCATION MAP



SCOPE OF WORK AND OBJECTIVE

Project consists of water model studies and storm water diversion mitigation project and preliminary design of the desalter and finalize the location of the desalter, distribution system modifications, and the scope of any mitigation projects.

ESTIMATED COST PER FISCAL YEAR

Category	Prev Yrs	2025-26	2026-27	2027-28	2028-29	2029-30
Design		200000		800,000		
Right-of-Way						
Con. Eng/Insp						
Construction						
Miscellaneous						
Projected Annual O&M C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Year Total	\$ -	\$ -	\$ 200,000	\$ 800,000	\$ -	\$ -
Total Estimated Cost:	\$ 1,000,000					

ENVIRONMENTAL REQUIREMENTS

Cat. Ex. _____ Neg. Dec. _____ EIR/EIS ☒ Date Completed _____ Date Filed _____

REMARKS

Project to be funded by combination of operating revenues, financing, and grants (if available).

Prepared by: J.Kim

Date: 1/2025

VENTURA COUNTY PUBLIC WORKS AGENCY

WATER & SANITATION DEPARTMENT

Project Name: Stormwater Recharge Project

Project No.: N/A

Supr. District: 2

VCWWD #1 - Water

Unincorporated Area: N/A

City of: Moorpark

LOCATION MAP



SCOPE OF WORK AND OBJECTIVE

Construction stormwater intake structures, and recovery ponds to harvest storm runoff from Arroyo Simi/Arroyo Las Posas.

ESTIMATED COST PER FISCAL YEAR

Category	Prev Yrs	2025-26	2026-27	2027-28	2028-29	2029-30
Design	150,000	50,000				
Right-of-Way			50,000			
Con. Eng/Insp						
Construction			350,000	350,000		
Miscellaneous						
Projected Annual O&M C	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
Fiscal Year Total	\$ 150,000	\$ 50,000	\$ 400,000	\$ 350,000	\$ 50,000	\$ 50,000
Total Estimated Cost:	\$ 1,050,000					

ENVIRONMENTAL REQUIREMENTS

Cat. Ex. _____ Neg. Dec. ☒ EIR/EIS _____ Date Completed _____ Date Filed _____

REMARKS

Project to be funded by combination of operating revenues, financing, and grants (if available).

Prepared by: J.Kim

Date: 1/2025

VENTURA COUNTY PUBLIC WORKS AGENCY

WATER & SANITATION DEPARTMENT

Project Name: New 1.0 MG Stockton Reservoir No. 2

Project No.: N/A

Supr. District: 4

VCWWD #1 - Water

Unincorporated Area: X

City of: N/A

LOCATION MAP



SCOPE OF WORK AND OBJECTIVE

Construct a new 1.0 MG reservoir to replace the existing, undersized Stockton Reservoir, and to improve storage capacity within the 994 Zone.

ESTIMATED COST PER FISCAL YEAR

Category	Prev Yrs	2025-26	2026-27	2027-28	2028-29	2029-30
Design	100,000		300,000			
Right-of-Way		50,000				
Con. Eng/Insp				250,000	300,000	
Construction				1,550,000	2,400,000	
Miscellaneous						
Projected Annual O&M C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Year Total	\$ 100,000	\$ 50,000	\$ 300,000	\$ 1,800,000	\$ 2,700,000	\$ -
Total Estimated Cost:	\$ 4,950,000					

ENVIRONMENTAL REQUIREMENTS

Cat. Ex. Neg. Dec. X EIR/EIS _____ Date Completed _____ Date Filed _____

REMARKS

Project to be funded by combination of operating revenues, financing, and grants (if available).

Prepared by: J.Kim

Date: 1/2025

VENTURA COUNTY PUBLIC WORKS AGENCY

WATER & SANITATION DEPARTMENT

Project Name: Replacement of Water Lines Walnut Acres Tract
-Robert Ave., Easter Ave., and Sherman Avenue

Project No.: N/A

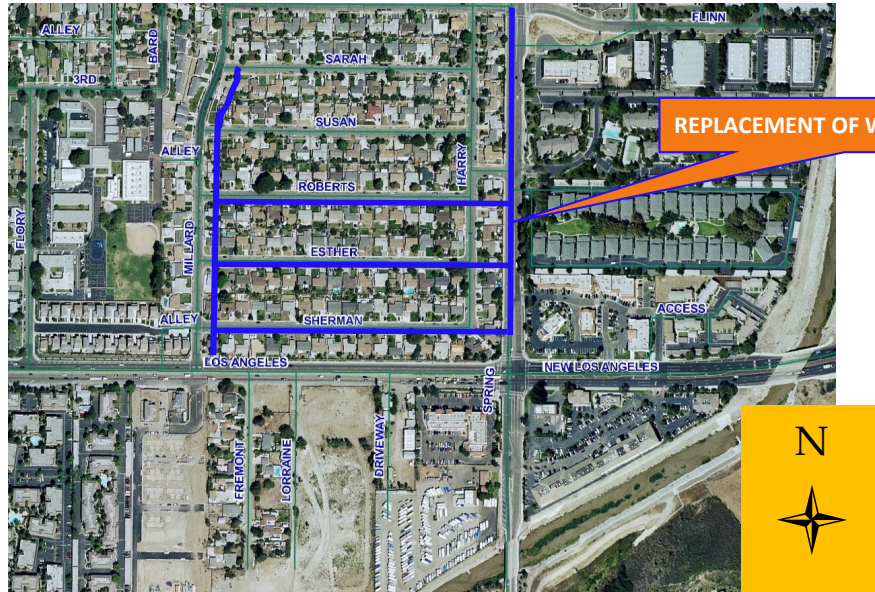
Supr. District: 4

VCWWD #1 - Water

Unincorporated Area: N/A

City of: Moorpark

LOCATION MAP



SCOPE OF WORK AND OBJECTIVE

Installation of approximately 5,600 LF of 8-inch water line to replace the substandard and aging 4-inch lines with 8-inch lines per master plan update, adding fire hydrants for fire protection.

ESTIMATED COST PER FISCAL YEAR

Category	Prev Yrs	2025-26	2026-27	2027-28	2028-29	2029-30
Design				220,000		
Right-of-Way						
Con. Eng/Insp					82,500	285,000
Construction					550,000	1,900,000
Miscellaneous						
Projected Annual O&M C			\$ -	\$ -	\$ -	\$ -
Fiscal Year Total		\$ -	\$ -	\$ 220,000	\$ 632,500	\$ 2,185,000

Total Estimated Cost: \$ 3,037,500

ENVIRONMENTAL REQUIREMENTS

Cat. Ex. ☒ Neg. Dec. _____ EIR/EIS _____ Date Completed _____ Date Filed _____

REMARKS

Project to be funded by combination of operating revenues, financing, and grants (if available).

Prepared by: J.Kim

Date: 1/2025

VENTURA COUNTY PUBLIC WORKS AGENCY

WATER & SANITATION DEPARTMENT

Project Name: New Grimes Reservoir and 757 Zone Interconnections

Project No.: N/A

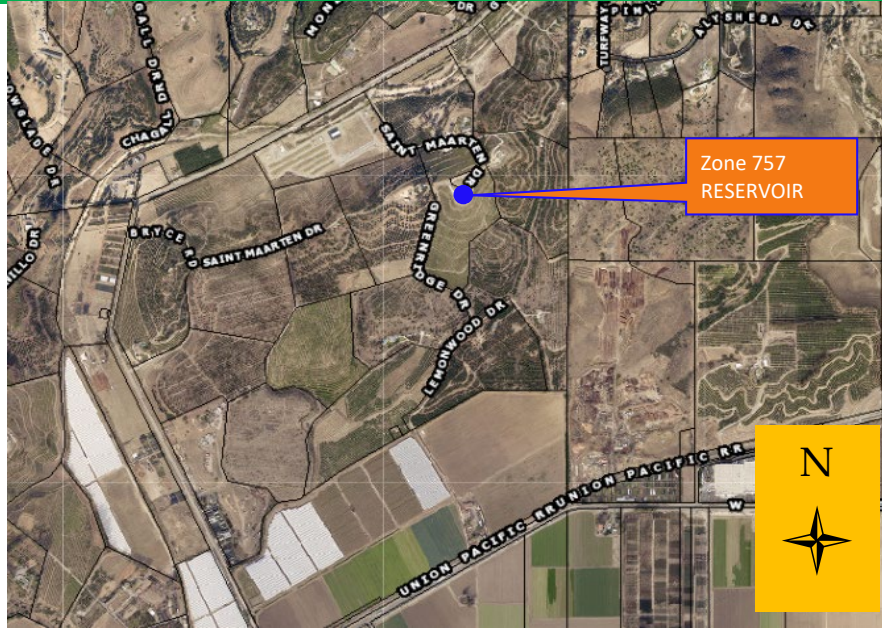
Supr. District: 2

VCWWD #1 - Water

Unincorporated Area: X

City of: N/A

LOCATION MAP



SCOPE OF WORK AND OBJECTIVE

Construct a storage reservoir and zone interconnections to meet water storage requirements and improve operational flexibility in the 757 Zone.

ESTIMATED COST PER FISCAL YEAR

Category	Prev Yrs	2025-26	2026-27	2027-28	2028-29	2029-30
Design		150,000	150,000			
Right-of-Way						
Con. Eng/Insp				200,000		
Construction			425,000	3,000,000		
Miscellaneous						
Projected Annual O&M C	\$ -	\$ -	\$ -	\$ -		
Fiscal Year Total	\$ -	\$ 150,000	\$ 575,000	\$ 3,200,000		
Total Estimated Cost:	\$ 3,925,000					

ENVIRONMENTAL REQUIREMENTS

Cat. Ex. _____ Neg. Dec. X EIR/EIS _____ Date Completed 5/9/06 Date Filed 5/16/06

REMARKS

Project to be funded by combination of operating revenues, financing, and grants (if available).

Prepared by: J.Kim

Date: 1/2025

VENTURA COUNTY PUBLIC WORKS AGENCY

WATER & SANITATION DEPARTMENT

Project Name: Well No. 99 Facility

Project No.: N/A

Supr. District: 4

VCWWD #1 - Water

Unincorporated Area: X

City of: N/A

LOCATION MAP



SCOPE OF WORK AND OBJECTIVE

Well No. 99 was drilled to replace Well No. 97 in 2023 as part of Project No. 31806 and Spec No.WW 22-01. This new project is to design and construct a new groundwater extraction and treatment facility for the new Well.

ESTIMATED COST PER FISCAL YEAR

Category	Prev Yrs	2025-26	2026-27	2027-28	2028-29	2029-30
Design	200,000	300,000	800,000	300,000		
Right-of-Way	50,000	50,000				
Con. Eng/Insp	150,000	-		450,000	450,000	
Construction	1,900,000			3,000,000	3,000,000	
Miscellaneous						
Projected Annual O&M C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Year Total	\$ 2,300,000	\$ 350,000	\$ 800,000	\$ 3,750,000	\$ 3,450,000	\$ -
Total Estimated Cost:	\$ 10,650,000					

ENVIRONMENTAL REQUIREMENTS

Cat. Ex. _____ Neg. Dec. X EIR/EIS _____ Date Completed _____ Date Filed _____

REMARKS

Project to be funded by combination of operating revenues, financing, and grants (if available).

Prepared by: J.Kim

Date: 1/2025

VENTURA COUNTY PUBLIC WORKS AGENCY

WATER & SANITATION DEPARTMENT

Project Name: Well No. 95 & 98 Water Treatment Facility

Project No.: N/A

Supr. District: 4

VCWWD #1 - Water

Unincorporated Area: X

City of: N/A

LOCATION MAP



SCOPE OF WORK AND OBJECTIVE

Construction of water treatment facility to comply with Department of Health Services water quality requirements for Iron and Manganese.

ESTIMATED COST PER FISCAL YEAR

Category	Prev Yrs	2025-26	2026-27	2027-28	2028-29	2029-30
Design			300,000	50,000		
Right-of-Way						
Con. Eng/Insp			-	90,000	99,000	105,000
Construction				600,000	660,000	700,000
Miscellaneous						
Projected Annual O&M C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Year Total	\$ -	\$ -	\$ 300,000	\$ 740,000	\$ 759,000	\$ 805,000
Total Estimated Cost:	\$ 2,604,000					

ENVIRONMENTAL REQUIREMENTS

Cat. Ex. _____ Neg. Dec. X EIR/EIS _____ Date Completed _____ Date Filed _____

REMARKS

Project to be funded by combination of operating revenues, financing, and grants (if available).

Prepared by: J.Kim

Date: 1/2025

VENTURA COUNTY PUBLIC WORKS AGENCY**WATER & SANITATION DEPARTMENT**

Project Name: Emergency Booster Pump Station within 920 Zone

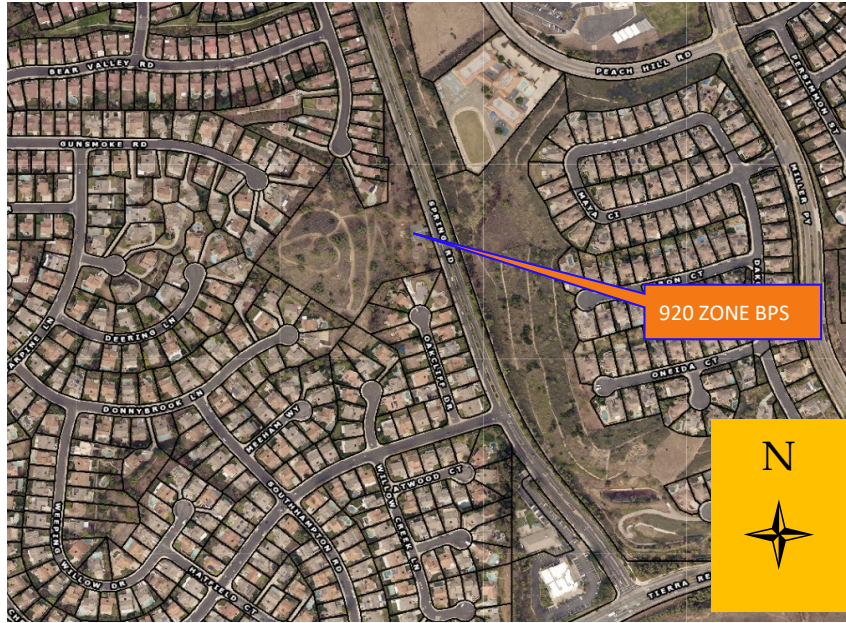
Project No.: N/A

Supr. District: 4

VCWWD #1 - Water

Unincorporated Area: N/A

City of: Moorpark

LOCATION MAP**SCOPE OF WORK AND OBJECTIVE**

Construction of an Emergency Booster Station and Piping within the 920 Pressure Zone.

ESTIMATED COST PER FISCAL YEAR

Category	Prev Yrs	2025-26	2026-27	2027-28	2028-29	2029-30
Design					50,000	50,000
Right-of-Way					25,000	25,000
Con. Eng/Insp					90,000	97,500
Construction					600,000	650,000
Miscellaneous						
Projected Annual O&M C	\$ -	\$ -	\$ -	\$ -	\$ -	
Fiscal Year Total	\$ -			\$ -	\$ 765,000	\$ 822,500

Total Estimated Cost: \$ 1,587,500

ENVIRONMENTAL REQUIREMENTSCat. Ex. X Neg. Dec. _____ EIR/EIS _____ Date Completed _____ Date Filed _____**REMARKS**

Project to be funded by combination of operating revenues, financing, and grants (if available).

Prepared by: J.Kim

Date: 1/2025

VENTURA COUNTY PUBLIC WORKS AGENCY

WATER & SANITATION DEPARTMENT

Project Name: 10-inch Water Line North of Intersection of
Los Angeles Ave. & Hitch Blvd. at 757 Zone

Project No.: N/A

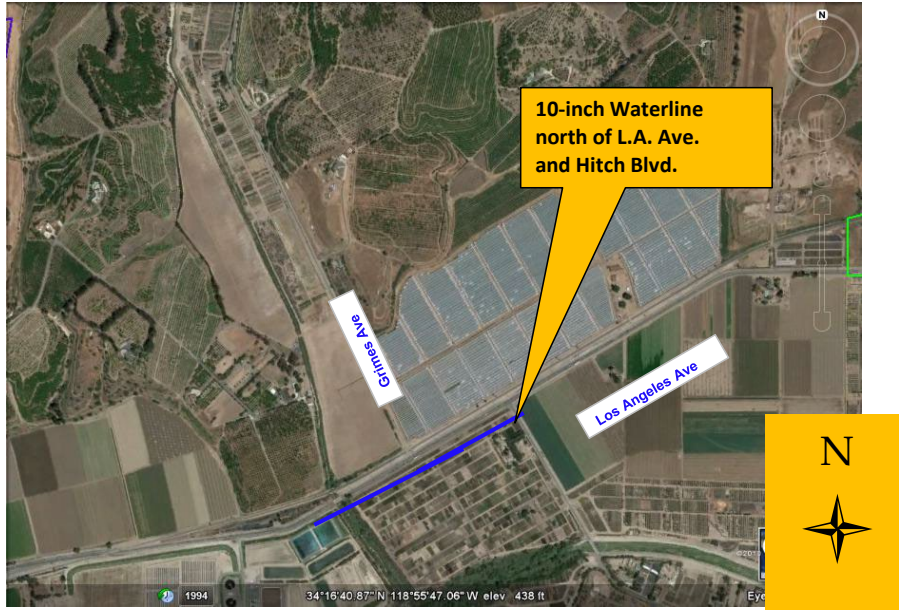
Supr. District: 4

VCWWD #1 - Water

Unincorporated Area: X

City of: N/A

LOCATION MAP



SCOPE OF WORK AND OBJECTIVE

Install approximately 5,000 lf of 10-inch water line and appurtenant work to improve operational flexibility in the system per Master Plan.

