

CRESCENTA VALLEY WATER DISTRICT, CA

Adopted Budget

for Fiscal Year 2025-26



Prepared by:

Finance and Administration Department

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"

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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	28,200	2,418,200	
Construction Revenue	199,000	39,000	238,000	
Revenue	\$ 18,121,400	\$ 4,552,200	\$ 22,673,600	
Expenses				
Labor & Benefits	\$ 5,170,400	\$ 1,576,400	\$ 6,746,800	
Imported Water (Glendale)	70,000	-	70,000	
Imported Water (Foothill)	3,900,000	-	3,900,000	
Power Cost	1,000,000	6,000	1,006,000	
City of LA Sewer Services	-	1,290,500	1,290,500	
Operating Cost	4,194,000	920,100	5,114,100	
Expenses	\$ 14,334,400	\$ 3,793,000	\$ 18,127,400	
Debt Service	\$ 1,157,800	\$ -	\$ 1,157,800	
Net Before Capital Expenses	\$ 2,629,200	\$ 759,200	\$ 3,388,400	
CIP & OPEB				
Pipeline	10,750,000	-	10,750,000	
All Other CIP	3,200,000	209,000	3,409,000	
Capital Outlays & Equip	723,750	86,250	810,000	
OPEB	-	-	-	
Total CIP & OPEB	14,673,750	295,250	14,969,000	
<i>Bond Proceeds (from 2024 issuance)</i>	(10,750,000)	-	(10,750,000)	
Change in Reserve	(1,294,550)	463,950	(830,600)	

Summary of Impacts on Reserve Funds

Reserve Fund				
Beginning Balance**	\$ 11,614,500	\$ 1,952,200	\$ 13,566,700	
Changes to Reserves	(1,294,550)	463,950	(830,600)	
Ending Balance	10,319,950	2,416,150	12,736,100	
Target***	5,760,000	3,007,600	8,767,600	
Above (Below) Target	\$ 4,559,950	\$ (591,450)	\$ 3,968,500	
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 proposed rate increase.

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

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

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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	2,418,200	2,380,964	37,236	2%	2,284,400	133,800	6%
	Construction Revenue	238,000	229,000	9,000	4%	231,300	6,700	3%
Revenue		\$ 22,673,600	\$ 20,329,964	\$ 2,343,636	12%	\$ 21,372,700	\$ 1,300,900	6%
Expenses								
	Labor & Benefits	6,746,800	6,183,607	563,193	9%	6,078,000	668,800	11%
	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	1,006,000	955,000	51,000	5%	705,000	301,000	43%
	City of LA Sewer Services	1,290,500	1,440,000	(149,500)	-10%	1,440,000	(149,500)	-10%
	Operating Cost	5,114,100	5,375,718	(261,618)	-5%	4,613,200	500,900	11%
Expenses		\$ 18,127,400	\$ 17,827,325	\$ 300,075	2%	\$ 16,386,200	\$ 1,741,200	11%
Debt Service		\$ 1,157,800	\$ 1,157,818	\$ (18)	0%	\$ 1,157,800	\$ -	0%
Net Before Capital Expenses		\$ 3,388,400	\$ 1,344,821	\$ 2,043,579	152%	\$ 3,828,700	\$ (440,300)	-11%
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	810,000	350,000	460,000	131%	350,000	460,000	131%
	OPEB	-	-	-	0%	-	-	0%
Total CIP & OPEB		14,969,000	6,188,850	8,780,150	142%	2,382,000	12,587,000	528%
<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		(830,600)	(771,179)	(59,421)		2,296,700	(3,127,300)	

Summary of Impacts on Funds

Reserve Fund		
	Beginning Balance**	\$ 13,566,700
	Changes to Reserves	(830,600)
	Ending Balance	12,736,100
	Target***	8,767,600
Above (Below) Target		\$ 3,968,500

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

* Revue projections based on approval of proposed rate increase.
** Fund beginning balances are based on unaudited FY2025 projections.
*** Target reserve levels are calculated using the reserve policy adopted on 7/28/2020.

