

CRESCENTA VALLEY WATER DISTRICT, CA

Proposed Budget

for fiscal year 2026



Prepared by:

Finance and Administration Department

DRAFT

KEY BUDGET ASSUMPTIONS

REVENUE

1. Proposed rates are adopted by the Board
2. No change in customer accounts
3. No change in volumetric sales (water usage)

OPERATING EXPENSES

1. Source of Supply can range from 60% - 40% Groundwater, supplemented by imported water
2. Water wholesaler rate increase of 10% (Foothill Municipal Water District)
3. Wastewater processing charge decrease of 10% (City of Los Angeles)
4. Electricity rate increase of 10% (SoCal Edison and Glendale Water & Power)

SALARIES AND BENEFITS

1. COLA increase of 3.0%
2. Merit increases ranging from 0% - 7.5%
3. Total of 5 new positions added and 4 positions eliminated
4. PERS contribution based on CalPERS normal cost plus unfunded actuarial liability (minimum required contribution)

OTHER

1. No OPEB Contribution

CAPITAL

1. Completion of FY25 deferred CIP and continuation of "Pipeline Ramp-up Plan"¹
2. Significant savings anticipated from the continuation of the In-house Pipeline (IHP) program.

¹ A component of the "2020 Long-Term Infrastructure Reliability and Funding Roadmap"

Crescenta Valley Water District

Proposed Budget

FY 2025-26

Consolidated Summary

FY26 Proposed Budget		Water	Wastewater	Total
Revenue*				
	Water Sales - Fixed	\$ 5,481,000	\$ -	\$ 5,481,000
	Water Sales - Metered	9,741,400	-	9,741,400
	Wastewater - User Charges	-	4,485,000	4,485,000
	Interest Income Water	310,000	-	310,000
	Other Income Water	2,390,000	28,150	2,418,150
	Construction Revenue	199,000	39,000	238,000
Revenue		\$ 18,121,400	\$ 4,552,150	\$ 22,673,550
Expenses				
	Labor & Benefits	\$ 5,225,768	\$ 1,589,940	\$ 6,815,708
	Imported Water (Glendale)	70,000	-	70,000
	Imported Water (Foothill)	3,900,000	-	3,900,000
	Power Cost	1,000,000	-	1,000,000
	City of LA Sewer Services	-	1,290,500	1,290,500
	Operating Cost	4,193,715	925,668	5,119,383
Expenses		\$ 14,389,483	\$ 3,806,108	\$ 18,195,591
Debt Service		\$ 1,157,818	\$ -	\$ 1,157,818
Net Before Capital Expenses		\$ 2,574,099	\$ 746,042	\$ 3,320,141
CIP & OPEB				
	Pipeline	10,750,000	-	10,750,000
	All Other CIP	3,200,000	209,000	3,409,000
	Capital Outlays & Equip	772,500	102,500	875,000
	OPEB	-	-	-
Total CIP & OPEB		14,722,500	311,500	15,034,000
	<i>Bond Proceeds (from 2024 issuance)</i>	<i>(10,750,000)</i>	<i>-</i>	<i>(10,750,000)</i>
Change in Reserve		(1,398,401)	434,542	(963,859)

Summary of Impacts on Reserve Funds

Reserve Fund			
Beginning Balance**	\$ 10,756,000	\$ 1,981,398	\$ 12,737,398
Changes to Reserves	(1,398,401)	434,542	(963,859)
Ending Balance	9,357,599	2,415,940	11,773,539
Target***	5,760,000	3,007,600	8,767,600
Above (Below) Target	\$ 3,597,599	\$ (591,660)	\$ 3,005,939
Bond Funds			
Beginning Balance	\$ 10,905,000	\$ -	\$ 10,905,000
Bond Proceeds used for pipeline	10,750,000	-	10,750,000
Ending Balance	155,000	-	155,000

* Revue projections based on approval of rates as proposed.

** Fund beginning balances are based on unaudited FY2025 projections.

*** Target reserve levels are calculated using the reserve policy adopted on 7/28/2020.

Crescenta Valley Water District

Proposed Budget

FY 2025-26

Consolidated Budget Comparisons

Fund Budget Category		Proposed FY 26 Budget	FY25 Budget v Proposed FY26 Budget			FY25 Projections v Proposed FY26 Budget		
			FY25 Budget	\$ Change	% Change	FY25 Projected	\$ Change	% Change
Revenue*								
	Water Sales - Fixed	\$ 5,481,000	\$ 3,910,000	\$ 1,571,000	40%	\$ 3,907,000	\$ 1,574,000	40%
	Water Sales - Metered	9,741,400	9,500,000	241,400	3%	10,500,000	(758,600)	-7%
	Wastewater - User Charges	4,485,000	3,900,000	585,000	15%	3,850,000	635,000	16%
	Interest Income	310,000	410,000	(100,000)	-24%	600,000	(290,000)	-48%
	Other Income	2,418,150	2,380,964	37,186	2%	2,284,325	133,825	6%
	Construction Revenue	238,000	229,000	9,000	4%	231,300	6,700	3%
Revenue		\$ 22,673,550	\$ 20,329,964	\$ 2,343,586	12%	\$ 21,372,625	\$ 1,300,925	6%
Expenses								
	Labor & Benefits	6,815,708	6,183,607	632,101	10%	6,078,146	737,562	12%
	Imported Water (Glendale)	70,000	68,000	2,000	3%	50,000	20,000	40%
	Imported Water (Foothill)	3,900,000	3,805,000	95,000	2%	3,500,000	400,000	11%
	Power Cost	1,000,000	950,000	50,000	5%	700,000	300,000	43%
	City of LA Sewer Services	1,290,500	1,440,000	(149,500)	-10%	1,440,000	(149,500)	-10%
	Operating Cost	5,119,383	5,380,718	(261,335)	-5%	4,207,522	911,861	22%
Expenses		\$ 18,195,591	\$ 17,827,325	\$ 368,266	2%	\$ 15,975,668	\$ 2,219,923	14%
Debt Service		\$ 1,157,818	\$ 1,157,818	\$ -	0%	\$ 1,157,818	\$ -	0%
Net Before Capital Expenses		\$ 3,320,141	\$ 1,344,821	\$ 1,975,320	147%	\$ 4,239,139	\$ (918,998)	-22%
CIP & OPEB								
	Pipeline	10,750,000	4,072,850	6,677,150	164%	850,000	9,900,000	1165%
	All Other CIP	3,409,000	1,766,000	1,643,000	93%	1,182,000	2,227,000	188%
	Capital Outlays & Equip	875,000	350,000	525,000	150%	350,000	525,000	150%
	OPEB	-	-	-	0%	-	-	0%
Total CIP & OPEB		15,034,000	6,188,850	8,845,150	143%	2,382,000	12,652,000	531%
<i>Bond Proceeds (2024 issuance)</i>		<i>(10,750,000)</i>	<i>(4,072,850)</i>	<i>(6,677,150)</i>		<i>(850,000)</i>	<i>(9,900,000)</i>	
Change in Reserve		(963,859)	(771,179)	(192,680)		2,707,139	(3,670,998)	

Summary of Impacts on Funds

Reserve Fund	
Beginning Balance**	\$ 12,737,398
Changes to Reserves	(963,859)
Ending Balance	11,773,539
Target***	8,767,600
Above (Below) Target	\$ 3,005,939

Bond Funds	
Beginning Balance	\$ 10,905,000
Bond Proceeds l	10,750,000
Ending Balance	155,000

* Revue projections based on approval of rates as proposed.