ESTIMATED COST PER FISCAL YEAR

Category	Prev Yrs	2025-26	2026-27	2027-28	2028-29	2029-30
Design					40,000	35,000
Right-of-Way					60,000	45,000
Con. Eng/Insp					60,000	67,500
Construction					400,000	450,000
Miscellaneous						
Projected Annual O&M C	\$ -	\$ -	\$ -	\$ -	\$ -	
Fiscal Year Total	\$ -	\$ -	\$ -	\$ -	\$ 560,000	\$ 597,500
Total Estimated Cost:	\$ 1,157,500					

ENVIRONMENTAL REQUIREMENTS

Cat. Ex. _____ Neg. Dec. X EIR/EIS _____ Date Completed _____ Date Filed _____

REMARKS

Project to be funded by combination of operating revenues, financing, and grants (if available).

Prepared by: J.Kim

Date: 1/2025

VENTURA COUNTY PUBLIC WORKS AGENCY**WATER & SANITATION DEPARTMENT**

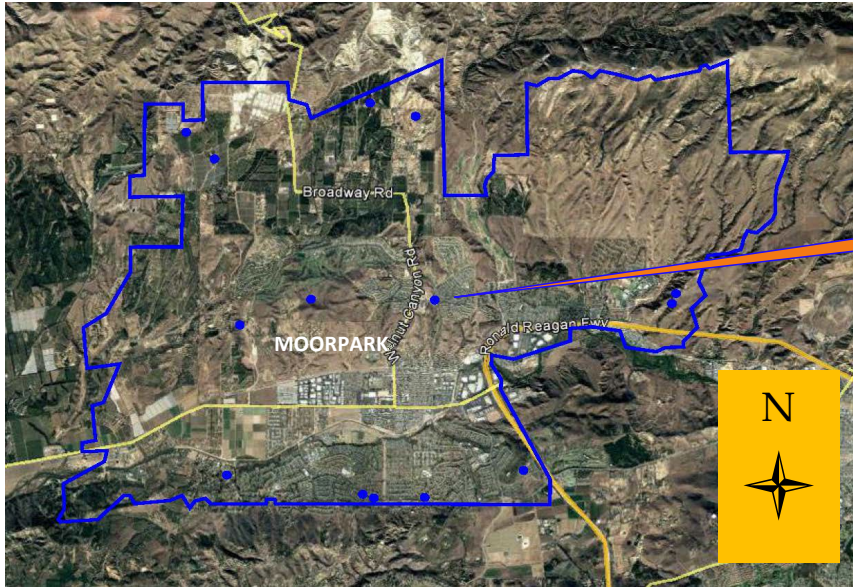
Project Name: Reservoirs Repairs, Relining & Recoating

Project No.: N/A

Supr. District: 4 VCWWD #1 - Water

Unincorporated Area: X

City of: N/A

LOCATION MAP

District 1 Reservoirs

SCOPE OF WORK AND OBJECTIVE

Reservoir repairs shall include removal and disposal of all waste generated, spot repairs of all paint defect areas, nuts bolts, flanges, fasteners and gaskets replacements. Interior and exterior lining system. Corrosion problems correction per SSPC, AWWA and The Society of Protective Coating requirements.

ESTIMATED COST PER FISCAL YEAR

Category	Prev Yrs	2025-26	2026-27	2027-28	2028-29	2029-30
Design	50,000	20,000	78,750	82,688	86,822	91,163
Right-of-Way						
Con. Eng/Insp	100,000		39,375	41,344	43,411	45,581
Construction	372,000		157,500	165,375	173,644	182,326
Miscellaneous						
Projected Annual O&M C	\$ -					
Fiscal Year Total	\$ 522,000	\$ 20,000	\$ 275,625	\$ 289,406	\$ 303,877	\$ 319,070
Total Estimated Cost:	\$ 1,729,978					

ENVIRONMENTAL REQUIREMENTSCat. Ex. X Neg. Dec. EIR/EIS _____ Date Completed _____ Date Filed _____**REMARKS**

Project to be funded by combination of operating revenues, financing, and grants (if available).

Prepared by: J.Kim

Date: 1/2025

VENTURA COUNTY PUBLIC WORKS AGENCY

WATER & SANITATION DEPARTMENT

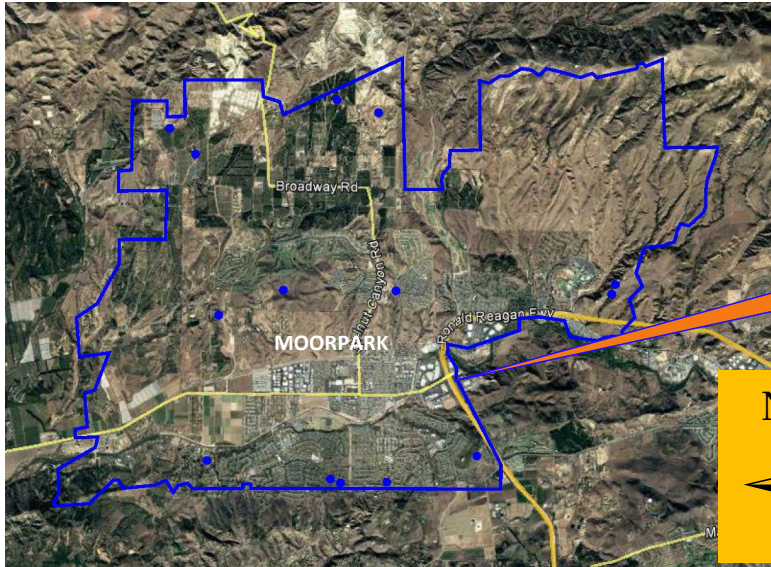
Project Name: Coating and Repair Peach Hill & Tierra Rejada

Project No.: N/A

Supr. District: 4 VCWWD #1 - Water Unincorporated Area: X

City of: N/A

LOCATION MAP



District 1 Tierra Rejada
& Peach Hill Reservoirs

N



SCOPE OF WORK AND OBJECTIVE

Reservoir repairs shall include removal and disposal of all waste generated, spot repairs of all paint defect areas, nuts bolts, flanges, fasteners and gaskets replacements. Interior and exterior lining system. Corrosion problems correction per SSPC, AWWA and The Society of Protective Coating requirements.

ESTIMATED COST PER FISCAL YEAR

Category	Prev Yrs	2025-26	2026-27	2027-28	2028-29	2029-30
Design	50,000	100,000				
Right-of-Way						
Con. Eng/Insp		300,000				
Construction		2,000,000				
Miscellaneous						
Projected Annual O&M C	\$ -					
Fiscal Year Total	\$ 50,000	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -

Total Estimated Cost: \$ 2,450,000

ENVIRONMENTAL REQUIREMENTS

Cat. Ex. X Neg. Dec. EIR/EIS_____ Date Completed_____ Date Filed_____

REMARKS

Project to be funded by combination of operating revenues, financing, and grants (if available).

Prepared by: J.Kim

Date: 1/2025

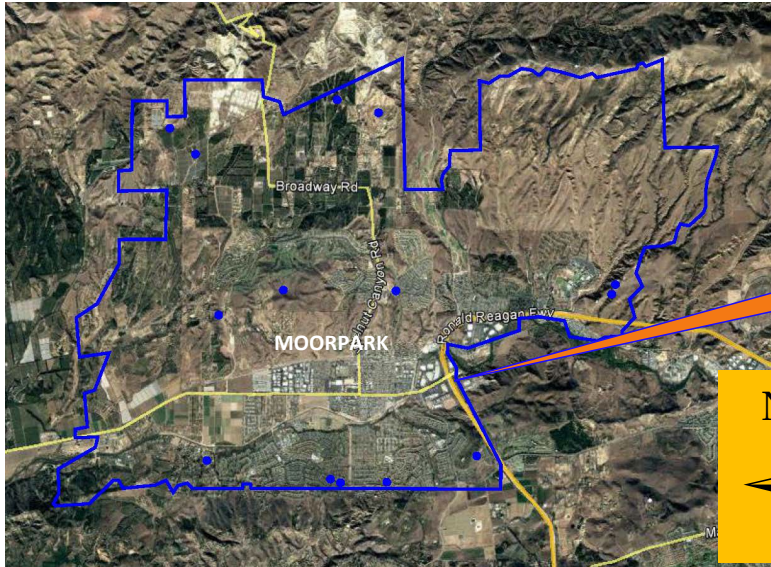
VENTURA COUNTY PUBLIC WORKS AGENCY

WATER & SANITATION DEPARTMENT

Project Name: SCE Connection to Gabbert, S&K, Mt. Meadows, and Peach Hill Reservoirs Project No.: N/A

Supr. District: 4 VCWWD #1 - Water Unincorporated Area: X City of: N/A

LOCATION MAP



District 1 Tierra Rejada
& Peach Hill Reservoirs

N



SCOPE OF WORK AND OBJECTIVE

Construct SCE Connection to Gabbert, S&K, Mt. Meadows, and Peach Hill Reservoirs

ESTIMATED COST PER FISCAL YEAR

Category	Prev Yrs	2025-26	2026-27	2027-28	2028-29	2029-30
Design	75,000		100,000			
Right-of-Way						
Con. Eng/Insp						
Construction	325,000		300,000			
Miscellaneous						
Projected Annual O&M C	\$ -					
Fiscal Year Total	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -
Total Estimated Cost:	\$ 800,000					

ENVIRONMENTAL REQUIREMENTS

Cat. Ex. X Neg. Dec. EIR/EIS _____ Date Completed _____ Date Filed _____

REMARKS

Project to be funded by combination of operating revenues, financing, and grants (if available).

Prepared by: J.Kim

Date: 1/2025

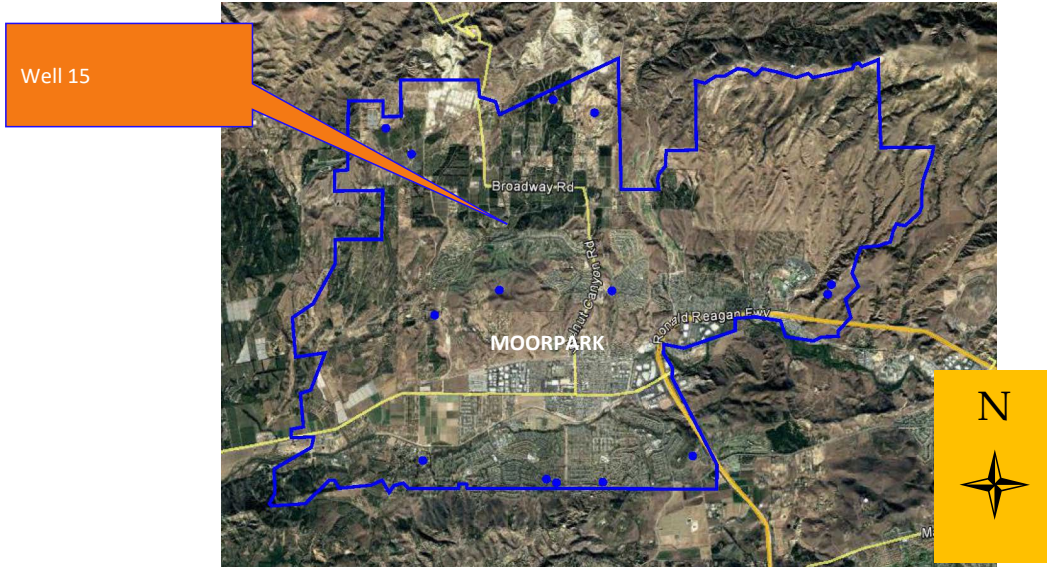
VENTURA COUNTY PUBLIC WORKS AGENCY**WATER & SANITATION DEPARTMENT**

Project Name: Replace Well 15 & Construct Reclaimed Water Tank

Project No.: N/A

Supr. District: 4 VCWWD #1 - Water Unincorporated Area: X

City of: N/A

LOCATION MAP**SCOPE OF WORK AND OBJECTIVE**

Enhance well productivity by replacing Well 15 and constructing reclaimed water tank for further reclaimed water usage.

ESTIMATED COST PER FISCAL YEAR

Category	Prev Yrs	2025-26	2026-27	2027-28	2028-29	2029-30
Design					300,000	100,000
Right-of-Way						
Con. Eng/Insp					240,000	76,500
Construction					1,600,000	510,000
Miscellaneous						
Projected Annual O&M C	\$ -					
Fiscal Year Total	\$ -	\$ -	\$ -	\$ -	\$ 2,140,000	\$ 686,500

Total Estimated Cost: \$ 2,826,500

ENVIRONMENTAL REQUIREMENTSCat. Ex. X Neg. Dec. EIR/EIS _____ Date Completed _____ Date Filed _____**REMARKS**

Project to be funded by combination of operating revenues, financing, and grants (if available).

Prepared by: J.Kim

Date: 1/2025

VENTURA COUNTY PUBLIC WORKS AGENCY

WATER & SANITATION DEPARTMENT

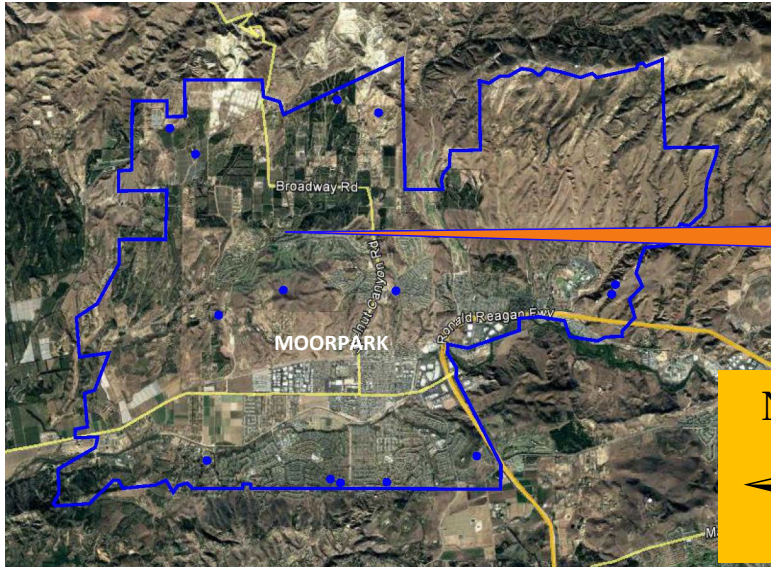
Project Name: Well No. 20 Rehabilitation

Project No.: N/A

Supr. District: 4 VCWWD #1 - Water Unincorporated Area: X

City of: N/A

LOCATION MAP



Well 20

N



SCOPE OF WORK AND OBJECTIVE

Rehabilitation of Well 20

ESTIMATED COST PER FISCAL YEAR

Category	Prev Yrs	2025-26	2026-27	2027-28	2028-29	2029-30
Design		25,000				
Right-of-Way						
Con. Eng/Insp		90,000				
Construction		600,000				
Miscellaneous						
Projected Annual O&M C	\$ -					
Fiscal Year Total	\$ -	\$ 715,000	\$ -	\$ -	\$ -	\$ -

Total Estimated Cost: \$ 715,000

ENVIRONMENTAL REQUIREMENTS

Cat. Ex. X Neg. Dec. EIR/EIS_____ Date Completed_____ Date Filed_____

REMARKS

Project to be funded by combination of operating revenues, financing, and grants (if available).

Prepared by: J.Kim

Date: 1/2025

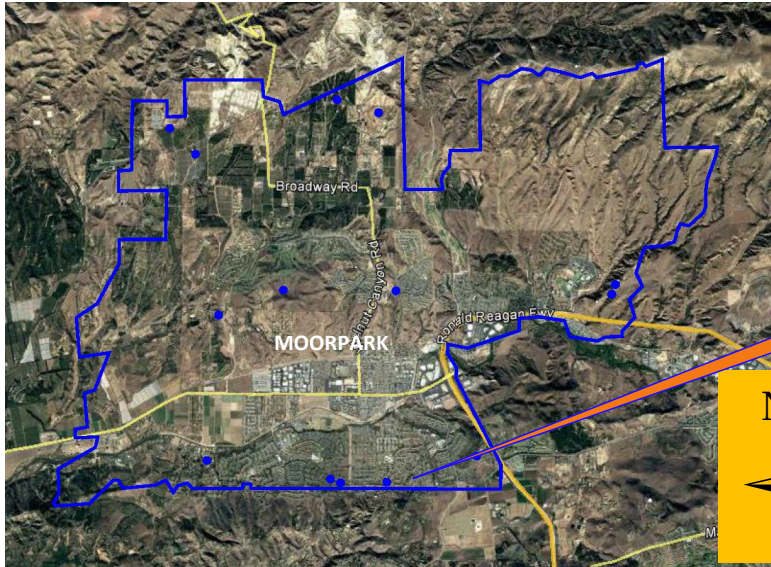
VENTURA COUNTY PUBLIC WORKS AGENCY

WATER & SANITATION DEPARTMENT

Project Name: Coating and Repair Mountain Meadows Reservoir No.1 Interior Only Project No.: N/A

Supr. District: 4 VCWWD #1 - Water Unincorporated Area: X City of: N/A

LOCATION MAP



Mountain Meadows
Reservoir No.1

N

SCOPE OF WORK AND OBJECTIVE

Reservoir repairs shall include removal and disposal of all waste generated, spot repairs of all paint defect areas, nuts bolts, flanges, fasteners and gaskets replacements. Interior and exterior lining system. Corrosion problems correction per SSPC, AWWA and The Society of Protective Coating requirements.

ESTIMATED COST PER FISCAL YEAR

Category	Prev Yrs	2025-26	2026-27	2027-28	2028-29	2029-30
Design		50,000	100,000			
Right-of-Way						
Con. Eng/Insp				90,000		
Construction				600,000		
Miscellaneous						
Projected Annual O&M C	\$ -					
Fiscal Year Total	\$ -	\$ 50,000	\$ 100,000	\$ 690,000	\$ -	\$ -

Total Estimated Cost: \$ 840,000

ENVIRONMENTAL REQUIREMENTS

Cat. Ex. X Neg. Dec. EIR/EIS _____ Date Completed _____ Date Filed _____

REMARKS

Project to be funded by combination of operating revenues, financing, and grants (if available).

