

# FY 2025-26 Unaudited Third Quarter Revenue and Expenditure Report

Finance Committee Meeting  
May 13, 2026



# Strategic Plan

## **GOAL H** **Fiscal Responsibility**

Operate the Agency in a fiscally responsible manner.

### **Initiative #21**

Continue to effectively manage financial resources for the Agency

# FY 2025-26 Q3 Highlights



State Water Project Allocation remains at 30%

Completed 2026 Asset Management Plan Update and 10-Year Water System Capital Improvement Plan

Various 2023 Storm Damage Repair Projects on deck for Summer 2026

All Reserves Meet Agency's Reserve Policy Requirements

# Budgeted Funds

## **Fund 100**

Water Enterprise  
Operations

## **Fund 110**

State Water Facilities

## **Fund 120**

Water System  
Renewal/Replacement  
and System-wide  
Improvements

## **Fund 130**

Water System  
Expansion

## **Fund 200**

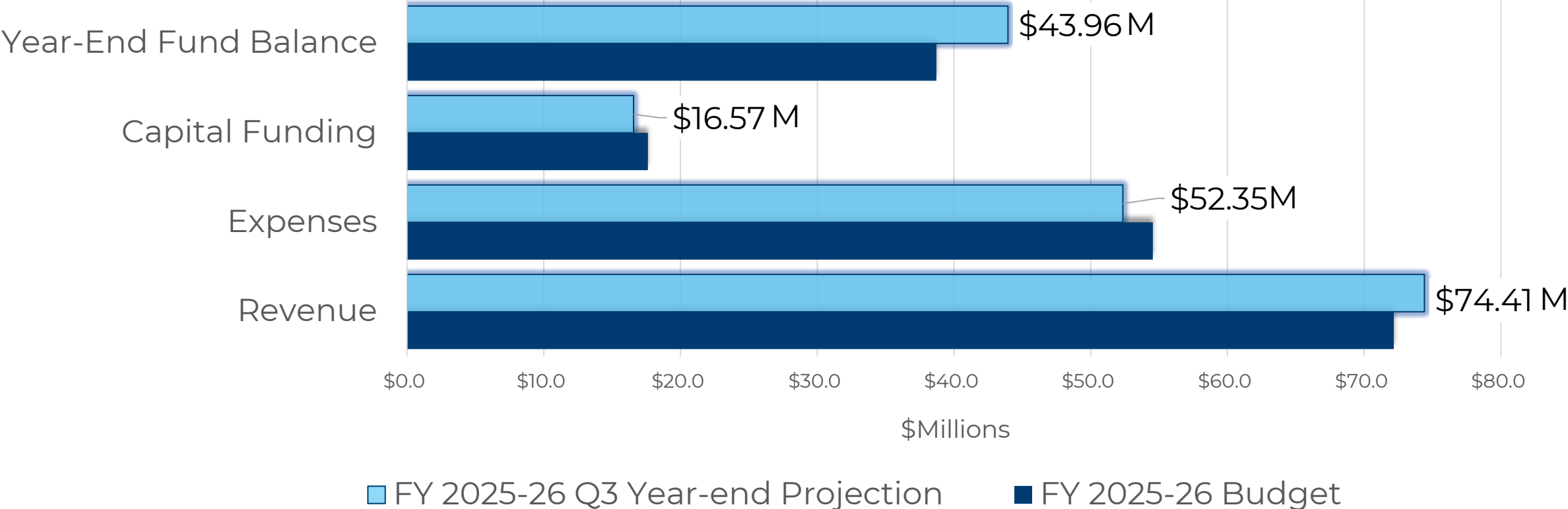
Flood Protection  
Operations

## **Fund 210**

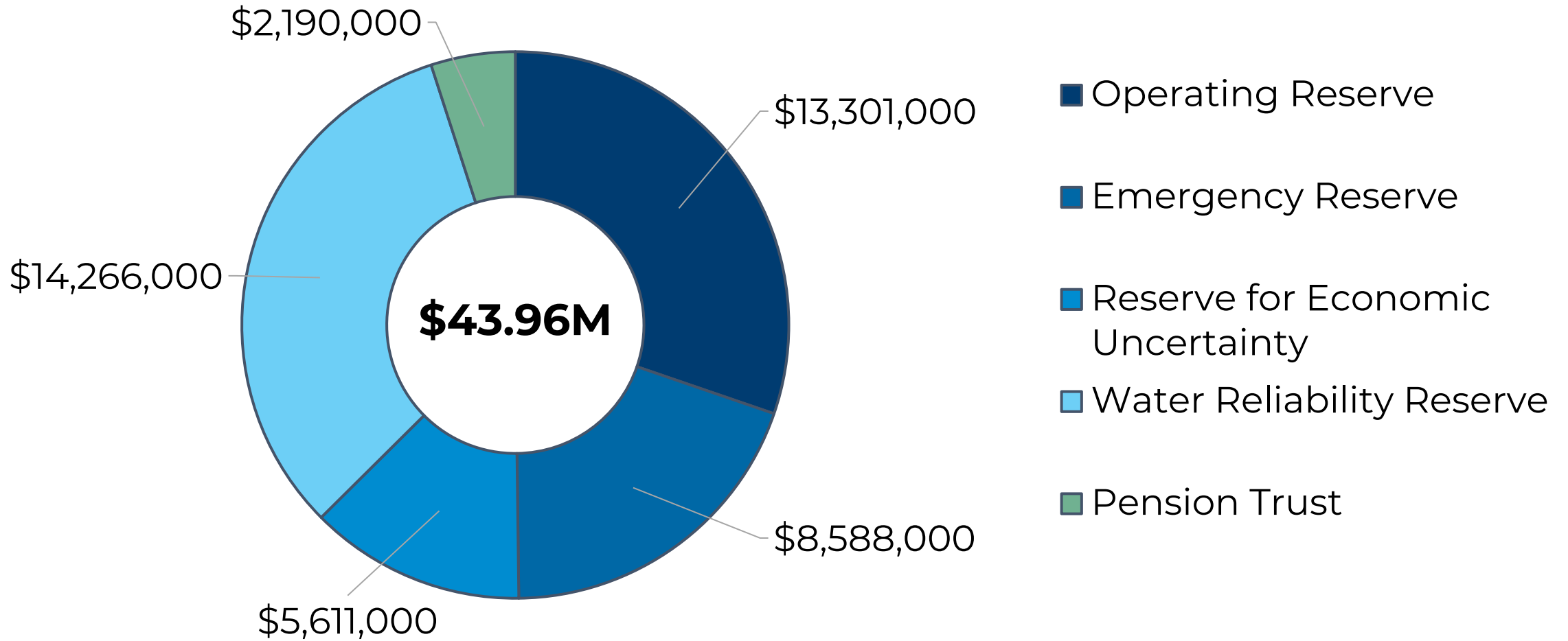
Flood Protection  
Development Impact  
Fee