** Fund beginning balances are based on unaudited FY2025 projections.

*** Target reserve levels are calculated using the reserve policy adopted on 7/28/2020.

Crescenta Valley Water District
Proposed Budget
FY 2025-26

Consolidated Revenue

Proposed FY26 Budget	
Description	Budget
Revenue*	
Water Sales - Consumers	\$ 9,100,000
Irrigation	641,400
Water Sales- Service Charge	5,400,000
Water Sales - Fire Service	81,000
Capital Charge	2,045,000
Water Sales - Others	81,000
Meter Installation/Hydrant	54,000
Water Systems Connect Fee	145,000
Wastewater User Charges	4,485,000
Property Owner Assessments	35,000
Sewer Permits	4,000
Other Income - Misc	75,000
Other Income - Flood Meters	-
Other Income - Applications	20,000
Other Income - Cell Towers	4,000
Interest Earned - Water	200,000
Interest Earned-2024 COPS	100,000
Gain/Loss Sale of Investments	10,000
Rental Income - PA House	17,450
Rental Income - Sycamore House	29,100
Rental Income- Mills House	46,600
Grant Revenue - State	100,000
Revenue	\$ 22,673,550

FY25 Budget v Proposed FY26 Budget		
FY25 Budget	\$ Change	% Change
8,900,000	200,000	2%
600,000	41,400	7%
3,800,000	1,600,000	42%
110,000	(29,000)	-26%
1,898,611	146,389	8%
75,000	6,000	8%
50,000	4,000	8%
140,000	5,000	4%
3,900,000	585,000	15%
35,000	-	0%
4,000	-	0%
55,000	20,000	36%
-	-	0%
20,000	-	0%
30,000	(26,000)	-87%
180,000	20,000	11%
220,000	(120,000)	-55%
10,000	-	0%
16,960	490	3%
28,279	821	3%
45,114	1,486	3%
212,000	(112,000)	-53%
20,329,964	2,343,586	12%

FY25 Projections v Proposed FY26 Budget		
FY25 Projected	\$ Change	% Change
\$ 10,000,000	\$ (900,000)	-9%
500,000	141,400	28%
3,800,000	1,600,000	42%
107,000	(26,000)	-24%
1,898,611	146,389	8%
66,000	15,000	23%
50,000	4,000	8%
145,000	-	0%
3,850,000	635,000	16%
32,000	3,000	9%
4,000	-	0%
105,000	(30,000)	-29%
300	(300)	-100%
20,000	-	0%
4,500	(500)	-11%
290,000	(90,000)	-31%
300,000	(200,000)	-67%
10,000	-	0%
16,900	550	3%
28,200	900	3%
45,114	1,486	3%
100,000	-	0%
\$ 21,372,625	\$ 1,300,925	6%

* Revue projections based on approval of rates as proposed.

Crescenta Valley Water District
Proposed Budget
FY 2025-26

Consolidated Expense Summary

Proposed FY26 Budget	
Description	Budget
Compensation and Benefits	
Director Fees	\$ 48,000
Salaries	3,493,196
Overtime	195,820
Standby Pay	141,648
Automobile Allowance	21,600
Phone Allowance	3,528
Employer Portion of PERS	1,009,264
Taxes-Payroll	398,596
Sick Leave/Vacation-Office	380,758
Health Dental Vision	719,534
Retiree Health Care Expense	240,990
Life and Disability Insurance	19,636
Self Insurance	24,500
Wellness Program	12,780
Workers' Compensation Ins	105,859
Compensation and Benefits	\$ 6,815,708

FY25 Budget v Proposed FY26 Budget		
FY25 Budget	\$ Change	% Change
Compensation and Benefits		
48,000	\$ -	0%
3,203,052	290,143	9%
150,603	45,217	30%
116,906	24,742	21%
21,600	-	0%
3,024	504	17%
877,322	131,942	15%
390,024	8,572	2%
362,569	18,189	5%
572,327	147,207	26%
241,320	(330)	0%
18,366	1,270	7%
28,032	(3,532)	-13%
11,000	1,780	16%
139,463	(33,604)	-24%
\$ 7,143,607	\$ 632,100	9%

FY25 Projections v Proposed FY26 Budget		
FY25 Projected	\$ Change	% Change
Compensation and Benefits		
\$ 29,000	\$ 19,000	66%
3,077,000	416,196	14%
282,700	(86,880)	-31%
109,000	32,648	30%
19,200	2,400	13%
3,105	423	14%
900,024	109,240	12%
295,320	103,276	35%
369,870	10,888	3%
596,000	123,534	21%
241,320	(330)	0%
18,147	1,489	8%
22,602	1,898	8%
10,520	2,260	21%
104,338	1,521	1%
\$ 6,658,146	\$ 1,117,562	17%

Crescenta Valley Water District
Proposed Budget
FY 2025-26

Consolidated Expense Summary

Proposed FY26 Budget	
Description	Budget
Gen'l and Admin Expenses	
GL, Property, Fidelity Ins	\$ 220,500
Accounting	43,000
Legal	280,000
Administrative Consultants	811,935
Interns	21,750
Election Expense	-
Building Maintenance-Office	119,000
Furniture & Fixtures Expense	-
Landscaping Expense	30,400
Office Supplies & Misc Expense	20,275
Misc Expense - COVID-19	-
Computers and Network	8,600
Computer Software	311,807
Utilities	52,200
Enterprise Voice Com	67,000
Printing Postage Stationery	135,000
Water System Fees	65,000
Engineering Expense	5,040
Training-Office	18,500
Conferences & Seminars	64,960
Misc Administration	59,200
Memberships/Subscriptions	76,950
Bank Charges	90,000
Water Conservation Expense	10,000
Water Conservation Rebates	5,000
Community Outreach	30,000
Operator Certifications-Educ	18,890
Tuition Reimburse	10,000
Gen'l and Admin Expenses	\$ 2,575,007

FY25 Budget v Proposed FY26 Budget		
FY25 Budget	\$ Change	% Change
\$ 210,000	\$ 10,500	5%
36,000	7,000	19%
280,000	-	0%
1,251,080	(439,145)	-35%
32,200	(10,450)	-32%
89,500	(89,500)	-100%
109,000	10,000	9%
-	-	0%
32,400	(2,000)	-6%
19,633	642	3%
1,833	(1,833)	-100%
9,612	(1,012)	-11%
292,400	19,407	7%
51,533	667	1%
80,100	(13,100)	-16%
133,000	2,000	2%
65,000	-	0%
5,040	-	0%
23,500	(5,000)	-21%
65,545	(585)	-1%
58,700	500	1%
47,750	29,200	61%
90,000	-	0%
7,500	2,500	33%
3,750	1,250	33%
30,000	-	0%
15,600	3,290	21%
11,550	(1,550)	-13%
\$ 3,052,226	\$ (477,220)	-16%