Prepared by: J.Kim

Date: 1/2025

VENTURA COUNTY PUBLIC WORKS AGENCY

WATER & SANITATION DEPARTMENT

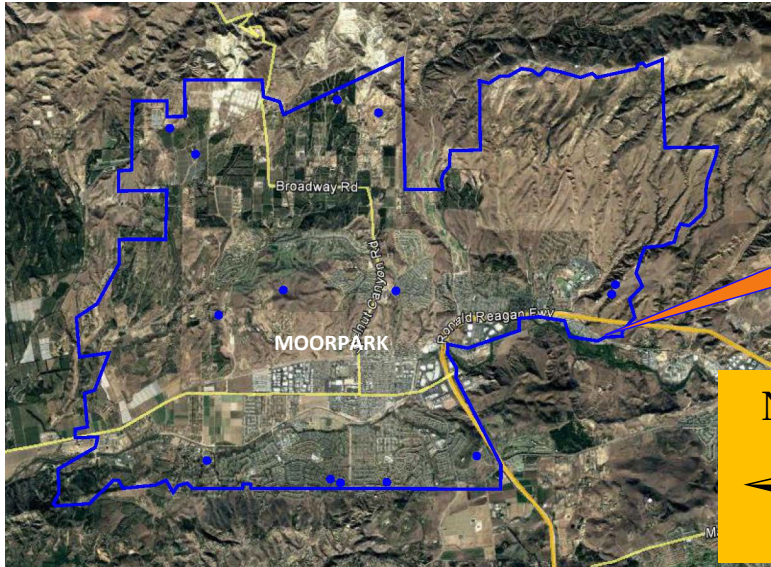
Project Name: 18-inch Transmission Line Replacement at College Trailer Park

Project No.: N/A

Supr. District: 4 VCWWD #1 - Water Unincorporated Area: X

City of: N/A

LOCATION MAP



18-inch Transmission
Line near College Trailer
Park

N

SCOPE OF WORK AND OBJECTIVE

Replace 18-inch water line in the soil corrosion area near College Trailer Park and appurtenant work to improve operational stability in the system.

ESTIMATED COST PER FISCAL YEAR

Category	Prev Yrs	2025-26	2026-27	2027-28	2028-29	2029-30
Design		50,000	100,000			
Right-of-Way				50,000		
Con. Eng/Insp		-		75,000		
Construction				500,000		
Miscellaneous						
Projected Annual O&M C	\$ -					
Fiscal Year Total	\$ -	\$ 50,000	\$ 100,000	\$ 625,000	\$ -	\$ -

Total Estimated Cost: \$ 775,000

ENVIRONMENTAL REQUIREMENTS

Cat. Ex. X Neg. Dec. EIR/EIS _____ Date Completed _____ Date Filed _____

REMARKS

Project to be funded by combination of operating revenues, financing, and grants (if available).

Prepared by: J.Kim

Date: 1/2025

**VENTURA COUNTY WATER & SANITATION DEPARTMENT
VENTURA COUNTY WATERWORKS DISTRICT NO. 1 - SEWER**

**PLANNED CAPITAL PROJECTS
FIVE-YEAR PLAN**

<u>PROJECT</u>	<u>LOCATION & DESCRIPTION</u>	<u>EST. COST</u>
<u>2025-26</u>		
Infrastructure Upgrade	MWRF Control System Upgrade	\$ 50,000
New Infrastructure	Water Supply Reliability Program	\$ 9,310,000
Infrastructure Improvements	MWRF Generator Replacement	\$ 50,000
Infrastructure Improvements	MWRF Headworks Screen Replacement	\$ 50,000
Infrastructure Improvements	MWRF Influent Meter Replacement	\$ 575,000
Infrastructure Improvements	MWRF Winklepress-Belt Filter Press Repair	\$ 50,000
Infrastructure Upgrade	Arroyo Lift Station Improvements	\$ 50,000
Infrastructure Upgrade	Sewer Replacement and Relining	\$ 1,000,000
New Infrastructure	MWRF Solar Energy Facility	\$ 1,616,909
TOTAL		<u>\$ 12,751,909</u>
<u>2026-30</u>		
Infrastructure Upgrade	MWRF Control System Upgrade	\$ 700,000
New Infrastructure	Water Supply Reliability Program	\$ 287,500
New Infrastructure	MWRF Steel Structure Storage Building	\$ 2,995,000
Infrastructure Improvements	MWRF Generator Replacement	\$ 1,800,000
Infrastructure Improvements	MWRF Headworks Screen Replacement	\$ 759,000
Infrastructure Improvements	MWRF Winklepress-Belt Filter Press Repair	\$ 460,000
Infrastructure Upgrade	Arroyo Lift Station Improvements	\$ 650,000
New Infrastructure	MWRF Left Turn Lane along Los Angeles Avenue	\$ 4,143,000
Infrastructure Upgrade	Sewer Replacement and Relining	\$ 2,000,000
Infrastructure Upgrade	Pump Station #3 Rehabilitation	\$ 350,000
TOTAL		<u>\$ 14,144,500</u>

VENTURA COUNTY PUBLIC WORKS AGENCY

WATER & SANITATION DEPARTMENT

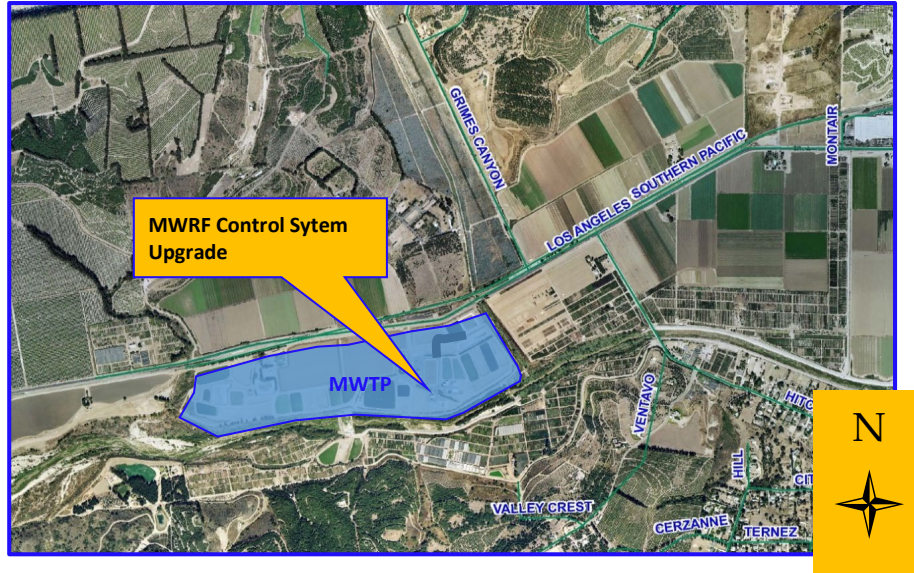
Project Name: MWRF Control System Upgrades

Project No.: N/A

Supr. District: 2 VCWWD No. 1 - Sewer Unincorporated Area: N/A

City of: Moorpark

LOCATION MAP



SCOPE OF WORK AND OBJECTIVE

Upgrade existing control system to enhance efficiency and productivity including PLC and Fiber optic upgrade.

ESTIMATED COST PER FISCAL YEAR

Category	Prev Yrs	2025-26	2026-27	2027-28	2028-29	2029-30
Design		50,000	50,000	50,000		
Right-of-Way						
Con. Eng/Insp			50,000	50,000		
Construction			250,000	250,000		
Miscellaneous*						
Projected Annual O&M Costs:	\$ -	\$ -				
Fiscal Year Total	\$ -	\$ 50,000	\$ 350,000	\$ 350,000		\$ -
Total Estimated Cost:	\$ 750,000					

ENVIRONMENTAL REQUIREMENTS

Cat. Ex. _____ Neg. Dec. _____ EIR/EIS _____ Date Completed _____ Date Filed _____

REMARKS

Project to be funded by combination of operating revenues, financing, and grants (if available).

Prepared by: J.Kim

Date: 1/2025

VENTURA COUNTY PUBLIC WORKS AGENCY

WATER & SANITATION DEPARTMENT

Project Name: Water Supply Reliability Program

Project No.: N/A

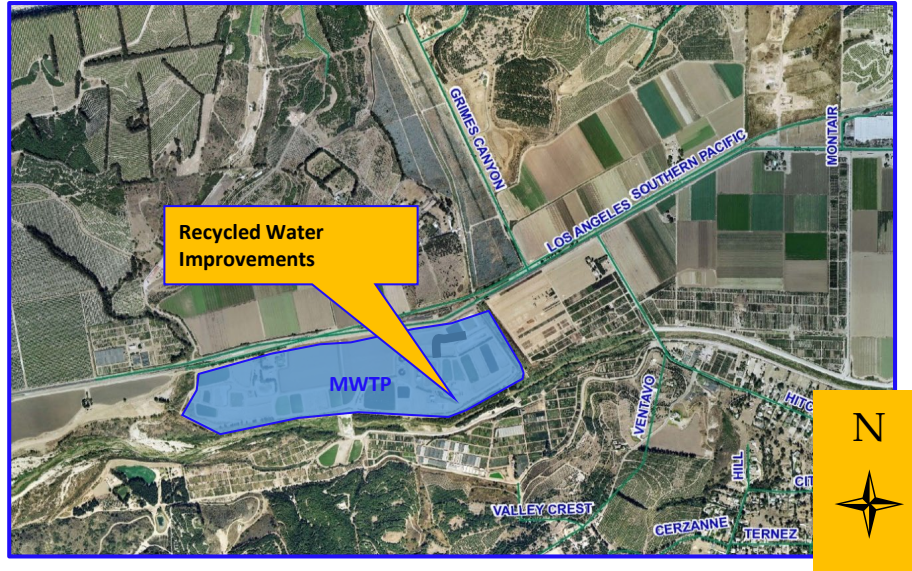
Supr. District: 2 & 4

VCWWD No. 1 - Sewer

Unincorporated Area: N/A

City of: Moorpark

LOCATION MAP



SCOPE OF WORK AND OBJECTIVE

This project will consist of Water supply/ Water quality improvements, Distribution System Expansion to New Developments, and Storage Improvement. It will consist of RW Pond Inlet Outlet Separation, RW Recovery Well, Pipeline to Rustic Valley Farms, UV Disinfection, RW Pump Station #1 Upgrade, and Concrete Basin Lining Improvement

ESTIMATED COST PER FISCAL YEAR

Category	Prev Yrs	2025-26	2026-27	2027-28	2028-29	2029-30
Design	300,000	400,000				
Right-of-Way						
Con. Eng/Insp		810,000	37,500			
Construction	955,543	8,100,000	250,000			
Miscellaneous*						
Projected Annual O&M Costs:	\$ -	\$ -				
Fiscal Year Total	\$ 1,255,543	\$ 9,310,000	\$ 287,500	\$ -		\$ -
Total Estimated Cost:	\$ 10,853,043					

ENVIRONMENTAL REQUIREMENTS

Cat. Ex. _____ Neg. Dec. _____ EIR/EIS _____ Date Completed _____ Date Filed _____

REMARKS

Project to be funded by combination of operating revenues and Prop 84 State grant.

Prepared by: J.Kim

Date: 1/2025

VENTURA COUNTY PUBLIC WORKS AGENCY

WATER & SANITATION DEPARTMENT

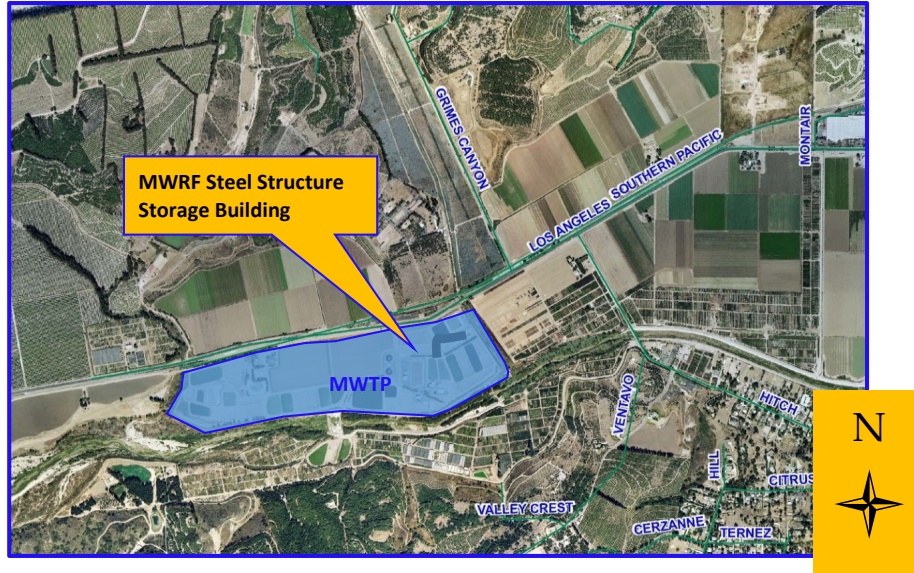
Project Name: MWRF Steel Structure Storage Building

Project No.: N/A

Supr. District: 2 VCWWD No. 1 - Sewer Unincorporated Area: N/A

City of: Moorpark

LOCATION MAP



SCOPE OF WORK AND OBJECTIVE

This project is to build a storage building at Moorpark Water Reclamation Facility (MWRF) in Moorpark. The new steel storage building will be across from the existing office and laboratory building. The proposed pad is roughly 16,000 square feet, the site is currently vacant.

ESTIMATED COST PER FISCAL YEAR

Category	Prev Yrs	2025-26	2026-27	2027-28	2028-29	2029-30
Design	124,000		120,000			
Right-of-Way						
Con. Eng/Insp			375,000			
Construction			2,500,000			
Miscellaneous*						
Projected Annual O&M Costs:	\$ -	\$ -				
Fiscal Year Total	\$ 124,000	\$ -	\$ 2,995,000	\$ -		\$ -
Total Estimated Cost:	\$ 3,119,000					

ENVIRONMENTAL REQUIREMENTS

Cat. Ex. _____ Neg. Dec. _____ EIR/EIS _____ Date Completed _____ Date Filed _____

REMARKS

Project to be funded by combination of operating revenues, financing, and grants (if available).

Prepared by: J.Kim

Date: 1/2025

VENTURA COUNTY PUBLIC WORKS AGENCY

WATER & SANITATION DEPARTMENT

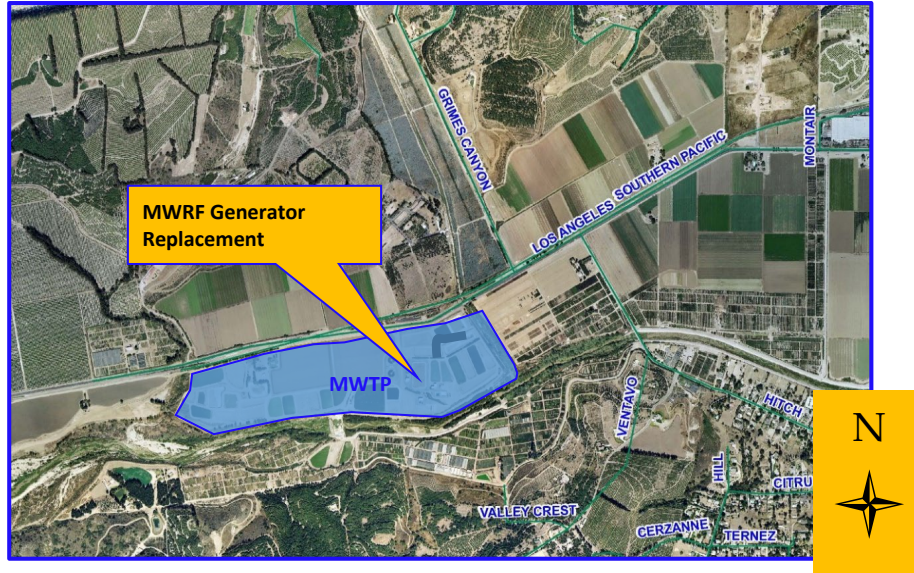
Project Name: MWRF Generator Replacement

Project No.: N/A

Supr. District: 2 VCWWD No. 1 - Sewer Unincorporated Area: N/A

City of: Moorpark

LOCATION MAP



SCOPE OF WORK AND OBJECTIVE

To replace existing generator with two smaller ones for reliable production and enhanced efficiency.

ESTIMATED COST PER FISCAL YEAR

Category	Prev Yrs	2025-26	2026-27	2027-28	2028-29	2029-30
Design		50,000				
Right-of-Way						
Con. Eng/Insp			100,000	100,000		
Construction			800,000	800,000		
Miscellaneous*						
Projected Annual O&M Costs:	\$ -	\$ -				
Fiscal Year Total	\$ -	\$ 50,000	\$ 900,000	\$ 900,000		\$ -
Total Estimated Cost:	\$ 1,850,000					

ENVIRONMENTAL REQUIREMENTS

Cat. Ex. _____ Neg. Dec. _____ EIR/EIS _____ Date Completed _____ Date Filed _____

REMARKS

Project to be funded by combination of operating revenues, financing, and grants (if available).