# Fund 100 – Water Enterprise Operations

Budget vs. Year-End Projection

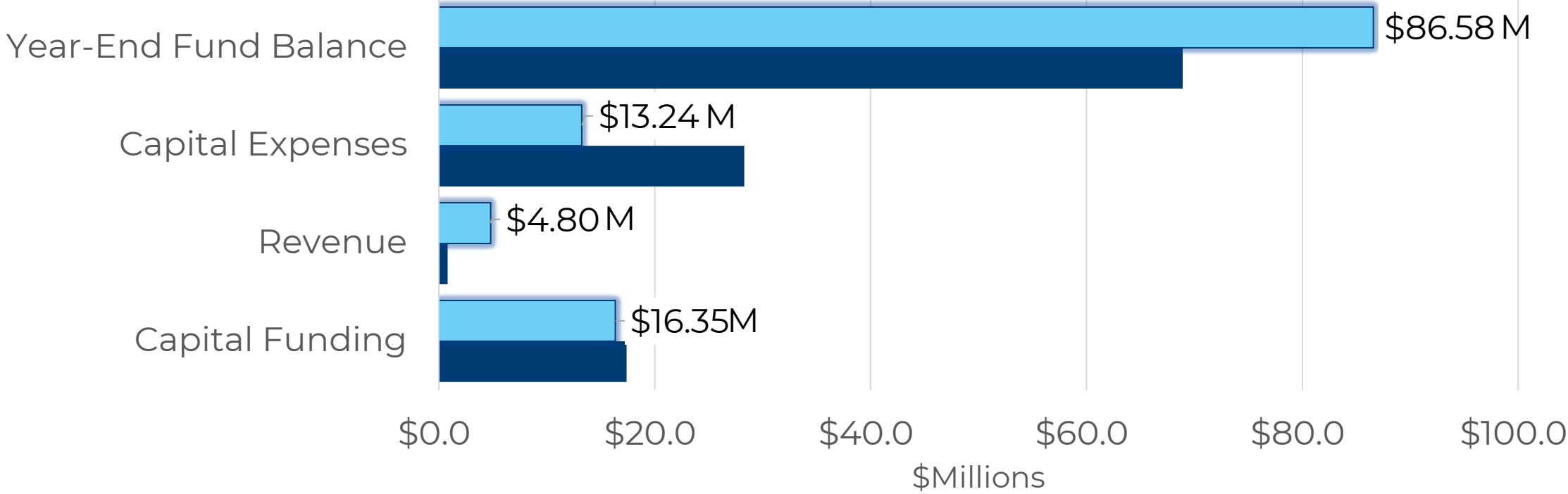


# Fund 100 Projected FY 2025-26 Ending Fund Balance

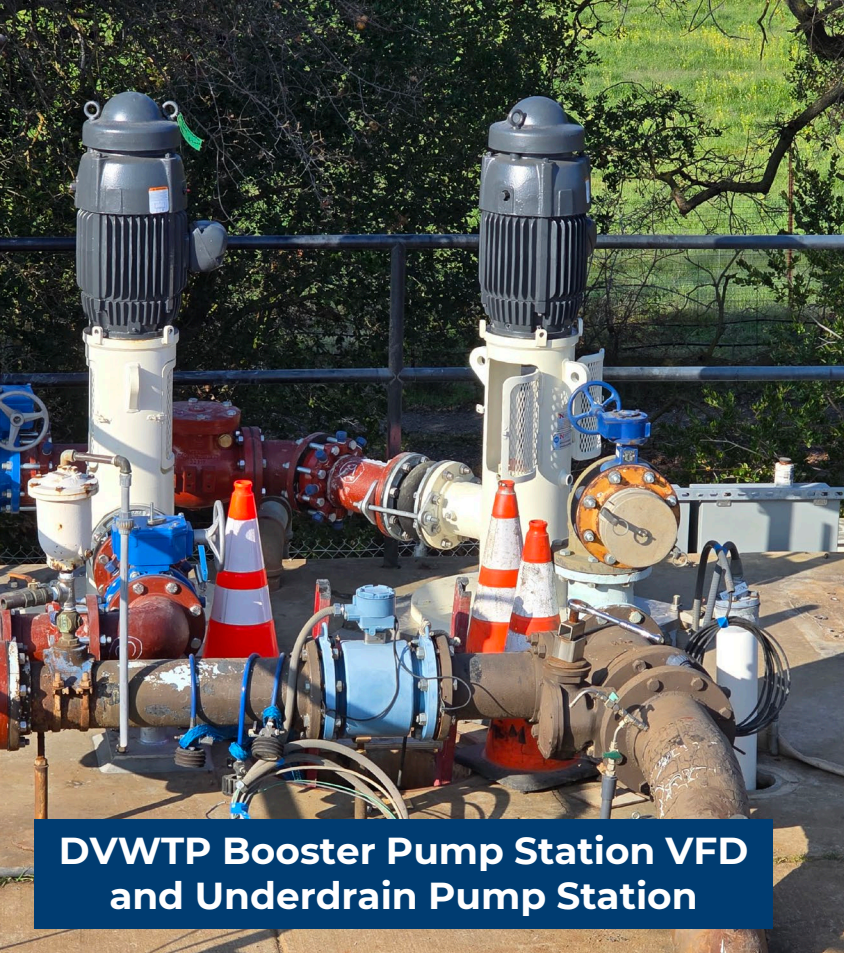


