



AGENDA

CENTRAL ARIZONA WATER CONSERVATION DISTRICT CENTRAL ARIZONA PROJECT

23636 N. 7th Street
Phoenix, Arizona
Lake Mead Conference Room

CAP 2026-2027 BUDGET BRIEFING **October 7, 2025 – 9am-11am**

- 1.** Welcome
- 2.** Current Challenges
- 3.** Key Budget Messages and Assumptions
- 4.** Staffing
- 5.** General Fund Overview
- 6.** Water Delivery Rates & Rate Reconciliation
- 7.** CAGR Account
- 8.** Captive Insurance Fund
- 9.** Supplemental Water Account
- 10.** Capital Improvement Program Overview
- 11.** Questions and Closing