Prepared by: J.Kim

Date: 1/2025

VENTURA COUNTY PUBLIC WORKS AGENCY

WATER & SANITATION DEPARTMENT

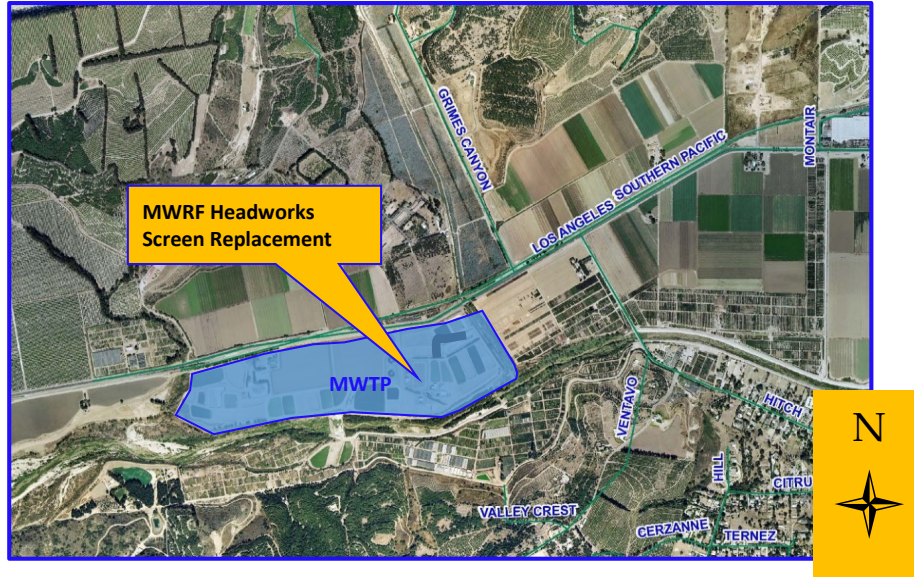
Project Name: MWRF Headworks Screen Replacement

Project No.: N/A

Supr. District: 2 VCWWD No. 1 - Sewer Unincorporated Area: N/A

City of: Moorpark

LOCATION MAP



SCOPE OF WORK AND OBJECTIVE

To replace headworks second screen and auger for reliable production and enhanced efficiency.

ESTIMATED COST PER FISCAL YEAR

Category	Prev Yrs	2025-26	2026-27	2027-28	2028-29	2029-30
Design		50,000				
Right-of-Way						
Con. Eng/Insp			60,000	39,000		
Construction			400,000	260,000		
Miscellaneous*						
Projected Annual O&M Costs:	\$ -	\$ -				
Fiscal Year Total	\$ -	\$ 50,000	\$ 460,000	\$ 299,000		\$ -
Total Estimated Cost:	\$ 809,000					

ENVIRONMENTAL REQUIREMENTS

Cat. Ex. _____ Neg. Dec. _____ EIR/EIS _____ Date Completed _____ Date Filed _____

REMARKS

Project to be funded by combination of operating revenues, financing, and grants (if available).

Prepared by: J.Kim

Date: 1/2025

VENTURA COUNTY PUBLIC WORKS AGENCY

WATER & SANITATION DEPARTMENT

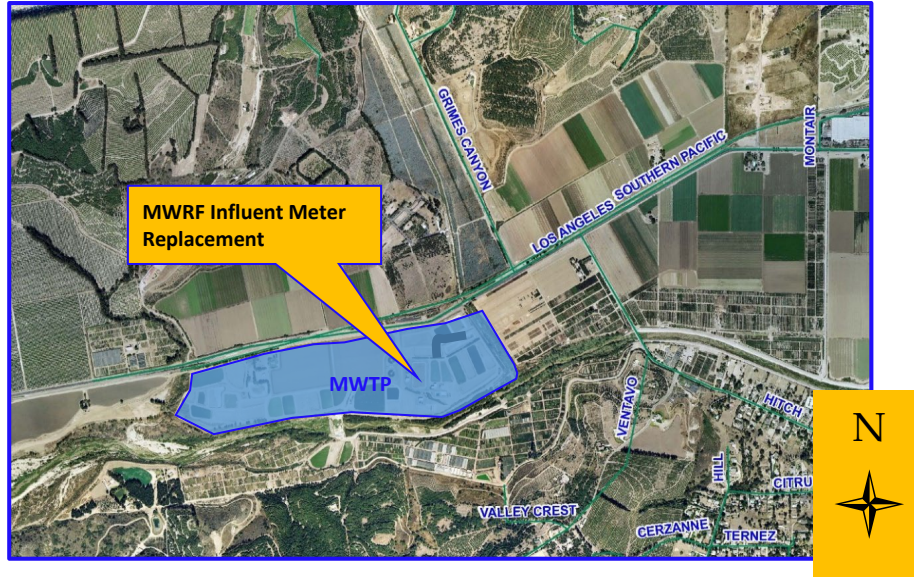
Project Name: MWRF Influent Meter Replacement

Project No.: N/A

Supr. District: 2 VCWWD No. 1 - Sewer Unincorporated Area: N/A

City of: Moorpark

LOCATION MAP



SCOPE OF WORK AND OBJECTIVE

To replace Influent Meter for reliable production and enhanced efficiency.

ESTIMATED COST PER FISCAL YEAR

Category	Prev Yrs	2025-26	2026-27	2027-28	2028-29	2029-30
Design						
Right-of-Way						
Con. Eng/Insp		75,000				
Construction		500,000				
Miscellaneous*						
Projected Annual O&M Costs:	\$ -	\$ -				
Fiscal Year Total	\$ -	\$ 575,000	\$ -	\$ -		\$ -
Total Estimated Cost:	\$ 575,000					

ENVIRONMENTAL REQUIREMENTS

Cat. Ex. _____ Neg. Dec. _____ EIR/EIS _____ Date Completed _____ Date Filed _____

REMARKS

Project to be funded by combination of operating revenues, financing, and grants (if available).

Prepared by: J.Kim

Date: 1/2025

VENTURA COUNTY PUBLIC WORKS AGENCY

WATER & SANITATION DEPARTMENT

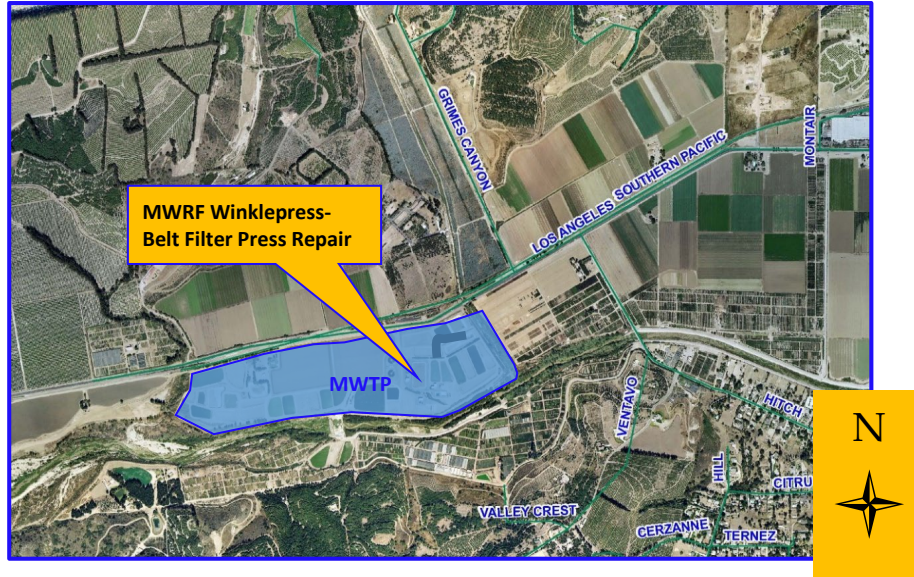
Project Name: MWRF Winklepress-Belt Filter Press Repair

Project No.: N/A

Supr. District: 2 VCWWD No. 1 - Sewer Unincorporated Area: N/A

City of: Moorpark

LOCATION MAP



SCOPE OF WORK AND OBJECTIVE

This is to repair existing Winklepress-Belt Filter Press at the Moorpark Water Reclamation Facility.

ESTIMATED COST PER FISCAL YEAR

Category	Prev Yrs	2025-26	2026-27	2027-28	2028-29	2029-30
Design		50,000				
Right-of-Way						
Con. Eng/Insp			60,000			
Construction			400,000			
Miscellaneous*						
Projected Annual O&M Costs:	\$ -	\$ -				
Fiscal Year Total	\$ -	\$ 50,000	\$ 460,000	\$ -		\$ -
Total Estimated Cost:	\$ 510,000					

ENVIRONMENTAL REQUIREMENTS

Cat. Ex. _____ Neg. Dec. _____ EIR/EIS _____ Date Completed _____ Date Filed _____

REMARKS

Project to be funded by combination of operating revenues, financing, and grants (if available).

Prepared by: J.Kim

Date: 1/2025

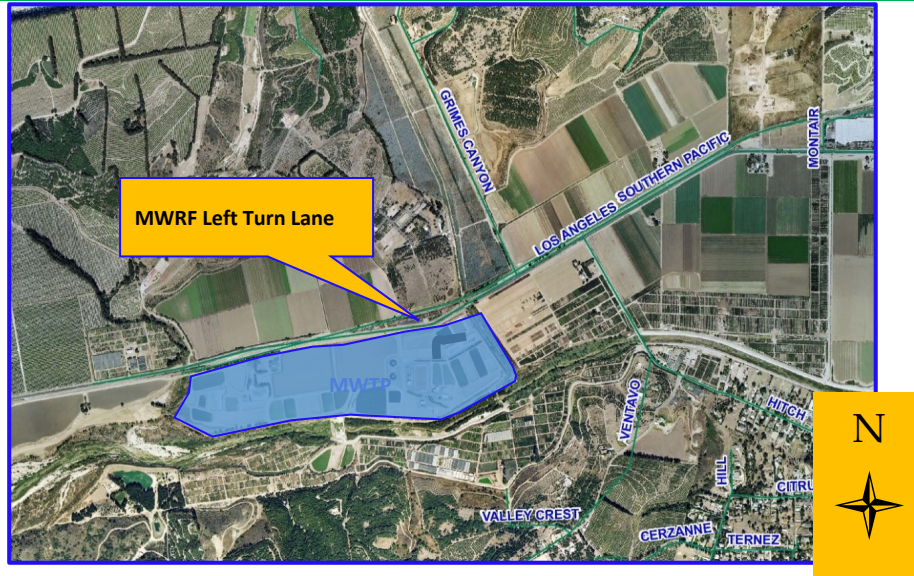
VENTURA COUNTY PUBLIC WORKS AGENCY**WATER & SANITATION DEPARTMENT**

Project Name: MWRF Left Turn Lane along Los Angeles Avenue

Project No.: N/A

Supr. District: 2 VCWWD No. 1 - Sewer Unincorporated Area: N/A

City of: Moorpark

LOCATION MAP**SCOPE OF WORK AND OBJECTIVE**

Construction left turn lane to Moorpark Wastewater Rehabilitation Facility to alleviate safety issue at the MWRF entrance on Los Angeles Avenue. Project Number P6032806

ESTIMATED COST PER FISCAL YEAR

Category	Prev Yrs	2025-26	2026-27	2027-28	2028-29	2029-30
Design	155,000		400,000	13,000		
Right-of-Way			50,000			
Con. Eng/Insp			120,000	360,000		
Construction			800,000	2,400,000		
Miscellaneous*						
Projected Annual O&M Costs:	\$ -	\$ -				
Fiscal Year Total	\$ 155,000	\$ -	\$ 1,370,000	\$ 2,773,000		\$ -
Total Estimated Cost:	\$ 4,298,000					

ENVIRONMENTAL REQUIREMENTSCat. Ex. _____ Neg. Dec. ☒ EIR/EIS _____ Date Completed _____ Date Filed _____**REMARKS**

Project to be funded by combination of operating revenues, financing, and grants (if available).

Prepared by: J.Kim

Date: 1/2025

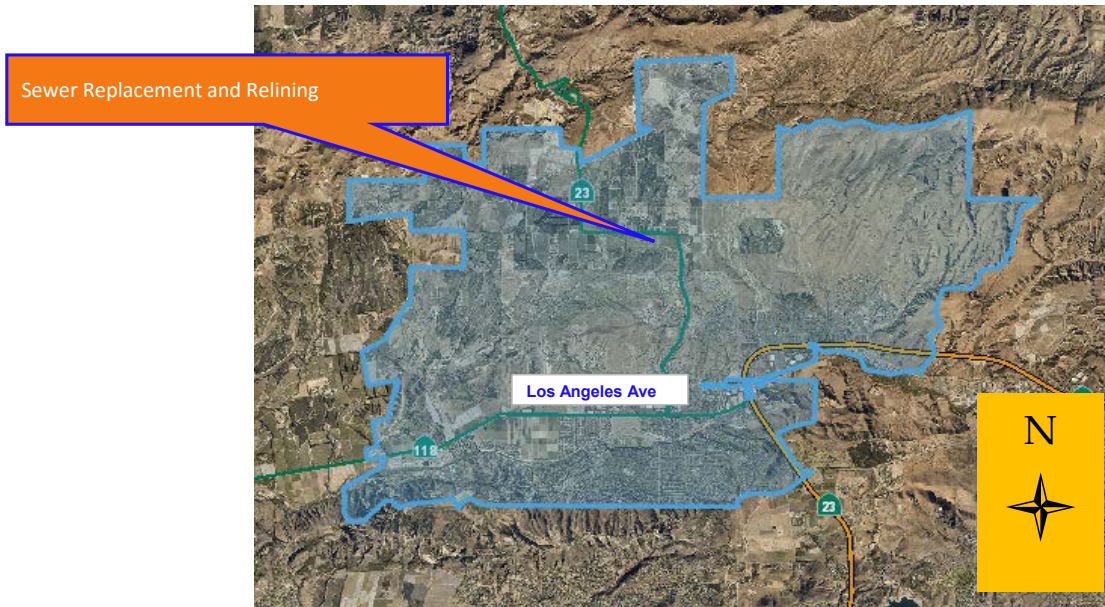
VENTURA COUNTY PUBLIC WORKS AGENCY**WATER & SANITATION DEPARTMENT**

Project Name: Sewer Replacement and Relining

Project No.: N/A

Supr. District: 4 VCWWD No. 1 - Sewer Unincorporated Area: X

City of: N/A

LOCATION MAP**SCOPE OF WORK AND OBJECTIVE**

Replacement and relining of ageing, sagging, leaking and clogged sewer pipelines

ESTIMATED COST PER FISCAL YEAR

Category	Prev Yrs	2025-26	2026-27	2027-28	2028-29	2029-30
Design		100,000	100,000	100,000	100,000	
Right-of-Way		25,000	25,000	25,000	25,000	
Con. Eng/Insp		125,000	125,000	125,000	125,000	
Construction		750,000	250,000	500,000	500,000	
Miscellaneous*						
Projected Annual O&M Costs:	\$ -	\$ -	\$ -			\$ -
Fiscal Year Total	\$ -	\$ 1,000,000	\$ 500,000	\$ 750,000	\$ 750,000	\$ -
Total Estimated Cost:	\$ 3,000,000					

ENVIRONMENTAL REQUIREMENTSCat. Ex. X Neg. Dec. EIR/EIS Date Completed Date Filed **REMARKS**

Project to be funded by combination of operating revenues, financing, and grants (if available).

Prepared by: J.Kim

Date: 1/2025

VENTURA COUNTY PUBLIC WORKS AGENCY**WATER & SANITATION DEPARTMENT**

Project Name: Arroyo Lift Station Improvements

Project No.: N/A

Supr. District: 2 VCWWD No. 1 - Sewer Unincorporated Area: X

City of: N/A

LOCATION MAP**SCOPE OF WORK AND OBJECTIVE**

Rehabilitation and repair of Arroyo Lift Station including adding VFD for pump 2, rebuilding for pump 2 and additional upgrades and improvements

ESTIMATED COST PER FISCAL YEAR

Category	Prev Yrs	2025-26	2026-27	2027-28	2028-29	2029-30
Design		50,000	250,000			
Right-of-Way						
Con. Eng/Insp						
Construction			400,000			
Miscellaneous*						
Projected Annual O&M Costs:	\$ -	\$ -	\$ -			
Fiscal Year Total	\$ -	\$ 50,000	\$ 650,000	\$ -	\$ -	\$ -
Total Estimated Cost:	\$ 700,000					

ENVIRONMENTAL REQUIREMENTSCat. Ex. X Neg. Dec. _____ EIR/EIS _____ Date Completed _____ Date Filed _____**REMARKS**

Project to be funded by combination of operating revenues, financing, and grants (if available).

Prepared by: J.Kim

Date: 1/2025

VENTURA COUNTY PUBLIC WORKS AGENCY

WATER & SANITATION DEPARTMENT

Project Name: Pump Station #3 Rehabilitation

Project No.: N/A

Supr. District: 2 VCWWD No. 1 - Sewer Unincorporated Area: X

City of: N/A

LOCATION MAP



SCOPE OF WORK AND OBJECTIVE

Rehabilitation of existing pump station no. 3, and installation of generator

ESTIMATED COST PER FISCAL YEAR

Category	Prev Yrs	2025-26	2026-27	2027-28	2028-29	2029-30
Design					50,000	
Right-of-Way						
Con. Eng/Insp						
Construction					300,000	
Miscellaneous*						
Projected Annual O&M Costs:	\$ -	\$ -	\$ -			
Fiscal Year Total	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -
Total Estimated Cost:	\$ 350,000					

ENVIRONMENTAL REQUIREMENTS

Cat. Ex. X Neg. Dec. _____ EIR/EIS _____ Date Completed _____ Date Filed _____

REMARKS

Project to be funded by combination of operating revenues, financing, and grants (if available).