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Crescenta Valley Water District
 Proposed Budget
 FY 2025-26

Consolidated Revenue

Proposed FY26 Budget	
Description	Proposed FY26 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	17,500
Rental Income - Sycamore House	29,100
Rental Income- Mills House	46,600
Grant Revenue - State	100,000
Revenue	\$ 22,673,600

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	540	3%
28,279	821	3%
45,114	1,486	3%
212,000	(112,000)	-53%
20,329,964	2,343,636	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%
1,898,600	146,400	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	600	4%
28,200	900	3%
45,200	1,400	3%
100,000	-	0%
\$ 21,372,700	\$ 1,300,900	6%

* Revue projections based on approval of proposed rate increase.

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Consolidated Expense Summary

Description	Proposed FY26 Budget
Compensation and Benefits	
Director Fees	\$ 48,000
Salaries	3,447,700
Overtime	199,300
Standby Pay	141,600
Automobile Allowance	21,600
Phone Allowance	3,500
Employer Portion of PERS	989,600
Taxes-Payroll	395,300
Sick Leave/Vacation-Office	377,100
Health Dental Vision	719,600
Retiree Health Care Expense	241,000
Life and Disability Insurance	19,700
Self Insurance	24,500
Wellness Program	12,800
Workers' Compensation Ins	105,500
Compensation and Benefits	\$ 6,746,800

FY25 Budget v Proposed FY26 Budget		
FY25 Budget	\$ Change	% Change
48,000	\$ -	0%
3,203,052	244,648	8%
150,603	48,697	32%
116,906	24,694	21%
21,600	-	0%
3,024	476	16%
877,322	112,278	13%
390,024	5,276	1%
362,569	14,531	4%
572,327	147,273	26%
241,320	(320)	0%
18,366	1,334	7%
28,032	(3,532)	-13%
11,000	1,800	16%
139,463	(33,963)	-24%
\$ 6,183,607	\$ 563,193	9%

FY25 Projections v Proposed FY26 Budget		
FY25 Projected	\$ Change	% Change
\$ 29,000	\$ 19,000	66%
3,077,000	370,700	12%
282,700	(83,400)	-30%
109,000	32,600	30%
19,200	2,400	13%
3,100	400	13%
900,000	89,600	10%
295,300	100,000	34%
369,900	7,200	2%
596,000	123,600	21%
241,300	(300)	0%
18,100	1,600	9%
22,600	1,900	8%
10,500	2,300	22%
104,300	1,200	1%
\$ 6,078,000	\$ 1,048,800	17%

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	811,900
Interns	21,800
Election Expense	-
Building Maintenance-Office	119,100
Landscaping Expense	30,500
Office Supplies & Misc Expense	20,300
Misc Expense - COVID-19	-
Computers and Network	8,600
Computer Software	311,800
Utilities	52,300
Enterprise Voice Com	67,000
Printing Postage Stationery	135,000
Water System Fees	65,000
Engineering Expense	5,100
Training-Office	18,500
Conferences & Seminars	65,000
Misc Administration	59,300
Memberships/Subscriptions	76,900
Bank Charges	90,000
Water Conservation Expense	10,000
Water Conservation Rebates	5,000
Community Outreach	30,000
Operator Certifications-Educ	18,900
Tuition Reimburse	10,000
Gen'l and Admin Expenses	\$ 2,575,500

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	(439,180)	-35%	
32,200	(10,400)	-32%	
89,500	(89,500)	-100%	
109,000	10,100	9%	
32,400	(1,900)	-6%	
19,633	667	3%	
1,833	(1,833)	-100%	
9,612	(1,012)	-11%	
292,400	19,401	7%	
51,533	767	1%	
80,100	(13,100)	-16%	
133,000	2,000	2%	
65,000	-	0%	
5,040	60	1%	
23,500	(5,000)	-21%	
65,545	(545)	-1%	
58,700	600	1%	
47,750	29,150	61%	
90,000	-	0%	
7,500	2,500	33%	
3,750	1,250	33%	
30,000	-	0%	
15,600	3,300	21%	
11,550	(1,550)	-13%	
\$ 3,052,226	\$ (476,726)	-16%	

