Carpinteria Valley Water District



3 YEAR BUDGET - AMENDED 09/13/2023 FISCAL YEARS 2023-24, 2024-25 AND 2025-26

Adopted by the Board of Directors of the Carpinteria Valley Water District at a Regular Board Meeting held on September 13, 2023, by Resolution No. 1149.

Robert McDonald

Robert Mc Donald, Ceneral Manager and Board Secretary

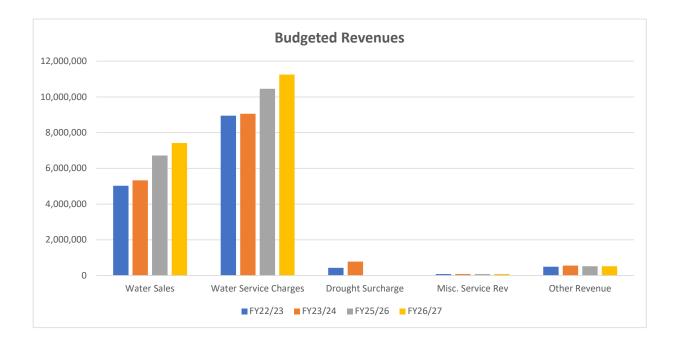
CARPINTERIA VALLEY WATER DISTRICT FY 2023-2024 · FY 2024-2025 · FY 2025-2026 OPERATING BUDGET SUMMARY - AMENDED 09/13/23, FY24 STAGE 1 DROUGHT ASSUMED

	2021/22 Actual 4,315 AF	2022/23 Budget 3,665 AF	2023/24 Budget 3,678 AF	2024/25 Budget 4,154 AF	2025/26 Budget 4,219 AF
REVENUE					
Municipal and Industrial Water Sales	3,548,451	2,987,877	3,284,967	4,314,816	4,828,635
Agricultural Water Sales	2,025,570	1,769,946	1,850,997	2,219,887	2,382,781
Water Service Charges	8,706,300	8,951,024	9,053,838	10,455,973	11,254,821
Fire Protection and Service Revenue	502,614	271,382	197,770	189,820	204,061
Drought Surcharge	-	432,099	780,292	-	-
Interest Revenue	77,916	100,000	120,000	120,000	120,000
Other Income	363,248	284,389	324,415	288,434	290,203
Overhead Charges	57,981	51,000	50,000	50,000	50,000
TOTAL REVENUES	15,282,080	14,847,717	15,662,278	17,638,931	19,130,501
			-	-	-
EXPENSES					
Personnel	2,951,953	3,235,157	3,658,463	3,925,802	4,129,530
General & Administrative	398,209	426,512	482,250	504,558	529,362
Utilities	399,682	453,960	382,686	400,742	423,310
Professional Services	525,117	331,698	304,397	371,165	361,700
Operations Expense	1,979,860	1,102,319	964,371	1,043,992	1,094,255
State Water Power & Chem	439,350	553,122	94,586	184,995	237,901
Water Treatment & Testing	1,097,131	1,176,835	2,050,174	1,965,500	1,886,645
Joint Powers Authority Expense	636,844	754,616	637,250	782,330	835,413
Water Conservation	19,287	46,466	51,103	52,171	61,771
Other Expense	661,249	742,996	863,484	899,842	934,088
TOTAL EXPENSES	9,108,682	8,823,681	9,488,764	10,131,097	10,493,976
Drought Expenses (Savings)	-	-	(98,213)	-	-
NET REVENUE	6,173,398	6,024,036	6,271,727	7,507,834	8,636,525
DEBT SERVICE	5,985,548	4,928,505	4,980,676	5,185,735	5,280,742
BALANCE OF REVENUE	187,850	1,095,531	1,291,051	2,322,099	3,355,783
LESS CAPITAL EXPENDITURES	939,000	905,350	920,400	1,040,000	1,526,111
CAPITAL COST RECOVERY REVENUE	245,563	150,000	150,000	150,000	150,000
Increase (Decrease) in Operating Funds	(505,587)	340,181	520,651	1,432,099	1,979,672
DROUGHT CONTINGENCY SET ASIDE	-	632,893	-	-	-
Increase (Decrease) in Cash	(505,587)	973,074	520,651	1,432,099	1,979,672

CARPINTER	RIA VALLEY WATER DISTRICT					
	24 · FY 2024-2025 · FY 2025-2026	2021/22	2022/23	2023/24	2024/25	2025/26
	ERATING BUDGET - AMENDED	Actual	Budget	Budget	Budget	Budget
	OSTS IN CIP RATE***	4,315 AF	3,665 AF	3,678 AF	4,154 AF	4,219 AF
REVENUE					-	
Water Sale	s Revenue					
01-4000	Residential	2,610,295	2,252,917	2,516,493	3,377,370	3,821,899
01-4001	Commercial	567,859	434,515	478,138	610,736	653,959
01-4002	Industrial	149,542	88,059	107,496	132,352	141,717
01-4003	Public Authority	259,142	251,386	221,839	233,358	250,060
01-4004	Agricultural	2,025,570	1,769,946	1,850,997	2,219,887	2,382,781
01-4010	Ag Residential Equivalency Charge (REQ)	85,468	102,406	101,516	116,112	124,848
01-4005	Monthly Service Charge-Basic	773,341	727,012	710,004	771,736	844,610
01-4006	Monthly Service Charge-SWP	4,149,777	3,185,524	3,091,715	3,434,522	3,719,303
01-4007	Monthly Service Charge-CIP	3,070,455	4,035,587	4,229,128	5,132,658	5,490,019
01-4011	Drought Surcharge - Meter	-	-	497,171	-	-
01-4012	Drought Surcharge - Volume	-	432,099	283,121	-	-
01-4013	AG Fixed O&M	627,259	900,495	921,474	1,000,945	1,076,040
01-4200	Fire Protection	502,614	271,382	197,770	189,820	204,061
01-4009	Lifeline Program Credits	(38,387)	(39,000)	(39,000)	(39,000)	(39,000)
01-4300	Misc Service Revenue	102,730	85,000	85,000	85,000	85,000
Total Wate	r Sales Revenue	14,885,665	14,497,328	15,252,863	17,265,497	18,755,298
\$ Change			(388,337)	755,535	2,012,634	1,489,801
% Change	2		-3%	5%	13%	9%
Other Reve	enue					
4100	Capital Cost Recovery	245,563	150,000	150,000	150,000	150,000
4310	Other Revenue	221,410	100,000	139,415	103,434	105,203
4312	GSA Personnel Costs Reimbursement	39,108	99,389	100,000	100,000	100,000
4450	Overhead Control **	57,981	51,000	50,000	50,000	50,000
4500	Interest	77,916	100,000	120,000	120,000	120,000
Total Othe		641,978	500,389	559,415	523,434	525,203
			,	,		
Total Rate-	Based Revenue	15,527,643	14,997,717	15,812,278	17,788,931	19,280,501
\$ Change			(529,926)	814,561	1,976,653	1,491,570
% Change	2		-3%	5%	13%	8%
Non-Opera	ting Revenue***					
4340	Asset Disposal	39,808	-	-	-	-
4312	Grant Revenue	149,987	-	-	-	-
4313q	Other Income	49,760	-	-	-	-
4501	Interest-COP Funds Restricted	-	5,100	5,100	5,100	5,100
4610-12	Contributed Capital	129,706	-	-	-	-
	Operating Revenue	369,261	5,100	5,100	5,100	5,100
			-,	-,	-,	2,200

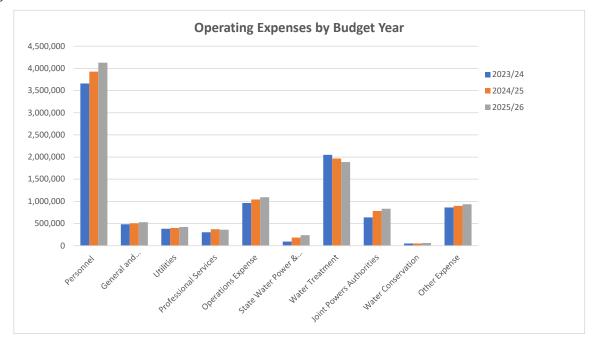
**Related to customer work orders

***Revenue not included in considering rate increases



CARPINTERIA VALLEY WATER DISTRICT FY 2023-24 · FY 2024-25 · FY 2025-26 3-YEAR OPERATING BUDGET - AMENDED	2021/22 Actual	% of Total	2022/23 Budget	% of Total	2023/24 Budget	% of Total	2024/25 Budget	% of Total	2025/26 Budget	% of Total
OPERATING EXPENSES										
Personnel \$ Change % Change	2,951,953	32.4%	3,235,157 <i>283,204</i> <i>9.6%</i>	36.7%	3,658,463 <i>423,306</i> <i>13.1%</i>	38.6%	3,925,802 <i>267,339</i> <i>7.3%</i>	38.8%	4,129,530 <i>203,728</i> 5.2%	39.4%
General and Administrative \$ Change % Change	398,209	4.4%	426,512 <i>28,303</i> <i>7.1%</i>	4.8%	482,250 <i>55,738</i> 13.1%	5.1%	504,558 <i>22,307</i> 4.6%	5.0%	529,362 <i>24,805</i> <i>4.9%</i>	5.0%
Utilities <i>\$ Change % Change</i>	399,682	4.4%	453,960 <i>54,278</i> 13.6%	5.1%	382,686 -71,274 -15.7%	4.0%	400,742 <i>18,057</i> <i>4.7%</i>	4.0%	423,310 <i>22,568</i> 5.6%	4.0%
Professional Services <i>\$ Change</i> <i>% Change</i>	525,117	5.8%	331,698 - <i>193,419</i> <i>-36.8%</i>	3.8%	304,397 <i>-27,301</i> <i>-8.2%</i>	3.2%	371,165 <i>66,768</i> <i>21.9%</i>	3.7%	361,700 <i>-9,466</i> <i>-2.6%</i>	3.4%
Operations Expense <i>\$ Change % Change</i>	1,979,860	21.7%	1,102,319 -877,541 -44.3%	12.5%	964,371 - <i>137,948</i> -12.5%	10.2%	1,043,992 <i>79,621</i> 8.3%	10.3%	1,094,255 <i>50,263</i> 4.8%	10.4%
State Water Power & Chem <i>\$ Change % Change</i>	439,350	4.8%	553,122 <i>113,772</i> <i>25.9%</i>	6.3%	94,586 -458,536 -82.9%	1.0%	184,995 <i>90,409</i> <i>95.6%</i>	1.8%	237,901 <i>52,906</i> 28.6%	2.3%
Water Treatment <i>\$ Change % Change</i>	1,097,131	12.0%	1,176,835 <i>79,704</i> 7.3%	13.3%	2,050,174 873,339 74.2%	21.6%	1,965,500 <i>-84,674</i> -4.1%	19.4%	1,886,645 <i>-78,855</i> <i>-4.0%</i>	18.0%
Joint Powers Authorities <i>\$ Change % Change</i>	636,844	7.0%	754,616 <i>117,772</i> <i>18.5%</i>	8.6%	637,250 -117,366 -15.6%	6.7%	782,330 145,080 22.8%	7.7%	835,413 <i>53,082</i> 6.8%	8.0%
Water Conservation <i>\$ Change % Change</i>	19,287	0.2%	46,466 27,179 140.9%	0.5%	51,103 <i>4,637</i> <i>10.0%</i>	0.5%	52,171 <i>1,068</i> 2.1%	0.5%	61,771 <i>9,600</i> 18.4%	0.6%
Other Expense \$ Change % Change	661,249	7.3%	742,996 <i>81,747</i> 12.4%	8.4%	863,484 120,488 16.2%	9.1%	899,842 <i>36,357</i> <i>4.2%</i>	8.9%	934,088 <i>34,247</i> <i>3.8%</i>	8.9%
TOTAL OPERATING EXPENSES	9,108,682	100%	8,823,681	100%	9,488,764	100%	10,131,097	100%	10,493,976	100%
\$ Change % Change			-285,001 -3.1%		665,083 7.5%		642,333 6.8%		362,879 3.6%	





	Y WATER DISTRICT)24-25 · FY 2025-26 BUDGET - AMENDED	2021/22 Actual	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget
PERSONNEL						
Laban						
Labor		93,681	91,498	88,329	88,957	111,627
01-540-6001 Maint						
	r Tests & Treatment-Labor	86,992 5,590	70,925	88,225	88,852 32,972	108,283 36,210
	ical/Instrumentation-Labor		18,938	32,652		
01-560-6001 Engine	-	162,668 58,195	216,540 85,994	221,621 92,866	230,555 94,917	239,841 98,348
•	eering- Vacation, Sick, & Holidays	131,080	85,994 148,404	92,800 148,430	94,917 179,764	98,348 179,764
01-560-6003 Field I		95,310	148,404	136,333	153,266	166,787
	Vacation, Sick, & Holidays	67,313	67,000	67,000	67,000	67,000
	by Labor	07,313	64	10,766	13,096	13,398
	le/Equipment Maint Labor	- 117,418	04 168,699	172,717	194,309	200,271
	of Mains & Hydrants-Labor	131,879	116,426	138,178	194,309 157,204	159,625
	of Meters & Svcs-Labor	1,006	39,877	20,072	20,269	26,746
	Pumping Equipment-Labor	12,325	12,061	16,257	20,20 <i>9</i> 15,994	20,740 16,347
,	Service Alerts-Labor	8,132	12,001	10,237	12,994	13,637
01-560-6011 Cross		139,029	37,438	74,861	77,757	81,709
01-560-6012 Engine	-					,
	Tanks & Reservoirs-Labor	1,396	1,138	12,549	12,672 187,889	15,910
	of General Manager	180,536 30,767	171,051 28,767	182,521 30,697		197,283
	of GM-Vacation, Sick, & Holidays				31,600	33,179
,	Office	506,167	572,424	654,000	715,363 172,913	749,300
	-Vacation, Sick, & Holidays	63,545 13,746	110,600 37,451	138,411 59,789	65,550	176,259
	-Training & Seminars	,	,		,	70,275
01-570-6016 Maint		7,849	5,689	22,920	25,371	28,913
01-570-6017 Public		6,083	10,868	11,398	11,506	11,848
	Conservation Coord-BMP 12	67,922	60,746	63,964	64,613	66,582
	r Reading/Customer Orders	43,171	46,261	51,257	50,076	51,111
Total Labor		2,031,800	2,250,178	2,548,123	2,765,382	2,920,253
\$ Cha	nge		218,378	297,945	217,259	154,871
% Cha	inge		10.7%	13.2%	8.5%	5.6%