# Fund 120 – Water Renewal / Replacement & System-wide Improvements

Budget vs. Year-End Projection



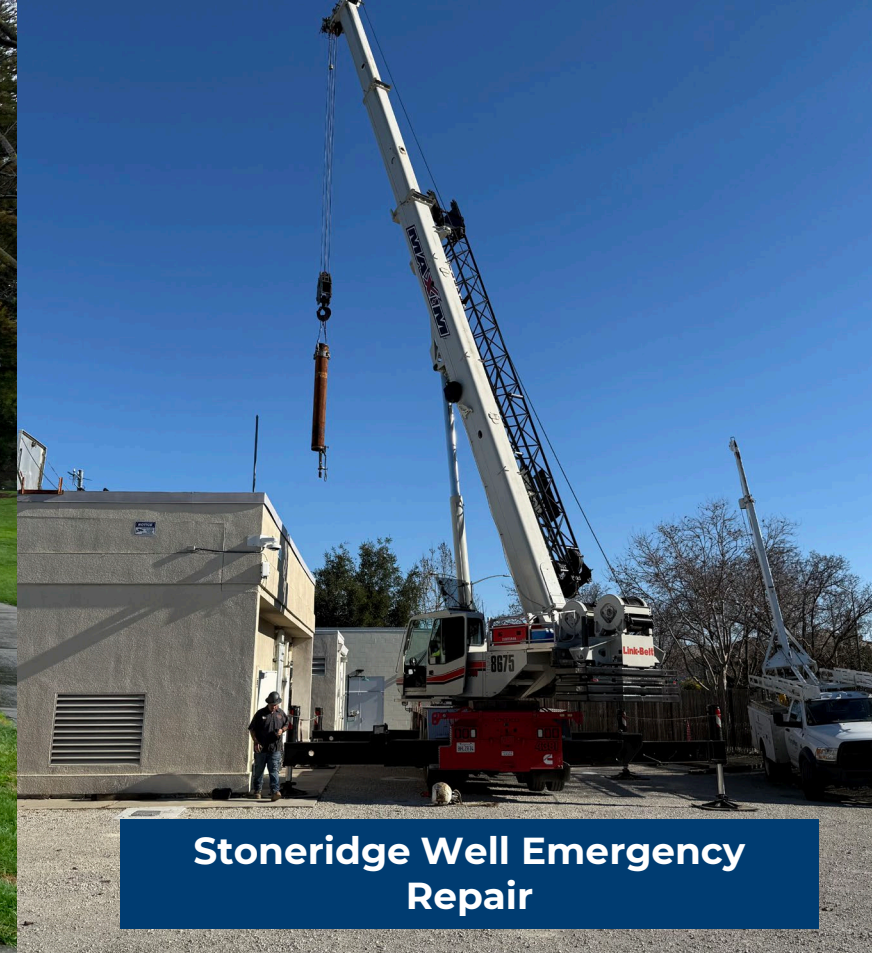
■ FY 2025-26 Q3 Year-end Projection    ■ FY 2025-26 Budget