FY25 Projections v Proposed FY26 Budget			
FY25 Projected	\$ Change	% Change	
\$ 264,000	\$ (43,500)	-16%	
40,800	2,200	5%	
300,000	(20,000)	-7%	
914,000	(102,100)	-11%	
15,100	6,700	44%	
87,500	(87,500)	-100%	
57,800	61,300	106%	
31,100	(600)	-2%	
20,000	300	2%	
2,000	(2,000)	-100%	
24,000	(15,400)	-64%	
265,000	46,800	18%	
42,300	10,000	24%	
55,000	12,000	22%	
73,000	62,000	85%	
75,500	(10,500)	-14%	
2,900	2,200	76%	
48,200	(29,700)	-62%	
51,900	13,100	25%	
62,200	(2,900)	-5%	
41,400	35,500	86%	
72,000	18,000	25%	
7,000	3,000	43%	
2,000	3,000	150%	
30,000	-	0%	
8,800	10,100	115%	
6,900	3,100	45%	
\$ 2,600,400	\$ (24,900)	-1%	

Consolidated Expense Summary

Proposed FY26 Budget	
Description	Proposed FY26 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	51,700
Permit & Assessment Fees	3,800
Tools and Eq Maintenance	63,500
Nitrate Plant - Glenwood	70,000
Nitrate Plant - Aronite	50,000
Inventory Shrinkage/Overage	-
Water Treatment Expense	145,000
Lab & Sampling Expense	197,300
Non-Lab & Sampling	17,500
Telemetering & Signal System	112,400
Power Purchased - Pumping	1,006,000
Operations Expense	\$ 1,830,800
System Expense	
Water Usage Cost Exp Well 16	\$ 70,000
Purchased Water FMWD	3,900,000
Wastewater System Expense	1,290,500
Water System Expense	\$ 5,260,500

FY25 Budget v Proposed FY26 Budget			
FY25 Budget	\$ Change	% Change	
29,000	11,000	38%	
2,000	-	0%	
2,000	-	0%	
7,500	-	0%	
\$ 40,500	\$ 11,000	27%	
\$ 22,000	\$ 400	2%	
38,100	3,900	10%	
19,200	30,000	156%	
39,659	12,041	30%	
3,750	50	1%	
53,000	10,500	20%	
15,000	55,000	367%	
15,000	35,000	233%	
2,000	(2,000)	-100%	
212,000	(67,000)	-32%	
197,333	(33)	0%	
17,500	-	0%	
104,000	8,400	8%	
955,000	51,000	5%	
\$ 1,693,542	\$ 137,258	8%	
\$ 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	
40,000	-	0%	
2,000	-	0%	
2,000	-	0%	
7,000	500	7%	
\$ 51,000	\$ 500	1%	
\$ 21,600	\$ 800	4%	
36,100	5,900	16%	
25,700	23,500	91%	
58,300	(6,600)	-11%	
-	3,800	0%	
53,500	10,000	19%	
5,300	64,700	1221%	
-	50,000	0%	
2,000	(2,000)	-100%	
130,000	15,000	12%	
230,000	(32,700)	-14%	
30,000	(12,500)	-42%	
152,000	(39,600)	-26%	
705,000	301,000	43%	
\$ 1,449,500	\$ 381,300	26%	
50,000	20,000	40%	
3,500,000	400,000	11%	
1,440,000	(149,500)	-10%	
\$ 4,990,000	\$ 270,500	5%	

Consolidated Expense Summary

Description	Proposed FY26 Budget
Distribution System Expense	
Backflow Expense	\$ 800
Pipelines - Maintenance	136,000
Fire Hydrant Repair/Replace	57,000
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
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	81,100
Auto/Truck Maintenance-Gas	52,000
Auto/Truck Maintenance-Diesel	47,100
Sewer Flow Monitoring Expense	57,000
Sewer Camera Van Inspection	7,000
Sewer Interceptor Maintenance	10,000
Sewer Lift Station Maintenance	-
Pipelines - Leak Detect/Repair	34,000
Meters - Paving	207,000
D-Job Meters/Hydrants	200,000
Well Site - Lease Payment	300
System Expense	\$ 1,662,300
Totals	
	\$ 18,127,400

FY25 Budget v Proposed FY26 Budget			
FY25 Budget	\$ Change	% Change	
\$ 750	\$ 50	7%	
135,000	1,000	1%	
46,500	10,500	23%	
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%	
19,400	(0)	0%	
55,000	(25,000)	-45%	
12,500	500	4%	
101,000	-	0%	
25,500	27,500	108%	
59,500	21,600	36%	
48,000	4,000	8%	
43,500	3,600	8%	
57,000	-	0%	
10,000	(3,000)	-30%	
23,500	(13,500)	-57%	
17,000	(17,000)	-100%	
34,000	-	0%	
207,000	-	0%	
200,000	-	0%	
300	-	0%	
\$ 1,544,450	\$ 117,850	8%	
\$ 17,827,325	\$ 300,075	2%	