PERSONNEL - continued Personnel-Related Expenses 01-570-6005 Directors Fees 16,580 18,000 18,540 19,096 19,669 01-570-6007 Deferred Compensation-Employees 33,794 42,242 44,827 45,856 46,919 01-570-6008 Employee Health Insurance 410,050 423,000 443,000 483,000 503,000 01-570-6009 Employee Health Insurance 148,782 150,190 164,695 189,635 199,856 01-570-6010 Workers Compensation 60,315 65,000 66,950 68,959 71,027 01-570-6012 Employee Physicals 3,196 1,020 3,000 3,090 3,183 01-570-6012 Employee Educ. & Training Registration 20,810 29,400 30,282 31,190 32,126 01-570-6012 Imployee Educ. & Training Registration 20,810 29,400 30,282 31,190 32,126 01-570-6012 Unemployment Insurance - 8,000 8,000 8,000 8,000 <th>CARPINTERIA VALLEY WATER DISTRICT FY 2023-24 · FY 2024-25 · FY 2025-26 3-YEAR OPERATING BUDGET - AMENDED</th> <th>2021/22 Actual</th> <th>2022/23 Budget</th> <th>2023/24 Budget</th> <th>2024/25 Budget</th> <th>2025/26 Budget</th>	CARPINTERIA VALLEY WATER DISTRICT FY 2023-24 · FY 2024-25 · FY 2025-26 3-YEAR OPERATING BUDGET - AMENDED	2021/22 Actual	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget
01-570-6005 Directors Fees 16,580 18,000 18,540 19,096 19,669 01-570-6006 Employee Retirement-PERS 194,473 198,900 247,171 260,967 274,281 01-570-6007 Deferred Compensation-Employees 33,794 42,242 44,827 45,856 46,919 01-570-6008 Employee Health Insurance 410,050 423,000 443,000 483,000 503,000 01-570-6009 Employee FICA & Medicare 148,782 150,190 164,695 189,635 199,856 01-570-6010 Workers Compensation 60,315 65,000 66,950 68,959 71,027 01-570-6011 Employee Physicals 3,196 1,020 3,000 3,090 3,183 01-570-6012 Employee Physicals 3,196 1,020 3,000 25,000 60,000 25,000 25,000 13,659 01-570-6012 Employee Educ. & Training Registration 20,810 29,400 30,282 31,190 32,126 01-570-6020 Imemory Labor 24,575 12,500 12,875 13,661 13,659 <	PERSONNEL - continued					
01-570-6006 Employee Retirement-PERS 194,473 198,900 247,171 260,967 274,281 01-570-6007 Deferred Compensation-Employees 33,794 42,242 44,827 45,856 46,919 01-570-6008 Employee Health Insurance 410,050 423,000 443,000 483,000 503,000 01-570-6009 Employee FICA & Medicare 148,782 150,190 164,695 189,635 199,856 01-570-6010 Workers Compensation 60,315 65,000 66,950 68,959 71,027 01-570-6011 Employee Safety Boots 1,542 5,727 5,000 6,000 6,000 01-570-6012 Employee Physicals 3,196 1,020 3,000 3,090 3,183 01-570-6012 Employee Educ. & Training Registration 20,810 29,400 30,282 31,190 32,126 01-570-6020 Temporary Labor 24,575 12,500 12,875 13,261 13,659 01-570-6020 Unemployment Insurance - 8,000 8,000 8,000 6,0365 6,556 Total Personnel - Related Expenses	Personnel-Related Expenses					
01-570-6007 Deferred Compensation-Employees 33,794 42,242 44,827 45,856 46,919 01-570-6007 Deferred Compensation-Employees 33,794 42,242 44,827 45,856 46,919 01-570-6008 Employee Health Insurance 410,050 423,000 443,000 483,000 503,000 01-570-6009 Employee FICA & Medicare 148,782 150,190 164,695 189,635 199,856 01-570-6010 Workers Compensation 60,315 65,000 66,950 68,959 71,027 01-570-6011 Employee Physicals 3,196 1,020 3,000 3,090 3,183 01-570-6013 Compensated Absences 0 25,000 60,000 25,000 25,000 01-570-6014 Employee Educ. & Training Registration 20,810 29,400 30,282 31,190 32,126 01-570-6020 Temporary Labor 24,575 12,500 12,875 13,261 13,659 01-570-6022 Unemployment Insurance - 8,000 6,036 6,000 6,365 6,556 Total Personnel - Related Expenses 920,153<	01-570-6005 Directors Fees	16,580	18,000	18,540	19,096	19,669
01-570-6008 Employee Health Insurance 410,050 423,000 443,000 483,000 503,000 01-570-6009 Employee FICA & Medicare 148,782 150,190 164,695 189,635 199,856 01-570-6010 Workers Compensation 60,315 65,000 66,950 68,959 71,027 01-570-6011 Employee Fly Boots 1,542 5,727 5,000 6,000 6,000 01-570-6012 Employee Physicals 3,196 1,020 3,000 3,090 3,183 01-570-6013 Compensated Absences 0 25,000 60,000 25,000 25,000 01-570-6020 Temporary Labor 24,575 12,500 12,875 13,261 13,659 01-570-6022 Unemployment Insurance - 8,000 8,000 8,000 6,556 Total Personnel - Related Expenses 920,153 984,979 1,110,340 1,160,420 1,209,277 \$ Change 2,951,953 3,235,157 3,658,463 3,925,802 4,129,530 \$ Change 283,204 423,306 267,339 203,728 <td>01-570-6006 Employee Retirement-PERS</td> <td>194,473</td> <td>198,900</td> <td>247,171</td> <td>260,967</td> <td>274,281</td>	01-570-6006 Employee Retirement-PERS	194,473	198,900	247,171	260,967	274,281
01-570-6009 Employee FICA & Medicare 148,782 150,190 164,695 189,635 199,856 01-570-6010 Workers Compensation 60,315 65,000 66,950 68,959 71,027 01-570-6011 Employee Safety Boots 1,542 5,727 5,000 6,000 6,000 01-570-6012 Employee Physicals 3,196 1,020 3,000 3,090 3,183 01-570-6013 Compensated Absences 0 25,000 60,000 25,000 25,000 01-570-6020 Temployee Educ. & Training Registration 20,810 29,400 30,282 31,190 32,126 01-570-6020 Temployment Insurance - 8,000 8,000 8,000 8,000 01-570-6202 Unemployment Insurance - 8,000 6,036 6,000 6,036 6,556 Total Personnel - Related Expenses 920,153 984,979 1,110,340 1,160,420 1,209,277 \$ Change - 2,951,953 3,235,157 3,658,463 3,925,802 4,129,530 \$ Change - 2,851,953 3,225,157	01-570-6007 Deferred Compensation-Employees	33,794	42,242	44,827	45,856	46,919
O1-570-6010 Workers Compensation 60,315 65,000 66,950 68,959 71,027 01-570-6011 Employee Safety Boots 1,542 5,727 5,000 6,000 6,000 01-570-6012 Employee Physicals 3,196 1,020 3,000 3,090 3,183 01-570-6013 Compensated Absences 0 25,000 60,000 25,000 25,000 01-570-6014 Employee Educ. & Training Registration 20,810 29,400 30,282 31,190 32,126 01-570-6020 Temporary Labor 24,575 12,500 12,875 13,261 13,659 01-570-6022 Unemployment Insurance - 8,000 8,000 8,000 8,000 01-570-6206 Vehicle Allowance 6,036 6,000 6,0365 6,556 Total Personnel - Related Expenses 920,153 984,979 1,110,340 1,160,420 1,209,277 \$ Change 2,951,953 3,235,157 3,658,463 3,925,802 4,22% Total Personnel Expenses 2,951,953 3,232,	01-570-6008 Employee Health Insurance	410,050	423,000	443,000	483,000	503,000
01-570-6011 Employee Safety Boots 1,542 5,727 5,000 6,000 6,000 01-570-6012 Employee Physicals 3,196 1,020 3,000 3,090 3,183 01-570-6013 Compensated Absences 0 25,000 60,000 25,000 25,000 01-570-6014 Employee Educ. & Training Registration 20,810 29,400 30,282 31,190 32,126 01-570-6020 Temporary Labor 24,575 12,500 12,875 13,261 13,659 01-570-6022 Unemployment Insurance - 8,000 8,000 8,000 8,000 01-570-6206 Vehicle Allowance 6,036 6,000 6,000 6,365 6,556 Total Personnel - Related Expenses 920,153 984,979 1,110,340 1,160,420 1,209,277 \$ Change 7.0% 12.7% 4.5% 4.2% Total Personnel Expenses 2,951,953 3,235,157 3,658,463 3,925,802 4,129,530 \$ Change 2,951,953 3,232,04 423,306 267,339 203,728	01-570-6009 Employee FICA & Medicare	148,782	150,190	164,695	189,635	199,856
01-570-6012 Employee Physicals 3,196 1,020 3,000 3,090 3,183 01-570-6013 Compensated Absences 0 25,000 60,000 25,000 25,000 01-570-6014 Employee Educ. & Training Registration 20,810 29,400 30,282 31,190 32,126 01-570-6020 Temporary Labor 24,575 12,500 12,875 13,261 13,659 01-570-6022 Unemployment Insurance - 8,000 8,000 8,000 8,000 01-570-6026 Vehicle Allowance - 8,000 6,036 6,000 6,036 6,556 Total Personnel - Related Expenses 920,153 984,979 1,110,340 1,160,420 1,209,277 \$ Change - 64,826 125,361 50,080 48,857 % Change - 7.0% 12.7% 4.5% 4.2% Total Personnel Expenses 2,951,953 3,235,157 3,658,463 3,925,802 4,129,530 \$ Change 283,204 423,306 267,339 203,728	01-570-6010 Workers Compensation	60,315	65,000	66,950	68,959	71,027
01-570-6013 Compensated Absences 0 25,000 60,000 25,000 25,000 01-570-6014 Employee Educ. & Training Registration 20,810 29,400 30,282 31,190 32,126 01-570-6020 Temporary Labor 24,575 12,500 12,875 13,261 13,659 01-570-6022 Unemployment Insurance - 8,000 8,000 8,000 8,000 01-570-6026 Vehicle Allowance - 8,000 6,036 6,000 6,365 6,556 Total Personnel - Related Expenses 920,153 984,979 1,110,340 1,160,420 1,209,277 \$ Change - 64,826 125,361 50,080 48,857 % Change - 2,951,953 3,235,157 3,658,463 3,925,802 4,129,530 \$ Change - 283,204 423,306 267,339 203,728	01-570-6011 Employee Safety Boots	1,542	5,727	5,000	6,000	6,000
01-570-6014 Employee Educ. & Training Registration 20,810 29,400 30,282 31,190 32,126 01-570-6020 Temporary Labor 24,575 12,500 12,875 13,261 13,659 01-570-6022 Unemployment Insurance - 8,000 8,000 8,000 8,000 01-570-6026 Vehicle Allowance 6,036 6,000 6,000 6,365 6,556 Total Personnel - Related Expenses 920,153 984,979 1,110,340 1,160,420 1,209,277 \$ Change - 64,826 125,361 50,080 48,857 % Change - 7.0% 12.7% 4.5% 4.2% Total Personnel Expenses 2,951,953 3,235,157 3,658,463 3,925,802 4,129,530 \$ Change - 283,204 423,306 267,339 203,728	01-570-6012 Employee Physicals	3,196	1,020	3,000	3,090	3,183
01-570-6020 Temporary Labor 24,575 12,500 12,875 13,261 13,659 01-570-6022 Unemployment Insurance - 8,000 8,000 8,000 8,000 01-570-6206 Vehicle Allowance 6,036 6,000 6,000 6,365 6,556 Total Personnel - Related Expenses 920,153 984,979 1,110,340 1,160,420 1,209,277 \$ Change 64,826 125,361 50,080 48,857 % Change 2,951,953 3,235,157 3,658,463 3,925,802 4,129,530 \$ Change 283,204 423,306 267,339 203,728	01-570-6013 Compensated Absences	0	25,000	60,000	25,000	25,000
01-570-6022 Unemployment Insurance - 8,000 8,000 8,000 01-570-6206 Vehicle Allowance 6,036 6,000 6,000 6,365 6,556 Total Personnel - Related Expenses 920,153 984,979 1,110,340 1,160,420 1,209,277 \$ Change 64,826 125,361 50,080 48,857 % Change 7.0% 12.7% 4.5% 4.2% Total Personnel Expenses 2,951,953 3,235,157 3,658,463 3,925,802 4,129,530 \$ Change 283,204 423,306 267,339 203,728	01-570-6014 Employee Educ. & Training Registration	20,810	29,400	30,282	31,190	32,126
01-570-6206 Vehicle Allowance 6,036 6,000 6,000 6,365 6,556 Total Personnel - Related Expenses 920,153 984,979 1,110,340 1,160,420 1,209,277 \$ Change 64,826 125,361 50,080 48,857 % Change 7.0% 12.7% 4.5% 4.2% Total Personnel Expenses 2,951,953 3,235,157 3,658,463 3,925,802 4,129,530 \$ Change 283,204 423,306 267,339 203,728	01-570-6020 Temporary Labor	24,575	12,500	12,875	13,261	13,659
Total Personnel - Related Expenses 920,153 984,979 1,110,340 1,160,420 1,209,277 \$ Change 64,826 125,361 50,080 48,857 % Change 7.0% 12.7% 4.5% 4.2% Total Personnel Expenses 2,951,953 3,235,157 3,658,463 3,925,802 4,129,530 \$ Change 283,204 423,306 267,339 203,728	01-570-6022 Unemployment Insurance	-	8,000	8,000	8,000	8,000
\$ Change 64,826 125,361 50,080 48,857 % Change 7.0% 12.7% 4.5% 4.2% Total Personnel Expenses 2,951,953 3,235,157 3,658,463 3,925,802 4,129,530 \$ Change 283,204 423,306 267,339 203,728	01-570-6206 Vehicle Allowance	6,036	6,000	6,000	6 <i>,</i> 365	6,556
% Change 7.0% 12.7% 4.5% 4.2% Total Personnel Expenses 2,951,953 3,235,157 3,658,463 3,925,802 4,129,530 \$ Change 283,204 423,306 267,339 203,728	Total Personnel - Related Expenses	920,153	984,979	1,110,340	1,160,420	1,209,277
Total Personnel Expenses 2,951,953 3,235,157 3,658,463 3,925,802 4,129,530 \$ Change 283,204 423,306 267,339 203,728	\$ Change		64,826	125,361	50,080	48,857
\$ Change 283,204 423,306 267,339 203,728	% Change		7.0%	12.7%	4.5%	4.2%
\$ Change 283,204 423,306 267,339 203,728						
	Total Personnel Expenses	2,951,953	3,235,157	3,658,463	3,925,802	4,129,530
% Change 9.6% 13.1% 7.3% 5.2%	\$ Change		283,204	423,306	267,339	203,728
	% Change		9.6%	13.1%	7.3%	5.2%

CARPINTERIA VALLEY WATER DISTRICT FY 2023-24 · FY 2024-25 · FY 2025-26 3-YEAR OPERATING BUDGET - AMENDED	2021/22 Actual	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget
GENERAL AND ADMINISTRATIVE					
01-570-6100 Office Expense & Supplies	7,996	26,010	15,000	15,000	15,000
01-570-6101 Computer System Maintenance	70,024	56,400	82,040	90,244	99,268
01-570-6102 Dues, Memberships & Licenses	25,910	26,520	27,316	28,135	28,979
01-570-6103 Employee Travel	224	10,000	20,000	20,600	21,218
01-570-6104 Misc. Office Expense	800	1,752	1,000	1,859	1,914
01-570-6105 Public Information Expense	3,990	10,000	20,000	20,600	21,218
01-570-6106 Advertising	2,579	4,080	6,000	4,328	4,458
01-570-6107 Meetings & Events	81	3,000	3,090	3,183	3,278
01-570-6108 Board Meetings and Supplies	2,717	3,600	7,000	7,210	7,426
01-570-6116 Board Member Training **NEW**	-	5,100	5,253	5,411	5,573
01-570-6109 Management Meeting Supplies	128	3,500	3,605	3,713	3,825
01-570-6110 Employee Relations Expense	1,950	2,550	2,627	2,705	2,786
01-570-6111 Software Maintenance	57,043	64,800	68,040	71,442	75,014
01-570-6112 Incode Maintenance	45,540	55,200	57,960	60,858	63,901
01-570-6113 Office Equipment Leases	14,235	18,000	18,540	19,096	19,669
01-570-6114 Customer Billing Expenses	124,031	95,000	97,850	100,786	103,809
01-570-6115 Bank and Finance Fees	40,962	31,000	31,930	32,888	33,875
01-570-6119 Cybersecurity Insurance **NEW**	-	10,000	15,000	16,500	18,150
Total General and Administrative	398,209	426,512	482,250	504,558	529,362
\$ Change		28,303	55,738	22,307	24,805
% Change		7.1%	13.1%	4.6%	4.9%
UTILITIES					
01-540-6200 Pwr & Telephone for Pumping-PMP STN	156,985	185,000	189,041	206,765	220,692
01-540-6201 Power & Telephone for Pumping-Wells	201,432	220,000	134,365	141,083	148,137
01-570-6200 Electric	6,699	7,400	7,622	7,851	8,086
01-570-6201 Gas	2,430	2,500	3,500	3,605	3,713
01-570-6202 Telephone	28,264	31,140	40,000	33,036	34,028
01-570-6203 Waste Disposal	3,059	3,570	3,677	3,787	3,901
01-570-6204 Other Utilities	813	850	876	902	929
01-570-6208 Security **NEW**	-	3,500	3,605	3,713	3,825
Total Utilities Expense	399,682	453,960	382,686	400,742	423,310
\$ Change		54,278	(71,274)	18,057	22,568
% Change		13.6%	-15.7%	4.7%	5.6%
		13.070	13.770	4.770	5.078