FY25 Projections v Proposed FY26 Budget		
FY25 Projected	\$ Change	% Change
\$ 224,000	\$ (3,500)	-2%
40,750	2,250	6%
230,000	50,000	22%
914,000	(102,065)	-11%
15,000	6,750	45%
87,500	(87,500)	-100%
82,750	36,250	44%
-	-	0%
31,000	(600)	-2%
20,000	275	1%
2,000	(2,000)	-100%
24,000	(15,400)	-64%
265,000	46,807	18%
42,200	10,000	24%
55,000	12,000	22%
88,000	47,000	53%
72,000	(7,000)	-10%
2,875	2,165	75%
53,175	(34,675)	-65%
51,925	13,035	25%
50,175	9,025	18%
39,474	37,476	95%
67,000	23,000	34%
7,000	3,000	43%
2,000	3,000	150%
30,000	-	0%
8,800	10,090	115%
6,875	3,125	45%
\$ 2,512,499	\$ 62,508	2%

Crescenta Valley Water District
Proposed Budget
FY 2025-26

Consolidated Expense Summary

Proposed FY26 Budget	
Description	Budget
Non-Operating Expense	
Interest Expense - Notes	40,000
Rental Expenses - PA House	2,000
Rental Expenses - Sycamore	2,000
Rental Expenses - Mills	7,500
Non-Operating Expense	\$ 51,500
Operations Expense	
Taxes-Property	\$ 22,400
Safety & Security	42,000
Uniforms	49,200
Emergency Operations/Repairs	51,744
Permit & Assessment Fees	3,750
Tools and Eq Maintenance	63,500
Nitrate Plant - Glenwood	70,000
Nitrate Plant - Aronite	50,000
Inventory Shrinkage/Overage	-
Inventory Disposal	-
Water Treatment Expense	145,000
Lab & Sampling Expense	197,333
Non-Lab & Sampling	17,500
Telemetry & Signal System	112,400
SCADA Hardware	-
SCADA Software	-
SCADA Phone Lines	-
Power Purchased - Pumping	1,006,000
Operations Expense	\$ 1,830,827
System Expense	
Water Usage Cost Exp Well 16	\$ 70,000
Purchased Water FMWD	3,900,000
Purchased Water Glend Well 16	-
Wastewater System Expense	1,290,500
Water System Expense	\$ 5,260,500

FY25 Budget v Proposed FY26 Budget		
FY25 Budget	\$ Change	% Change
Non-Operating Expense		
29,000	11,000	38%
2,000	-	0%
2,000	-	0%
7,500	-	0%
\$ 40,500	\$ 11,000	27%
Operations Expense		
\$ 22,000	\$ 400	2%
38,100	3,900	10%
19,200	30,000	156%
39,659	12,085	30%
3,750	-	0%
53,000	10,500	20%
15,000	55,000	367%
15,000	35,000	233%
4,000	(4,000)	-100%
-	-	0%
212,000	(67,000)	-32%
197,333	0	0%
17,500	-	0%
104,000	8,400	8%
-	-	0%
-	-	0%
-	-	0%
955,000	51,000	5%
\$ 1,695,542	\$ 135,285	8%
System Expense		
\$ 68,000	\$ 2,000	3%
3,805,000	95,000	2%
-	-	-
1,440,000	(149,500)	(0)
\$ 5,313,000	\$ (52,500)	-1%

FY25 Projections v Proposed FY26 Budget		
FY25 Projected	\$ Change	% Change
Non-Operating Expense		
30,000	10,000	33%
950	1,050	111%
950	1,050	111%
10,000	(2,500)	-25%
\$ 41,900	\$ 9,600	23%
Operations Expense		
\$ 21,557	\$ 843	4%
36,100	5,900	16%
25,700	23,500	91%
58,272	(6,528)	-11%
-	3,750	0%
53,500	10,000	19%
5,319	64,681	1216%
-	50,000	0%
2,000	(2,000)	-100%
-	-	0%
130,000	15,000	12%
230,000	(32,667)	-14%
30,000	(12,500)	-42%
2,000	110,400	5520%
-	-	0%
-	-	0%
-	-	0%
700,000	306,000	44%
\$ 1,294,448	\$ 536,379	41%
System Expense		
50,000	20,000	40%
3,500,000	400,000	11%
-	-	0%
1,440,000	(149,500)	-10%
\$ 4,990,000	\$ 270,500	5%

Crescenta Valley Water District
Proposed Budget
FY 2025-26

Consolidated Expense Summary

Proposed FY26 Budget	
Description	Budget
Distribution System Expense	
Backflow Expense	\$ 750
Pipelines - Maintenance	136,000
Fire Hydrant Repair/Replace	57,000
Pipelines-Trench Plate Rentals	-
Pipelines - Valves	105,000
Reservoir Maintenance	130,000
Reservoir Landscape	60,000
Meter Maintenance	30,100
Meter Repair/Replace/Upgrade	29,000
Lateral Maintenance	114,000
Lateral Leaks and Repairs	88,500
Meters - Trench Plate Rentals	-
Land Lease Cost Expense Well1	19,400
Well Site - Maintenance	30,000
Well Site - Landscape	13,000
Booster Pumps - Maintenance	101,000
Emergency Power Generators	53,000
Auto/Truck Maintenance	81,000
Auto/Truck Maintenance-Gas	52,000
Auto/Truck Maintenance-Diesel	47,000
Sewer Flow Monitoring Expense	57,000
Sewer Camera Van Inspection	7,000
Sewer Interceptor Maintenance	10,000
Sewer Lift Station Maintenance	-
Pipelines - Paving	-
Pipelines - Leak Detect/Repair	34,000
Meters - Paving	207,000
D-Job Meters/Hydrants	200,000
Well Site - Lease Payment	300
System Expense	\$ 1,662,050
Totals	\$ 18,195,591

FY25 Budget v Proposed FY26 Budget		
FY25 Budget	\$ Change	% Change
\$ 750	\$ -	0%
135,000	1,000	1%
46,500	10,500	23%
-	-	0%
76,000	29,000	38%
140,000	(10,000)	-7%
37,000	23,000	62%
26,000	4,100	16%
10,500	18,500	176%
97,250	16,750	17%
62,250	26,250	42%
-	-	0%
19,400	-	0%
55,000	(25,000)	-45%
12,500	500	4%
101,000	-	0%
25,500	27,500	108%
59,500	21,500	36%
48,000	4,000	8%
43,500	3,500	8%
57,000	-	0%
10,000	(3,000)	-30%
23,500	(13,500)	-57%
17,000	(17,000)	-100%
-	-	0%
34,000	-	0%
207,000	-	0%
200,000	-	0%
300	-	0%
\$ 1,544,450	\$ 117,600	8%
\$ 18,789,325	\$ 366,266	2%

FY25 Projections v Proposed FY26 Budget		
FY25 Projected	\$ Change	% Change
-	750	100%
117,500	18,500	16%
19,000	38,000	200%
-	-	0%
56,500	48,500	86%
140,000	(10,000)	-7%
20,000	40,000	200%
10,000	20,100	201%
29,000	-	0%
97,250	16,750	17%
-	88,500	100%
-	-	0%
19,400	0	0%
55,000	(25,000)	-45%
20,000	(7,000)	-35%
70,000	31,000	44%
25,000	28,000	112%
116,375	(35,375)	-30%
37,000	15,000	41%
43,500	3,500	8%
19,500	37,500	192%
2,850	4,150	146%
2,500	7,500	300%
4,000	(4,000)	-100%
-	-	0%
-	34,000	100%
80,000	127,000	159%
74,000	126,000	170%
300	-	0%
\$ 1,058,675	\$ 603,375	57%
\$ 16,555,668	\$ 2,599,923	16%