FY25 Projections v Proposed FY26 Budget			
FY25 Projected	\$ Change	% Change	
-	800	100%	
165,000	(29,000)	-18%	
19,000	38,000	200%	
56,500	48,500	86%	
140,000	(10,000)	-7%	
20,000	40,000	200%	
10,000	20,100	201%	
45,000	(16,000)	-36%	
97,300	16,700	17%	
88,000	500	1%	
19,400	-	0%	
55,000	(25,000)	-45%	
20,000	(7,000)	-35%	
70,000	31,000	44%	
25,000	28,000	112%	
123,400	(42,300)	-34%	
37,000	15,000	41%	
43,500	3,600	8%	
19,500	37,500	192%	
2,900	4,100	141%	
2,500	7,500	300%	
4,000	(4,000)	-100%	
-	34,000	100%	
80,000	127,000	159%	
74,000	126,000	170%	
300	-	0%	
\$ 1,217,300	\$ 445,000	37%	
\$ 16,386,200	\$ 2,121,200	13%	

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%	2,256,900	133,100	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%	\$ 17,459,200	\$ 662,200	4%
Expenses							
Labor & Benefits	5,170,400	4,373,707	796,693	18%	4,306,700	863,700	20%
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	4,194,000	4,177,490	16,510	0%	3,658,200	535,800	15%
Expenses	\$ 14,334,400	\$ 13,374,197	\$ 960,203	7%	\$ 12,214,900	\$ 2,119,500	17%
Debt Service	\$ 1,157,800	\$ 1,157,818	\$ (18)	0%	\$ 1,157,800	\$ -	0%
Net Before Capital Expenses	\$ 2,629,200	\$ 1,831,495	\$ 797,705	44%	\$ 4,086,500	\$ (1,457,300)	-36%
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	723,750	350,000	373,750	107%	350,000	373,750	107%
OPEB	-	-	-	0%	-	-	0%
Total CIP & OPEB	14,673,750	6,188,850	8,484,900	137%	2,382,000	12,291,750	516%
Bond Proceeds (2024 issuance)	(10,750,000)	(4,072,850)			(850,000)		
Change in Reserve	(1,294,550)	(284,505)			2,554,500		

Summary of Impacts on Water Fund

Water Reserve Fund	
Beginning Balance**	\$ 11,614,500
Changes to Reserves	(1,294,550)
Ending Balance	10,319,950
Target***	5,760,000
Above (Below) Target	\$ 4,559,950

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

* Revue projections based on approval of proposed rate increase.

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

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

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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	Proposed FY26 Budget	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%	1,898,600	146,400	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%	33,900	1,100	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%	\$ 17,459,200	\$ 662,200	4%

* Revue projections based on approval of proposed rate increase.

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Water Fund Expense Summary

Description	Proposed FY26 Budget
Compensation and Benefits	
Director Fees	\$ 24,000
Salaries	2,563,300
Overtime	144,500
Standby Pay	130,000
Automobile Allowance	16,200
Phone Allowance	2,600
Employer Portion of PERS	769,600
Taxes-Payroll	332,800
Sick Leave/Vacation-Office	297,300
Health Dental Vision	574,800
Retiree Health Care Expense	181,000
Life and Disability Insurance	15,700
Self Insurance	19,300
Wellness Program	10,100
Workers' Compensation Ins	89,200
Compensation and Benefits	\$ 5,170,400

FY25 Budget v Proposed FY26 Budget			
FY25 Budget	\$ Change	% Change	
\$ 24,000	\$ -	0%	
2,332,727	230,573	10%	
111,462	33,038	30%	
102,389	27,611	27%	
10,800	5,400	50%	
1,663	937	56%	
532,285	237,315	45%	
308,109	24,691	8%	
287,251	10,049	3%	
384,137	190,663	50%	
144,792	36,208	25%	
12,250	3,450	28%	
18,220	1,080	6%	
7,200	2,900	40%	
96,422	(7,222)	-7%	
\$ 4,373,707	\$ 796,693	18%	