CARPINTERIA VALLEY WATER DISTRICT FY 2023-24 · FY 2024-25 · FY 2025-26 3-YEAR OPERATING BUDGET - AMENDED	2021/22 Actual	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget
PROFESSIONAL SERVICES					
01-560-6300 Engineering Services	42,876	113,424	65,000	140,332	123,941
01-560-6301 Groundwater Professional Services	306,090	10,200	10,506	10,821	11,146
01-560-6306 Siemens O&M Services	250	35,574	36,641	37,740	38,873
01-570-6300 Auditors Fees	32,175	32,000	35,000	36,050	37,132
01-570-6301 Legal-General	72,572	75,000	77,250	79,568	81,955
01-570-6303 Administrative Professional Services	70,284	60,000	65,000	63,654	65,564
01-570-6305 Legal-Labor Negotiator	869	5,500	15,000	3,000	3,090
Total Professional Services	525,117	331,698	304,397	371,165	361,700
\$ Change		(193,419)	(27,301)	66,768	(9,466)
% Change		-36.8%	-8.2%	21.9%	-2.6%
OPERATIONS EXPENSE					
Water Comple			-		
Water Supply	156,065	241,000	240,680	241,000	241 000
01-520-6600 Cachuma Project Water Purchases	1,150,005	160,785	240,080	241,000	241,000
01-520-6608 Supplemental Water Purchases	23,625	17,035	8,364	25,200	26,460
01-520-6601 Renewal Fund - Cachuma Project Total Water Supply	1,330,081	418,820	249,044	266,200	267,460
		·	-		
\$ Change		(911,261)	(169,776)	17,156	1,260
% Change		-68.5%	-40.5%	6.9%	0.5%
Repairs & Maintenance					
01-540-6500 Maintenance of Pumping Equip	7,227	20,616	22,678	24,945	27,440
01-540-6501 Maintenance of Wells	56,856	29,835	32,819	36,100	39,710
01-560-6500 Maintenance of Vehicles & Equipment	30,668	28,270	29,118	29,992	30,891
01-560-6501 Maintenance of Mains & Hydrants	164,900	140,750	154,825	170,308	187,338
01-560-6502 Maintenance of Tanks & Reservoirs	11,815	21,500	15,000	22,809	23,494
01-560-6503 Maintenance of Meters & Services	90,857	80,750	95,000	104,500	114,950
01-560-6504 Maintenance of SCADA Equipment	30,825	25,500	28,050	30,855	33,941
01-560-6505 Badger Meter Reading Fees **NEW**	-	41,000	41,000	43,497	44,802
01-570-6500 Maintenance - Office, Plant & Sites	58,158	62,832	64,717	66,658	68,658
01-570-6205 Fleet Fuel & Maintenance	35,750	35,700	36,771	37,874	39,010
01-570-6207 Equipment Fuel Expense	8,136	10,410	7,000	11,044	11,375
01-570-6600 Fleet Vehicle Lease Expense	96,356	107,100	110,313	113,622	117,031
Total Repairs and Maintenance	591,548	604,263	637,290	692,205	738,641
\$ Change		12,715	33,027	54,915	46,436
% Change		2.1%	5.5%	8.6%	6.7%

CARPINTERIA VALLEY WATER DISTRICT FY 2023-24 · FY 2024-25 · FY 2025-26 3-YEAR OPERATING BUDGET - AMENDED	2021/22 Actual	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget
OPERATIONS EXPENSE - continued					
Supplies & Equipment					
01-560-6600 Engineering Supplies & Expense	2,932	12,240	10,000	12,985	13,375
01-560-6601 Cloudseeding	7,312	12,500	13,366	13,767	14,180
01-560-6602 Uniforms Expense	10,023	15,000	13,000	15,914	16,391
01-560-6603 Safety Supplies & Equipment	6,048	14,566	15,294	15,753	16,226
01-560-6604 Minor Tools Supplies & Equipment	28,847	22,890	23,577	24,284	25,013
01-560-6606 Utility Service Alerts	3,070	2,040	2,800	2,884	2,971
Total Supplies & Equipment	58,231	79,236	78,037	85,587	88,154
\$ Change		21,005	(1,199)	7,550	2,568
% Change		36.1%	-1.5%	9.7%	3.0%
Total Operations Expense	1,979,860	1,102,319	964,371	1,043,992	1,094,255
\$ Change		(877,541)	(137,948)	79,621	50,263
% Change		-44.3%	-12.5%	8.3%	4.8%

STATE WATER					
01-520-6700 CCWA - Variable	271,636	387,642	-	-	-
01-520-6701 DWR - Variable	167,714	165,480	94,586	184,995	237,901
Total State Water, Power & Chemicals	439,350	553,122	94,586	184,995	237,901
\$ Change		113,772	(458,536)	90,409	52,906
% Change		25.9%	-82.9%	95.6%	28.6%

WATER TREATMENT & TESTING					
01-550-6800 Treatment - Cater Plant	1,006,887	1,030,000	1,909,035	1,805,723	1,719,955
01-550-6801 Water Quality Analysis-Distribution	16,342	40,800	30,000	43,285	44,583
01-550-6802 Treatment - Wells	66,719	54,529	57,255	60,118	63,124
01-550-6803 Chlorination - Ortega Reservoir	7,183	41,616	43,697	45 <i>,</i> 882	48,176
01-550-6805 Testing - Production Meters	-	9,890	10,187	10,492	10,807
Total Water Treatment and Testing	1,097,131	1,176,835	2,050,174	1,965,500	1,886,645
\$ Change		79,704	873,339	(84,674)	(78,855)
% Change		7.3%	74.2%	-4.1%	-4.0%

CARPINTERIA VALLEY WATER DISTRICT FY 2023-24 · FY 2024-25 · FY 2025-26 3-YEAR OPERATING BUDGET - AMENDED	2021/22 Actual	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget
JOINT POWERS AUTHORITIES					
01-530-6900 COMB Operating	471,462	578,132	456,504	646,203	697,479
01-530-6903 COMB-Safety of Dam (M & I)	34,410	34,407	34,407	36,127	37,934
01-530-6907 COMB Fisheries	130,972	142,077	146,339	-	-
01-530-6920 Carpinteria GSA Expenses	-	-	-	100,000	100,000
Total JPA Expenses	636,844	754,616	637,250	782,330	835,413
\$ Change		117,772	(117,366)	145,080	53,082
% Change		18.5%	-15.6%	22.8%	6.8%
WATER CONSERVATION					
01-570-7100 Wtr Cons BMP 1 Wtr Srvy Prg	-	2,550	2,500	2,500	2,500
01-570-7101 Wtr Cons BMP 3 Residential	500	5,100	5,000	5,000	10,000
01-570-7102 Wtr Cons BMP 5 Landscape (CII)	500	2,000	5,000	5,000	10,000
01-570-7103 Wtr Cons BMP 2.1 Public Inf	16,297	20,700	21,321	21,961	22,619
01-570-7104 Wtr Cons BMP 2.2 School Edu	184	1,500	1,545	1,591	1,639
01-570-7105 Wtr Cons BMP 4 CII	-	2,250	3,000	3,000	1,500
01-570-7108 Wtr Cons BMP 1.4 Wtr Loss Contr	-	2,000	2,060	2,122	2,185
01-570-7109 Conservation Program	245	2,000	2,060	2,122	2,185
01-570-7110 Wtr Cons BMP A3A On-Farm Evals	-	2,500	2,575	2,652	2,732
01-570-7111 Wtr Cons BMP B3-On Farm Impr	-	2,500	2,575	2,652	2,732
01-570-7112 Wtr Cons District Members	1,561	3,366	3,467	3,571	3,678
Total Water Conservation Expenses	19,287	46,466	51,103	52,171	61,771
\$ Change		27,179	4,637	1,068	9,600
% Change		140.9%	10.0%	2.1%	18.4%
OTHER EXPENSES					
	525.074	506 256	710 105	745 644	702 004
01-510-7000 CCWA Operating Expense	535,874	596,356	710,105	745,611	782,891
01-550-7000 Regulatory Permitting Fees	34,865	32,640	43,619	34,628	35,667
01-570-7000 LAFCO	10,961	12,000	12,360	12,731	13,113
01-570-7001 Insurance General	79,548	80,000	82,400	84,872	87,418
01-570-7002 District Election Expense	-	7,000 15,000	-	7,000	-
01-580-7000 Uncollectable Accounts Total Other Expenses	661,249	742,996	15,000 863,484	15,000 899,842	15,000 934,088
-			-		
\$ Change		81,747	120,488	36,357	34,247
% Change		12.4%	16.2%	4.2%	3.8%

FY 2023-24	A VALLEY WATER DISTRICT • FY 2024-25 • FY 2025-26 RATING BUDGET - AMENDED	2021/22 Actual	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget
CAPITAL EX	PENDITURES					
01-1650	Cater Plant Expansion	140,000	100,000	70,000	100,000	100,000
01-1680	Intangible Asset - Website Redesign	,				
01-1705	Pumping Equipment					50,000
01-1710	Mains, Transmission and Distribution	389,000	588,000	489,356	470,000	660,000
01-1715	Meters & Services					
01-1720	Hydrants				50,000	
01-1725	Corrosion Control					
01-1730	Administration Building					
01-1735	Maintenance Center					
01-1740	Office Equipment	30,000	50,000	50,000	50,000	50,000
01-1745	Automotive Equipment					
01-1750	Other Equipment & Tools	61,000	100,000	151,044		
01-1755	Wells	275,000	2,350			
01-1760	Tanks & Reservoirs					
01-1765	Water Treatment Equipment					
	CAPP Consumables **NEW**					436,111
01-1770	Facilities and Grounds				50,000	50,000
01-1775	CIP Storage Tank			160,000	320,000	180,000
01-1785	HQ Well	44,000	65,000			
Total Capita	ll Expenditures	939,000	905,350	920,400	1,040,000	1,526,111
	\$ Change		(33,650)	15,050	119,600	486,111
	% Change		-3.6%	1.7%	13.0%	46.7%