**DVWTP Booster Pump Station VFD and Underdrain Pump Station**



**Regional Well Project work at Tennis & Community Park, Pleasanton**

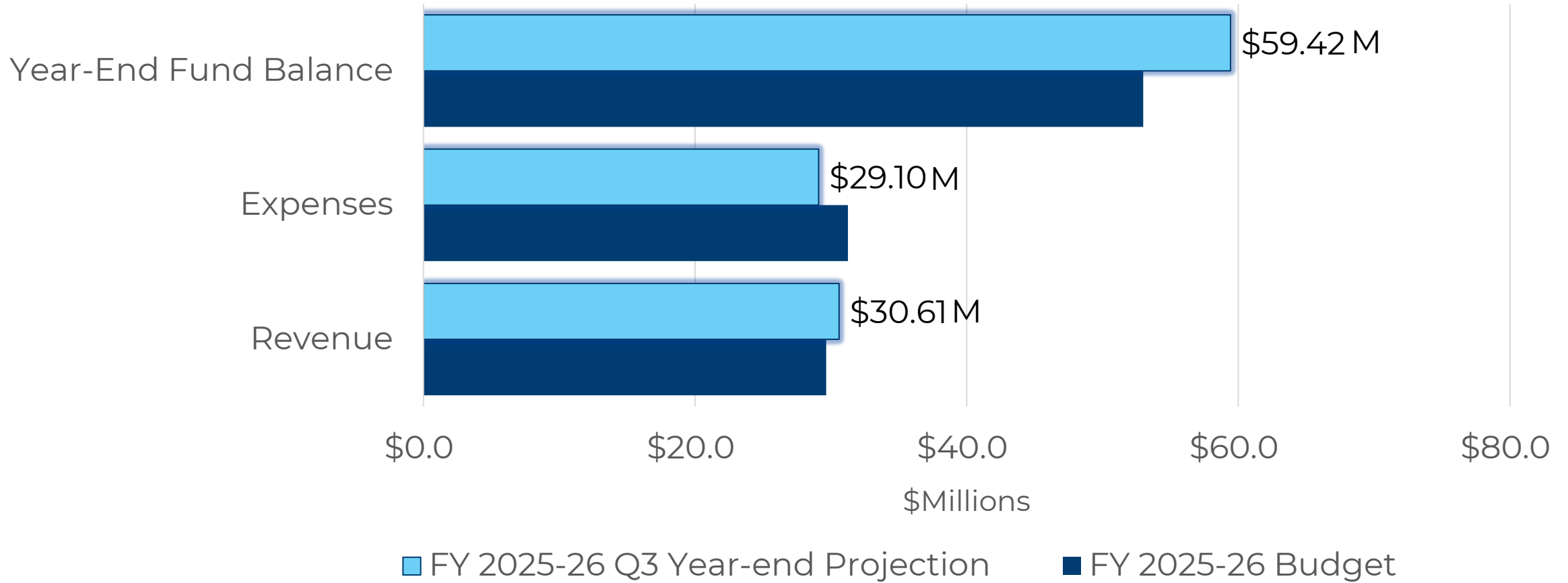


**Stoneridge Well Emergency Repair**

# Water System