Water Fund Budget Comparisons

Water Fund Budget Category		Proposed FY 26 Budget	FY25 Budget v Proposed FY26 Budget			FY25 Projections v Proposed FY26 Budget		
			FY25 Budget	\$ Change	% Change	FY25 Projected	\$ Change	% Change
Revenue*								
	Water Sales - Fixed	\$ 5,481,000	\$ 3,910,000	\$ 1,571,000	40%	\$ 3,907,000	\$ 1,574,000	40%
	Water Sales - Metered	9,741,400	9,500,000	241,400	3%	10,500,000	(758,600)	-7%
	Interest Income Water	310,000	410,000	(100,000)	-24%	600,000	(290,000)	-48%
	Other Income Water	2,390,000	2,353,510	36,490	2%	2,256,898	133,102	6%
	Construction Revenue	199,000	190,000	9,000	5%	195,300	3,700	2%
Revenue		\$ 18,121,400	\$ 16,363,510	\$ 1,757,890	11%	\$ 17,459,198	\$ 662,202	4%
Expenses								
	Labor & Benefits	5,225,768	4,373,707	852,061	19%	4,306,728	919,040	21%
	Imported Water (Foothill)	3,900,000	3,805,000	95,000	2%	3,500,000	400,000	11%
	Imported Water (Glendale)	70,000	68,000	2,000	3%	50,000	20,000	40%
	Power Cost	1,000,000	950,000	50,000	5%	700,000	300,000	43%
	Operating Cost	4,193,715	4,177,490	16,225	0%	3,252,972	940,743	29%
Expenses		\$ 14,389,483	\$ 13,374,197	\$ 1,015,286	8%	\$ 11,809,700	\$ 2,579,783	22%
Debt Service		\$ 1,157,818	\$ 1,157,818	\$ -	0%	\$ 1,157,818	\$ -	0%
Net Before Capital Expenses		\$ 2,574,099	\$ 1,831,495	\$ 742,604	41%	\$ 4,491,680	\$ (1,917,581)	-43%
CIP & OPEB								
	Pipeline	10,750,000	4,072,850	6,677,150	164%	850,000	9,900,000	1165%
	All Other CIP	3,200,000	1,766,000	1,434,000	81%	1,182,000	2,018,000	171%
	Capital Outlays & Equip	772,500	350,000	422,500	121%	350,000	422,500	121%
	OPEB	-	-	-	0%	-	-	0%
Total CIP & OPEB		14,722,500	6,188,850	8,533,650	138%	2,382,000	12,340,500	518%
Bond Proceeds (2024 issuance)		(10,750,000)	(4,072,850)			(850,000)		
Change in Reserve		(1,398,401)	(284,505)			2,959,680		

Summary of Impacts on Water Fund

Water Reserve Fund	
Beginning Balance**	\$ 10,756,000
Changes to Reserves	(1,398,401)
Ending Balance	9,357,599
Target***	5,760,000
Above (Below) Target	\$ 3,597,599

Bond Funds	
Beginning Balance	\$ 10,905,000
Bond Proceeds Used	10,750,000
Ending Balance	\$ 155,000

* Revue projections based on approval of rates as proposed.

** Water fund beginning balances are based on unaudited FY2025 projections.

*** Target reserve levels are calculated using the reserve policy adopted on 7/28/2020.

Crescenta Valley Water District
Proposed Budget
FY 2025-26

Water Fund Revenue

Proposed FY26 Budget		FY25 Budget v Proposed FY26 Budget			FY25 Projections v Proposed FY26 Budget		
Description		FY25 Budget	\$ Change	% Change	FY25 Projected	\$ Change	% Change
Revenue*							
Water Sales - Consumers	\$ 9,100,000	8,900,000	200,000	2%	\$ 10,000,000	\$ (900,000)	-9%
Irrigation	641,400	600,000	41,400	7%	500,000	141,400	28%
Water Sales- Service Charge	5,400,000	3,800,000	1,600,000	42%	3,800,000	1,600,000	42%
Water Sales - Fire Service	81,000	110,000	(29,000)	-26%	107,000	(26,000)	-24%
Capital Charge	2,045,000	1,898,611	146,389	8%	1,898,611	146,389	8%
Water Sales - Others	81,000	75,000	6,000	8%	66,000	15,000	23%
Meter Installation/Hydrant	54,000	50,000	4,000	8%	50,000	4,000	8%
Water Systems Connect Fee	145,000	140,000	5,000	4%	145,000	-	0%
Other Income - Misc	70,000	50,000	20,000	40%	100,000	(30,000)	-30%
Other Income - Flood Meters	-	-	-	0%	300	(300)	-100%
Other Income - Applications	20,000	20,000	-	0%	20,000	-	0%
Other Income - Cell Towers	4,000	30,000	(26,000)	-87%	4,500	(500)	-11%
Interest Earned - Water	200,000	180,000	20,000	11%	290,000	(90,000)	-31%
Interest Earned-2024 COPS	100,000	220,000	(120,000)	-55%	300,000	(200,000)	-67%
Unrealized Gain/Loss on Invest	-	-	-	0%	-	-	0%
Fair Value Adjustment	-	-	-	0%	-	-	0%
Gain/Loss on Sale of Assets	-	-	-	0%	-	-	0%
Gain/Loss Sale of Investments	10,000	10,000	-	0%	10,000	-	0%
Rental Income - PA House	13,100	12,737	363	3%	12,700	400	3%
Rental Income - Sycamore House	21,900	21,275	625	3%	21,200	700	3%
Rental Income- Mills House	35,000	33,887	1,113	3%	33,887	1,113	3%
MTBE Settlement	-	-	-	0%	-	-	0%
Grant Revenue - State	100,000	212,000	(112,000)	-53%	100,000	-	0%
Capital Contributions - Local	-	-	-	0%	-	-	0%
Revenue	\$ 18,121,400	16,363,510	1,757,890	11%	\$ 17,459,198	\$ 662,202	4%

* Revue projections based on approval of rates as proposed.

Water Fund Expense Summary

Proposed FY26 Budget	
Description	
Compensation and Benefits	
Director Fees	\$ 24,000
Salaries	2,597,965
Overtime	144,484
Standby Pay	130,026
Automobile Allowance	16,200
Phone Allowance	2,646
Employer Portion of PERS	784,633
Taxes-Payroll	335,511
Sick Leave/Vacation-Office	300,024
Health Dental Vision	574,755
Retiree Health Care Expense	180,990
Life and Disability Insurance	15,660
Self Insurance	19,272
Wellness Program	10,080
Workers' Compensation Ins	89,522
Compensation and Benefits	\$ 5,225,768

FY25 Budget v Proposed FY26 Budget		
FY25 Budget	\$ Change	% Change
\$ 24,000	\$ -	0%
2,332,727	265,238	11%
111,462	33,022	30%
102,389	27,637	27%
10,800	5,400	50%
1,663	983	59%
532,285	252,348	47%
308,109	27,402	9%
287,251	12,773	4%
384,137	190,618	50%
144,792	36,198	25%
12,250	3,409	28%
18,220	1,052	6%
7,200	2,880	40%
96,422	(6,900)	-7%
\$ 4,373,707	\$ 852,061	19%

FY25 Projections v Proposed FY26 Budget		
FY25 Projected	\$ Change	% Change
\$ 15,000	\$ 9,000	60%
2,257,000	340,965	15%
212,700	(68,216)	-32%
96,000	34,026	35%
9,600	6,600	69%
1,805	841	47%
523,024	261,609	50%
230,200	105,311	46%
291,370	8,654	3%
411,000	163,755	40%
144,792	36,198	25%
12,147	3,513	29%
15,002	4,270	28%
6,880	3,200	47%
80,208	9,314	12%
\$ 4,306,728	\$ 919,040	21%