FY25 Projections v Proposed FY26 Budget			
FY25 Projected	\$ Change	% Change	
\$ 15,000	\$ 9,000	60%	
2,257,000	306,300	14%	
212,700	(68,200)	-32%	
96,000	34,000	35%	
9,600	6,600	69%	
1,800	800	44%	
523,000	246,600	47%	
230,200	102,600	45%	
291,400	5,900	2%	
411,000	163,800	40%	
144,800	36,200	25%	
12,100	3,600	30%	
15,000	4,300	29%	
6,900	3,200	46%	
80,200	9,000	11%	
\$ 4,306,700	\$ 863,700	20%	

Water Fund Expense Summary

Description	Proposed FY26 Budget
Gen'l and Admin	
GL, Property, Fidelity Ins	\$ 115,500
Accounting	34,000
Legal	210,000
Administrative Consultants	629,900
Interns	13,000
Election Expense	-
Building Maintenance-Office	89,300
Furniture & Fixtures Expense	-
Landscaping Expense	22,800
Office Supplies & Misc Expense	15,900
Misc Expense - COVID-19	-
Computers and Network	6,500
Computer Software	233,800
Utilities	39,700
Enterprise Voice Com	50,000
Printing Postage Stationery	100,000
Water System Fees	65,000
Engineering Expense	3,800
Training-Office	13,900
Conferences & Seminars	47,000
Misc Administration	44,700
Memberships/Subscriptions	52,800
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	\$ 1,899,400

FY25 Budget v Proposed FY26 Budget			
	FY25 Budget	\$ Change	% Change
GL, Property, Fidelity Ins	\$ 105,000	\$ 10,500	10%
Accounting	28,000	6,000	21%
Legal	210,000	-	0%
Administrative Consultants	807,435	(177,535)	-22%
Interns	24,150	(11,150)	-46%
Election Expense	67,500	(67,500)	-100%
Building Maintenance-Office	81,750	7,550	9%
Furniture & Fixtures Expense	-	-	0%
Landscaping Expense	24,250	(1,450)	-6%
Office Supplies & Misc Expense	14,725	1,175	8%
Misc Expense - COVID-19	1,500	(1,500)	-100%
Computers and Network	5,895	605	10%
Computer Software	233,807	(7)	0%
Utilities	38,650	1,050	3%
Enterprise Voice Com	60,075	(10,075)	-17%
Printing Postage Stationery	100,000	-	0%
Water System Fees	65,000	-	0%
Engineering Expense	3,780	20	1%
Training-Office	17,625	(3,725)	-21%
Conferences & Seminars	47,124	(124)	0%
Misc Administration	43,650	1,050	2%
Memberships/Subscriptions	34,438	18,363	53%
Bank Charges	45,000	-	0%
Water Conservation Expense	7,500	2,500	33%
Water Conservation Rebates	3,750	1,250	33%
Community Outreach	30,000	-	0%
Operator Certifications-Educ	12,310	1,490	12%
Tuition Reimburse	9,425	(1,425)	-15%
Gen'l and Admin	\$ 2,122,338	\$ (222,938)	-11%

FY25 Projections v Proposed FY26 Budget			
	FY25 Projected	\$ Change	% Change
GL, Property, Fidelity Ins	\$ 180,000	\$ (64,500)	-36%
Accounting	32,000	2,000	6%
Legal	230,000	(20,000)	-9%
Administrative Consultants	525,500	104,400	20%
Interns	11,300	1,700	15%
Election Expense	67,500	(67,500)	-100%
Building Maintenance-Office	38,500	50,800	132%
Furniture & Fixtures Expense	-	-	0%
Landscaping Expense	24,300	(1,500)	-6%
Office Supplies & Misc Expense	16,000	(100)	-1%
Misc Expense - COVID-19	2,000	(2,000)	-100%
Computers and Network	15,000	(8,500)	-57%
Computer Software	215,000	18,800	9%
Utilities	38,700	1,000	3%
Enterprise Voice Com	35,000	15,000	43%
Printing Postage Stationery	65,000	35,000	54%
Water System Fees	75,500	(10,500)	-14%
Engineering Expense	1,600	2,200	138%
Training-Office	25,800	(11,900)	-46%
Conferences & Seminars	45,400	1,600	4%
Misc Administration	55,100	(10,400)	-19%
Memberships/Subscriptions	35,800	17,000	47%
Bank Charges	30,000	15,000	50%
Water Conservation Expense	7,000	3,000	43%
Water Conservation Rebates	2,000	3,000	150%
Community Outreach	30,000	-	0%
Operator Certifications-Educ	6,300	7,500	119%
Tuition Reimburse	6,900	1,100	16%
Gen'l and Admin	\$ 1,817,200	\$ 82,200	5%