Capital Project Highlights

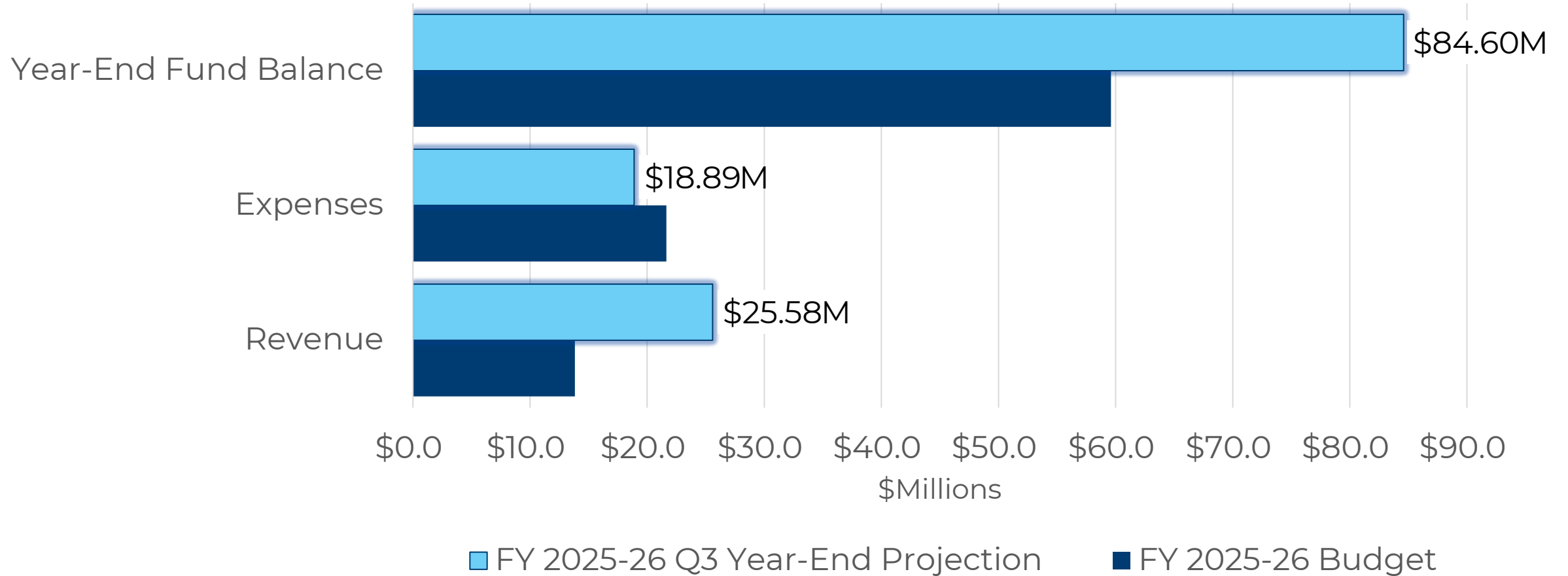
# Fund 110 – State Water Facilities

Budget vs. Year-End Projection



# Fund 130 – Water Enterprise Capital Expansion

Budget vs. Year-End Projection