Water Fund Expense Summary

Proposed FY26 Budget	
Description	
Gen'l and Admin	
GL, Property, Fidelity Ins	\$ 115,500
Accounting	34,000
Legal	210,000
Administrative Consultants	629,935
Interns	13,000
Election Expense	-
Building Maintenance-Office	89,250
Furniture & Fixtures Expense	-
Landscaping Expense	22,750
Office Supplies & Misc Expense	15,925
Misc Expense - COVID-19	-
Computers and Network	6,500
Computer Software	233,807
Utilities	39,650
Enterprise Voice Com	50,000
Printing Postage Stationery	100,000
Water System Fees	65,000
Engineering Expense	3,780
Training-Office	13,875
Conferences & Seminars	46,989
Misc Administration	44,650
Memberships/Subscriptions	52,828
Bank Charges	45,000
Water Conservation Expense	10,000
Water Conservation Rebates	5,000
Community Outreach	30,000
Operator Certifications-Educ	13,800
Tuition Reimburse	8,000
Gen'l and Admin	\$ 1,899,238

FY25 Budget v Proposed FY26 Budget		
FY25 Budget	\$ Change	% Change
\$ 105,000	\$ 10,500	10%
28,000	6,000	21%
210,000	-	0%
807,435	(177,500)	-22%
24,150	(11,150)	-46%
67,500	(67,500)	-100%
81,750	7,500	9%
-	-	0%
24,250	(1,500)	-6%
14,725	1,200	8%
1,500	(1,500)	-100%
5,895	605	10%
233,807	-	0%
38,650	1,000	3%
60,075	(10,075)	-17%
100,000	-	0%
65,000	-	0%
3,780	-	0%
17,625	(3,750)	-21%
47,124	(135)	0%
43,650	1,000	2%
34,438	18,390	53%
45,000	-	0%
7,500	2,500	33%
3,750	1,250	33%
30,000	-	0%
12,310	1,490	12%
9,425	(1,425)	-15%
\$ 2,122,338	\$ (223,100)	-11%

FY25 Projections v Proposed FY26 Budget		
FY25 Projected	\$ Change	% Change
\$ 140,000	\$ (24,500)	-18%
32,000	2,000	6%
160,000	50,000	31%
525,500	104,435	20%
11,250	1,750	16%
67,500	(67,500)	-100%
63,500	25,750	41%
-	-	0%
24,250	(1,500)	-6%
16,000	(75)	0%
2,000	(2,000)	-100%
15,000	(8,500)	-57%
215,000	18,807	9%
38,650	1,000	3%
35,000	15,000	43%
80,000	20,000	25%
72,000	(7,000)	-10%
1,600	2,180	136%
30,800	(16,925)	-55%
45,425	1,564	3%
43,125	1,525	4%
33,849	18,979	56%
25,000	20,000	80%
7,000	3,000	43%
2,000	3,000	150%
30,000	-	0%
6,300	7,500	119%
6,875	1,125	16%
\$ 1,729,624	\$ 169,614	10%

Water Fund Expense Summary

Proposed FY26 Budget	
Description	
Non-Operating	
Interest Expense - Notes	40,000
Rental Expenses - PA House	1,500
Rental Expenses - Sycamore	1,500
Rental Expenses - Mills	4,500
Non-Operating	\$ 47,500
Operations	
Taxes-Property	\$ 16,900
Safety & Security	31,500
Uniforms	37,200
Emergency Operations/Repairs	46,244
Permit & Assessment Fees	3,750
Tools and Eq Maintenance	49,500
Nitrate Plant - Glenwood	70,000
Nitrate Plant - Aronite	50,000
Inventory Shrinkage/Overage	-
Inventory Disposal	-
Water Treatment Expense	145,000
Lab & Sampling Expense	197,333
Non-Lab & Sampling	17,500
Telemetry & Signal System	102,000
SCADA Hardware	-
SCADA Software	-
SCADA Phone Lines	-
Power Purchased - Pumping	1,000,000
Operations Expense	\$ 1,766,927
Water System	
Water Usage Cost Exp Well 16	\$ 70,000
Purchased Water FMWD	3,900,000
Water System Expense	\$ 3,970,000

FY25 Budget v Proposed FY26 Budget		
FY25 Budget	\$ Change	% Change
Non-Operating		
29,000	11,000	38%
1,500	-	0%
1,500	-	0%
4,500	-	0%
\$ 36,500	\$ 11,000	30%
Operations		
\$ 16,500	\$ 400	2%
28,575	2,925	10%
14,700	22,500	153%
29,744	16,500	55%
3,750	-	0%
40,875	8,625	21%
15,000	55,000	367%
15,000	35,000	233%
2,000	(2,000)	-100%
-	-	0%
212,000	(67,000)	-32%
197,333	0	0%
17,500	-	0%
93,600	8,400	9%
-	-	0%
-	-	0%
-	-	0%
950,000	50,000	5%
\$ 1,636,577	\$ 130,350	8%
Water System		
\$ 68,000	\$ 2,000	3%
3,805,000	95,000	2%
\$ 3,873,000	\$ 97,000	3%

FY25 Projections v Proposed FY26 Budget		
FY25 Projected	\$ Change	% Change
Non-Operating		
30,000	10,000	33%
500	1,000	200%
500	1,000	200%
7,500	(3,000)	-40%
\$ 38,500	\$ 9,000	23%
Operations		
\$ 16,057	\$ 843	5%
28,575	2,925	10%
18,200	19,000	104%
51,372	(5,128)	-10%
-	3,750	0%
41,375	8,125	20%
5,319	64,681	1216%
-	50,000	0%
2,000	(2,000)	-100%
-	-	0%
130,000	15,000	12%
230,000	(32,667)	-14%
30,000	(12,500)	-42%
-	102,000	0%
-	-	0%
-	-	0%
-	-	0%
700,000	300,000	43%
\$ 1,252,898	\$ 514,029	41%
Water System		
50,000	20,000	40%
3,500,000	400,000	11%
\$ 3,550,000	\$ 420,000	12%

Water Fund Expense Summary

Proposed FY26 Budget	
Description	
Distribution System	
Backflow Expense	\$ 750
Pipelines - Maintenance	73,000
Fire Hydrant Repair/Replace	57,000
Pipelines-Trench Plate Rentals	-
Pipelines - Valves	105,000
Reservoir Maintenance	130,000
Reservoir Landscape	60,000
Meter Maintenance	30,100
Meter Repair/Replace/Upgrade	29,000
Lateral Maintenance	114,000
Lateral Leaks and Repairs	88,500
Meters - Trench Plate Rentals	-
Land Lease Cost Expense Well1	19,400
Well Site - Maintenance	30,000
Well Site - Landscape	13,000
Booster Pumps - Maintenance	101,000
Emergency Power Generators	53,000
Auto/Truck Maintenance	60,750
Auto/Truck Maintenance-Gas	39,000
Auto/Truck Maintenance-Diesel	35,250
Pipelines - Paving	-
Pipelines - Leak Detect/Repair	34,000
Meters - Paving	207,000
D-Job Meters/Hydrants	200,000
Well Site - Lease Payment	300
Distribution System	\$ 1,480,050
Totals	
	\$ 14,389,483