Prepared by: J.Kim

Date: 1/2025

VENTURA COUNTY PUBLIC WORKS AGENCY

WATER & SANITATION DEPARTMENT

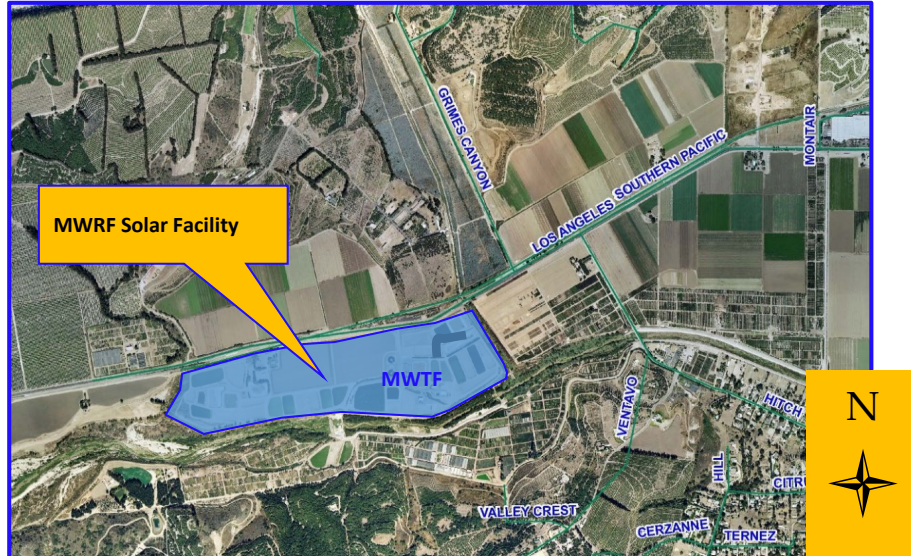
Project Name: MWRF Solar Facility

Project No.: N/A

Supr. District: 2 VCWWD No. 1 - Sewer Unincorporated Area: N/A

City of: Moorpark

LOCATION MAP



SCOPE OF WORK AND OBJECTIVE

To add second solar facilities in the MWRF.

ESTIMATED COST PER FISCAL YEAR

Category	Prev Yrs	2025-26	2026-27	2027-28	2028-29	2029-30
Design						
Right-of-Way						
Con. Eng/Insp		146,992				
Construction		1,469,917				
Miscellaneous*						
Projected Annual O&M Costs:	\$ -					
Fiscal Year Total	\$ -	\$ 1,616,909				\$ -
Total Estimated Cost:	\$ 1,616,909					

ENVIRONMENTAL REQUIREMENTS

Cat. Ex. ☒ Neg. Dec. EIR/EIS _____ Date Completed _____ Date Filed _____

REMARKS

Project to be funded by combination of financing, and tax credits.

Prepared by: J.Kim

Date: 1/2025

**VENTURA COUNTY WATER & SANITATION DEPARTMENT
VENTURA COUNTY WATERWORKS DISTRICT NO. 16 - SEWER**

**PLANNED CAPITAL PROJECTS
FIVE-YEAR PLAN**

<u>PROJECT</u>	<u>LOCATION & DESCRIPTION</u>	<u>EST. COST</u>
<u>2025-26</u>		
New Infrastructure	Piru Wastewater Treatment Plant - Solar PV Facilities	\$1,550,000
		TOTAL \$ <u>1,550,000</u>
<u>2026-30</u>		
Rehabilitation	Monitoring Wells 3 & 4 Deepening	\$130,000
Rehabilitation	Piru Plant Sump Boxes with pumps in Oxidation Ditches & Digesters and Rags Removal	\$552,500
		TOTAL \$ <u>682,500</u>

VENTURA COUNTY PUBLIC WORKS AGENCY

WATER & SANITATION DEPARTMENT

Project Name: Piru Tertiary Treatment Facilities - Solar PV Facilities

Project No.:

Supr. District: 3 VCWWD No. 16 - Sewer

Unincorporated Area: X

City of: N/A

LOCATION MAP



SCOPE OF WORK AND OBJECTIVE

Waterworks District #16 (District) is proposing a 200-KW solar photovoltaic (PV) power generation system for the Piru Wastewater Treatment Plant (PWTP) and its plant effluent desalination treatment facility. The project includes engineering design, construction and project management of a solar PV system to provide most of the electricity energy requirements to operate the PWTP and the advanced desalination treatment facility. The PV system will include site improvement, solar panels, inverters, electrical ducting, conduits, and wiring, and electrical and instrumentation control and monitoring equipment and housing facilities.

ESTIMATED COST PER FISCAL YEAR

Category	Prev Yrs	2025-26	2026-27	2027-28	2028-29	2029-30
Design		15,000				
Right-of-Way						
Con. Eng/Insp		110,000				
Construction		1,425,000				
Miscellaneous*						
Projected Annual O&M Cost	\$ -	\$ -	\$ -		\$ -	\$ -
Fiscal Year Total	\$ -	\$ 1,550,000	\$ -	\$ -	\$ -	\$ -
Total Estimated Cost:	\$ 1,550,000					

ENVIRONMENTAL REQUIREMENTS

Cat. Ex. X Neg. Dec. EIR/EIS Date Completed Date Filed

REMARKS

Project to be funded by Energy Conservation Assistance Act Loan and Federal Tax Credit.

Prepared by: J.Kim

Date: 1/2025

VENTURA COUNTY PUBLIC WORKS AGENCY

WATER & SANITATION DEPARTMENT

Project Name: Monitoring Wells 3 & 4 Deepening

Project No.:

Supr. District: 3 VCWWD No. 16 - Sewer Unincorporated Area: X

City of: N/A

LOCATION MAP



SCOPE OF WORK AND OBJECTIVE

Waterworks District #16 (District) is required to deepen Monitoring Wells 3 and 4 per Regional Water Quality Control Board.

ESTIMATED COST PER FISCAL YEAR

Category	Prev Yrs	2025-26	2026-27	2027-28	2028-29	2029-30
Design			5,000			
Right-of-Way			30,000			
Con. Eng/Insp			15,000			
Construction			80,000			
Miscellaneous*						
Projected Annual O&M Cost	\$ -	\$ -	\$ -		\$ -	\$ -
Fiscal Year Total	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -
Total Estimated Cost:	\$ 130,000					

ENVIRONMENTAL REQUIREMENTS

Cat. Ex. X Neg. Dec. EIR/EIS Date Completed Date Filed

REMARKS

Project to be funded by combination of operating revenues and grants (if available).

Prepared by: J.Kim

Date: 1/2025

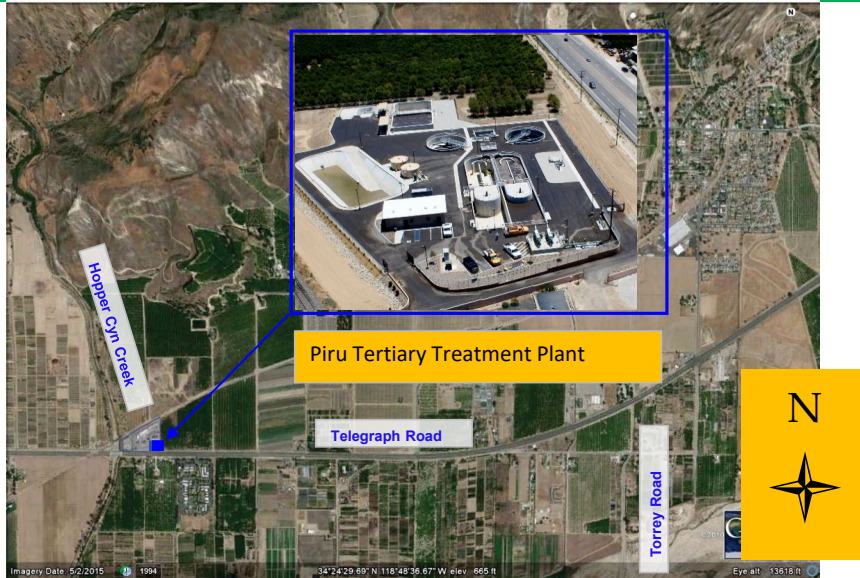
VENTURA COUNTY PUBLIC WORKS AGENCY

WATER & SANITATION DEPARTMENT

Project Name: Piru Plant Sump Boxes with pumps in Oxidation Ditches & Digesters and Rags Removal Project No.:

Supr. District: 3 VCWWD No. 16 - Sewer Unincorporated Area: X City of: N/A

LOCATION MAP



SCOPE OF WORK AND OBJECTIVE

To install sump boxes with pumps to improve performance in Oxidation Ditches and Digesters and perform Rags removal.

ESTIMATED COST PER FISCAL YEAR

Category	Prev Yrs	2025-26	2026-27	2027-28	2028-29	2029-30
Design			150,000			
Right-of-Way						
Con. Eng/Insp			52,500			
Construction			350,000			
Miscellaneous*						
Projected Annual O&M Cost	\$ -	\$ -	\$ -		\$ -	\$ -
Fiscal Year Total	\$ -	\$ -	\$ 552,500	\$ -	\$ -	\$ -
Total Estimated Cost:	\$ 552,500					

ENVIRONMENTAL REQUIREMENTS

Cat. Ex. X Neg. Dec. EIR/EIS _____ Date Completed Date Filed

REMARKS

Project to be funded by combination of operating revenues and grants (if available).

Prepared by: J.Kim

Date: 1/2025

**VENTURA COUNTY WATER & SANITATION DEPARTMENT
VENTURA COUNTY WATERWORKS DISTRICT NO. 17**

**PLANNED CAPITAL PROJECTS
FIVE-YEAR PLAN**

<u>PROJECT</u>	<u>LOCATION & DESCRIPTION</u>	<u>EST. COST</u>
<u>2025-26</u>		
New Infrastructure	Reservoir No. 3 with piping within Zone 1677	\$22,750,000
Rehabilitation	Coating and Repair Bell Canyon Reservoir No. 1	\$1,105,000
TOTAL		<u>\$ 23,855,000</u>
<u>2026-30</u>		
New Infrastructure	Reservoir No. 3 with piping within Zone 1677	\$0
Rehabilitation	Asset Life Expectancy Study	\$350,000
TOTAL		<u>\$350,000</u>

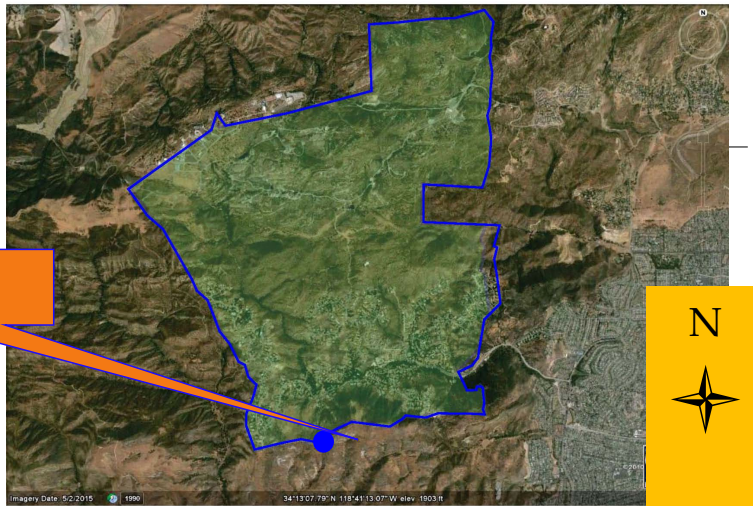
VENTURA COUNTY PUBLIC WORKS AGENCY**WATER & SANITATION DEPARTMENT**

Project Name: Reservoir No. 3 with piping and Sattlebow line

Project No.: N/A

Supr. District: 4 VCWWD No. 17 - Water Unincorporated Area: X

City of: N/A

LOCATION MAPProposed 1.5 MG
Reservoir**SCOPE OF WORK AND OBJECTIVE**

Construction of an approximately 1.5 MG reservoir within the 1677 Zone with piping and Sattlebow line improvements.

ESTIMATED COST PER FISCAL YEAR

Category	Prev Yrs	2025-26	2026-27	2027-28	2028-29	2029-30
Design	900,000	450,000				
Right-of-Way		300,000				
Con. Eng/Insp		2,000,000				
Construction		20,000,000				
Miscellaneous*						
Projected Annual O&M Costs:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Year Total	\$ 900,000	\$ 22,750,000	\$ -	\$ -	\$ -	\$ -
Total Estimated Cost:	\$ 23,650,000					

ENVIRONMENTAL REQUIREMENTSCat. Ex. Neg. Dec. X EIR/EIS Date Completed Date Filed**REMARKS**

Interest-free State Revolving Fund Loan (SRF) with 30% principal forgiveness from Federal ASADRA funding. Financing eligibility associated with Federal Disaster Declaration related to 2018 Woolsey Fire. Loan application approval pending completion of CEQA.

Prepared by: J.Kim

Date: 1/2025

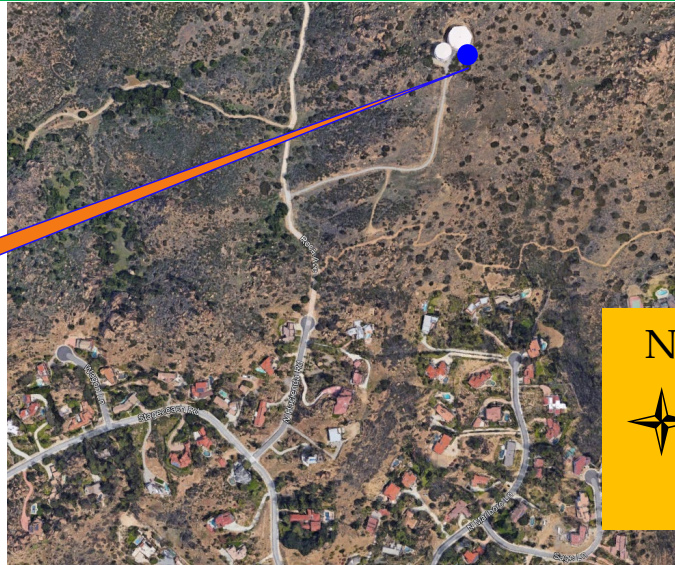
VENTURA COUNTY PUBLIC WORKS AGENCY**WATER & SANITATION DEPARTMENT**

Project Name: Coating and Repair Bell Canyon Reservoir #1

Project No.: N/A

Supr. District: 4 VCWWD No. 17 - Water Unincorporated Area: X

City of: N/A

LOCATION MAPBell Canyon
Reservoir #1**SCOPE OF WORK AND OBJECTIVE**

Reservoir repairs shall include removal and disposal of all waste generated, spot repairs of all paint defect areas, nuts bolts, flanges, fasteners and gaskets replacements. Interior and exterior lining system. Corrosion problems correction per SSPC, AWWA and The Society of Protective Coating requirements.

ESTIMATED COST PER FISCAL YEAR

Category	Prev Yrs	2025-26	2026-27	2027-28	2028-29	2029-30
Design		70,000				
Right-of-Way						
Con. Eng/Insp		135,000				
Construction		900,000				
Miscellaneous*						
Projected Annual O&M Costs:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Year Total	\$ -	\$ 1,105,000	\$ -	\$ -	\$ -	\$ -
Total Estimated Cost:	\$ 1,105,000					

ENVIRONMENTAL REQUIREMENTS

Cat. Ex. Neg. Dec. EIR/EIS _____ Date Completed _____ Date Filed _____

REMARKS

Project to be funded by operating revenues and grants (if available).

Prepared by: J.Kim

Date: 1/2025

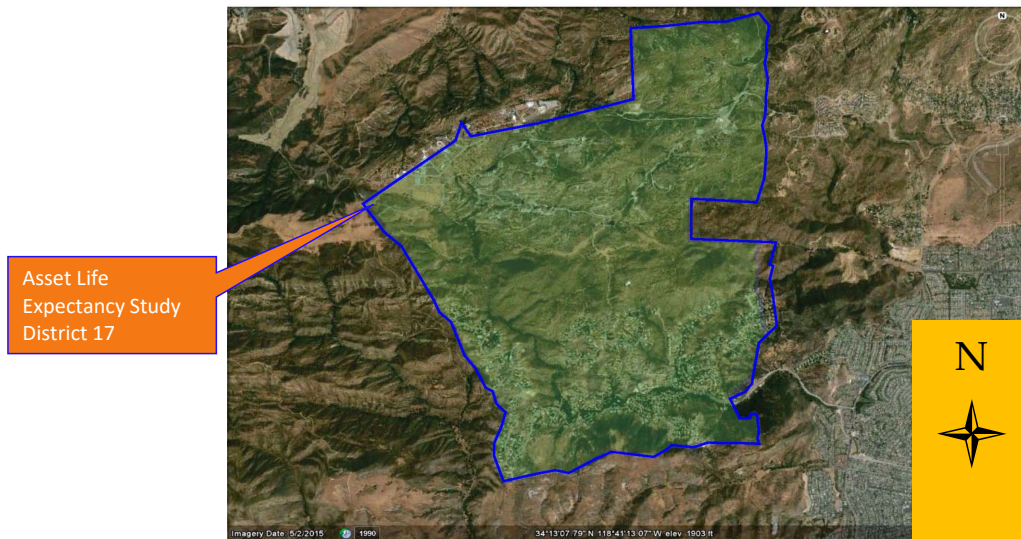
VENTURA COUNTY PUBLIC WORKS AGENCY**WATER & SANITATION DEPARTMENT**

Project Name: Asset Life Expectancy Study

Project No.: N/A

Supr. District: 4 VCWWD No. 17 - Water Unincorporated Area: X

City of: N/A

LOCATION MAP**SCOPE OF WORK AND OBJECTIVE**

To conduct District 17 Asset Life Expectancy study.

ESTIMATED COST PER FISCAL YEAR

Category	Prev Yrs	2025-26	2026-27	2027-28	2028-29	2029-30
Design				100,000	250,000	
Right-of-Way						
Con. Eng/Insp						
Construction						
Miscellaneous*						
Projected Annual O&M Costs:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Year Total	\$ -	\$ -	\$ -	\$ 100,000	\$ 250,000	\$ -
Total Estimated Cost:	\$ 350,000					

ENVIRONMENTAL REQUIREMENTS

Cat. Ex. Neg. Dec. EIR/EIS _____ Date Completed _____ Date Filed _____

REMARKS

Project to be funded by operating revenues and grants (if available).