Water Fund Expense Summary

Description	Proposed FY26 Budget
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	46,200
Permit & Assessment Fees	3,800
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	197,300
Non-Lab & Sampling	17,500
Telemetering & Signal System	102,000
SCADA Hardware	-
SCADA Software	-
SCADA Phone Lines	-
Power Purchased - Pumping	1,000,000
Operations Expense	\$ 1,766,900
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	
29,000	11,000	38%	
1,500	-	0%	
1,500	-	0%	
4,500	-	0%	
\$ 36,500	\$ 11,000	30%	
\$ 16,500	\$ 400	2%	
28,575	2,925	10%	
14,700	22,500	153%	
29,744	16,456	55%	
3,750	50	1%	
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	(33)	0%	
17,500	-	0%	
93,600	8,400	9%	
-	-	0%	
-	-	0%	
-	-	0%	
950,000	50,000	5%	
\$ 1,636,577	\$ 130,323	8%	
\$ 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	
40,000	-	0%	
1,500	-	0%	
1,500	-	0%	
4,500	-	0%	
\$ 47,500	\$ -	0%	
\$ 16,100	\$ 800	5%	
28,600	2,900	10%	
18,200	19,000	104%	
51,400	(5,200)	-10%	
-	3,800	0%	
41,400	8,100	20%	
5,300	64,700	1221%	
-	50,000	0%	
2,000	(2,000)	-100%	
-	-	0%	
130,000	15,000	12%	
230,000	(32,700)	-14%	
30,000	(12,500)	-42%	
150,000	(48,000)	-32%	
-	-	0%	
-	-	0%	
-	-	0%	
700,000	300,000	43%	
\$ 1,403,000	\$ 363,900	26%	
50,000	20,000	40%	
3,500,000	400,000	11%	
\$ 3,550,000	\$ 420,000	12%	

Water Fund Expense Summary

Description	Proposed FY26 Budget
Distribution System	
Backflow Expense	\$ 800
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	60,800
Auto/Truck Maintenance-Gas	39,000
Auto/Truck Maintenance-Diesel	35,300
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	\$ 1,480,200
Totals	\$ 14,334,400

FY25 Budget v Proposed FY26 Budget		
FY25 Budget	\$ Change	% Change
\$ 750	\$ 50	7%
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)	0%
55,000	(25,000)	-45%
12,500	500	4%
101,000	-	0%
25,500	27,500	108%
44,625	16,175	36%
36,000	3,000	8%
33,000	2,300	7%
-	-	0%
34,000	-	0%
207,000	-	0%
200,000	-	0%
300	-	0%
\$ 1,332,075	\$ 148,125	11%
\$ 13,374,197	\$ 960,203	7%

FY25 Projections v Proposed FY26 Budget		
FY25 Projected	\$ Change	% Change
-	800	100%
115,000	(42,000)	-37%
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%
45,000	(16,000)	-36%
97,300	16,700	17%
88,000	500	1%
-	-	0%
19,400	-	0%
55,000	(25,000)	-45%
20,000	(7,000)	-35%
70,000	31,000	44%
25,000	28,000	112%
98,000	(37,200)	-38%
25,000	14,000	56%
33,000	2,300	7%
-	-	0%
-	34,000	100%
80,000	127,000	159%
74,000	126,000	170%
300	-	0%
\$ 1,090,500	\$ 389,700	36%
\$ 12,214,900	\$ 2,119,500	17%

Crescenta Valley Water District

Proposed Budget

FY 2025-26

Wastewater Fund Budget Comparisons

Wastewater Fund Budget Category		Proposed FY26 Budget
Revenue*		
	Wastewater - User Charges	\$ 4,485,000
	Interest Income Wastewater	-
	Other Income Wastewater	28,200
	Construction Revenue	39,000
	Revenue	\$ 4,552,200
Expenses		
	Labor & Benefits	1,576,400
	City of LA Sewer Services	1,290,500
	Power Purchased	6,000
	Operating Cost	920,100
	Expenses	\$ 3,793,000
	Net Before Capital Expenses	\$ 759,200
CIP & OPEB		
	Infrastructure	209,000
	Capital Outlays & Equip	86,250
	OPEB	-
	Total CIP & OPEB	295,250
	Change in Reserve	463,950