FY25 Budget v Proposed FY26 Budget		
FY25 Budget	\$ Change	% Change
\$ 750	\$ -	0%
67,500	5,500	8%
46,500	10,500	23%
-	-	0%
76,000	29,000	38%
140,000	(10,000)	-7%
37,000	23,000	62%
26,000	4,100	16%
10,500	18,500	176%
97,250	16,750	17%
62,250	26,250	42%
-	-	0%
19,400	-	0%
55,000	(25,000)	-45%
12,500	500	4%
101,000	-	0%
25,500	27,500	108%
44,625	16,125	36%
36,000	3,000	8%
33,000	2,250	7%
-	-	0%
34,000	-	0%
207,000	-	0%
200,000	-	0%
300	-	0%
\$ 1,332,075	\$ 147,975	11%
\$ 13,374,197	\$ 1,015,286	8%

FY25 Projections v Proposed FY26 Budget		
FY25 Projected	\$ Change	% Change
-	750	100%
67,500	5,500	8%
19,000	38,000	200%
-	-	0%
56,500	48,500	86%
140,000	(10,000)	-7%
20,000	40,000	200%
10,000	20,100	201%
29,000	-	0%
97,250	16,750	17%
-	88,500	100%
-	-	0%
19,400	0	0%
55,000	(25,000)	-45%
20,000	(7,000)	-35%
70,000	31,000	44%
25,000	28,000	112%
91,000	(30,250)	-33%
25,000	14,000	56%
33,000	2,250	7%
-	-	0%
-	34,000	100%
80,000	127,000	159%
74,000	126,000	170%
300	-	0%
\$ 931,950	\$ 548,100	59%
\$ 11,809,700	\$ 2,579,783	22%

Wastewater Fund Budget Comparisons

Wastewater Fund Budget Category		Proposed FY26 Budget
Revenue*		
Wastewater - User Charges	\$	4,485,000
Interest Income Wastewater		-
Other Income Wastewater		28,150
Construction Revenue		39,000
Revenue	\$	4,552,150
Expenses		
Labor & Benefits		1,589,940
City of LA Sewer Services		1,290,500
Operating Cost		925,668
Expenses	\$	3,806,108
Net Before Capital Expenses	\$	746,042
CIP & OPEB		
Infrastructure		209,000
Capital Outlays & Equip		102,500
OPEB		-
Total CIP & OPEB		311,500
Change in Reserve		434,542
Summary of Impacts on Wastewater Fund		
Wastewater Reserve Fund		
Beginning Balance**	\$	1,981,398
Changes to Reserves		434,542
Ending Balance		2,415,940
Target***		3,007,600
Above (Below) Target	\$	(591,660)

FY25 Budget v Proposed FY26 Budget			
FY25 Budget		\$ Change	% Change
\$	3,900,000	\$ 585,000	15%
	-	-	0%
	27,454	696	3%
	39,000	-	0%
\$	3,966,454	\$ 585,696	15%
	1,809,900	(219,960)	-12%
	1,440,000	(149,500)	-10%
	1,203,228	(277,560)	-23%
\$	4,453,128	\$ (647,020)	-15%
\$	(486,674)	\$ 1,232,716	-253%
	-	209,000	100%
	-	102,500	100%
	-	-	0%
	-	311,500	100%
	(486,674)		

FY25 Projections v Proposed FY26 Budget			
FY25 Projected		\$ Change	% Change
\$	3,850,000	\$ 635,000	16%
	-	-	0%
	27,427	723	3%
	36,000	3,000	8%
\$	3,913,427	\$ 638,723	16%
	1,771,418	(181,478)	-10%
	1,440,000	(149,500)	-10%
	954,550	(28,882)	-3%
\$	4,165,968	\$ (359,860)	-9%
\$	(252,541)	\$ 998,583	-395%
	-	209,000	100%
	-	102,500	100%
	-	-	0%
	-	311,500	100%
	(252,541)		

* Revue projections based on approval of rates as proposed.

* Wastewater fund beginning balances are based on unaudited FY2025 projections.

** Target reserve levels are calculated using the reserve policy adopted on 7/28/2020.

Wastewater Fund Revenue

		FY25 Budget v Proposed FY26 Budget			FY25 Projections v Proposed FY26 Budget		
Description	Proposed FY26 Budget	FY25 Budget	\$ Change	% Change	FY25 Projected	\$ Change	% Change
Revenue*							
Wastewater User Charges	\$ 4,485,000	3,900,000	585,000	15%	\$ 3,850,000	\$ 635,000	16%
Property Owner Assessments	35,000	35,000	-	0%	32,000	3,000	9%
Sewer Permits	4,000	4,000	-	0%	4,000	-	0%
Other Income	5,000	5,000	-	0%	5,000	-	0%
Rental Income - PA House	4,350	4,223	127	3%	4,200	150	4%
Rental Income - Sycamore House	7,200	7,004	196	3%	7,000	200	3%
Rental Income- Mills House	11,600	11,227	373	3%	11,227	373	3%
Revenue	\$ 4,552,150	3,966,454	585,696	15%	\$ 3,913,427	\$ 638,723	16%

* Revue projections based on approval of rates as proposed.

Wastewater Fund Expense Summary

		FY25 Budget v Proposed FY26 Budget			FY25 Projections v Proposed FY26 Budget		
Description	Proposed FY26 Budget	FY25 Budget	\$ Change	% Change	FY25 Projected	\$ Change	% Change
Compensation and Benefits							
Director Fees	\$ 24,000	\$ 24,000	\$ -	0%	\$ 14,000	\$ 10,000	71%
Salaries	652,230	490,720	161,510	33%	423,000	229,230	54%
Overtime	51,336	39,141	12,195	31%	70,000	(18,664)	-27%
Standby Pay	11,622	14,517	(2,895)	-20%	13,000	(1,378)	-11%
Automobile Allowance	5,400	10,800	(5,400)	-50%	9,600	(4,200)	-44%
Phone Allowance	882	1,361	(479)	-35%	1,300	(418)	-32%
Employer Portion of PERS	224,631	345,036	(120,406)	-35%	377,000	(152,369)	-40%
Taxes - Payroll	63,085	81,915	(18,830)	-23%	65,120	(2,035)	-3%
Sick Leave/Vacation	80,733	75,318	5,416	7%	78,500	2,233	3%
Health Dental Vision	144,779	188,189	(43,411)	-23%	185,000	(40,221)	-22%
Retiree Health Care Expense	60,000	96,528	(36,528)	-38%	96,528	(36,528)	-38%
Life and Disability Insurance	3,976	6,115	(2,139)	-35%	6,000	(2,024)	-34%
Self Insurance	5,228	9,812	(4,584)	-47%	7,600	(2,372)	-31%
Wellness Program	2,700	3,800	(1,100)	-29%	3,640	(940)	-26%
Workers' Compensation Ins	16,337	43,041	(26,704)	-62%	24,130	(7,793)	-32%
Compensation and Benefits	\$ 1,589,940	\$ 1,809,900	\$ (219,960)	-12%	\$ 1,771,418	\$ 29,088	2%