Prepared by: J.Kim

Date: 1/2025

**VENTURA COUNTY WATER & SANITATION DEPARTMENT
VENTURA COUNTY WATERWORKS DISTRICT NO. 19 - WATER**

**PLANNED CAPITAL PROJECTS
FIVE-YEAR PLAN**

<u>PROJECT</u>	<u>LOCATION & DESCRIPTION</u>	<u>EST. COST</u>
<u>2025-26</u>		
Infrastructure Improvements NEW infrastructure,	Coating and Repair Balcom Canyon Reservoir	\$ 875,000
Pipeline Upgrades or Replacements	Zone 571 Reservoir and Pump Station	\$ 530,000
Infrastructure Improvements	Well 4 Rehabilitation	\$ 810,000

TOTAL \$ 2,215,000

<u>2026-30</u>		
New Infrastructure	Zone 571 Reservoir and Pump Station and Generator	\$ 4,440,000
Infrastructure Improvements	Pipeline Replacement at Caltrans ROW	\$ 3,502,500
Pipeline Upgrades or Replacements	Well No. 5 Iron & Manganese Treatment Facility	\$ 8,115,000
Pipeline Upgrades or Replacements	Aging Pipeline Replacement	\$ 500,000
Infrastructure Upgrades or Replacements	Reservoir Repair, Recoating, and Replacement Reservoirs 860 No. 2 & 1030 No. 1 & 2	\$ 2,155,000
Infrastructure Upgrades or Replacements	Bradley Pump Station and Greentree Reservoir Construction	\$ 1,750,000
Infrastructure Upgrades or Replacements	Well 4 Rehabilitation	\$ 287,500

TOTAL \$ 20,750,000

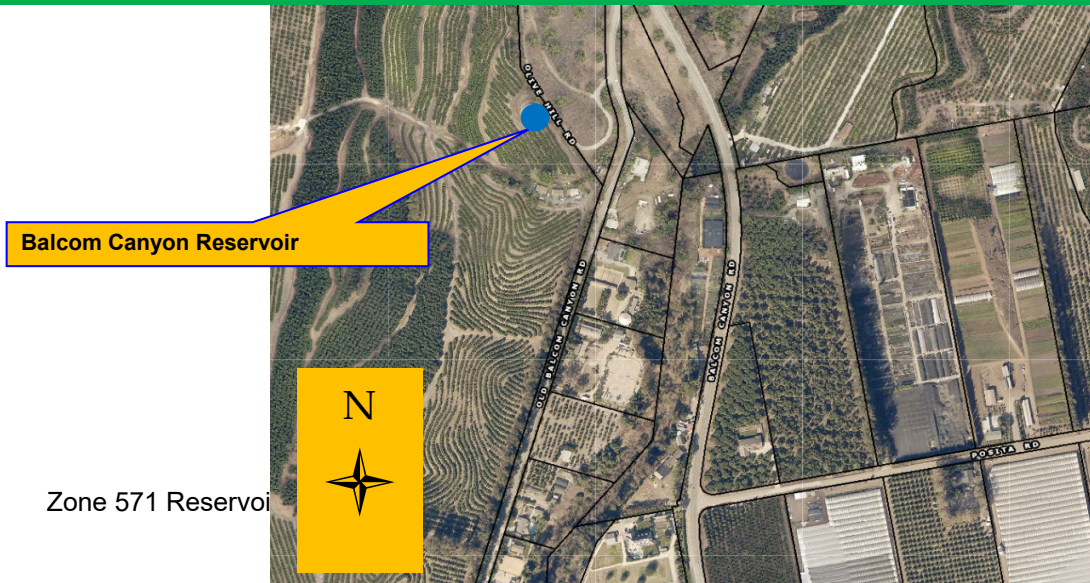
VENTURA COUNTY PUBLIC WORKS AGENCY**WATER & SANITATION DEPARTMENT**

Project Name: Coating and Repair Balcom Canyon Reservoir

Project No.: 39898

Supr. District: 2 VCWWD No. 19 - Water Unincorporated Area: X

City of: N/A

LOCATION MAP**SCOPE OF WORK AND OBJECTIVE**

Reservoir repairs shall include removal and disposal of all waste generated, spot repairs of all paint defect areas, nuts bolts, flanges, fasteners and gaskets replacements. Interior and exterior lining system. Corrosion problems correction per SSPC, AWWA and The Society of Protective Coating requirements.

ESTIMATED COST PER FISCAL YEAR

Category	Prev Yrs	2025-26	2026-27	2027-28	2028-29	2029-30
Design		70,000				
Right-of-Way						
Con. Eng/Insp		105,000				
Construction		700,000				
Miscellaneous*						
Fiscal Year Total	\$ -	\$ 875,000	\$ -		\$ -	\$ -
Total Estimated Cost:	\$ 875,000					

ENVIRONMENTAL REQUIREMENTSCat. Ex. _____ Neg. Dec. X EIR/EIS _____ Date Completed 2-14-2012 Date Filed 4/2013**REMARKS**

Project to be funded by combination of operating revenues, financing, and grants (if available).

Prepared by: J.Kim

Date: 1/2025

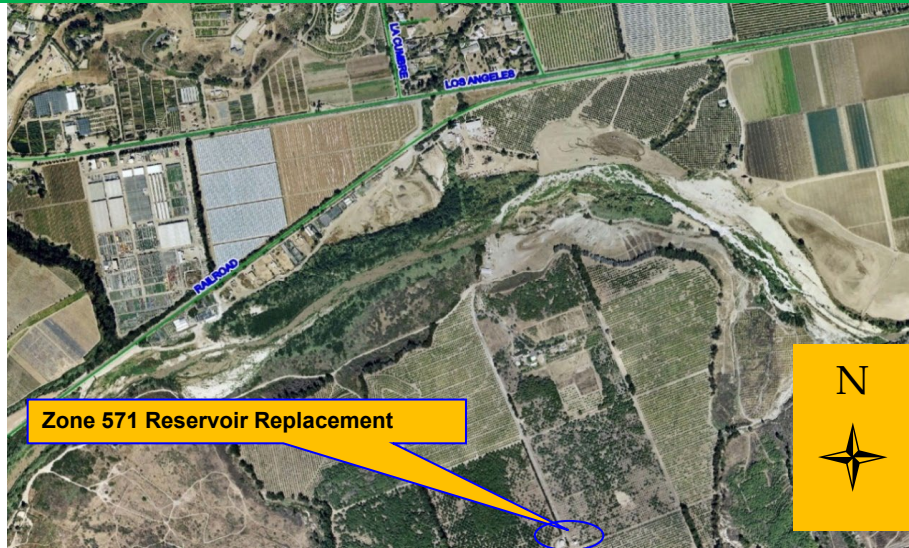
VENTURA COUNTY PUBLIC WORKS AGENCY**WATER & SANITATION DEPARTMENT**

Project Name: Zone 571 Reservoir and Pump Station and Generator

Project No.: N/A

Supr. District: 2 VCWWD No. 19 - Water Unincorporated Area: X

City of: N/A

LOCATION MAP**SCOPE OF WORK AND OBJECTIVE**

Increase the storage capacity of the 571 Zone by the installation of an additional reservoir or the replacement of the existing reservoir by a larger unit.

ESTIMATED COST PER FISCAL YEAR

Category	Prev Yrs	2025-26	2026-27	2027-28	2028-29	2029-30
Design	31,000	300,000	100,000	200,000		
Right-of-Way	23,000					
Con. Eng/Insp		30,000	120,000	195,000	225,000	
Construction		200,000	800,000	1,300,000	1,500,000	
Miscellaneous*						
Projected Annual O&M Costs:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Year Total	\$ 54,000	\$ 530,000	\$ 1,020,000	\$ 1,695,000	\$ 1,725,000	\$ -
Total Estimated Cost:	\$ 5,024,000					

ENVIRONMENTAL REQUIREMENTSCat. Ex. _____ Neg. Dec. X EIR/EIS _____ Date Completed _____ Date Filed _____**REMARKS**

Project to be funded by combination of operating revenues, financing, and grants (if available).

Prepared by: J.Kim

Date: 1/2025

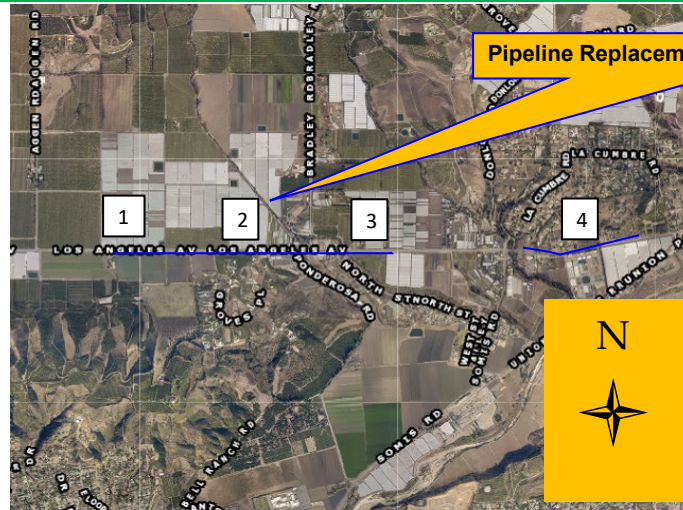
VENTURA COUNTY PUBLIC WORKS AGENCY**WATER & SANITATION DEPARTMENT**

Project Name: Pipeline Replacement at Caltrans ROW

Project No.: 39904

Supr. District: 2 VCWWD No. 19 - Water Unincorporated Area: X

City of: N/A

LOCATION MAP**SCOPE OF WORK AND OBJECTIVE**

Four (4) projects along State Highway 118 (Los Angeles Avenue) District #19 involving the Upgrade or Replacement of existing sub-sized or deteriorating water mains to improve the water system's efficiency and flexibility.

1) Highway 118, from Groves Place, west to Aggen Road; 2) Highway 118, from Bradley Road, west to Groves Place; 3) Highway 118, from Bradley Road, east to the existing 10-inch main; 4) Highway 118, Donlon Road, west to La Cumbre Road.

ESTIMATED COST PER FISCAL YEAR

Category	Prev Yrs	2025-26	2026-27	2027-28	2028-29	2029-30
Design	3,000				150,000	
Right-of-Way					95,000	95,000
Con. Eng/Insp					112,500	300,000
Construction					750,000	2,000,000
Miscellaneous*						
Projected Annual O&M Costs:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Year Total	\$ 3,000	\$ -	\$ -	\$ -	\$ 1,107,500	\$ 2,395,000
Total Estimated Cost:	\$ 3,505,500					

ENVIRONMENTAL REQUIREMENTSCat. Ex. _____ Neg. Dec. X EIR/EIS _____ Date Completed 2-14-12 Date Filed 4/2013**REMARKS**

Project to be funded by combination of operating revenues, financing, and grants (if available).

Prepared by: J.Kim

Date: 1/2025

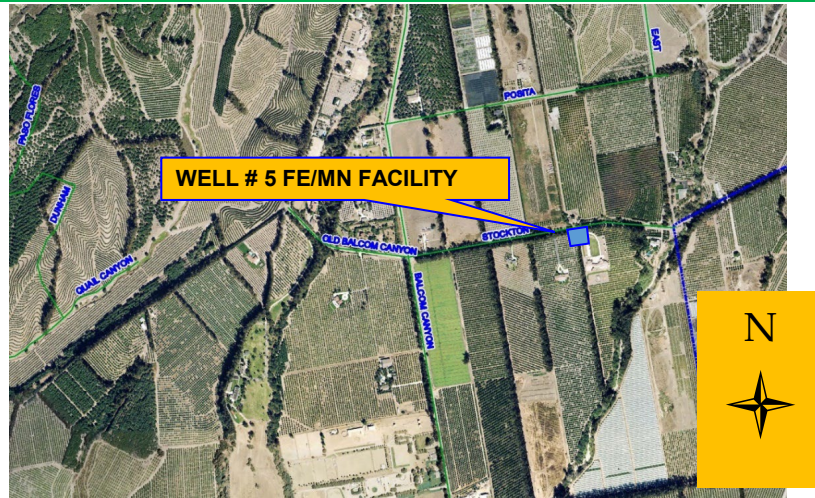
VENTURA COUNTY PUBLIC WORKS AGENCY**WATER & SANITATION DEPARTMENT**

Project Name: Well No. 5 Iron and Manganese Treatment Facility

Project No.: N/A

Supr. District: 2 VCWWD No. 19 - Water Unincorporated Area: X

City of: N/A

LOCATION MAP**SCOPE OF WORK AND OBJECTIVE**

Provide wellhead treatment including well pump, motor, piping, iron and manganese treatment, instrumentation and site improvements to replace one of the existing wells, particularly Well No. 3.

ESTIMATED COST PER FISCAL YEAR

Category	Prev Yrs	2025-26	2026-27	2027-28	2028-29	2029-30
Design				500,000	200,000	200,000
Right-of-Way				100,000	50,000	50,000
Con. Eng/Insp				300,000	300,000	315,000
Construction				2,000,000	2,000,000	2,100,000
Miscellaneous*						
Projected Annual O&M Costs:	\$ -	\$ -	\$ -		\$ -	\$ -
Fiscal Year Total	\$ -	\$ -	\$ -	\$ 2,900,000	\$ 2,550,000	\$ 2,665,000
Total Estimated Cost:	\$ 8,115,000					

ENVIRONMENTAL REQUIREMENTSCat. Ex. ☒ X

Neg. Dec.

EIR/EIS _____ Date Completed 2-14-12

Date Filed

REMARKS

Project to be funded by combination of operating revenues, financing, and grants (if available).

Prepared by: J.Kim

Date: 1/2025

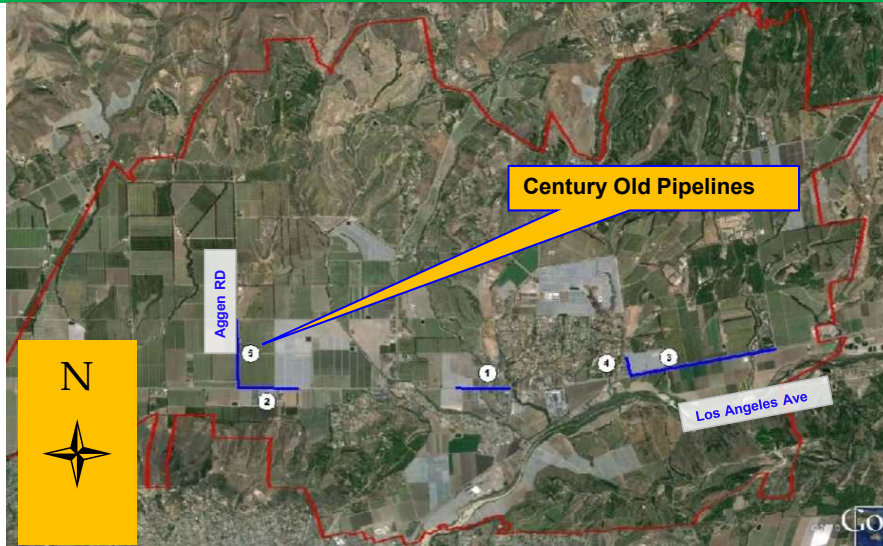
VENTURA COUNTY PUBLIC WORKS AGENCY**WATER & SANITATION DEPARTMENT**

Project Name: Aging Pipeline Replacements

Project No.: N/A

Supr. District: 2 VCWWD No. 19 - Water Unincorporated Area: X

City of: N/A

LOCATION MAP**SCOPE OF WORK AND OBJECTIVE**

Various projects within District #19 involving the Upgrade or Replacement of existing pipelines which are almost 100 years old and are rapidly deteriorating.

1. Portion of pipeline along L.A. Avenue between Bradley and Donlon 2. Portion of pipeline along L.A. Avenue between Groves and Agen 3. Portion of pipeline along L.A. Avenue between Sand Canyon Rd and Balcom Canyon 4. Pipeline parallel to Chari Lane from E&M Reservoir to La Ave 5. Pipeline at Aggen Rd north of L.A. Ave to 3,800 feet north.

ESTIMATED COST PER FISCAL YEAR

Category	Prev Yrs	2025-26	2026-27	2027-28	2028-29	2029-30
Design						500,000
Right-of-Way						
Con. Eng/Insp						
Construction						
Miscellaneous*						
Projected Annual O&M Costs:	\$ -	\$ -	\$ -		\$ -	\$ -
Fiscal Year Total	\$ -	\$ -	\$ -		\$ -	\$ 500,000
Total Estimated Cost:	\$ 500,000					

ENVIRONMENTAL REQUIREMENTSCat. Ex. ☒ Neg. Dec. EIR/EIS _____ Date Completed _____ Date Filed _____**REMARKS**

Project to be funded by combination of operating revenues, financing, and grants (if available).

Prepared by: J.Kim

Date: 1/2025

VENTURA COUNTY PUBLIC WORKS AGENCY**WATER & SANITATION DEPARTMENT**

Project Name: Reservoir Repair, Recoating, and Replacement of Reservoirs 860 No. 2 & 1030 No. 1 & 2 Project No.: N/A

Supr. District: 2 VCWWD No. 19 - Water Unincorporated Area: X City of: N/A

LOCATION MAP**District 19 Reservoirs****SCOPE OF WORK AND OBJECTIVE**

Reservoir repairs for Reservoirs 860 No. 2 and replacement of 1030 No. 1 & 2. Reservoir repairs shall include removal and disposal of all waste generated, spot repairs of all paint defect areas, nuts bolts, flanges, fasteners and gaskets replacements. Interior and exterior lining system. Corrosion problems correction per SSPC, AWWA and The Society of Protective Coating requirements.

ESTIMATED COST PER FISCAL YEAR

Category	Prev Yrs	2025-26	2026-27	2027-28	2028-29	2029-30
Design				50,000	150,000	
Right-of-Way						
Con. Eng/Insp					105,000	150,000
Construction					700,000	1,000,000
Miscellaneous*						
Projected Annual O&M Costs:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Year Total	\$ -	\$ -	\$ -	\$ 50,000	\$ 955,000	\$ 1,150,000
Total Estimated Cost:	\$ 2,155,000					

ENVIRONMENTAL REQUIREMENTS

Cat. Ex. X Neg. Dec. EIR/EIS Date Completed Date Filed

REMARKS

Project to be funded by combination of operating revenues, financing, and grants (if available).