Debt Service State Water Fixed Costs 01-510-7301 CCWA Bonds-State Water-Int: RETIRED 19.952 - - - - 01-510-7301 CCWA Bonds-State Water-Prin: RETIRED 1.934,140 1.895,193 2,174,810 2,230,738 2,212,561 01-510-7300 State Water Fixed Costs 2.972,722 1.895,193 2,174,810 2,230,738 2,212,561 01-2335 Schange (1.077,529) 279,617 55 928 (18,177) % Change - - - - - 01-2335 Revenue Bonds 2020A - Principle 375,000 395,000 415,000 435,000 460,000 01-2337 Bond Payable-2020B Table Ref Rev Bonds 214,718 217,337 - - - - - - - - - - - - - - - - - 1.3099 - - - - - - - - 1.30,99 - - - <th>FY 2023-24</th> <th>A VALLEY WATER DISTRICT • FY 2024-25 • FY 2025-26 RATING BUDGET - AMENDED</th> <th>2021/22 Actual</th> <th>2022/23 Budget</th> <th>2023/24 Budget</th> <th>2024/25 Budget</th> <th>2025/26 Budget</th>	FY 2023-24	A VALLEY WATER DISTRICT • FY 2024-25 • FY 2025-26 RATING BUDGET - AMENDED	2021/22 Actual	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget
01-510-7302 CCWA Bonds-State Water-Int: RETIRED 19,952 - <	DEBT SERVIC	E					
01-510-7302 CCWA Bonds-State Water-Int: RETIRED 19,952 - <	State Water	Fixed Costs					
01-510-7301 CCWA Bonds-State Water-Prin: RETIRED 1,018,630 - - - 01-510-7300 State DWR Charges 1,934,140 1,895,193 2,174,810 2,230,738 2,212,561 Total State Water Fixed Costs 2,972,722 1,895,193 2,174,810 2,230,738 2,212,561 S Change (1,077,529) 279,617 55,928 (18,177) % Change -36,2% 1415,000 435,000 460,000 01-2335 Revenue Bonds 2020A - Principle 375,000 395,000 100,000 105,000 105,000 01-2365 Revenue Bonds 2016-Principal 214,718 217,337 - - - - 01-2365 Revenue Bonds 2016-Principal 391,609 402,000 480,000 500,000 525,000 01-2367 Siemens Lease - Principal 1,511,327 1,574,837 1,408,693 1,465,198 1,640,932 5 Change 63,510 (166,144) 56,505 175,734 % Change 273,750 238,750 242,750 188,625	01-510-7302	CCWA Bonds-State Water-Int: RETIRED	19,952	-	-	-	-
Total State Water Fixed Costs 2,972,722 1,895,193 2,174,810 2,230,738 2,212,561 \$ Change (1,077,529) 279,617 55,928 (18,177) % Change -36.2% 14.8% 2.6% -0.8% Debt Service - Principal -36.2% 14.8% 2.6% -0.8% 01-2335 Revenue Bonds 2020A - Principle 375,000 395,000 415,000 435,000 460,000 01-2340 SRF-Cater Treatment Plant Principal 214,718 217,337 - - - - 13909 01-2365 Revenue Bonds 2016-Principal 391,609 402,500 413,693 425,198 437,032 01-2367 Siemens Lease - Principal 1,511,327 1,574,837 1,408,693 1,465,198 1,640,932 \$ Change - - - - 113,909 Total Debt Service - Interest 20,456 15,186 - - - 01-599-7302 Interest 20,456 15,186 - - - <tr< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></tr<>				-	-	-	-
Total State Water Fixed Costs 2,972,722 1,895,193 2,174,810 2,230,738 2,212,561 \$ Change (1,077,529) 279,617 55,928 (18,177) % Change -36.2% 14.8% 2.6% -0.8% Debt Service - Principal 375,000 395,000 415,000 435,000 460,000 01-2337 Bond Payable-2020B Txble Ref Rev Bonds 95,000 100,000 100,000 105,000 105,000 01-2365 Revenue Bonds 2016-Principal 335,000 460,000 480,000 500,000 525,000 01-2365 Revenue Bonds 2016-Principal 391,609 402,500 413,693 425,198 437,033 01-2367 Siemens Lease - Principal 1,511,327 1,574,837 1,408,693 1,465,198 1,640,932 \$ Change 63,510 (166,144) 56,505 175,734 % Change 20,456 15,186 - - - 01-599-7302 Interest 20,456 15,186 - - -	01-510-7300	State DWR Charges	1,934,140	1,895,193	2,174,810	2,230,738	2,212,561
% Change -36.2% 14.8% 2.6% -0.8% Debt Service - Principal 375,000 395,000 145,000 435,000 460,000 01-2337 Bond Payable-2020B Txble Ref Rev Bonds 95,000 100,000 100,000 105,000 105,000 01-2340 SRF-Cater Treatment Plant Principal 214,718 217,337 - 14.8% 435,000 450,000 450,000 500,000 525,000 413,693 425,198 437,023 1-2367 Skencater Treatment 2026 - Princ **NEW** - - - 13,909 425,198 14,60,932 1,465,198 1,640,932 1,550,55 175,734 4,2% 4,2% 1,05,50 175,734 4,2% 10,5510 16,514 12,0% 14,240 10,1654 10,599,7312 Skencater Treatment Plant		-	2,972,722	1,895,193	2,174,810	2,230,738	2,212,561
% Change -36.2% 14.8% 2.6% -0.8% Debt Service - Principal 375,000 395,000 145,000 435,000 460,000 01-2337 Bond Payable-2020B Txble Ref Rev Bonds 95,000 100,000 100,000 105,000 105,000 01-2340 SRF-Cater Treatment Plant Principal 214,718 217,337 - 14.8% 435,000 450,000 450,000 500,000 525,000 413,693 425,198 437,023 1-2367 Skencater Treatment 2026 - Princ **NEW** - - - 13,909 425,198 14,60,932 1,465,198 1,640,932 1,550,55 175,734 4,2% 4,2% 1,05,50 175,734 4,2% 10,5510 16,514 12,0% 14,240 10,1654 10,599,7312 Skencater Treatment Plant		- \$ Change		(1,077,529)	279,617	55,928	(18,177)
01-2335 Revenue Bonds 2020A - Principle 375,000 395,000 415,000 435,000 460,000 01-2337 Bond Payable-2020B Txble Ref Rev Bonds 95,000 100,000 100,000 105,000 105,000 01-2340 SRF-Cater Treatment Plant Principal 214,718 217,337 - - - 01-2365 Revenue Bonds 2016-Principal 435,000 460,000 480,000 500,000 525,000 01-2367 Siemens Lease - Principal 391,609 402,500 413,693 425,198 437,023 01-2367 Siemens Lease - Principal 1,511,327 1,574,837 1,408,693 1,465,198 1,640,932 01-237 % Change - - - 113,909 Total Debt Service - Interest . 4.2% -10.5% 4.0% 12.0% Di-599-7302 Interest Expense - COP Bonds - CIP - - - - - - 01-599-7302 Interest 20,456 15,186 - - - - -		-		-36.2%	14.8%	2.6%	
01-2335 Revenue Bonds 2020A - Principle 375,000 395,000 415,000 435,000 460,000 01-2337 Bond Payable-2020B Txble Ref Rev Bonds 95,000 100,000 100,000 105,000 105,000 01-2340 SRF-Cater Treatment Plant Principal 214,718 217,337 - - - 01-2365 Revenue Bonds 2016-Principal 435,000 460,000 480,000 500,000 525,000 01-2367 Siemens Lease - Principal 391,609 402,500 413,693 425,198 437,023 01-2367 Siemens Lease - Principal 1,511,327 1,574,837 1,408,693 1,465,198 1,640,932 01-237 % Change - - - 113,909 Total Debt Service - Interest . 4.2% -10.5% 4.0% 12.0% Di-599-7302 Interest Expense - COP Bonds - CIP - - - - - - 01-599-7302 Interest 20,456 15,186 - - - - -	Daht Comise	Drinsing					
O1-2337 Bond Payable-2020B Txble Ref Rev Bonds 95,000 100,000 105,000 105,000 01-2340 SRF-Cater Treatment Plant Principal 214,718 217,337 - - - 01-2365 Revenue Bonds 2016-Principal 435,000 460,000 480,000 500,000 525,000 01-2367 Siemens Lease - Principal 391,609 402,500 413,693 425,198 437,023 01-23xx SRF - Cater Treament 2026 - Princ **NEW** - - - 113,909 Total Debt Service - Principal 1,511,327 1,574,837 1,408,693 1,465,198 1,640,932 \$ Change 63,510 (166,144) 56,505 175,734 % 4.2% -10.5% 4.0% 12.0% Debt Service - Interest 01-599-7302 Interest Expense - COP Bonds - CIP - <t< td=""><td></td><td>-</td><td>375 000</td><td>305 000</td><td>415 000</td><td>435 000</td><td>460.000</td></t<>		-	375 000	305 000	415 000	435 000	460.000
01-2340 SRF-Cater Treatment Plant Principal 214,718 217,337 - - - 01-2365 Revenue Bonds 2016-Principal 435,000 460,000 480,000 500,000 525,000 01-2367 Siemens Lease - Principal 391,609 402,500 413,693 425,198 437,023 01-2367 Siemens Lease - Principal 1,511,327 1,574,837 1,408,693 1,465,198 1,640,932 1-2300 \$Change 63,510 (166,144) 56,505 175,734 % Change 63,510 (166,144) 56,505 175,734 % Change 20,456 15,186 - - - 01-599-7302 Interest Expense - COP Bonds - CIP - - - - 01-599-7303 Revenue Bonds 2016-Interest 273,750 238,750 214,250 188,625 01-599-7308 Revenue Bonds 2020A - Interest 135,646 134,986 132,314 129,434 126,379 10-599-7310 Revenue Bonds 2020B - Interest 135,646 134,986 132,314 129,434 126,379 10-599-7312 Rev			,			,	
01-2365 Revenue Bonds 2016-Principal 435,000 460,000 480,000 500,000 525,000 01-2367 Siemens Lease - Principal 391,609 402,500 413,693 425,198 437,023 01-2367 Siemens Lease - Principal 1,511,327 1,574,837 1,408,693 1,465,198 1,640,932 \$ Change 63,510 (166,144) 56,505 175,734 % Change 4.2% -10.5% 4.0% 12.0% Debt Service - Interest 01-599-7302 Interest Expense - COP Bonds - CIP - - - - 01-599-7304 SRF-Cater Treatment Plant Interest 20,456 15,186 - - - 01-599-7308 Revenue Bonds 2020A - Interest 273,750 238,750 214,250 188,625 01-599-7310 Revenue Bonds 2020A - Interest 850,875 845,875 825,625 804,375 782,000 01-599-7312 Revenue Bonds 2020A - Interest 135,646 134,986 132,314 129,434 126,379 10					,	-	-
01-2367 Siemens Lease - Principal 391,609 402,500 413,693 425,198 437,023 01-23xx SRF - Cater Treament 2026 - Princ **NEW** - - - 113,909 Total Debt Service - Principal 1,511,327 1,574,837 1,408,693 1,465,198 1,640,932 \$ Change 63,510 (166,144) 56,505 175,734 % Change 4.2% -10.5% 4.0% 12.0% Debt Service - Interest - - - - 01-599-7302 Interest Expense - COP Bonds - CIP - - - - 01-599-7308 Revenue Bonds 2016-Interest 273,750 250,750 238,750 214,250 188,625 01-599-7309 Siemens Lease - Interest 145,272 136,178 124,984 114,240 101,654 01-599-7310 Revenue Bonds 2020A - Interest 850,875 845,875 825,625 804,375 782,000 01-599-7311 Revenue Bonds 2020C - Interest 75,500 75,500 75,500 75,500 75,5		•				500 000	525 000
Ol-23xx SRR - Cater Treament 2026 - Princ **NEW** - - - 113,909 Total Debt Service - Principal 1,511,327 1,574,837 1,408,693 1,465,198 1,640,932 \$ Change 63,510 (166,144) 56,505 175,734 % Change 4.2% -10.5% 4.0% 12.0% Debt Service - Interest 20,456 15,186 - - 01-599-7302 Interest Expense - COP Bonds - CIP - - - 01-599-7308 Revenue Bonds 2016-Interest 20,456 15,186 - - 01-599-7309 Siemens Lease - Interest 273,750 250,750 238,750 214,250 188,625 01-599-7309 Siemens Lease - Interest 145,272 136,178 124,984 114,240 101,654 01-599-7310 Revenue Bonds 2020A - Interest 135,646 134,986 132,314 129,434 126,379 10-599-7312 Revenue Bonds 2020C - Interest 75,500 75,500 75,500 75,500 153,091 10-59		•				,	,
Total Debt Service - Principal 1,511,327 1,574,837 1,408,693 1,465,198 1,640,932 \$ Change 63,510 (166,144) 56,505 175,734 % Change 4.2% -10.5% 4.0% 12.0% Debt Service - Interest 4.2% -10.5% 4.0% 12.0% Debt Service - Interest 20,456 15,186 - - 01-599-7302 Interest Expense - COP Bonds - CIP - - - 01-599-7304 SRF-Cater Treatment Plant Interest 20,456 15,186 - - - 01-599-7308 Revenue Bonds 2016-Interest 273,750 250,750 238,750 214,250 188,625 01-599-7310 Revenue Bonds 2020A - Interest 145,272 136,178 124,984 114,240 101,654 01-599-7311 Revenue Bonds 2020A - Interest 135,646 134,986 132,314 129,434 126,379 10-599-7312 Revenue Bonds 2020C - Interest 75,500 75,500 75,500 75,500 75,500 01-599-7312 Revenue Bonds 2020C - Interest 1,501,499 1,458,475 1,397,		•	-		-	-	
\$ Change 63,510 (166,144) 56,505 175,734 % Change 4.2% -10.5% 4.0% 12.0% Debt Service - Interest 112.0% 4.2% -10.5% 4.0% 12.0% 01-599-7302 Interest Expense - COP Bonds - CIP - - - - - 01-599-7304 SRF-Cater Treatment Plant Interest 20,456 15,186 - - - - 01-599-7309 Siemens Lease - Interest 273,750 250,750 238,750 214,250 188,625 01-599-7309 Siemens Lease - Interest 145,272 136,178 124,984 114,240 101,654 01-599-7310 Revenue Bonds 2020A - Interest 135,646 134,986 132,314 129,434 126,379 10-599-7312 Revenue Bonds 2020C - Interest 75,500 75,500 75,500 75,500 01-599-7312 Revenue Bonds 2020C - Interest 1,501,499 1,458,475 1,397,173 1,489,799 1,427,249 \$ Change (43,024) (61,302) 92,626 (62,550) - - - 152,000 153,		—	1.511.327	1.574.837	1.408.693	1.465.198	
% Change 4.2% -10.5% 4.0% 12.0% Debt Service - Interest 01-599-7302 Interest Expense - COP Bonds - CIP - - 01-599-7304 SRF-Cater Treatment Plant Interest 20,456 15,186 - - 01-599-7308 Revenue Bonds 2016-Interest 273,750 250,750 238,750 214,250 188,625 01-599-7309 Siemens Lease - Interest 145,272 136,178 124,984 114,240 101,654 01-599-7310 Revenue Bonds 2020A - Interest 850,875 845,875 825,625 804,375 782,000 01-599-7312 Revenue Bonds 2020B - Interest 135,646 134,986 132,314 129,434 126,379 10-599-7312 Revenue Bonds 2020C - Interest 75,500 75,500 75,500 75,500 75,500 153,091 10-599-731x SRF - Cater Treament 2026 - Int **NEW** - - - 152,000 153,091 01-599-731x SRF - Cater Treament 2026 - Int **NEW** - - - 152,000 153,091 01-599-731x SRF - Cater Treament 2026 - Int **NEW** - -		-	_)0)0/				
Debt Service - Interest 01-599-7302 Interest Expense - COP Bonds - CIP - 01-599-7304 SRF-Cater Treatment Plant Interest 20,456 15,186 - - 01-599-7308 Revenue Bonds 2016-Interest 273,750 250,750 238,750 214,250 188,625 01-599-7309 Siemens Lease - Interest 145,272 136,178 124,984 114,240 101,654 01-599-7310 Revenue Bonds 2020A - Interest 850,875 845,875 825,625 804,375 782,000 01-599-7311 Revenue Bonds 2020B - Interest 135,646 134,986 132,314 129,434 126,379 10-599-7312 Revenue Bonds 2020C - Interest 75,500 75,500 75,500 75,500 01-599-7312 Revenue Bonds 2020C - Interest 1,501,499 1,428,475 1,397,173 1,489,799 1,427,249 01-599-7312 Revenue Eonds 2020C - Int **NEW** - - - 152,000 153,091 10-599-7312 Revenue Bonds 2020C - Int **NEW** - - - 152,000 153,091 10-599-7312 Revenue Bonds 2020C - Int **NEW**						,	,
01-599-7302 Interest Expense - COP Bonds - CIP - - 01-599-7304 SRF-Cater Treatment Plant Interest 20,456 15,186 - - 01-599-7308 Revenue Bonds 2016-Interest 273,750 250,750 238,750 214,250 188,625 01-599-7309 Siemens Lease - Interest 145,272 136,178 124,984 114,240 101,654 01-599-7310 Revenue Bonds 2020A - Interest 850,875 845,875 825,625 804,375 782,000 01-599-7311 Revenue Bonds 2020B - Interest 135,646 134,986 132,314 129,434 126,379 10-599-7312 Revenue Bonds 2020C - Interest 75,500 75,500 75,500 75,500 75,500 01-599-73xx SRF - Cater Treament 2026 - Int **NEW** - - - 152,000 153,091 Total Debt Service - Interest 1,501,499 1,458,475 1,397,173 1,489,799 1,427,249 \$ Change (43,024) (61,302) 92,626 6,65% -4,2% % Change -2.9% 4,280 6,66% -4,2% \$ Change <		% Change		4.2%	-10.5%	4.0%	12.0%
01-599-7304 SRF-Cater Treatment Plant Interest 20,456 15,186 - - 01-599-7308 Revenue Bonds 2016-Interest 273,750 250,750 238,750 214,250 188,625 01-599-7309 Siemens Lease - Interest 145,272 136,178 124,984 114,240 101,654 01-599-7310 Revenue Bonds 2020A - Interest 850,875 845,875 825,625 804,375 782,000 01-599-7311 Revenue Bonds 2020B - Interest 135,646 134,986 132,314 129,434 126,379 10-599-7312 Revenue Bonds 2020C - Interest 75,500 75,500 75,500 75,500 75,500 153,091 10-599-73xx SRF - Cater Treament 2026 - Int **NEW** - - - 152,000 153,091 Total Debt Service - Interest 1,501,499 1,458,475 1,397,173 1,489,799 1,427,249 \$ Change (43,024) (61,302) 92,626 66,6% -4.2% * Change - - 2.9% -4.2% 6.6% -4.2% \$ Change (1,057,043) 52,171 205,059	Debt Service	- Interest					
01-599-7308 Revenue Bonds 2016-Interest 273,750 250,750 238,750 214,250 188,625 01-599-7309 Siemens Lease - Interest 145,272 136,178 124,984 114,240 101,654 01-599-7310 Revenue Bonds 2020A - Interest 850,875 845,875 825,625 804,375 782,000 01-599-7311 Revenue Bonds 2020B - Interest 135,646 134,986 132,314 129,434 126,379 10-599-7312 Revenue Bonds 2020C - Interest 75,500 75,500 75,500 75,500 75,500 01-599-7312 Revenue Bonds 2020C - Interest 1,501,499 1,458,475 1,397,173 1,489,799 1,427,249 01-599-73xx SRF - Cater Treament 2026 - Int **NEW** - - 152,000 153,091 Total Debt Service - Interest 1,501,499 1,458,475 1,397,173 1,489,799 1,427,249 \$ Change (43,024) (61,302) 92,626 (62,550) - - - - - - - - - - - - - - - - -	01-599-7302	Interest Expense - COP Bonds - CIP	-	-			
01-599-7309 Siemens Lease - Interest 145,272 136,178 124,984 114,240 101,654 01-599-7310 Revenue Bonds 2020A - Interest 850,875 845,875 825,625 804,375 782,000 01-599-7311 Revenue Bonds 2020B - Interest 135,646 134,986 132,314 129,434 126,379 10-599-7312 Revenue Bonds 2020C - Interest 75,500 75,500 75,500 75,500 75,500 01-599-731x SRF - Cater Treament 2026 - Int **NEW** - - 1252,000 153,091 10-599-73xx SRF - Cater Treament 2026 - Int **NEW** - - 1,397,173 1,489,799 1,427,249 \$ Change (43,024) (61,302) 92,626 (62,550) - - - - - 4.2% Total Debt Service 5,985,548 4,928,505 4,980,676 5,185,735 5,280,742 \$ Change (1,057,043) 52,171 205,059 95,007	01-599-7304	SRF-Cater Treatment Plant Interest	20,456	15,186	-	-	-
01-599-7310 Revenue Bonds 2020A - Interest 850,875 845,875 825,625 804,375 782,000 01-599-7311 Revenue Bonds 2020B - Interest 135,646 134,986 132,314 129,434 126,379 10-599-7312 Revenue Bonds 2020C - Interest 75,500 75,500 75,500 75,500 75,500 01-599-73xx SRF - Cater Treament 2026 - Int **NEW** - - - 152,000 153,091 01-599-73xx SRF - Cater Treament 2026 - Int **NEW** - - - 152,000 153,091 1,501,499 1,458,475 1,397,173 1,489,799 1,427,249 \$ Change (43,024) (61,302) 92,626 (62,550) % Change -2.9% -4.2% 6.6% -4.2% Total Debt Service 5,985,548 4,928,505 4,980,676 5,185,735 5,280,742 \$ Change (1,057,043) 52,171 205,059 95,007	01-599-7308	Revenue Bonds 2016-Interest	273,750	250,750	238,750	214,250	188,625
01-599-7311 Revenue Bonds 2020B - Interest 135,646 134,986 132,314 129,434 126,379 10-599-7312 Revenue Bonds 2020C - Interest 75,500 75,500 75,500 75,500 01-599-73xx SRF - Cater Treament 2026 - Int **NEW** - - - 152,000 153,091 1,501,499 1,458,475 1,397,173 1,489,799 1,427,249 \$ Change (43,024) (61,302) 92,626 (62,550) % Change -2.9% -4.2% 6.6% -4.2% Total Debt Service 5,985,548 4,928,505 4,980,676 5,185,735 5,280,742 \$ Change (1,057,043) 52,171 205,059 95,007	01-599-7309	Siemens Lease - Interest	145,272	136,178	124,984	114,240	101,654
10-599-7312 Revenue Bonds 2020C - Interest 75,500 75,500 75,500 75,500 01-599-73xx SRF - Cater Treament 2026 - Int **NEW** - - - 152,000 153,091 Total Debt Service - Interest 1,501,499 1,458,475 1,397,173 1,489,799 1,427,249 \$ Change (43,024) (61,302) 92,626 (62,550) % Change -2.9% -4.2% 6.6% -4.2% Total Debt Service 5,985,548 4,928,505 4,980,676 5,185,735 5,280,742 \$ Change (1,057,043) 52,171 205,059 95,007	01-599-7310	Revenue Bonds 2020A - Interest	850,875	845,875	825,625	804,375	782,000
01-599-73xx SRF - Cater Treament 2026 - Int **NEW** - - - 152,000 153,091 Total Debt Service - Interest 1,501,499 1,458,475 1,397,173 1,489,799 1,427,249 \$ Change (43,024) (61,302) 92,626 (62,550) % Change -2.9% -4.2% 6.6% -4.2% Total Debt Service 5,985,548 4,928,505 4,980,676 5,185,735 5,280,742 \$ Change (1,057,043) 52,171 205,059 95,007	01-599-7311	Revenue Bonds 2020B - Interest	135,646	134,986	132,314	129,434	126,379
Total Debt Service - Interest 1,501,499 1,458,475 1,397,173 1,489,799 1,427,249 \$ Change (43,024) (61,302) 92,626 (62,550) % Change -2.9% -4.2% 6.6% -4.2% Total Debt Service 5,985,548 4,928,505 4,980,676 5,185,735 5,280,742 \$ Change (1,057,043) 52,171 205,059 95,007	10-599-7312	Revenue Bonds 2020C - Interest	75,500	75,500	75,500	75,500	75,500
\$ Change (43,024) (61,302) 92,626 (62,550) % Change -2.9% -4.2% 6.6% -4.2% Total Debt Service 5,985,548 4,928,505 4,980,676 5,185,735 5,280,742 \$ Change (1,057,043) 52,171 205,059 95,007	01-599-73xx	SRF - Cater Treament 2026 - Int **NEW**	-	-	-	152,000	153,091
% Change -2.9% -4.2% 6.6% -4.2% Total Debt Service 5,985,548 4,928,505 4,980,676 5,185,735 5,280,742 \$ Change (1,057,043) 52,171 205,059 95,007	Total Debt Se	ervice - Interest	1,501,499	1,458,475	1,397,173	1,489,799	1,427,249
Total Debt Service 5,985,548 4,928,505 4,980,676 5,185,735 5,280,742 \$ Change (1,057,043) 52,171 205,059 95,007		\$ Change		(43,024)	(61,302)	92,626	(62,550)
\$ Change (1,057,043) 52,171 205,059 95,007		% Change		-2.9%	-4.2%	6.6%	-4.2%
\$ Change (1,057,043) 52,171 205,059 95,007	Total Debt Se	ervice	5,985,548	4,928,505	4,980,676	5,185,735	5,280,742
		\$ Change					
		% Change		-17.7%	1.1%	4.1%	