Wastewater Fund Expense Summary

		FY25 Budget v Proposed FY26 Budget			FY25 Projections v Proposed FY26 Budget		
Description	Proposed FY26 Budget	FY25 Budget	\$ Change	% Change	FY25 Projected	\$ Change	% Change
Gen'l and Admin							
GL, Property, Fidelity Ins	\$ 105,000	\$ 105,000	\$ -	0%	\$ 84,000	\$ 21,000	25%
Accounting	9,000	8,000	1,000	13%	8,750	250	3%
Legal	70,000	70,000	-	0%	70,000	-	0%
Administrative Consultants	182,000	443,645	(261,645)	-59%	388,500	(206,500)	-53%
Interns	8,750	8,050	700	9%	3,750	5,000	133%
Election Expense	-	22,000	(22,000)	-100%	20,000	(20,000)	-100%
Building Maintenance	29,750	27,250	2,500	9%	19,250	10,500	55%
Landscaping Expense	7,650	8,150	(500)	-6%	6,750	900	13%
Office Supplies & Misc Expense	4,350	4,908	(558)	-11%	4,000	350	9%
Misc Expense - COVID	-	333			-	-	0%
Computers and Network	2,100	3,717	(1,617)	-44%	9,000	(6,900)	-77%
Computer Software	78,000	58,593	19,407	33%	50,000	28,000	56%
Utilities	12,550	12,883	(333)	-3%	3,550	9,000	254%
Enterprise Voice Communication	17,000	20,025	(3,025)	-15%	20,000	(3,000)	-15%
Wireless Voice & Data	-	-	-	0%	-	-	0%
Data Communications - Fiber	-	-	-	0%	-	-	0%
Printing Postage Stationery	35,000	33,000	2,000	6%	8,000	27,000	338%
Engineering Expense	1,260	1,260	-	0%	1,275	(15)	-1%
Training	4,625	5,875	(1,250)	-21%	22,375	(17,750)	-79%
Operator Certifications-Educ	5,090	3,290	1,800	55%	2,500	2,590	104%
Tuition Reimbursement	2,000	2,125	(125)	-6%	-	2,000	0%
Conferences & Seminars	17,971	18,421	(450)	-2%	6,500	11,471	176%
Misc Administration	14,550	15,050	(500)	-3%	7,050	7,500	106%
Memberships/Subscriptions	24,123	13,313	10,810	81%	5,625	18,498	329%
Emergency Operations/Repairs	5,500	9,915	(4,415)	-45%	6,900	(1,400)	-20%
Bank Charges	45,000	45,000	-	0%	42,000	3,000	7%
Gen'l and Admin	\$ 681,269	\$ 939,803	\$ (258,535)	-28%	789,775	(108,506)	-14%

Wastewater Fund Expense Summary

		FY25 Budget v Proposed FY26 Budget			FY25 Projections v Proposed FY26 Budget		
Description	Proposed FY26 Budget	FY25 Budget	\$ Change	% Change	FY25 Projected	\$ Change	% Change
Non-Operating							
Rental Expenses - PA House	\$ 500	\$ 500	\$ -	0%	\$ 450	\$ 50	11%
Rental Expenses - Sycamore	500	500	-	0%	450	50	11%
Rental Expenses- Mills	3,000	3,000	-	0%	2,500	500	20%
Non-Operating	\$ 4,000	\$ 4,000	\$ -	0%	3,400	600	18%
Operations							
Taxes-Property	\$ 5,500	\$ 5,500	\$ -	0%	5,500	-	0%
Safety & Security	10,500	9,525	975	10%	7,525	2,975	40%
Uniforms	12,000	4,500	7,500	167%	7,500	4,500	60%
Tools and Eq Maintenance	14,000	12,125	1,875	15%	12,125	1,875	15%
Power Purchased - Lift Stn	6,000	5,000	1,000	20%	-	6,000	0%
Telemetry & Signal System	10,400	10,400	-	0%	2,000	8,400	420%
SCADA Hardware	-	-	-	0%	-	-	0%
SCADA Software	-	-	-	0%	-	-	0%
SCADA Phone Lines	-	-	-	0%	-	-	0%
Operations	\$ 58,400	\$ 47,050	\$ 11,350	24%	34,650	23,750	69%

Wastewater Fund Expense Summary

		FY25 Budget v Proposed FY26 Budget			FY25 Projections v Proposed FY26 Budget		
Description	Proposed FY26 Budget	FY25 Budget	\$ Change	% Change	FY25 Projected	\$ Change	% Change
Wastewater System							
Emergency Power Generators	\$ -	\$ -	\$ -	0%	-	-	0%
Wastewater System Expense	1,290,500	1,440,000	(149,500)	-10%	1,440,000	(149,500)	-10%
Wastewater System Expense	\$ 1,290,500	\$ 1,440,000	\$ (149,500)	-10%	\$ 1,440,000	\$ (149,500)	-10%
Collection System							
Pipelines - Maintenance	63,000	67,500	(4,500)	-7%	50,000	13,000	26%
Auto/Truck Maintenance	20,250	14,875	5,375	36%	25,375	(5,125)	-20%
Auto/Truck Maintenance-Gas	13,000	12,000	1,000	8%	12,000	1,000	8%
Auto/Truck Maintenance-Diesel	11,750	10,500	1,250	12%	10,500	1,250	12%
Sewer Flow Monitoring Expense	57,000	57,000	-	0%	19,500	37,500	192%
Sewer Camera Van Inspection	7,000	10,000	(3,000)	-30%	2,850	4,150	146%
Sewer Interceptor Maintenance	10,000	23,500	(13,500)	-57%	2,500	7,500	300%
Sewer Lift Station Maintenance	-	17,000	(17,000)	-100%	4,000	(4,000)	-100%
Collection System Expense	\$ 182,000	\$ 212,375	\$ (30,375)	-14%	126,725	55,275	44%
Totals	\$ 3,806,108	\$ 4,453,128	\$ (647,020)	-15%	\$ 4,165,968	\$ (149,293)	-4%

Crescenta Valley Water District
Proposed Budget
FY 2025-26

Total FY26 Proposed Capital

Description	Budget
CIP	
Pipeline	\$ 10,750,000
Water Supply	\$ 200,000
Water Storage	\$ -
Water Distribution	\$ 975,000
Water Treatment	\$ 350,000
Technology	\$ 125,000
Public Safety/Emergency Response	\$ 1,550,000
Facilities & Planning	\$ -
Wastewater	\$ 209,000
Other	\$ -
All Other CIP	\$ 3,409,000
Total CIP	\$ 14,159,000
Capital Outlays	
IT	\$ 260,000
Equipment	305,000
Other	310,000
Total Capital Outlays	\$ 875,000
Totals	\$ 15,034,000

Crescenta Valley Water District
Proposed Budget
FY 2025-26

Proposed Capital Improvement Projects

Capital Improvement Project Program	Budget FY26	Category
Well 5	\$ 200,000	Water Supply
2.3 Miles of Contracted Pipeline CIP	\$ 8,361,000	Pipeline
.9 Mile of inhouse Pipeline CIP	\$ 2,389,000	Pipeline
Markridge Booster 25	\$ 150,000	Water Distribution
Mills Booster B (Pump Only)	\$ 125,000	Water Distribution
Ocean View B	\$ 150,000	Water Distribution
Paschall MCC Replacement	\$ 75,000	Water Distribution
Inline Hydro	\$ 125,000	Water Distribution
Rehabilitation Surge Tank at Glenwood	\$ 350,000	Water Distribution
Mills Aeration Tower	\$ 350,000	Water Treatment
SCADA Communication Radios	\$ 125,000	Technology
Emergency Generator - Paschall	\$ 450,000	Public Safety/ Emergency
Emergency Generator - Mills	\$ 450,000	Public Safety/ Emergency
Emergency Generator - Well 5, 7 & 9	\$ 650,000	Public Safety/ Emergency
Wastewater Planning and Desig	\$ 209,000	Wastewater
Total	\$ 14,159,000	