FY25 Budget v Proposed FY26 Budget		
FY25 Budget	\$ Change	% Change
\$ 3,900,000	\$ 585,000	15%
-	-	0%
27,454	746	3%
39,000	-	0%
\$ 3,966,454	\$ 585,746	15%
1,809,900	(233,500)	-13%
1,440,000	(149,500)	-10%
5,000	1,000	20%
1,198,228	(278,128)	-23%
\$ 4,453,128	\$ (660,128)	-15%
\$ (486,674)	\$ 1,245,874	-256%
-	209,000	100%
-	86,250	100%
-	-	0%
-	295,250	100%
	(486,674)	

FY25 Projections v Proposed FY26 Budget		
FY25 Projected	\$ Change	% Change
\$ 3,850,000	\$ 635,000	16%
-	-	0%
27,500	700	3%
36,000	3,000	8%
\$ 3,913,500	\$ 638,700	16%
1,771,300	(194,900)	-11%
1,440,000	(149,500)	-10%
5,000	1,000	20%
955,000	(34,900)	-4%
\$ 4,171,300	\$ (378,300)	-9%
\$ (257,800)	\$ 1,017,000	-394%
-	209,000	100%
-	86,250	100%
-	-	0%
-	295,250	100%
	(257,800)	

Summary of Impacts on Wastewater Fund

Wastewater Reserve Fund	
	Beginning Balance**
	\$ 1,952,200
	Changes to Reserves
	463,950
	Ending Balance
	2,416,150
	Target***
	3,007,600
	Above (Below) Target
	\$ (591,450)

* Revue projections based on approval of proposed rate increase.

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

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

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Wastewater Fund Revenue

Description	Proposed FY26 Budget	FY25 Budget v Proposed FY26 Budget			FY25 Projections v 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	4,400	4,223	177	4%	4,200	200	5%
Rental Income - Sycamore House	7,200	7,004	196	3%	7,000	200	3%
Rental Income- Mills House	11,600	11,227	373	3%	11,300	300	3%
Revenue	\$ 4,552,200	3,966,454	585,746	15%	\$ 3,913,500	\$ 638,700	16%

* Revenue projections based on approval of proposed rate increase.

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Wastewater Fund Expense Summary

Proposed FY26 Budget		FY25 Budget v Proposed FY26 Budget			FY25 Projections v 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	641,400	870,325	(228,925)	-26%	820,000	(178,600)	-22%
Overtime	54,800	39,141	15,659	40%	70,000	(15,200)	-22%
Standby Pay	11,600	14,517	(2,917)	-20%	13,000	(1,400)	-11%
Automobile Allowance	5,400	10,800	(5,400)	-50%	9,600	(4,200)	-44%
Phone Allowance	900	1,361	(461)	-34%	1,300	(400)	-31%
Employer Portion of PERS	220,000	345,036	(125,036)	-36%	377,000	(157,000)	-42%
Taxes - Payroll	62,500	81,915	(19,415)	-24%	65,100	(2,600)	-4%
Sick Leave/Vacation	79,800	75,318	4,482	6%	78,500	1,300	2%
Health Dental Vision	144,800	188,189	(43,389)	-23%	185,000	(40,200)	-22%
Retiree Health Care Expense	60,000	96,528	(36,528)	-38%	96,500	(36,500)	-38%
Life and Disability Insurance	4,000	6,115	(2,115)	-35%	6,000	(2,000)	-33%
Self Insurance	5,200	9,812	(4,612)	-47%	7,600	(2,400)	-32%
Wellness Program	2,700	3,800	(1,100)	-29%	3,600	(900)	-25%
Workers' Compensation Ins	16,300	43,041	(26,741)	-62%	24,100	(7,800)	-32%
Compensation and Benefits	\$ 1,576,400	\$ 1,809,900	\$ (233,500)	-13%	\$ 1,771,300	\$ (388,700)	-22%