CARPINTERIA VALLEY WATER DISTRICT					
FY 2023-24 · FY 2024-25 · FY 2025-26	2021/22	2022/23	2023/24	2024/25	2025/26
3-YEAR OPERATING BUDGET - AMENDED	Actual	Budget	Budget	Budget	Budget

FISCAL YEAR 2023-2025 OPERATION BUDGET - PROPOSED	2021/22 Actual	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget
TOTAL OPERATING BUDGET	16,033,230	14,657,536	15,389,840	16,356,832	17,300,829
% Change		-8.6%	5.0%	6.3%	5.8%

CARPINTERIA VALLEY WATER DISTRICT FISCAL YEAR 2023-2024 OPERATING BUDGET - AMENDED

COVERAGE RATIOS

		BASED ON CCWA-STATE WAT	
Revenue		Revenue	
Residential	2,516,493	Residential	2,516,493
Commercial	478,138	Commercial	478,138
ndustrial	107,496	Industrial	107,496
Public Authority	221,839	Public Authority	221,839
Agricultural	1,850,997	Agricultural	1,850,997
Ag Residential Equivalency Charge (REQ)	101,516	Ag Residential Equivalency Charge (REQ)	101,516
Monthly Service Charge-Basic	710,004	Monthly Service Charge-Basic	710,004
Monthly Service Charge-SWP	3,091,715	Monthly Service Charge-SWP	3,091,715
Monthly Service Charge-CIP	4,229,128	Monthly Service Charge-CIP	4,229,128
Drought Surcharge - Meter	497,171	Drought Surcharge - Meter	497,173
Drought Surcharge - Volume	283,121	Drought Surcharge - Volume	283,123
AG Fixed O&M	921,474	AG Fixed O&M	921,474
Fire Protection	197,770	Fire Protection	197,770
ifeline Program Credits	(39,000)	Lifeline Program Credits	(39,000
Misc Service Revenue	85,000	Misc Service Revenue	85,000
Other Income	139,415	Other Income	139,415
CGSA Personnel Costs Reimb	100,000	CGSA Personnel Costs Reimb	100,000
Overhead Control **	50,000	Overhead Control **	50,000
nterest	120,000	Interest	120,000
Total Revenue	15,662,278	Total Revenue	15,662,273
xpenses		<u>Expenses</u>	
Personnel	3,658,463	Personnel	3,658,46
General and Administrative	482,250	General and Administrative	482,25
Jtilities	382,686	Utilities	382,68
Professional Services	304,397	Professional Services	304,39
Operations Expense	964,371	Operations Expense	964,37
State Water Power & Chem	94,586	State Water Power & Chem	94,58
Water Treatment	2,050,174	Water Treatment	2,050,174
IPA Expense	637,250	JPA Expense	637,250
Water Conservation	51,103	Water Conservation	51,103
Other Expense	863,484	Other Expense	863,484
Drough Savings	(98,213)		(98,213
Fotal Expenses	9,390,551	Total Expenses	9,390,55
Net Revenue	6,271,727	Net Revenue	6,271,72
State Water Debt Service	2,174,810	State Water Rate coverage	-
		(fund may be used for 25% of coverage)	
Siemens Lease Purchase Agreement	538,677	Siemens Lease Purchase Agreement	538,67
otal Available for SRF and	3,558,240	Total Available for CCWA Debt	5,733,05
Bonds Debt Service		Service	
Debt Service		State Water Debt Service	2,174,81
SRF-Cater	-		
Revenue Bonds 2016A	718,750	COVERAGE RATIO	2.64
Revenue Bonds 2020A	1,240,625		
Revenue Bonds 2020B	232,314		
Revenue Bonds 2020C	75,500		
	2,267,189		

CARPINTERIA VALLEY WATER DISTRICT FISCAL YEAR 2024-2025 OPERATING BUDGET - AMENDED

COVERAGE RATIOS

BASED ON SRFs AND BONDS		BASED ON CCWA-STATE WAT	ER
Revenue		Revenue	
Residential	3,377,370	Residential	3,377,370
Commercial	610,736	Commercial	610,736
Industrial	132,352	Industrial	132,352
Public Authority	233,358	Public Authority	233,358
Agricultural	2,219,887	Agricultural	2,219,887
Ag Residential Equivalency Charge (REQ)	116,112	Ag Residential Equivalency Charge (REQ)	116,112
Monthly Service Charge-Basic	771,736	Monthly Service Charge-Basic	771,736
Monthly Service Charge-SWP	3,434,522	Monthly Service Charge-SWP	3,434,522
Monthly Service Charge-CIP	5,132,658	Monthly Service Charge-CIP	5,132,658
Drought Surcharge - Meter	-	Drought Surcharge - Meter	-
Drought Surcharge - Volume	-	Drought Surcharge - Volume	-
AG Fixed O&M	1,000,945	AG Fixed O&M	1,000,945
Fire Protection	189,820	Fire Protection	189,820
Lifeline Program Credits	(39,000)	Lifeline Program Credits	(39,000)
Misc Service Revenue	85,000	Misc Service Revenue	85,000
Other Income	203,434	Other Income	203,434
Overhead Control **	50,000	Overhead Control **	50,000
Interest	120,000	Interest	120,000
Total Revenue	17,638,931	Total Revenue	17,638,931
Expenses		<u>Expenses</u>	
Personnel	3,925,802	Personnel	3,925,802
General and Administrative	504,558	General and Administrative	504,558
Utilities	400,742	Utilities	400,742
Professional Services	371,165	Professional Services	371,165
Operations Expense	1,043,992	Operations Expense	1,043,992
State Water Power & Chem	184,995	State Water Power & Chem	184,995
Water Treatment	1,965,500	Water Treatment	1,965,500
JPA Expense	782,330	JPA Expense	782,330
Water Conservation	52,171	Water Conservation	52,171
Other Expense	899,842	Other Expense	899,842
Drought Savings	,		
Total Expenses	10,131,097	Total Expenses	10,131,097
Net Revenue	7,507,834	Net Revenue	7,507,834
State Water Debt Service	2,230,738	State Water Rate coverage	-
		(fund may be used for 25% of coverage)	
Siemens Lease Purchase Agreement	539,438	Siemens Lease Purchase Agreement	539,438
Total Available for SRF and	4,737,658	Total Available for CCWA Debt	6,968,396
Bonds Debt Service		Service	
Debt Service		State Water Debt Service	2,230,738
SRF-Cater	-		
Revenue Bonds 2016A	714,250	COVERAGE RATIO	3.12
Revenue Bonds 2020A	1,239,375		
Revenue Bonds 2020B	234,434		
Revenue Bonds 2020C	75,500		
SRF-Cater 2026	152,000		
	2,415,559		

1.96

CARPINTERIA VALLEY WATER DISTRICT FISCAL YEAR 2025-2026 OPERATING BUDGET - AMENDED

COVERAGE RATIOS

3,821,899 653,959	Revenue Residential	
		3,821,899
653,959		
	Commercial	653,959
141,717	Industrial	141,717
250,060	Public Authority	250,060
2,382,781	Agricultural	2,382,781
124,848	Ag Residential Equivalency Charge (REQ)	124,848
844,610	Monthly Service Charge-Basic	844,610
3,719,303	Monthly Service Charge-SWP	3,719,303
5,490,019	Monthly Service Charge-CIP	5,490,019
-	Drought Surcharge - Meter	-
-	Drought Surcharge - Volume	-
1,076,040	AG Fixed O&M	1,076,040
204,061	Fire Protection	204,061
(39,000)	Lifeline Program Credits	(39,000)
85,000	Misc Service Revenue	85,000
205,203	Other Income	205,203
50,000	Overhead Control **	50,000
120,000	Interest	120,000
19,130,501	Total Revenue	19,130,501
	<u>Expenses</u>	
4,129,530	Personnel	4,129,530
529,362	General and Administrative	529,362
423,310	Utilities	423,310
361,700	Professional Services	361,700
1,094,255	Operations Expense	1,094,255
237,901	State Water Power & Chem	237,901
1,886,645	Water Treatment	1,886,645
835,413	JPA Expense	835,413
61,771	Water Conservation	61,771
934,088	Other Expense	934,088
-		-
10,493,976	Total Expenses	10,493,976
8,636,525	Net Revenue	8,636,525
2.212.561	State Water Rate coverage	-
	C	
538,677	Siemens Lease Purchase Agreement	538,677
5,885,287	Total Available for CCWA Debt	8,097,848
	Service	
	State Water Debt Service	2,212,561
-		
713,625	COVERAGE RATIO	3.66
1,242,000		
231,379		
75,500		
267,000		
2,529,504		
	124,848 844,610 3,719,303 5,490,019 - - 1,076,040 204,061 (39,000) 85,000 205,203 50,000 120,000 19,130,501 4,129,530 529,362 423,310 361,700 1,094,255 237,901 1,886,645 835,413 61,771 934,088 - 10,493,976 8,636,525 2,212,561 538,677 5,885,287	124,848Ag Residential Equivalency Charge (REQ)844,610Monthly Service Charge-Basic3,719,303Monthly Service Charge-SWP5,490,019Monthly Service Charge-CIP-Drought Surcharge - Meter-Drought Surcharge - Volume1,076,040AG Fixed O&M204,061Fire Protection(39,000)Lifeline Program Credits85,000Misc Service Revenue205,203Other Income50,000Overhead Control **120,000Interest19,130,501Total Revenue529,362General and Administrative423,310Utilities361,700Professional Services1,094,255Operations Expense237,901State Water Power & Chem1,886,645Water Treatment835,413JPA Expense61,771Water Conservation934,088Other Expense-Drought Savings10,493,976Total Expenses2,212,561State Water Rate coverage(fund may be used for 25% of coverage)538,677Siemens Lease Purchase Agreement5,885,287Total Available for CCWA Debt Service713,625COVERAGE RATIO1,242,000231,37975,50075,500

CARPINTERIA VALLEY WATER DISTRICT THREE YEAR CAPITAL PROJECT BUDGET - AMENDED 09/13/23 2023-2024 · FY 2024-2025 · FY 2025-2026