**Triad Place**  
City of Livermore

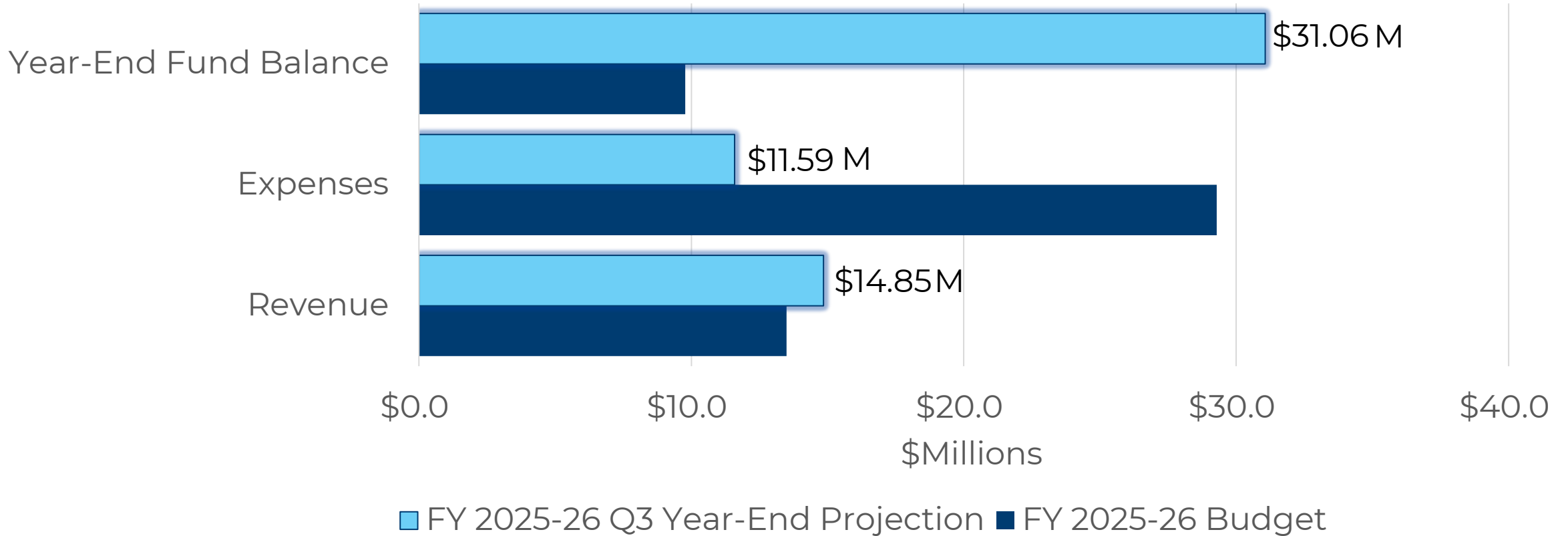


**Serenity**  
City of Livermore

# Water System Capital Expansion Highlights

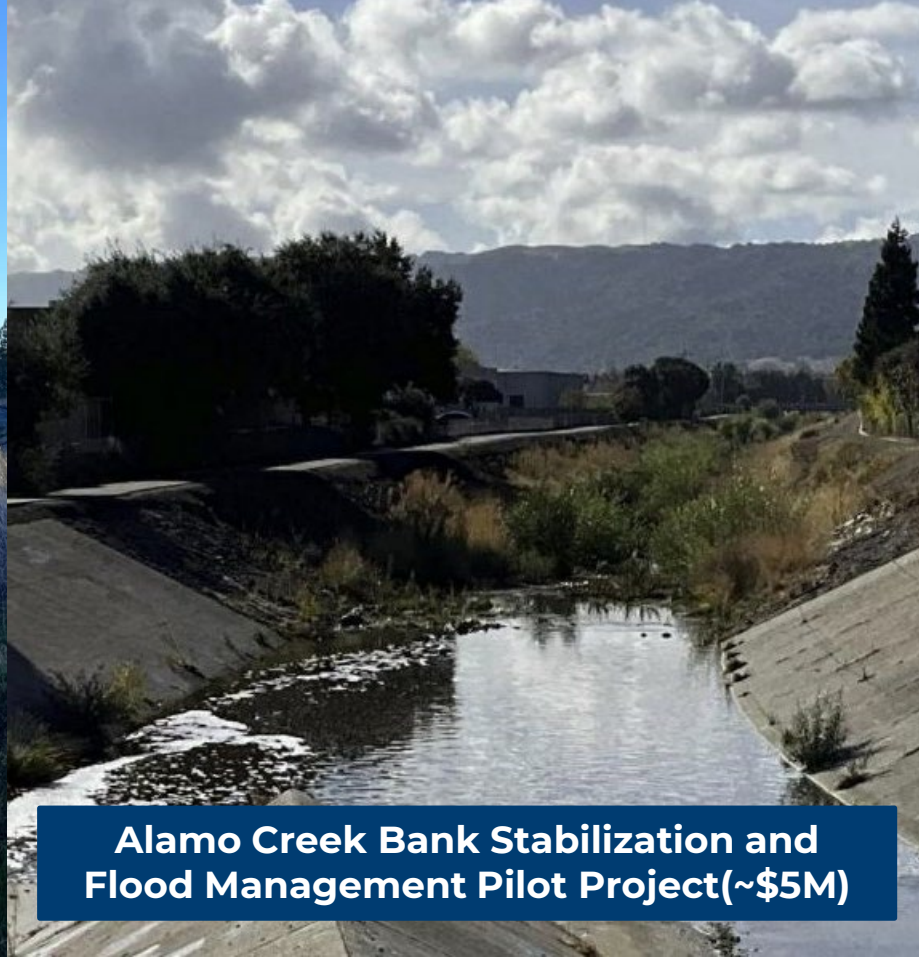
# Fund 200 – Flood Protection Operations