Wastewater Fund Expense Summary

Description	Proposed FY26 Budget	FY25 Budget v Proposed FY26 Budget			FY25 Projections v 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%	8,800	200	2%
Legal	70,000	70,000	-	0%	70,000	-	0%
Administrative Consultants	182,000	443,645	(261,645)	-59%	388,500	(206,500)	-53%
Interns	8,800	8,050	750	9%	3,800	5,000	132%
Election Expense	-	22,000	(22,000)	-100%	20,000	(20,000)	-100%
Building Maintenance	29,800	27,250	2,550	9%	19,300	10,500	54%
Landscaping Expense	7,700	8,150	(450)	-6%	6,800	900	13%
Office Supplies & Misc Expense	4,400	4,908	(508)	-10%	4,000	400	10%
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	12,600	12,883	(283)	-2%	3,600	9,000	250%
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	1,300	1,260	40	3%	1,300	-	0%
Training	4,600	5,875	(1,275)	-22%	22,400	(17,800)	-79%
Operator Certifications-Educ	5,100	3,290	1,810	55%	2,500	2,600	104%
Tuition Reimbursement	2,000	2,125	(125)	-6%	-	2,000	0%
Conferences & Seminars	18,000	18,421	(421)	-2%	6,500	11,500	177%
Misc Administration	14,600	15,050	(450)	-3%	7,100	7,500	106%
Memberships/Subscriptions	24,100	13,313	10,788	81%	5,600	18,500	330%
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	\$ 681,600	\$ 939,803	\$ (258,203)	-27%	790,100	(108,500)	-14%

Wastewater Fund Expense Summary

Description		Proposed FY26 Budget			FY25 Budget v Proposed FY26 Budget			FY25 Projections v Proposed FY26 Budget		
		FY25 Budget		\$ Change	% Change	FY25 Projected		\$ Change	% Change	
Non-Operating										
Rental Expenses - PA House	\$ 500	\$ 500	\$ -	0%		\$ 500	\$ -	0%		
Rental Expenses - Sycamore	500	500	-	0%		500	-	0%		
Rental Expenses- Mills	3,000	3,000	-	0%		2,500	500	20%		
Non-Operating	\$ 4,000	\$ 4,000	\$ -	0%		3,500	500	14%		
Operations										
Taxes-Property	\$ 5,500	\$ 5,500	\$ -	0%		5,500	-	0%		
Safety & Security	10,500	9,525	975	10%		7,500	3,000	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%		12,100	1,900	16%		
Power Purchased - Lift Stn	6,000	5,000	1,000	20%		5,000	1,000	20%		
Telemetering & 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%		39,600	18,800	47%		

Wastewater Fund Expense Summary

Proposed Description		FY25 Budget v Proposed FY26 Budget			FY25 Projections v 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	20,300	14,875	5,425	36%	25,400	(5,100)	-20%
Auto/Truck Maintenance-Gas	13,000	12,000	1,000	8%	12,000	1,000	8%
Auto/Truck Maintenance-Diesel	11,800	10,500	1,300	12%	10,500	1,300	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%	2,900	4,100	141%
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	\$ 182,100	\$ 212,375	\$ (30,275)	-14%	\$ 126,800	\$ 55,300	44%
Totals	\$ 3,793,000	\$ 4,453,128	\$ (660,128)	-15%	\$ 4,171,300	\$ (572,100)	-14%

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	240,000
Other	310,000
Total Capital Outlays	\$ 810,000
Totals	\$ 14,969,000

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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
1.2 - 2.3 Miles of Contracted Pipeline CIP	\$ 8,361,000	Pipeline
0.6 - 0.9 Mile of In-house Pipeline CIP ¹	\$ 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 Design	\$ 209,000	Wastewater
Total	\$ 14,159,000	

¹ Includes 2 LTEs beyond Operations and Maintenance staff count of 11.5

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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
Vehicles (1 purchase, 1 lease)	\$ 85,000	Equipment	\$ 63,750	\$ 21,250
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	\$ 810,000		\$ 723,750	\$ 86,250

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Vehicle Replacement Plan

Additions

Purchase

Mid Size Truck (Gas) \$ 50,000

Lease

Full Size Truck (Electric) 3-Year Lease \$ 35,000

Total \$ 85,000

Deletions

Unit 43 (2014 Ford F-150) \$ 5,000

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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