RATE FUNDED CAPITAL EXPENDITURES - 3 YEAR PROJECTION								
			Prior	FY 23/24	FY 24/25	FY 25/26	Future	Total (One
Project / Category	Department	Pg#	Funding	Budget	Budget	Budget	Funding	Time)
				PAGE 19	PAGE 29	PAGE 41		
<u>Infrastructure</u>								
Infrastructure Maintenance (Ongoing)	Operations	20	210,000	230,356	240,000	250,000	260,000	Ongoing
Carpinteria Avenue Bridge Pipeline Replacement (2 Year Funding)	Engineering	21	56,000	101,000	-	-	-	157,000
Lat 10 Creek (2 Year Funding)	Engineering	22	80,000	80,000	-	-	-	160,000
Gobernador Pressure System (5 Year Funding)	Engineering	23	-	100,000	100,000	100,000	200,000	500,000
Parking Lot Rehab (5 Year Funding)	Operations	32	-	-	50,000	50,000	150,000	250,000
Walnut Service Replacement	Engineering	45	-	-	-	90,000	-	90,000
								-
<u>Reliability</u>								-
Foothill Reservoir PLC & Controls Upgrade	Operations	24	-	60,000	-	-	-	60,000
Regulator Stations Communications Project	Operations	25	61,000	48,000	-	-	-	109,000
Backhoe Purchase	Operations	26	-	151,044	-	-	-	151,044
Pipeline Inspection (5 Year Funding)	Operations	33	-	-	50,000	50,000	150,000	250,000
No-Discharge Flushing (5 Year Funding)	Engineering	27	18,000	30,000	30,000	30,000	60,000	168,000
Carpinteria Reservoir PCL Upgrade	Operations	35	-	-	60,000	-	-	60,000
Carpinteria Reservoir Aeration (5 Year Funding)	Operations	36	-	-	80,000	80,000	240,000	400,000
Main Line Upgrade - Padaro Lane (10 Year Funding)	Engineering	37	-	-	150,000	150,000	1,200,000	1,500,000
Foothill Reservoir Piping Rehab	Operations	38	-	-	80,000	-	-	80,000
Hydrant Guard Installation - All Hydrants	Operations	39	-	-	50,000	-	-	50,000
Shepard Mesa PLC Replacement	Operations	50	-	-	-	50,000	-	50,000
Slough Crossing Removal (2 Year Funding)	Engineering	51	-	-	-	90,000	90000	180,000
Safety								
None								-
Business Reliability/ Efficiency								
IT Upgrades (Ongoing)	Business	28	50,000	50,000	50,000	50,000	60,000	Ongoing
CAPP Project Consumables **NEW**	Operations	20	30,000	50,000	30,000	436,111	00,000	Ongoing
CAPP Project Consumables New	Operations					430,111		Ongoing
Subtotal - Water Rates Funded			-	850,400	940,000	1,426,111		
Cater Treatment Plant - Capital Expenditures funded by CIP				70,000	100,000	100,000	100,000	Ongoing
			475,000	920,400	1,040,000	1,526,111	2,510,000	4,215,044

**Capital project detail not applicable.



CARPINTERIA VALLEY WATER DISTRICT FISCAL YEAR 2023-2024 CAPITAL BUDGET - PROPOSED

	RATE FUNDED CAPITAL EXPENDITURES			I la k	
	Project Description / Category	GL Acct #	Department	I=In-house C=Contract	FY 23-24 Budget
	Water Rates Funded				
	Infrastructure				
Α	Infrastructure Maintenance *	1710	Operations	I.	230,356
P15	Carpinteria Avenue Bridge Pipeline Replacement (Year 2 of 2)	1710	Engineering	С	101,000
P67	Lat 10 Creek (Year 2 of 2)	1710	Engineering	С	80,000
P84	Gobernador Pressure System (Year 1 of 5)	1775	Engineering	С	100,000
	Reliability				
P85	Foothill Reservoir PLC & Controls Upgrade	1775	Operations	I/C	60,000
P86	Regulator Stations Communications Project	1710	Operations	I/C	48,000
	Backhoe Purchase	1750	Operations	C	151,044
P68	No-Discharge Flushing (Year 1 of 5)	1710	Engineering	C	30,000
	<u>Safety</u> None				-
	Business Reliability/ Efficiency				
P72	IT Upgrades	1740	Business	I, C	50,000
	Subtotal, Water Rates Funded				850,400
	CIP Rate Funded				
	Cater Treatment Plant - Capital Expenditures	1650	Funded by CIP Char	ges	70,000
	Subtotal, CIP Funded				920,400
	FY 22-23 Capital Project Funds Released and Available - ESTIMA	ΓED			-
	Total FY 23/24 Rates Funded Capital Projects, Net of Released	Prior Year Fu	inds		920,400

* Ongoing upgrades and replacements of existing transmission and distribution equipment and lines. Projects formerly referred to as Water Distribution Replacement, Valve Exercise & Replacement, End Drain Replacement, Water Service Replacement and T Branch Removal.

Brief Description:	Replac	ement of Tra	nsmission & Distributio	n Systems	
Project Number	A85,A88,A96,B25,B26		Account Number	1710]
Category	Infrastructure		Department	Operations	
Schedule	Ongoing		Work performed by:	X	Contractor In-House
Funding Source	Water Rates Funded	Х	Alternate Funding		
FY23 and Past	BUDGET DROUGHT \$ 210,000	TOTAL \$ 210,000		Item is:	New
FY24	\$ 230,356	\$ 230,356		Х	- Replacement
FY25 and Future	\$ 240,000	\$ 240,000		Х	Repair
Total Project Costs	ONGOING ONGOING	ONGOING	•		-
Description of Project	Water Distribution Replace Replacement & End Drain				val, Valve
Why This Project Is Needed	Ongoing repair and replace systems required to maint	-	•	stribution and	treatment
Consequences Of	Unpredictable system com	ponent failur	es will happen due to ag	e of system. If	repairs are not
Not Funding This	made, water quality, fire p	-			-
Project					

Brief Description:			Carpin	iteria A	venu	ue Bridge P	ipeline Replacement (F	unding Year	2 of 2)
Project Number		P15					Account Number	1710	I
Category	Infr	astructure					Department	Engineering	5
Schedule							Work performed by:	<u> </u>	Contractor In-House
Funding Source	Wat	ter Rates Fu	unded				Alternate Funding	Siemens M	LP Agreement
	E	BUDGET	DRC	UGHT		TOTAL		Item is:	
FY23 and Past	\$	56,000	\$	-	\$	56,000	-	Х	New
FY24	\$	101,000	\$	-	\$	101,000			Replacement
FY25 and Future					\$	-	_		Repair
Total Project Costs	\$	157,000	\$	-	\$	157,000	_		_

Description of Project	City of Carpinteria replacement of Carpinteria Avenue Bridge requires replacement of the District's
	existing water main which is the primary supply line for downtown. Please note in 2019 \$90k was
	borrowed from the account to cover Lyons Well Rehab cost plus in 2021 another \$54k was
	borrowed from the acccount. The account inital had \$200K but the project currently is only at \$56k.
	The captial for this year will get the funding to \$157K . which is lower than our initial estimate. Will
	need to collect addition funds as to get back to \$200K.

Why This Project Is Needed	The bridge replacment will occur potentially fall of 2023 or Spring of 2024.
Consequences Of Not Funding This Project	The Carpinteria Bridge has a major water supply line on the North side is a main supply for the downtown Carpinteria.

Brief Description:		Lat 10 Creek Crossing (Funding Year 2	of 2)
Project Number	P67	Account Number	1710
Category	Infrastructure	Department	Engineering
Schedule	One-time	Work performed by:	X Contractor In-House
Funding Source	Water Rates Funded	X Alternate Funding	
	BUDGET DROUGHT	TOTAL	Item is:
FY23 and Past	\$ 80,000 \$ -	\$ 80,000	New
FY24	\$ 80,000 \$ -	\$ 80,000	X Replacement
FY25 and Future	\$ 160,000 \$ -	\$ - \$ 160,000	Repair
Total Project Costs	\$ 160,000 \$ -	\$ 160,000	
Description of Project	removal of the existing ma	r crossing with a new main under the cr ain, which is encased in concrete, and in ne District study at an elevation that wi	nstall a new water main at a
Why This Project Is Needed		posed and is causing a fish passage issu ildlife. The District issued letter to the	
	Wildlife stating that the is	sue will be addressed.	
Consequences Of	A violation with the Depar	tment of Fish and Wildlife for the creel	k issue.
Not Funding This			
Project			

Brief Description:	Gobe	ernador Press	sure System (Funding Ye	ar 1 of 5)	
Project Number	P84		Account Number	1775]
Category	Infrastructure		Department	Engineering	
Schedule	One-time		Work performed by:	X	Contractor In-House
Funding Source	Water Rates Funded	x	Alternate Funding		
	BUDGET DROUGHT	TOTAL	-	Item is:	New
FY23 and Past FY24	\$ - \$ - \$ 100,000 \$ -	\$ - \$ 100,000			- New Boolacomont
FY25 and Future	\$ 400,000 \$ 400,000	\$ 400,000			Replacement Repair
Total Project Costs	\$ 500,000 \$ -	\$ 500,000	-		
Description of Project	Construct pressure system required pressure at the r accounts, design and cons is collect 5 years of funding	meter. The pr truction of sy	oject will involve a new p stem, building to house t	pressure zone f the pumps and	or the
Why This Project Is Needed	District is servicing custom	er at below t	he state required 20 psi a	at the meter.	
Consequences Of Not Funding This Project	Violation of state requiren	nents for pres	sure at customer meter.		

Brief Description:				Fo	ooth	ill Reserv	oir PCL and Controls Up	ograde	
Project Number		P85					Account Number	1775]
Category	Reli	iability			_		Department	Operations	
Schedule	One	e-time			-		Work performed by:	X X	Contractor In-House
Funding Source	Wa	ter Rates	Funde	d		х	Alternate Funding		
	В	UDGET	DRO	UGHT		TOTAL		Item is:	
FY23 and Past	\$	-	\$	-	\$	-	-		New
FY24	\$	60,000	\$	-	\$	60,000			Replacement
FY25 and Future	\$	-			\$	-	_		Repair
Total Project Costs	\$	60,000	\$	-	\$	60,000	-		
Description of Project	*th cell *th alai	e Progran ular comr e Input-O	nmable nunica utput are u	e Logic ations w or I/O w sed to w	Cont vith whic view	troller (PLC the Distr h transfe v and cont	servoir communication: C): the system controlle ict main facility rs data between the PLC rol the facility remotely old.	r which also h C and various	andles the
Why This Project Is Needed		e current h ger availa					rogramming is no longe	r supported a	nd parts are no
Consequences Of Not Funding This Project	une reti	expected f urn to serv	ailure vice w	. In the hich wi	e eve Il ca	ent of a fa use a loss	a security issue and a r ilure, parts are no longe of control and operabi st side of our District.	er available to	repair and

Brief Description:	F	egulator Stations Communications I	Project
Project Number		Account Number	1710
Category	Reliability	Department	Operations
Schedule	One-time	Work performed by:	X Contractor X In-House
Funding Source	Water Rates Funded	X Alternate Funding	
	BUDGET DROUGHT	TOTAL	Item is:
FY23 and Past	\$ 61,000 \$ -	\$ 61,000	New
FY24	\$ 48,000 \$ -	\$ 48,000	Replacement
FY25 and Future	\$ -	\$ -	Repair
Total Project Costs	\$ 109,000 \$ -	\$ 109,000	
Description of Project	Project is partially funded, our pressure regulator sta	This project is for the installation of tions.	communication hardware at
Why This Project	This project will provide r	eal time data for the assessment of p	ressures throughout our
Is Needed	District and allow for remo	ote management.	
Consequences Of Not Funding This Project	Project will not be comple	tely funded and only a portion of the	project will be completed.

Brief Description:				В	ackhoe Purchase		
Project Number	P82]			Account Number	1750]
Category	Reliability				Department	Operations	
Schedule	One-time		_		Work performed by:	Х	Contractor In-House
Funding Source	Water Rates	Funded		х	Alternate Funding		
	BUDGET	DROUGHT		TOTAL		Item is:	
FY23 and Past	\$-	\$-	\$	-	-	Х	New
FY24	\$ 151,044	\$-	\$	151,044			- Replacement
FY25 and Future	\$-		\$	-			– Repair
Total Project Costs	\$ 151,044	\$-	\$	151,044	-		-
Description of Project		ent backhoe. Ie for the curi		-	acement cost is \$177,04	4 with an anti	icipated \$26,000
Why This Project Is Needed	Current back	khoe does no	t me	eet the Cal	ifornia emissions standa	ards for diesel	emissions.
Consequences Of	District will r	not he in com	nlia	nce and w	ill incur fines.		
Consequences Of Not Funding This			Pild		mineur mies.		
Project							

Brief Description:	N	Io Discharge Flushing (Funding Year 2	2 of 5)
Project Number	P68	Account Number	1710
Category	Reliability	Department	Engineering
Schedule	One-time	Work performed by:	Contractor X In-House
Funding Source	Water Rates Funded	X Alternate Funding	
	BUDGET DROUGHT	TOTAL	Item is:
FY23 and Past	\$ 18,000 \$ -	\$ 18,000	X New
FY24	\$ 30,000 \$ -	\$ 30,000	Replacement
FY25 and Future	\$ 120,000	\$ 120,000	Repair
Total Project Costs	\$ 168,000 \$ -	\$ 168,000	
Description of Project	Output Discharge Eliminat water to waste the NO-DE	bution system with no waste of water ion System. Instead of flushing water S process utilizes a trailer mounted pu circulates the water within the water	out of Hydrants and running umping, filtering and re-
Why This Project Is Needed	The District has not flushe possible dirty water comp	d in over 8 years. Could result in taste laints.	and odor issues along with
Consequences Of Not Funding This Project	Possible water complaints	and warning from DHS for not flushir	ng system on annual basis.

Brief Description:						IT Upgrades		
Project Number	P72]				Account Number	1740]
Category	Business Rel	iability		_		Department	Business	
Schedule	Ongoing			-		Work performed by:	X X	Contractor In-House
Funding Source	Water Rates	Fundec	1		х	Alternate Funding		
	BUDGET	DROL	JGHT		TOTAL		Item is:	
FY23 and Past	4	\$	-	\$	-		<u> </u>	New
FY24	\$ 50,000	\$	-	\$	50,000		X	_ Replacement
FY25 and Future	\$ 50,000			<u>Ş</u>	50,000			Repair
Total Project Costs	ONGOING	ONGC	JING	UN	IGOING			
Description of Project	departments implementat envisioned, t	s. In add ion of s his requ	lition, everal uest w	our pot ill pi	recent Gr ential sof rovide fur	pand as we implement a and Jury Cypersecurity tware and hardware mi nds for additional storag ts, and a new firewall de	report respor tigations. As se space, add	nse included the currently itional software to
Why This Project Is Needed		both p	revent			and the District needs to icks as possible and to r		
Consequences Of Not Funding This Project	less prepare	d for rea	acting	to tł	nem. Cyb	nended norms, more vu erattacks on the water s ibution and treatment s	system infras	

FY 24/25

CARPINTERIA VALLEY WATER DISTRICT FISCAL YEAR 2024-2025 CAPITAL BUDGET - AMENDED 09/13/23

Project Description / Category	GL Acct #	Department	I=In-house C=Contract	FY 24-25 Budget
Project Description / Category	GL ACCI #	Department	C-Contract	FT 24-25 Duuget
Water Rates Funded				
<u>Infrastructure</u>				
Infrastructure Maintenance *	1710	Operations	I	240,000
Gobernador Pressure System (Year 2 of 5)	1775	Engineering	С	100,000
Parking Lot Rehab (Year 1 of 5)	1770	Operations	С	50,000
<u>Reliability</u>				
Pipeline Inspection (Year 1 of 5)	1710	Engineering	С	50,000
No-Discharge Flushing (Year 3 of 5)	1710	Engineering	С	30,000
Carpinteria Reservoir PCL Upgrade	1775	Operations	С	60,000
Carpinteria Reservoir Aeration (Year 1 of 5)	1775	Operations	С	80,000
Main Line Upgrade - Padaro Lane (Year 1 of 10)	1710	Engineering	С	150,000
Foothill Reservoir Piping Rehab	1775	Operations	С	80,000
Hydrant Guard Installation - All Hydrants	1720	Operations	I	50,000
<u>Safety</u>				
None				-
Business Reliability/ Efficiency				
IT Upgrades	1740	Business	I, C	50,000
Subtotal, Water Rates Funded				940,000
CIP Rate Funded				
Cater Treatment Plant - Capital Expenditures	1650	Funded by CIP Cha	irges	100,000
Subtotal, CIP Funded				1,040,000
FY 23/24 Capital Project Funds Released and Available - ESTIM	ATED			-
	d Prior Year Fu			1,040,000

* Ongoing upgrades and replacements of existing transmission and distribution equipment and lines. Projects formerly referred to as Water Distribution Replacement, Valve Exercise & Replacement, End Drain Replacement, Water Service Replacement and T Branch Removal.