Budget vs. Year-End Projection





**U.S. Army Corps of Engineers completed Phase 1 of Rehabilitation Project**



**Alamo Creek Bank Stabilization and Flood Management Pilot Project (~\$5M)**

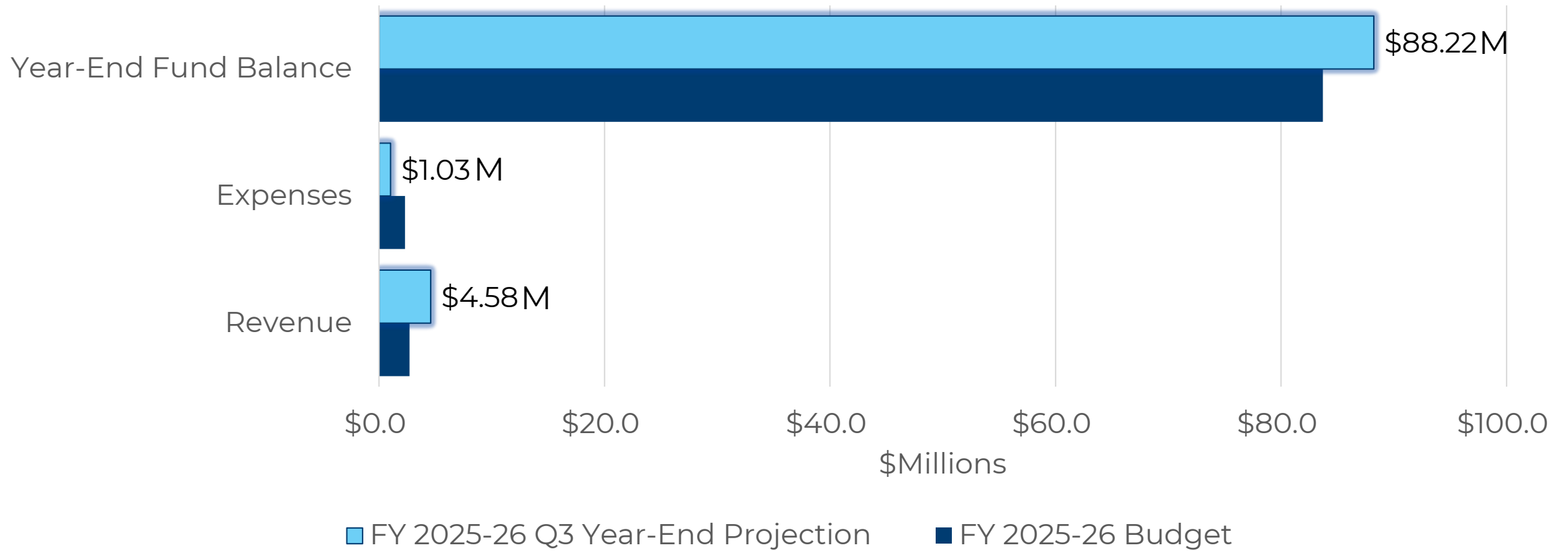


**Delayed Flood Repair Projects (~\$10M)**

# Flood Protection Operations Highlights

# Fund 210 – Flood Protection Development Impact Fee

Budget vs. Year-End Projection



# Questions?



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**Water Quality**



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**Water Reliability**



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**Flood Protection**