Prepared by: J.Kim

Date: 1/2025

VENTURA COUNTY PUBLIC WORKS AGENCY**WATER & SANITATION DEPARTMENT**

Project Name: Well 4 Rehabilitation

Project No.: N/A

Supr. District: 2 VCWWD No. 19 - Water Unincorporated Area: X

City of: N/A

LOCATION MAP**SCOPE OF WORK AND OBJECTIVE**

Well No. 4 rehabilitation which includes installing 3rd filter, pump replacement, motor replacement, and lowering of existing Well No. 4.

ESTIMATED COST PER FISCAL YEAR

Category	Prev Yrs	2025-26	2026-27	2027-28	2028-29	2029-30
Design	50,000	120,000				
Right-of-Way						
Con. Eng/Insp		90,000	22,500	15,000		
Construction		600,000	150,000	100,000		
Miscellaneous*						
Projected Annual O&M Costs:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Year Total	\$ 50,000	\$ 810,000	\$ 172,500	\$ 115,000	\$ -	\$ -
Total Estimated Cost:	\$ 1,147,500					

ENVIRONMENTAL REQUIREMENTSCat. Ex. X Neg. Dec. EIR/EIS Date Completed Date Filed **REMARKS**

Project to be funded by combination of operating revenues, financing, and grants (if available).

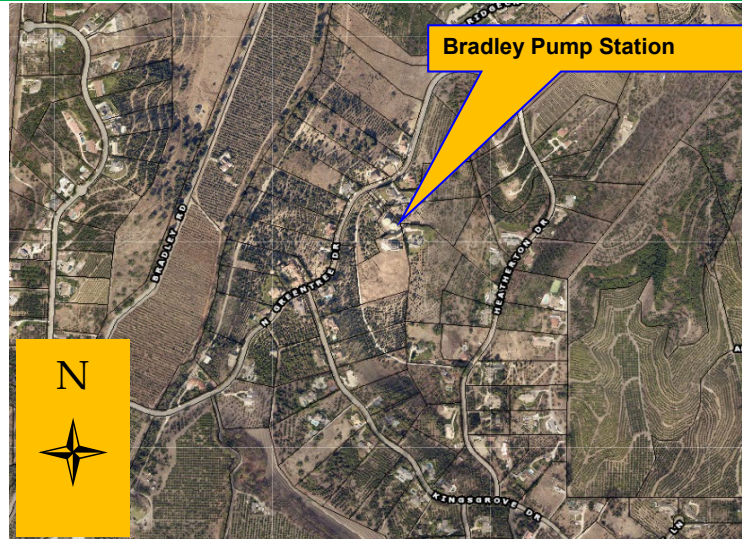
Prepared by: J.Kim

Date: 1/2025

VENTURA COUNTY PUBLIC WORKS AGENCY**WATER & SANITATION DEPARTMENT**

Project Name: Bradley Pump Station and Greentree Reservoir Construction Project No.: N/A

Supr. District: 2 VCWWD No. 19 - Water Unincorporated Area: X City of: N/A

LOCATION MAP**SCOPE OF WORK AND OBJECTIVE**

Construction of new Bradley pump station and Greentree Reservoir including property acquisition, electrical facilities, and pump station.

ESTIMATED COST PER FISCAL YEAR

Category	Prev Yrs	2025-26	2026-27	2027-28	2028-29	2029-30
Design					150,000	
Right-of-Way					150,000	300,000
Con. Eng/Insp						150,000
Construction						1,000,000
Miscellaneous*						
Projected Annual O&M Costs:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Year Total	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 1,450,000
Total Estimated Cost:	\$ 1,750,000					

ENVIRONMENTAL REQUIREMENTSCat. Ex. ☒ Neg. Dec. EIR/EIS _____ Date Completed _____ Date Filed _____**REMARKS**

Project to be funded by combination of operating revenues, financing, and grants (if available).

Prepared by: J.Kim

Date: 1/2025

**VENTURA COUNTY WATER & SANITATION DEPARTMENT
VENTURA COUNTY WATERWORKS DISTRICT NO. 38 - WATER**

**PLANNED CAPITAL PROJECTS
FIVE-YEAR PLAN**

<u>PROJECT</u>	<u>LOCATION & DESCRIPTION</u>	<u>EST. COST</u>
<u>2025-26</u>		
Planning	Alternate District Source Study	\$ 400,000
		TOTAL \$ <u>400,000</u>
<u>2026-30</u>		
Planning	Master Plan Update	\$100,000
		TOTAL \$ <u>100,000</u>

VENTURA COUNTY PUBLIC WORKS AGENCY

WATER & SANITATION DEPARTMENT

Project Name: Master Plan Update

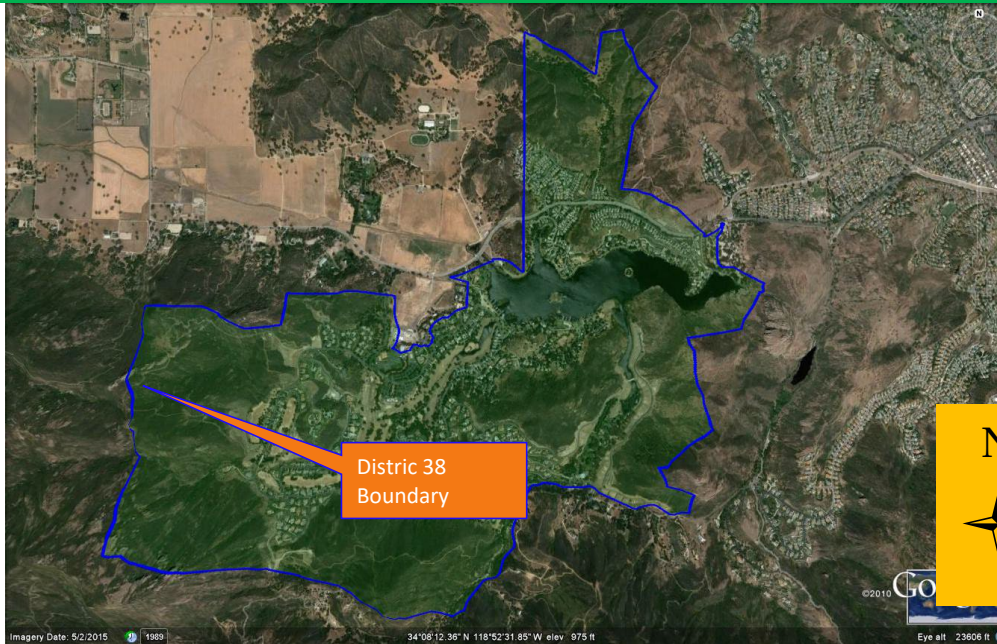
Project No.: N/A

VCWWD No.38 -
Supr. District: 2 Water

Unincorporated Area: X

City of: N/A

LOCATION MAP



SCOPE OF WORK AND OBJECTIVE

Update master plan with final buildout infrastruture.

ESTIMATED COST PER FISCAL YEAR

Category	Prev Yrs	2025-26	2026-27	2027-28	2028-29	2029-30
Design			100,000			
Right-of-Way						
Con. Eng/Insp						
Construction						
Miscellaneous*						
Projected Annual O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Year Total		\$ -	\$ 100,000	\$ -	\$ -	\$ -

Total Estimated Cost: \$ 100,000

ENVIRONMENTAL REQUIREMENTS

Cat. Ex. X Neg. Dec. EIR/EIS _____ Date Completed _____ Date Filed _____

REMARKS

Lake Sherwood Community Services District - Water
Project to be funded by operating revenues

Prepared by: J.Kim

Date: 1/2025

VENTURA COUNTY PUBLIC WORKS AGENCY

WATER & SANITATION DEPARTMENT

Project Name: Alternate District Source Study

Project No.: N/A

VCWWD No.38 -

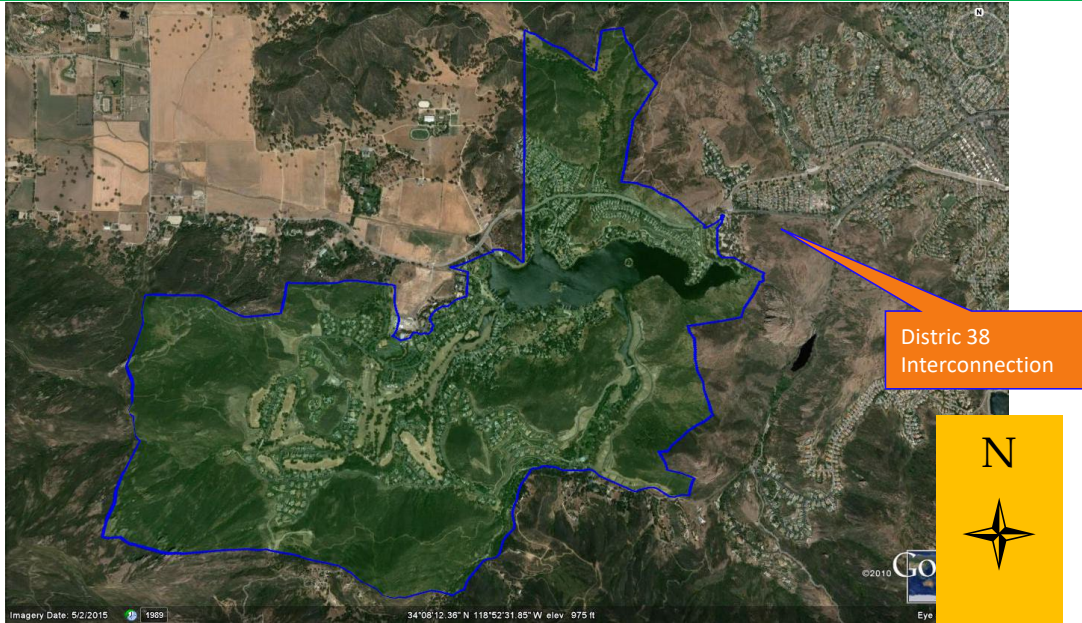
Supr. District: 2

Water

Unincorporated Area: X

City of: N/A

LOCATION MAP



SCOPE OF WORK AND OBJECTIVE

Investigate alternate interconnection at Potrero Road East into the Thousand Oaks

ESTIMATED COST PER FISCAL YEAR

Category	Prev Yrs	2025-26	2026-27	2027-28	2028-29	2029-30
Design		400,000				
Right-of-Way						
Con. Eng/Insp						
Construction						
Miscellaneous*						
Projected Annual O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Year Total		\$ 400,000	\$ -	\$ -	\$ -	\$ -
Total Estimated Cost: \$ 400,000						

ENVIRONMENTAL REQUIREMENTS

Cat. Ex. X Neg. Dec. EIR/EIS _____ Date Completed _____ Date Filed _____

REMARKS

Lake Sherwood Community Services District - Water

Project to be funded by operating revenues

Prepared by: J.Kim

Date: 1/2025

**VENTURA COUNTY WATER & SANITATION DEPARTMENT
COUNTY SERVICE AREA NO. 29 - SEWER**

**PLANNED CAPITAL PROJECTS
FIVE-YEAR PLAN**

<u>PROJECT</u>	<u>LOCATION & DESCRIPTION</u>	<u>EST. COST</u>
<u>2025-26</u>		
Planning	Master Plan	\$200,000
Infrastructure Improvements	Sewer System Modernization Project	\$50,000
TOTAL		<u>\$250,000</u>

<u>PROJECT</u>	<u>LOCATION & DESCRIPTION</u>	<u>EST. COST</u>
<u>2026-30</u>		
Planning	Master Plan	\$500,000
Infrastructure Improvements	Sewer System Modernization Project	\$2,000,000
Rehabilitation	Drywell Replacement and Generator	\$130,000
Rehabilitation	Electrical Systems Upgrade	\$150,000
TOTAL		<u>\$2,780,000</u>

VENTURA COUNTY PUBLIC WORKS AGENCY

WATER & SANITATION DEPARTMENT

Project Name: Sewer System Modernization Project

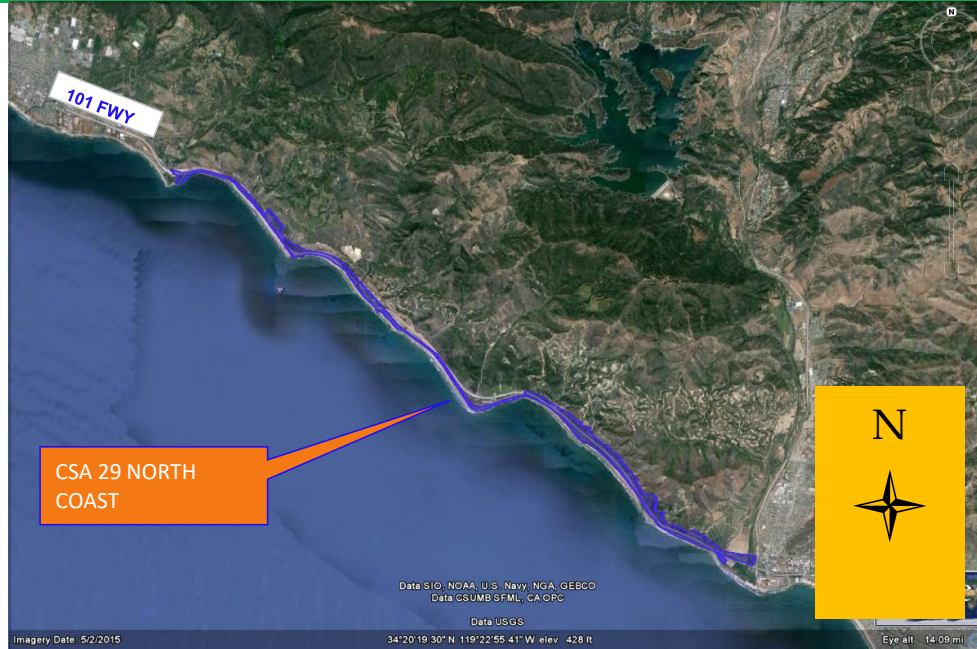
Project No.: N/A

Supr. District: 1 CSA No. 29
-Sewer

Unincorporated Area: X

City of: N/A

LOCATION MAP



SCOPE OF WORK AND OBJECTIVE

Unidentified sewer system improvements and replacements throughout County Service Area No. 29 to comply with Federal and State requirements, and improve the efficiency and flexibility of the system. Includes step tank upgrade and replacement of approximately 1/2-mile per year.

ESTIMATED COST PER FISCAL YEAR

Category	Prev Yrs	2025-26	2026-27	2027-28	2028-29	2029-30
Design		50,000	100,000			
Right-of-Way			50,000			
Con. Eng/Insp			100,000	100,000	50,000	50,000
Construction			350,000	600,000	300,000	300,000
Miscellaneous*						
Fiscal Year Total	\$ -	\$ 50,000	\$ 600,000	\$ 700,000	\$ 350,000	\$ 350,000
Total Estimated Cost:	\$ 2,050,000					

ENVIRONMENTAL REQUIREMENTS

Cat. Ex. X Neg. Dec. _____ EIR/EIS _____ Date Completed _____ Date Filed _____

REMARKS

Project to be funded by financing.

Prepared by: J.Kim

Date: 1/2025

VENTURA COUNTY PUBLIC WORKS AGENCY

WATER & SANITATION DEPARTMENT

Project Name: Master Plan

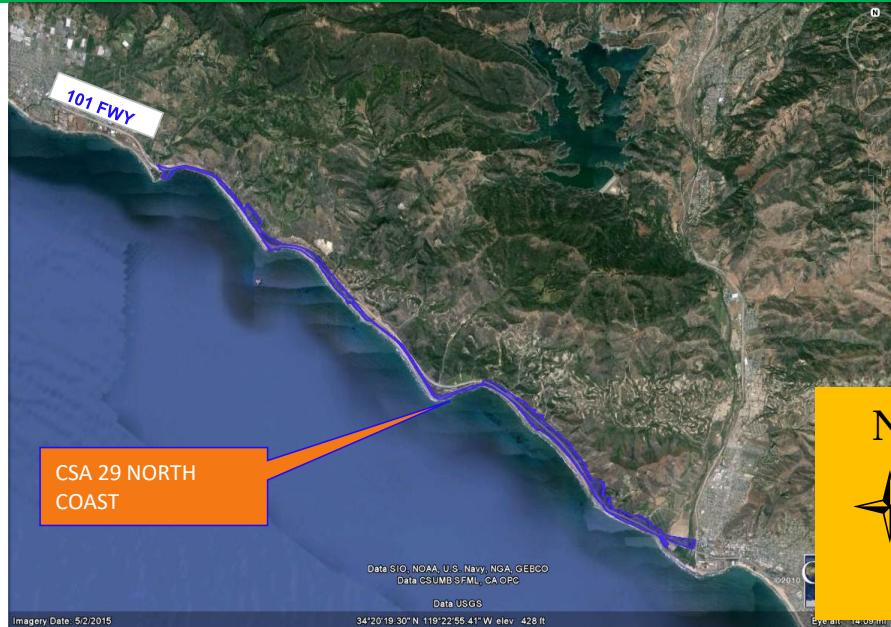
Project No.: N/A

Supr. District: 1 CSA No. 29
- Sewer

Unincorporated Area: X

City of: N/A

LOCATION MAP



SCOPE OF WORK AND OBJECTIVE

Master Plan to identify deficiencies and plan for future years.

ESTIMATED COST PER FISCAL YEAR

Category	Prev Yrs	2025-26	2026-27	2027-28	2028-29	2029-30
Design		200,000	500,000			
Right-of-Way						
Con. Eng/Insp						
Construction						
Miscellaneous*						
Projected Annual O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Year Total	\$ -	\$ 200,000	\$ 500,000	\$ -	\$ -	\$ -
Total Estimated Cost:	\$ 700,000					

ENVIRONMENTAL REQUIREMENTS

Cat. Ex. X Neg. Dec. EIR/EIS Date Completed Date Filed

REMARKS

Project to be funded by financing.