Brief Description:	Replac	ement of Transmission & Distribution	on Systems
Project Number	A85,A88,A96,B25,B26	Account Number	1710
Category	Infrastructure	Department	Operations
Schedule	Ongoing	Work performed by:	Contractor X In-House
Funding Source	Water Rates Funded	X Alternate Funding	
FY24 and Past	BUDGET DROUGHT \$ 231,000	TOTAL \$ 231,000	Item is: New
FY25	\$ 240,000	\$ 240,000	X Replacement
FY26 and Future	\$ 250,000	\$ 250,000	X Repair
Total Project Costs	ONGOING ONGOING	ONGOING	
Description of Project		ement, Water Service Replacement, Replacement and Service Meter Rep	
Why This Project Is Needed		ement of aging water transmission, c ain infrastructure reliability.	listribution and treatment
Consequences Of Not Funding This Project		ponent failures will happen due to a rotection and reliability of delivery w	

Brief Description:	Gobe	rnador Pressure System (Funding Ye	ar 2 of 5)
Project Number		Account Number	1775
Category	Infrastructure	Department	Engineering
Schedule	One-time	Work performed by:	X Contractor In-House
Funding Source	Water Rates Funded	X Alternate Funding	
FY24 and Past FY25 FY26 and Future Total Project Costs	BUDGET DROUGHT \$ 100,000 \$ - \$ 100,000 \$ - \$ 300,000 \$ - \$ 500,000 \$ -	TOTAL 100,000 100,000 300,000 500,000 500,000	Item is: X New X Replacement Repair
Description of Project	required pressure at the n accounts, design and const	to supply section of meters near Gol neter. The project will involve a new p ruction of system, building to house g at \$100K each year to fund the proj	pressure zone for the the pumps and controls. Goal
Why This Project Is Needed	District is serving customer	r at below the state required 20 psi a	t the meter.
Consequences Of Not Funding This Project	Violation of state requirem	nents for pressure at customer meter	

Brief Description:	Parking Lot Rehabilitation (Funding Yea	ar 1 of 5)
Project Number	Account Number	1770
Category	Reliability Department	Operations
Schedule	One-time Work performed by:	X Contractor In-House
Funding Source	Water Rates Funded X Alternate Funding	
	BUDGET DROUGHT TOTAL	Item is:
FY24 and Past	\$ - \$ - \$ -	New
FY25	\$ 50,000 \$ - \$ 50,000	X Replacement
FY26 and Future	\$ 200,000 \$ 200,000	Repair
Total Project Costs	\$ 250,000 \$ - \$ 250,000	
Description of Project	Resurface Maintenance Yard parking lot.	
Why This Project Is Needed	The parking lot is badly cracked and much of it is more like grav weather and age have caused the parking lot to continue to fai surface is a safety issue that will eventually lead to a slip and fa exacerbates the problem.	 The constant gravel like
Consequences Of Not Funding This Project	Not repairing the parking lot will lead to continues failure and a to lift out.	eventually cause large chunks

Brief Description:	Pipeline Inspection (Funding Year 1 of 5)
Project Number	P68 Account Number 1710
Category	Reliability Department Operations
Schedule	One-time Work performed by: X Contractor In-House
Funding Source	Water Rates Funded X Alternate Funding
FY24 and Past FY25 FY26 and Future Total Project Costs Description of Project	BUDGET DROUGHT TOTAL Item is: \$ - \$ - \$ New \$ 50,000 \$ - \$ 50,000 Replacement \$ 200,000 \$ 200,000 Repair Repair \$ 250,000 \$ - \$ 250,000 \$ 250,000 \$ - \$ 250,000 \$ 250,000 \$ - \$ 250,000 \$ 250,000 \$ - \$ 250,000 \$ 250,000 \$ - \$ 250,000 \$ 250,000 \$ - \$ 250,000 \$ 250,000 \$ - \$ 250,000 Project allows the District to inspect the pipes with inserted video camera into the main. This will better allow staff to access the condition of the pipe and the lifespan, as compared to relying on the factor of just the age of the pipe. Additionally the videoing of the mains can note leaks in the pipe, which will benefit our water loss percentage.
Why This Project Is Needed Consequences Of Not Funding This	Assess the condition of our mainlines. This project will allow us to assess and plan for necessary upgrades to our distribution system, and allow us to find repair leaks early, and allow us to remove sections in poor condition without having to wait for leaks to surface. It will also help us to meet upcoming water loss compliance requirements. Unseen and unaccounted for water loss increases, repairs become part of an emergency response instead of a planned project.
Project	

Brief Description:	No Discharge Flushing (Funding Year 3 of 5)		
Project Number	P68 Account Number 1710		
Category	Reliability Department Engineering		
Schedule	One-time Work performed by: Contractor X In-House		
Funding Source	Water Rates Funded X Alternate Funding		
FY24 and Past	BUDGET DROUGHT TOTAL Item is: \$ 48,000 \$ - \$ 48,000 New		
FY25	\$ 30,000 \$ - \$ 30,000 Replacement		
FY26 and Future	\$ 90,000 \$ 90,000 X Repair		
Total Project Costs	\$ 168,000 \$ - \$ 168,000		
Description of Project	To flush 5-7 miles of distribution system with no waste of water. NO-DES stands for Neutral Output Discharge Elimination System. Instead of flushing water out of Hydrants and running water to waste the NO-DES process utilizes a trailer mounted pumping, filtering and re- chlorinating system which circulates the water within the water distribution system.		
Why This Project Is Needed	The District has not flushed in over 8 years. Could result in taste and odor issues along with possible dirty water complaints.		
Consequences Of Not Funding This Project	Possible water complaints and warning from DHS for not flushing system on annual basis.		

Carpinteria Reservoir PCL Upgrade				
	Account Number	1775		
Reliability	Department	Operations		
One-time	Work performed by:	X Contractor In-House		
Water Rates Funded	X Alternate Funding			
BUDGET DROUGHT	TOTAL	Item is:		
		X Replacement		
\$ 60,000 \$ - \$ _	\$ 60,000	X Replacement Repair		
<u>\$</u> \$ 60.000 \$ -	\$ 60.000			
. , .	<u> </u>			
Upgrade components of the Carpinteria Reservoir communications system including: *the Programmable Logic Controller (PLC): the system controller which also handles the cellular communications with the District main facility *the Input-Output or I/O which transfers data between the PLC and various controls and alarms which are used to view and control the facility remotely.				
The current hardware and associated programming is no longer supported and parts are no				
longer available from the manufacturer.				
		aliability issue due to		
Existing unsupported hardware creates a security issue and a reliability issue due to unexpected failure. In the event of a failure, parts are no longer available to repair and return				
to service which will cause a loss of control and operability at the facility putting at risk our ability to move water to the east side of our District.				
	One-time Water Rates Funded BUDGET DROUGHT \$ - \$ \$ 60,000 \$ - \$ 60,000 \$ - \$ 60,000 \$ - \$ 60,000 \$ - \$ 60,000 \$ - \$ 60,000 \$ - \$ 60,000 \$ - \$ 60,000 \$ - \$ 60,000 \$ - \$ 60,000 \$ - \$ 60,000 \$ - \$ 60,000 \$ - \$ 60,000 \$ - Water Rates Components of the "the Programmable Logic Occellular communications w * *the Input-Output or I/O w alarms which are used to v The current hardware and longer available from the n n Ionger available from the n n Existing unsupported hardware und unexpected failure. In the to service which will cause	Account Number Reliability Department One-time Work performed by: Water Rates Funded X Alternate Funding BUDGET DROUGHT TOTAL \$ - \$ - \$ 60,000 \$ - \$ \$ 60,000 \$ - \$ 60,000 \$ - \$ - \$ - \$ 60,000 \$ - \$ 60,000 \$ - \$ - \$ - \$ 60,000 \$ - \$ 60,000 \$ - \$ 60,000 - \$ 60,000 \$ - \$ - \$ - \$ Upgrade components of the Carpinteria Reservoir communicat *the Programmable Logic Controller (PLC): the system controll cellular communications with the District main facility *the Input-Output or I/O which transfers data between the PLG alarms which are used to view and control the facility remotely The current hardware and associated programming is no longer longer <t< td=""></t<>		

Brief Description:	Carpinteria Reservoir Aeration (Funding Year 1 of 5)		
Project Number	Account Number	1775	
Category	Reliability Department	Operations	
Schedule	One-time Work performed by:	X Contractor In-House	
Funding Source	Water Rates Funded X Alternate Funding		
EV24 and Dast	BUDGET DROUGHT TOTAL	Item is:	
FY24 and Past FY25	\$ - \$ - \$ - \$ 80,000 \$ - \$ 80,000	X Replacement	
FY26 and Future	\$ 320,000 \$ - \$ 320,000 \$ 320,000 \$ 320,000	X Replacement Repair	
Total Project Costs	\$ 400,000 \$ - \$ 400,000		
	÷ +00,000 ÷ ÷ +00,000		
Description of Project	Installation of an aeration system in Carpinteria Reservoir to m byproducts in the reservoir. The levels of total trihalomethane requires that we stay ahead of the issue to avoid being in violat contaminant level (MCL) for TTHM.	s (TTHM) is increasing which	
M/hu This Dusis st	The levels of TTHM is increasing which requires that we stay an	and of the issue to avoid being	
Why This Project Is Needed	in violation of the MCL for TTHM.	lead of the issue to avoid being	
Of	Continued rise in TTHM levels in the reconveit and eventual vie	lation from Division of Drinking	
Consequences Of Not Funding This Project	Continued rise in TTHM levels in the reservoir and eventual vio Water not to mention the public perception.		

Brief Description:		Padar	o La	ane Main Lin	e Upgrade (Funding Ye	ear 1 of 10)	
Project Number]			Account Number	1710	
Category	Reliability		-		Department	Engineerin	g
Schedule	One-time		-		Work performed by:	X	Contractor In-House
Funding Source	Water Rates F	unded		Х	Alternate Funding		
	BUDGET	DROUGHT		TOTAL		Item is:	
FY24 and Past	\$-	\$-	\$	-	-	х	New
FY25	\$ 150,000	\$ -	\$	150,000			Replacement
FY26 and Future	\$ 1,350,000		\$	1,350,000	_		Repair
Total Project Costs	\$ 1,500,000	\$-	\$	1,500,000			
Description of Project	Currently the Lane. An 8 inc	system is mee h main would funding for th	eting sup	g the minimu oply the area	aro Lane will help with a um requirement but the with sufficient fire flow g the 10 year funding, w	e main is only v volume. It v	y 4 inch in Padaro will take 10 years
Why This Project Is Needed	The main is ag flow as require	-			dify the Distribution sy	vstem to mee	et the minimum fire
	1 7						
Consequences Of Not Funding This Project	Possible litigat	ions by custo	mer	rs on system	just meeting the flow r	requirements	5.

Brief Description:						Foothill Re	eservoir Piping Rehab		
Project Number			Ì				Account Number	1775]
Category	Reli	ability			-		Department	Operations	
Schedule	One	e-time			_		Work performed by:	X	Contractor In-House
Funding Source	Wat	ter Rates F	unded			х	Alternate Funding		
	B	BUDGET		JGHT		TOTAL		Item is:	
FY24 and Past	\$	-	\$	-	\$	-			New
FY25	\$	80,000	\$	-	\$	80,000		Х	Replacement
FY26 and Future	\$	-			\$	-	-		Repair
Total Project Costs	\$	80,000	\$	-	\$	80,000			
Description of Project	San	dblast and	re-coa	t the ir	nlet,	outlet & ov	erflow piping inside Foc	othill Reservoi	r.
Why This Project	The	reservoir	was ins	talled	in 20	005/2006. tł	ne piping has been in co	onstant use an	d the coating has
Is Needed	faile corr	ed in many rosion of th	areas a ne pipe	allowin and lo	ng fo oss o	r the format f pipe wall t	ion of tuburcles on the hickness. This project v end its life another 15-	piping. This l vill provide th	has lead to
Consequences Of Not Funding This Project		tinued cor ner cost.	rosion	and ev	renti	ual failure of	the piping requiring re	placement at	a significantly

				Нус	drant Guard	Installation - All Hydra	ants	
		ľ				Account Number	1720]
Reliat	oility			-		Department	Operations	
One-t	ime			-		Work performed by:		Contractor In-House
Wate	r Rates F	unded			х	Alternate Funding		
BU	DGET	DRO	UGHT		TOTAL		Item is:	
\$	-	\$	-	\$	-	-	Х	New
\$	50,000	\$	-	\$	50,000			Replacement
\$	-			\$	-			Repair
\$	50,000	\$	-	\$	50,000			-
Install	l hydrant	check	valves	on d	our most vu	nerable hydrants.		
Reduc	ce water	loss wł	nen a h	nydra	ant is hit and	to meet water loss co	mpliance stan	dards for our
annua	al water l	oss rep	oorting					
-								
We do	o not red	uce wa	ater los	s an	d do not co	mply with this part of o	ur water loss	compliance.
	One-t Wate BU \$ \$ \$ Instal	BUDGET \$ - \$ 50,000 \$ - \$ 50,000 Install hydrant Reduce water annual water I	One-time Water Rates Funded BUDGET DROI \$ - \$ \$ 50,000 \$ \$ - \$ 50,000 \$ Install hydrant check Reduce water loss wi annual water loss rep	One-time Water Rates Funded BUDGET DROUGHT \$ - \$ - \$ 50,000 \$ - \$ - \$ 50,000 \$ - S	Reliability One-time Water Rates Funded BUDGET DROUGHT \$ - \$ - \$ \$ 50,000 \$ - \$ \$ 50,000 \$ - \$ \$ 50,000 \$ - \$ \$ 50,000 \$ - \$ S 50,000 \$ - \$ S 50,000 \$ - \$ S 60,000 \$ - \$ S 70,000 \$ - \$ S	Reliability One-time Water Rates Funded X BUDGET DROUGHT TOTAL \$ - \$ - \$ 50,000 \$ - \$ 50,000 \$ - \$ - \$ 50,000 \$ - \$ - \$ 50,000 \$ - \$ 50,000 \$ - \$ 50,000 \$ - \$ - \$ \$ 50,000 \$ - \$ \$ \$ - \$	Reliability Department One-time Work performed by: Water Rates Funded X Alternate Funding BUDGET DROUGHT TOTAL \$ - \$ - \$ 50,000 \$ - \$ \$ 50,000 \$ - \$ \$ 50,000 \$ - \$ \$ 50,000 \$ - \$ \$ 50,000 \$ - \$ \$ 50,000 \$ - \$ \$ 50,000 \$ - \$ \$ 50,000 \$ - \$ \$ 50,000 \$ - \$ Install hydrant check valves on our most vulnerable hydrants. Reduce water loss when a hydrant is hit and to meet water loss co annual water loss reporting.	Reliability Department Operations One-time Work performed by:

Brief Description:	IT Upgrades
Project Number	P72 Account Number 1740
Category	Business Reliability Department Business
Schedule	Ongoing Work performed by: X Contractor X In-House
Funding Source	Water Rates Funded X Alternate Funding
FY24 and Past FY25 FY26 and Future Total Project Costs	BUDGET DROUGHT TOTAL Item is: \$ 50,000 \$ - \$ 50,000 X New \$ 50,000 \$ - \$ 50,000 X Replacement \$ 50,000 \$ 50,000 \$ 50,000 X Replacement \$ 50,000 \$ 50,000 \$ S0,000 \$ Repair
Description of Project	The IT infrastructure is continuing to expand as we implement additional automations in all departments. IT infrastructure hardening is also an ongoing process.
Why This Project Is Needed	Cybercrime is increasing at a rapid rate and the District needs to adhere to recommended guidelines to both prevent as many attacks as possible and to recover from attacks as effectively as possible.
Consequences Of Not Funding This Project	We will be operating outside of recommended norms, more vulnerable to cyber attacks and less prepared for reacting to them. Cyberattacks on the water system infrastructure could cause a myriad of problems to our distribution and treatment systems.