Crescenta Valley Water District
District Budget
FY 2025-26

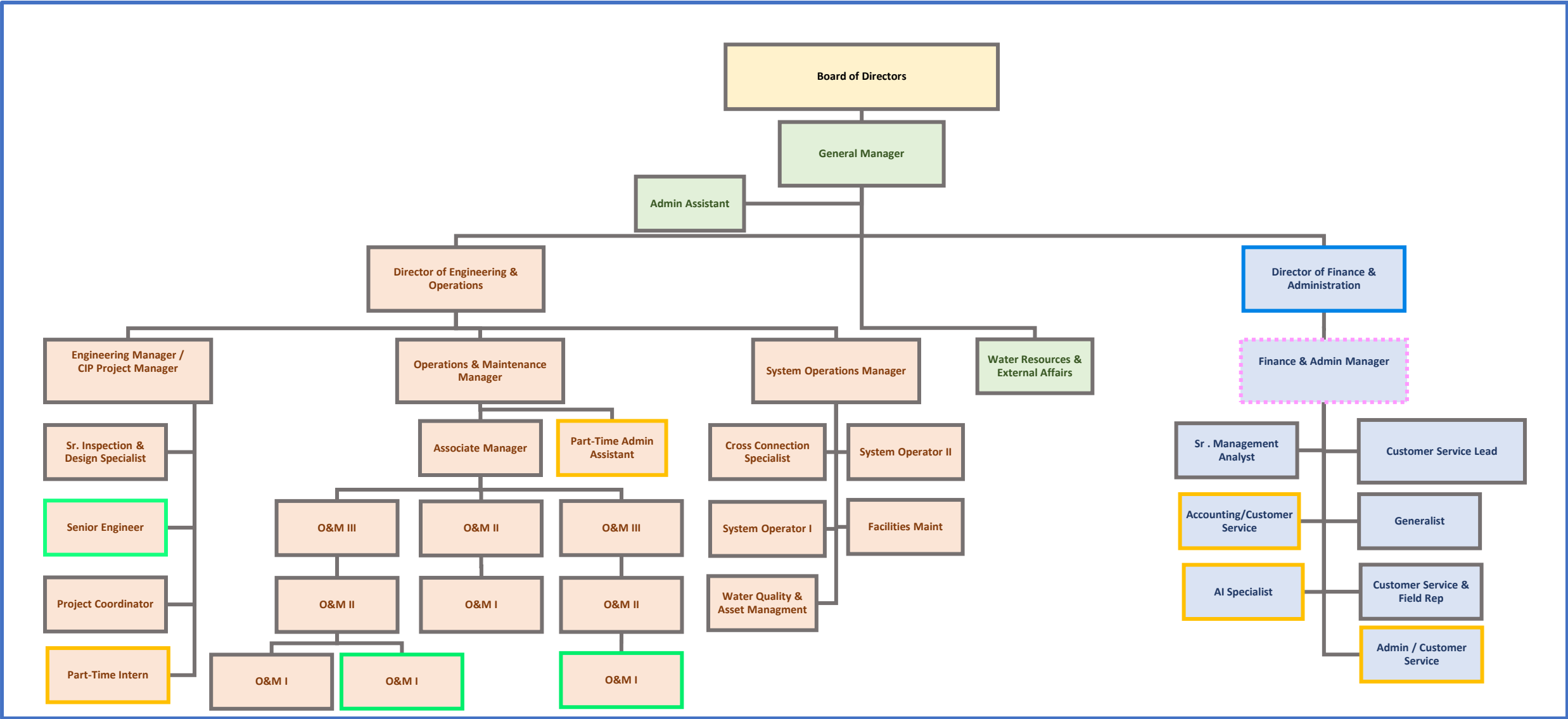
Capital Outlay

Capital Outlay Program	Total Cost	Category	Water	Wastewater
Locker Room Expansion	\$ 100,000	Other	\$ 75,000	\$ 25,000
Badge Access	\$ 160,000	Other	\$ 120,000	\$ 40,000
Trucks	\$ 150,000	Equipment	\$ 112,500	\$ 37,500
Analyzers and Pressure Monitors	\$ 45,000	Equipment	\$ 45,000	\$ -
VC-22 CLA VAL Remote PRV Controllers	\$ 60,000	Equipment	\$ 60,000	\$ -
Chemical Pumps	\$ 50,000	Equipment	\$ 50,000	\$ -
SCADA Server Replacement	\$ 60,000	IT	\$ 60,000	\$ -
Sampling Station Replacement	\$ 50,000	Other	\$ 50,000	\$ -
GIS Software Masterplan	\$ 200,000	IT	\$ 200,000	\$ -
Total Outlay	\$ 875,000		\$ 772,500	\$ 102,500



Staff Count by Department

	Budgeted FY 2026	Budgeted FY 2025
Engineering	5.5	6
FTE	4	5
LTE	1	
Intern/Temp	0.5	1
Operations and Maintenance	11.5	12
FTE	9.5	8
LTE	2	4
Intern/Temp		
System Operations	6	5
FTE	6	4
LTE		1
Intern/Temp		
Water Resources & External Affairs	1	2
FTE	1	2
LTE		
Intern/Temp		
Finance and Administration	11	9
FTE	8	8
LTE		1
Intern/Temp	3	
Total	35	34
FTE	28.5	27
LTE	3	6
Intern/Temp	3.5	1



- Interim appointment



- Limited-Term Employee (3-year contract; renewed annually)



- Temporary Employee (6-month engagement; no benefits)



- Vacant



Current and Proposed Residential Rate Increase Bi-Monthly Billing

	Current	Proposed	\$ Difference	% Difference
Water ¹	\$216.44	\$224.90	\$8.46	3.9%
Service Charge (3/4" Meter)	\$ 68.12	\$ 89.06		
Tier 1	59.60	66.72		
Tier 2	88.72	69.12		
Tier 3	-	-		
Waste Water ²	\$83.59	\$102.56	\$18.97	22.7%
Service Charge	\$ 58.59	\$ 102.56		
Wastewater Usage	25.00	-		
Total Bi-Monthly Bill	\$300.03	\$327.46	\$27.43	9.1%

¹Water - District assumes a 4 person household with average usage of 18 kgals / two months

²Wastewater - District assumes a 4 person household with winter water usage of 10 kgals



Current and Proposed Residential Rate Increase Monthly Billing

	Current	Proposed	\$ Difference	% Difference
Water ¹	\$108.22	\$112.45	\$4.23	3.9%
Service Charge (3/4"				
Meter) \$	34.06	\$ 44.53		
Tier 1	29.80	33.36		
Tier 2	44.36	34.56		
Tier 3	-	-		
Waste Water ²	\$41.80	\$51.28	\$9.48	22.7%
Service Charge \$	29.30	\$ 51.28		
Wastewater Usage	12.50	-		
Total Monthly Bill	\$150.02	\$163.73	\$13.71	9.1%

¹Water - District assumes a 4 person household with average usage of 9 kgals / month

²Wastewater - District assumes a 4 person household with winter water usage of 5 kgals