Prepared by: J.Kim

Date: 1/2025

VENTURA COUNTY PUBLIC WORKS AGENCY

WATER & SANITATION DEPARTMENT

Project Name: Electrical Systems Upgrade

Project No.: N/A

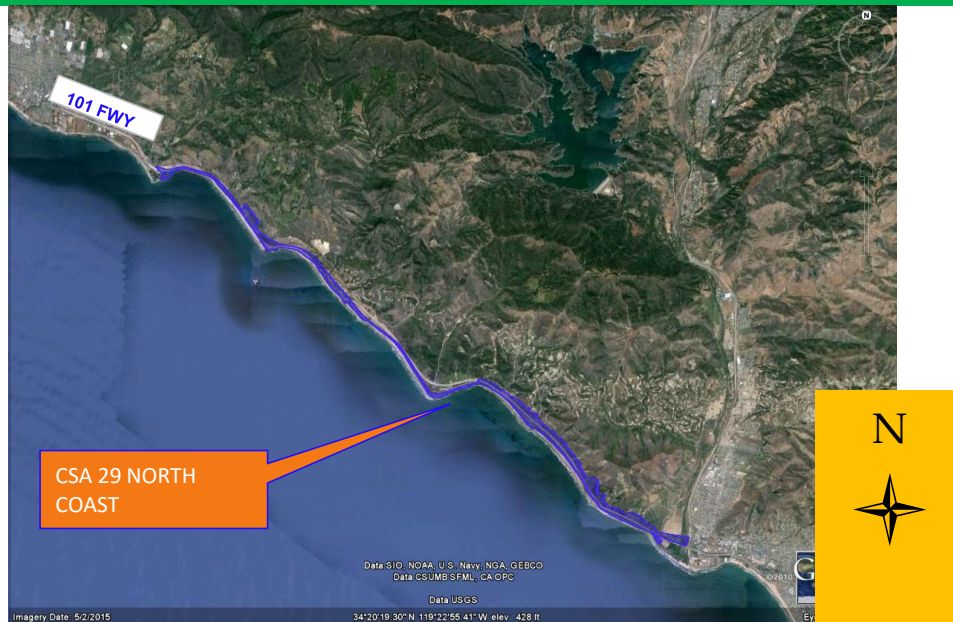
Supr. District: 1 CSA No. 29

- Sewer

Unincorporated Area: X

City of: N/A

LOCATION MAP



SCOPE OF WORK AND OBJECTIVE

To upgrade electrical system throughout County Service Area No. 29

ESTIMATED COST PER FISCAL YEAR

Category	Prev Yrs	2025-26	2026-27	2027-28	2028-29	2029-30
Design			150,000			
Right-of-Way						
Con. Eng/Insp						
Construction						
Miscellaneous*						
Projected Annual O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Year Total	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -
Total Estimated Cost:	\$ 150,000					

ENVIRONMENTAL REQUIREMENTS

Cat. Ex. X Neg. Dec. EIR/EIS Date Completed Date Filed

REMARKS

Project to be funded by financing.

Prepared by: J.Kim

Date: 1/2025

VENTURA COUNTY PUBLIC WORKS AGENCY

WATER & SANITATION DEPARTMENT

Project Name: Drywell Replacement and Generator

Project No.: N/A

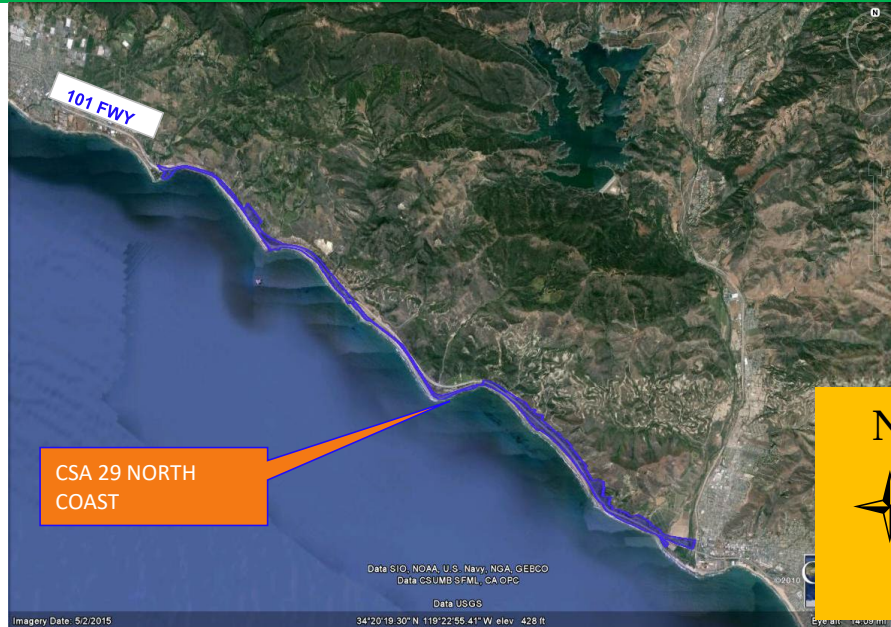
Supr. District: 1 CSA No. 29

- Sewer

Unincorporated Area: X

City of: N/A

LOCATION MAP



SCOPE OF WORK AND OBJECTIVE

Drywell and generator at the County Service Area No. 29 needs to be evaluated for upgrade and replacement.

ESTIMATED COST PER FISCAL YEAR

Category	Prev Yrs	2025-26	2026-27	2027-28	2028-29	2029-30
Design				130,000		
Right-of-Way						
Con. Eng/Insp						
Construction						
Miscellaneous*						
Projected Annual O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Year Total	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ -
Total Estimated Cost:	\$ 130,000					

ENVIRONMENTAL REQUIREMENTS

Cat. Ex. ☒ Neg. Dec. ☐ EIR/EIS ☐ Date Completed Date Filed

REMARKS

Project to be funded by financing.

Prepared by: J.Kim

Date: 1/2025

VENTURA COUNTY WATER & SANITATION DEPARTMENT
COUNTY SERVICE AREA NO. 30 - SEWER

PLANNED CAPITAL PROJECTS
FIVE-YEAR PLAN

<u>PROJECT</u>	<u>LOCATION & DESCRIPTION</u>	<u>EST. COST</u>
	<u>2025-26</u>	
None		
	<u>2026-30</u>	
Infrastructure Upgrade	Nyeland Lift Station Upgrade	\$750,000
		TOTAL \$ <u>750,000</u>

VENTURA COUNTY PUBLIC WORKS AGENCY

WATER & SANITATION DEPARTMENT

Project Name: Nyeland Lift Station Upgrade

Project No.: N/A

Supr. District: 3 CSA No. 34

- Sewer

Unincorporated Area: X

City of: N/A

LOCATION MAP



SCOPE OF WORK AND OBJECTIVE

Replace and upgrade the instrumentation and controls for the Nyeland lift station, replace corroded pipe, and install a bypass manhole and prescreening.

ESTIMATED COST PER FISCAL YEAR

Category	Prev Yrs	2025-26	2026-27	2027-28	2028-29	2029-30
Design	5,000		150,000			
Right-of-Way						
Con. Eng/Insp			50,000			
Construction	45,000		550,000			
Miscellaneous*						
Fiscal Year Total	\$ 50,000	\$ -	\$ 750,000	\$ -	\$ -	\$ -
Total Estimated Cost:	\$ 800,000					

ENVIRONMENTAL REQUIREMENTS

Cat. Ex. ☒ Neg. Dec. ☐ EIR/EIS ☐ Date Completed Date Filed

REMARKS

Project to be funded by operating revenues

Prepared by: J.Kim

Date: 1/2025

**VENTURA COUNTY WATER & SANITATION DEPARTMENT
COUNTY SERVICE AREA NO. 34 - SEWER**

**PLANNED CAPITAL PROJECTS
FIVE-YEAR PLAN**

<u>PROJECT</u>	<u>LOCATION & DESCRIPTION</u>	<u>EST. COST</u>
<u>2025-26</u>		
None		
<u>2026-30</u>		
Infrastructure Upgrade	Manholes Rehabilitation	\$270,000
Infrastructure Upgrade	Montgomery Lift Station Upgrade, Corrosion Renovation	\$782,500
TOTAL		<u>\$ 1,052,500</u>

VENTURA COUNTY PUBLIC WORKS AGENCY

WATER & SANITATION DEPARTMENT

Project Name: Montgomery Lift Station Upgrade

Project No.: N/A

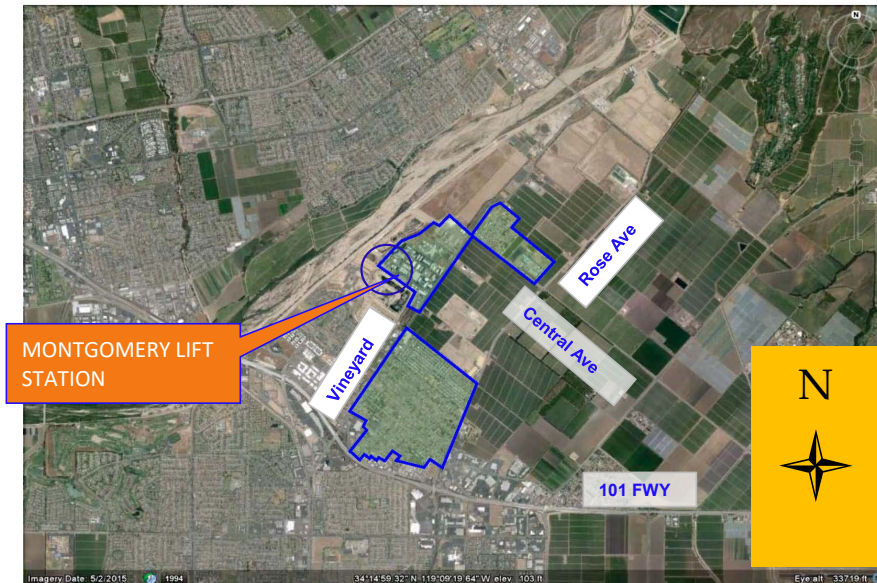
Supr. District: 3 CSA No. 34

- Sewer

Unincorporated Area: X

City of: N/A

LOCATION MAP



SCOPE OF WORK AND OBJECTIVE

Replace and upgrade the instrumentation and controls for the Montgomery lift station, replace corroded pipe, and replace pumps.

ESTIMATED COST PER FISCAL YEAR

Category	Prev Yrs	2025-26	2026-27	2027-28	2028-29	2029-30
Design	5,000		150,000			
Right-of-Way						
Con. Eng/Insp			82,500			
Construction	45,000		550,000			
Miscellaneous*						
Fiscal Year Total	\$ 50,000	\$ -	\$ 782,500	\$ -	\$ -	\$ -
Total Estimated Cost:	\$ 832,500					

ENVIRONMENTAL REQUIREMENTS

Cat. Ex. ☒ Neg. Dec. ☐ EIR/EIS ☐ Date Completed Date Filed

REMARKS

Project to be funded by operating revenues

Prepared by: J.Kim

Date: 1/2025

VENTURA COUNTY PUBLIC WORKS AGENCY**WATER & SANITATION DEPARTMENT**

Project Name: Manholes Rehabilitation

Project No.: N/A

Supr. District: 3 CSA No. 34

- Sewer

Unincorporated Area: X

City of: N/A

LOCATION MAP**SCOPE OF WORK AND OBJECTIVE**

Repair and rehabilitate failing manholes, including but not limited to, repairing of rings, and relining

ESTIMATED COST PER FISCAL YEAR

Category	Prev Yrs	2025-26	2026-27	2027-28	2028-29	2029-30
Design			15,000	15,000		
Right-of-Way						
Con. Eng/Insp			20,000	20,000		
Construction			100,000	100,000		
Miscellaneous*						
Projected Annual O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Year Total	\$ -	\$ -	\$ 135,000	\$ 135,000	\$ -	\$ -
Total Estimated Cost:	\$ 270,000					

ENVIRONMENTAL REQUIREMENTSCat. Ex. X Neg. Dec. _____ EIR/EIS _____ Date Completed _____ Date Filed _____**REMARKS**

Project to be funded by operating revenues

Prepared by: J.Kim

Date: 1/2025

VENTURA COUNTY WATER & SANITATION DEPARTMENT
CAMARILLO UTILITY ENTERPRISE - Sewer

PLANNED CAPITAL PROJECTS
FIVE-YEAR PLAN

<u>PROJECT</u>	<u>LOCATION & DESCRIPTION</u>	<u>EST. COST</u>
<u>2025-26</u>		
None		
<u>2026-30</u>		
Infrastructure Replacement	Freedom Park Lift Station Upgrade	\$760,000
TOTAL		\$ <u>760,000</u>

VENTURA COUNTY PUBLIC WORKS AGENCY

WATER & SANITATION DEPARTMENT

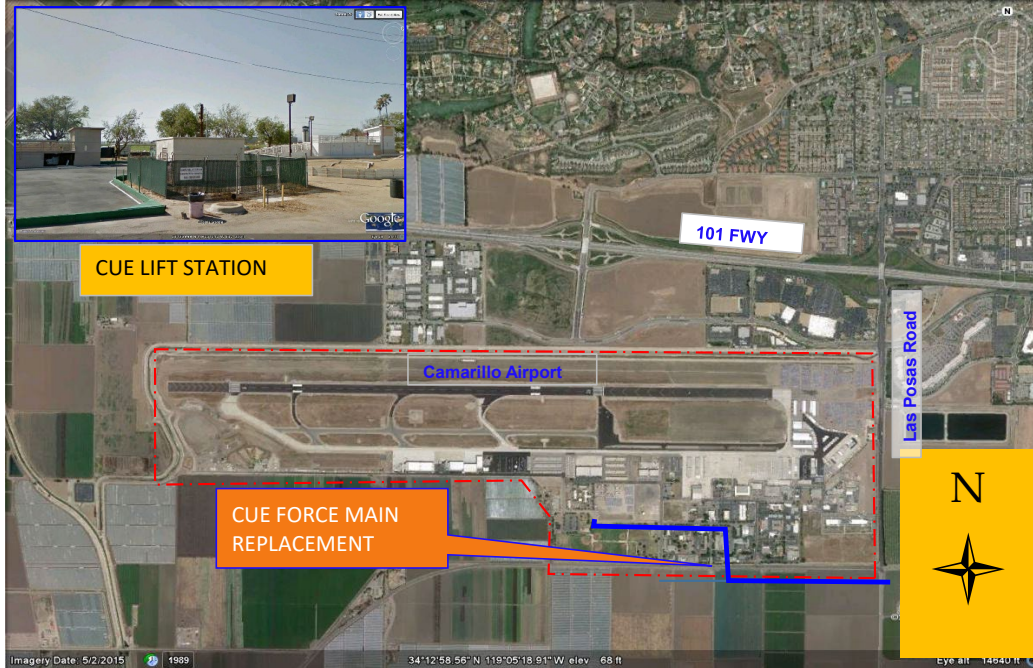
Project Name: Freedom Park Lift Station Upgrade
Camarillo Utility Enterprise (CUE) - Sewer

Project No.: N/A

Supr. District: 3 Unincorporated Area: X

City of: N/A

LOCATION MAP



SCOPE OF WORK AND OBJECTIVE

Replace the electrical wiring, conduits, panels and instrumentation & controls for Freedom Park Lift Station.

ESTIMATED COST PER FISCAL YEAR

Category	Prev Yrs	2025-26	2026-27	2027-28	2028-29	2029-30
Design				200,000		
Right-of-Way						
Con. Eng/Insp					30,000	30,000
Construction					250,000	250,000
Miscellaneous*						
Fiscal Year Total	\$ -	\$ -	\$ -	\$ 200,000	\$ 280,000	\$ 280,000
Total Estimated Cost:	\$ 760,000					

ENVIRONMENTAL REQUIREMENTS

Cat. Ex. ☒ Neg. Dec. ☐ EIR/EIS ☐ Date Completed Date Filed

REMARKS

Project to be funded by operating revenues

Prepared by: J.Kim

Date: 1/2025

**VENTURA COUNTY WATER & SANITATION DEPARTMENT
Todd Road Jail Wastewater Treatment Plant**

**PLANNED CAPITAL PROJECTS
FIVE-YEAR PLAN**

<u>PROJECT</u>	<u>LOCATION & DESCRIPTION</u>	<u>EST. COST</u>
None	<u>2025-26</u>	
	<u>2026-30</u>	
Infrastructure Replacement	Treatment Plant Repairs & Upgrades	\$290,000
TOTAL		<u>\$ 290,000</u>

VENTURA COUNTY PUBLIC WORKS AGENCY**WATER & SANITATION DEPARTMENT**Project Name: Treatment Plant Repairs & Upgrades
Todd Road Jail WWTP

Project No.: N/A

Supr. District: 3

Unincorporated Area: X

City of: N/A

LOCATION MAP**SCOPE OF WORK AND OBJECTIVE**

Install new variable speed blower and sensors. Replace headworks piping and valves. Replace drying bed piping. Re-coat exposed process piping. Replace drying beds with concrete and curbs.

ESTIMATED COST PER FISCAL YEAR

Category	Prev Yrs	2025-26	2026-27	2027-28	2028-29	2029-30
Design			50,000	50,000		
Right-of-Way						
Con. Eng/Insp			50,000	50,000		
Construction			190,000	300,000		
Miscellaneous*						
Fiscal Year Total	\$ -	\$ -	\$ 290,000	\$ 400,000	\$ -	\$ -
Total Estimated Cost:	\$ 690,000					

ENVIRONMENTAL REQUIREMENTSCat. Ex. ☒ Neg. Dec. ☐ EIR/EIS ☐ Date Completed Date Filed **REMARKS**

Project to be funded by operating revenues

Prepared by: J.Kim

Date: 1/2025