CARPINTERIA VALLEY WATER DISTRICT FISCAL YEAR 2025-2026 CAPITAL BUDGET - PROPOSED

RATE FUNDED CAPITAL EXPENDITURES						
Project Description / Category	GL Acct #	Department	I=In-house C=Contract	FY 25-26 Budget		
Water Rates Funded						
<u>Infrastructure</u>						
Infrastructure Maintenance *	1710	Operations	I	250,000		
Gobernador Pressure System (Year 3 of 5)	1775	Engineering	С	100,000		
Parking Lot Rehab (Year 2 of 5)	1770	Operations	С	50,000		
Walnut Services Replacement	1710	Engineering	С	90,000		
Reliability						
Pipeline Inspection (Year 2 of 5)	1710	Engineering	С	50,000		
No-Discharge Flushing (Year 3 of 5)	1710	Engineering	С	30,000		
Carpinteria Reservoir Aeration (Year 2 of 5)	1775	Operations	С	80,000		
Main Line Upgrade - Padaro Lane (Year 2 of 10)	1710	Engineering	С	150,000		
Shepard Mesa PLC Replacement Slough Crossing Removal (Year 1 of 2)	1705 1710	Operations Engineering	C C	50,000 90,000		
<u>Safety</u>				-		
Business Reliability/ Efficiency						
IT Upgrades	1740	Business	I, C	50,000		
CAPP Consumables **NEW**				436,111		
Subtotal, Water Rates Funded				1,426,111		
CIP Rate Funded						
Cater Treatment Plant - Capital Expenditures	1650	Funded by CIP Cha	arges	100,000		
Subtotal, CIP Funded				1,526,111		
FY 24-25 Capital Project Funds Released and Available - ESTIM	FY 24-25 Capital Project Funds Released and Available - ESTIMATED					
Total FY 25/26 Rates Funded Capital Projects, Net of Release	1,526,111					

* Ongoing upgrades and replacements of existing transmission and distribution equipment and lines. Projects formerly referred to as Water Distribution Replacement, Valve Exercise & Replacement, End Drain Replacement, Water Service Replacement and T Branch Removal.

Brief Description:	Replacem	nent of Transmission & Distribution	on Systems
Project Number	A85,A88,A96,B25,B26	Account Number	1710
Category	Infrastructure	Department	Operations
Schedule	Ongoing	Work performed by:	Contractor X In-House
Funding Source	Water Rates Funded	X Alternate Funding	
FY25 and Past FY26		TOTAL 240,000 250,000	Item is: New X Replacement
FY27 and Future Total Project Costs		260,000 NGOING	X Repair
Description of Project		ent, Water Service Replacement, [¬] placement and Service Meter Repl	
Why This Project Is Needed	Ongoing repair and replacem systems required to maintain	ent of aging water transmission, d n infrastructure reliability.	istribution and treatment
Consequences Of Not Funding This Project		onent failures will happen due to a tection and reliability of delivery w	

Brief Description:	Gobe	rnador Pressure System (Funding Y	ear 3 of 5)
Project Number		Account Number	1775
Category	Infrastructure	Department	Engineering
Schedule	One-time	Work performed by:	X Contractor In-House
Funding Source	Water Rates Funded	X Alternate Funding	
FY25 and Past FY26 FY27 and Future Total Project Costs	BUDGET DROUGHT \$ 200,000 \$ - \$ 100,000 \$ - \$ 200,000 \$ - \$ 200,000 \$ - \$ 500,000 \$ -	TOTAL \$ 200,000 \$ 100,000 \$ 200,000 \$ 500,000	Item is: X New X Replacement Repair
Description of Project	required pressure at the n accounts, design and const	to supply section of meters near Go neter. The project will involve a new ruction of system, building to house g at \$100K each year as fund the pro	pressure zone for the the pumps and controls. Goal
Why This Project Is Needed	District is serving customer	r at below the state required 20 psi a	at the meter.
Consequences Of Not Funding This Project	Violation of state requirem	ents for pressure at customer mete	r.

Brief Description:	Parking Lot Rehabilitation (Funding Year 2 of 5)	
Project Number	Account Number 1770	
Category	Reliability Department Operations	
Schedule	One-time Work performed by: X Contracto	or
Funding Source	Water Rates Funded X Alternate Funding	
FY24 and Past	BUDGET DROUGHT TOTAL Item is: \$ 50,000 \$ - \$ 50,000 New	
FY25	\$ 50,000 \$ - \$ 50,000 New \$ 50,000 \$ - \$ 50,000 X Replacer	ment
FY26 and Future	\$ 150,000 \$ 150,000 Repair	nene
Total Project Costs	\$ 250,000 \$ - \$ 250,000	
Description of Project	Resurface Maintenance Yard parking lot.	
Why This Project	The parking lot is badly cracked and much of it is more like gravel than asphalt. Traffic,	<u> </u>
ls Needed	weather and age have caused the parking lot to continue to fail. The constant gravel lik surface is a safety issue that will eventually lead to a slip and fall injury, sweeping only exacerbates the problem.	
Consequences Of	Not repairing the parking lot will lead to continues failure and eventually cause large ch	unks
Not Funding This	to lift out.	
Project		

Brief Description:	Walnut Lane Service Replacement
Project Number	Account Number 1710
Category	Infrastructure Department Engineering
Schedule	One-time Work performed by: X Contractor In-House
Funding Source	Water Rates Funded X Alternate Funding
FY25 and Past FY26	BUDGET DROUGHT TOTAL Item is: \$ - \$ - New \$ 90,000 \$ - \$ 90,000 Replacement
FY27 and Future Total Project Costs	\$ - \$ - Repair \$ 90,000 \$ - \$ 90,000
Description of Project	Complete the installation of services on Walnut Lane after the installation of the main in Walnut. This has been an ongoing project and the service would be the last part of the project.
Why This Project Is Needed	The main in Walnut is what is referred to as simplecx or ACP pipe. The draw back is the ACP pipe is very thinned walled. Additionally the water main is very shallow and has been hit in the past by contractors, causing service interruption to customers.
Consequences Of Not Funding This Project	The age of the main and concerns of damage. Plus the District has completed two thirds of Walnut Lane and this is the last section.

Brief Description:	Pipel	ne Inspection (Funding Year 2 of 5)
Project Number	P68	Account Number 1710
Category	Reliability	Department Engineering
Schedule	One-time	Work performed by: X Contractor In-House
Funding Source	Water Rates Funded	X Alternate Funding
FY25 and Past FY26 FY27 and Future Total Project Costs Description of Project	\$ 50,000 \$ - \$ 4 \$ 50,000 \$ - \$ 4 \$ 150,000 \$ - \$ 4 \$ 250,000 \$ - \$ 2 Project allows the District to inspect allow staff to access to relying on the factor of just the access to relying on the factor of just the access to relying on the factor of just the access to relying on the factor of just the access to relying on the factor of just the access to relying on the factor of just the access to relying on the factor of just the access to rely in the access to rely in the factor of just the access to rely in th	TAL Item is: 0,000 X New 0,000 Replacement 0,000 Repair 0,000 Repair 0,000 Section of the pipe and the lifespan. As to compared to ge of the pipe. Additionally the videoing of the mains can benefit our water loss percentage.
Why This Project Is Needed Consequences Of	necessary upgrades to our distri us to remove sections in poor co help us to meet upcoming water	lines. This project will allow us to assess and plan for bution system, allows us to find repair leaks early, and allows ndition without having to wait for leaks to surface. It will also loss compliance requirements.

Brief Description:	No Discharge Flushing (Funding Year 4 of 5)
Project Number	P68 Account Number 1710
Category	Reliability Department Engineering
Schedule	One-time Work performed by: Contractor X In-House
Funding Source	Water Rates Funded X Alternate Funding
FY25 and Past	BUDGET DROUGHT TOTAL Item is: \$ 78,000 \$ - \$ 78,000 New
FY26	\$ 30,000 \$ - \$ 30,000 Replacement
FY27 and Future	\$ 60,000 \$ 60,000 X Repair
Total Project Costs	\$ 168,000 \$ - \$ 168,000
Description of Project	To flush 5-7 miles of distribution system with no waste of water. NO-DES stands for Neutral Output Discharge Elimination System. Instead of flushing water out of Hydrants and running water to waste the NO-DES process utilizes a trailer mounted pumping, filtering and re- chlorinating system which circulates the water within the water distribution system.
Why This Project Is Needed	The District has not flushed in over 8 years. Could result in taste and odor issues along with possible dirty water complaints
Consequences Of Not Funding This Project	Possible water complaints and warning from DHS for not flushing system on annual basis.

Brief Description:	Carpinter	ia Reservoir Aeration (Funding	Year 2 of 5)
Project Number		Account Number	1775
Category	Reliability	Department	Operations
Schedule	One-time	Work performed by:	X Contractor In-House
Funding Source	Water Rates Funded	X Alternate Funding	
FY25 and Past		TOTAL	Item is:
FY25 and Past FY26	\$ 80,000 \$ - \$ \$ 80,000 \$ - \$	80,000 80,000	X Replacement
FY27 and Future	. ,	240,000	Repair
Total Project Costs		400,000	
Description of Project	byproducts in the reservoir. The second seco	em in Carpinteria Reservoir to n he levels of total trihalomethand the issue to avoid being in viola THM.	es (TTHM) is increasing which
Why This Project Is Needed	The levels of TTHM are increas being in violation of the MCL for	sing which requires that we stay or TTHM.	ahead of the issue to avoid
Consequences Of Not Funding This Project	Continued rise in TTHM levels Water not to mention the pub		olation from Division of Drinking

Brief Description:	Padaro Lane Main Line Upgrade (Funding Year 2 of 10)					
Project Number				Account Number	1710]
Category	Reliability			Department	Engineering	
Schedule	One-time			Work performed by:	X	Contractor In-House
Funding Source	Water Rates Funded		х	Alternate Funding		
	BUDGET D	ROUGHT	TOTAL		Item is:	
FY25 and Past	\$ 150,000 \$	-	\$ 150,000	•	х	New
FY26	\$ 150,000 \$	-	\$ 150,000			– Replacement
FY27 and Future	\$ 1,200,000		\$ 1,200,000			Repair
Total Project Costs	\$ 1,500,000 \$	-	\$ 1,500,000	-		-
Description of Project	The replacement of the water main on Padaro Lane will help with the fire flow requirements. Currently the system is meeting the minimum requirement but the main is only 4 inch in Padaro Lane. An 8 inch main would supply the area with sufficient fire flow volume. It will take 10 years to collect the funding for the project. During the 10 year funding, possibly half of the system could be completed starting at year 6.					
Why This Project Is Needed	The main is aging flow as required f			dify the Distribution sy	stem to meet	the minimum fire
Consequences Of Not Funding This Project	Possible litigation:	s by custom	ners on system	just meeting the flow n	equirements.	

Brief Description:	Shepard Mesa PCL Replacement				
Project Number	Account Number 1705				
Category	Reliability Department Operations				
Schedule	One-time Work performed by: X Contractor In-House				
Funding Source	Water Rates Funded X Alternate Funding				
	BUDGET DROUGHT TOTAL Item is:				
FY25 and Past FY26	\$ - \$ - \$ - Mew New NewN				
F120 FY27 and Future	\$ - \$ - Repair				
Total Project Costs	\$ 50,000 \$ - \$ 50,000				
Description of Project	Upgrade components of the Shepard Mesa Pump Station communications system including: *the Programmable Logic Controller (PLC): the system controller which also handles the cellular communications with the District main facility *the Input-Output or I/O which transfers data between the PLC and various controls and alarms which are used to view and control the facility remotely.				
Why This Project	The current hardware and associated programming is no longer supported and parts are no				
Is Needed	longer available from the manufacturer.				
·					
Consequences Of	Existing unsupported hardware creates a security issue and a reliability issue due to				
Not Funding This	unexpected failure. In the event of a failure, parts are no longer available to repair and return				
Project	to service which will cause a loss of control and operability at the facility putting at risk our ability to pump water.				

Brief Description:	Slough Crossing Removal (Funding Year 1 of 2)								
Project Number]				Account Number	1710	
Category	Reli	ability			-		Department	Engineerin	5
Schedule	One	e-time			-		Work performed by:	X	Contractor In-House
Funding Source	Water Rates Funded			х	Alternate Funding				
	E	BUDGET	DRO	UGHT		TOTAL		Item is:	
FY25 and Past	\$	-	\$	-	\$	-	-		New
FY26	\$	90,000	\$	-	\$	90,000			Replacement
FY27 and Future	\$	90,000			\$	90,000		Х	Removal
Total Project Costs	\$	180,000	\$	-	\$	180,000			_
Description of Project			-				nouth of the slough. Th nazard with the erosior		
Why This Project Is Needed		pipe beco he mouth o				ing certain t	imes of the year and co	ould be noted	as an obstruction
C	W/c	rny about it	t aottin	awach	and i		could cause damage to	the system a	t the consitive
Consequences Of Not Funding This	Worry about it getting washed a environment location. Plus the						-		
Project		how rustin			the			by the bur	

Brief Description:	IT Upgrades
Project Number	P72 Account Number 1740
Category	Business Reliability Department Business
Schedule	Ongoing Work performed by: X Contractor X In-House
Funding Source	Water Rates Funded X Alternate Funding
FY25 and Past FY26 FY27 and Future Total Project Costs Description of Project	BUDGET DROUGHT TOTAL Item is: \$ 50,000 \$ - \$ 50,000 X New \$ 50,000 \$ - \$ 50,000 X Replacement \$ 60,000 \$ 60,000 \$ Repair Repair ONGOING ONGOING ONGOING The IT infrastructure is continuing to expand as we implement additional automations in all
	departments. IT infrastructure hardening is also an ongoing process.
Why This Project Is Needed	Cybercrime is increasing at a rapid rate and the District needs to adhere to recommended guidelines to both prevent as many attacks as possible and to recover from attacks as effectively as possible.
Consequences Of Not Funding This Project	We will be operating outside of recommended norms, more vulnerable to cyber attacks and less prepared for reacting to them. Cyberattacks on the water system infrastructure could cause a myriad of problems to our distribution and treatment systems.