Carpinteria Valley Water District



3 YEAR BUDGET - PROPOSED AMENDED FISCAL YEARS 2023-24, 2024-25 AND 2025-26

Version 2 - Revised Sept 13 2023

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.

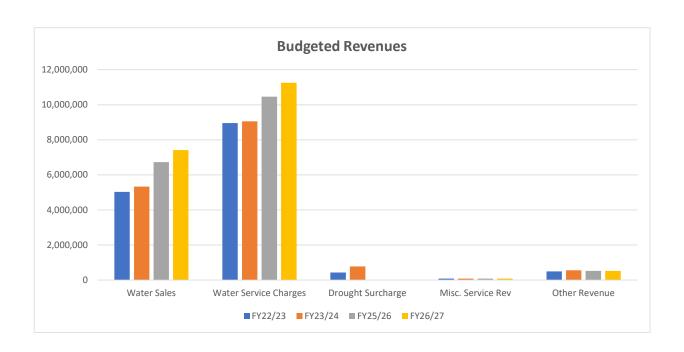
Robert Mc Donald, General Manager and Board Secretary

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

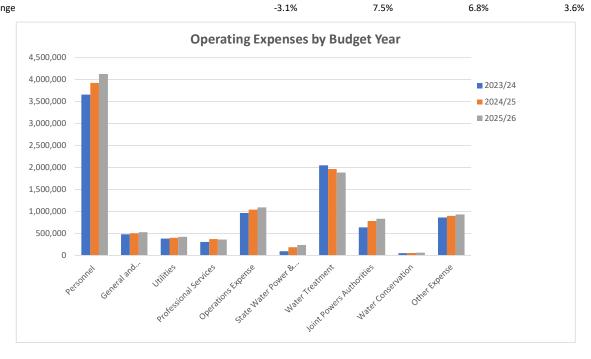
	2021/22 Actual 4,315 AF	2022/23 Budget 3,665 AF	2023/24 Budget 3,678 AF	2024/25 Budget 4,154 AF	2025/26 Budget 4,219 AF
REVENUE					
Municipal and Industrial Water Sales	3,548,451	2,987,877	3,284,967	4,314,816	4,828,635
Agricultural Water Sales	2,025,570	1,769,946	1,850,997	2,219,887	2,382,781
Water 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
NET REVENUE	0,173,330	0,024,030	0,271,727	7,307,034	0,030,323
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

FY 2023-2024 - FY 2024-2025 - FY 2025-2056 2021/22 a budget shaden budget	CARPINTER	RIA VALLEY WATER DISTRICT					
Name	FY 2023-20	024 · FY 2024-2025 · FY 2025-2026	2021/22	2022/23	2023/24	2024/25	2025/26
Nater Sales Revenue	3-YEAR OP	ERATING BUDGET - PROPOSED AMENDED	Actual	Budget	Budget	Budget	Budget
Water Sales Revenue 01-4000 Residential 2,610,295 2,252,917 2,516,493 3,377,370 3,821,899 01-4001 Commercial 567,859 434,515 478,138 610,736 633,959 01-4002 Industrial 149,542 28,059 90,749 233,358 250,060 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 2,19,887 2,382,781 01-4005 Monthly Service Charge-Basic 773,341 727,012 710,004 771,736 844,610 01-4006 Monthly Service Charge-Basic 773,341 727,012 710,004 771,736 844,610 01-4007 Monthly Service Charge-Supe 3,070,455 4,035,587 4,229,128 5,132,658 5,490,019 01-4010 Drought Surcharge-Velume - 422,099 283,121 - - 01-4020 Eric Protection 502,614 271,382	***CAPP C	OSTS IN CIP RATE***	4,315 AF	3,665 AF	3,678 AF	4,154 AF	4,219 AF
01-4001 Commercial 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 104002 Industrial 149,542 88,059 107,466 132,352 141,717 01-4003 Public Authority 259,142 251,386 221,839 233,358 250,060 104,004 Agricultural 2,025,570 1,769,946 185,097 2,219,887 2,382,781 01-4010 Agresidential Equivalency Charge (REQ) 85,468 102,406 101,516 116,112 124,848 01-4005 Monthly Service Charge-Basic 773,341 727,012 710,004 771,736 844,610 104,006 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 01-4012 Drought Surcharge - Meter 432,099 283,121	REVENUE						
01-4001 Commercial 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 104002 Industrial 149,542 88,059 107,466 132,352 141,717 01-4003 Public Authority 259,142 251,386 221,839 233,358 250,060 104,004 Agricultural 2,025,570 1,769,946 185,097 2,219,887 2,382,781 01-4010 Agresidential Equivalency Charge (REQ) 85,468 102,406 101,516 116,112 124,848 01-4005 Monthly Service Charge-Basic 773,341 727,012 710,004 771,736 844,610 104,006 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 01-4012 Drought Surcharge - Meter 432,099 283,121	Water Sale	os Povonuo					
1-4001 Commercial 567,859 434,515 478,138 610,736 653,959 101-4002 Industrial 149,542 251,386 221,389 233,358 250,000 1-4004 Agricultural 2,025,570 1,769,946 1,850,997 2,219,887 2,382,781 101-4010 Agrecultural 2,025,570 1,769,946 1,850,997 2,219,887 2,382,781 101-4010 Agrecultural 2,025,570 1,769,946 1,850,997 2,219,887 2,382,781 101-4010 Monthly Service Charge-Basic 773,341 777,012 710,004 771,736 844,610 101-4006 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 - 401-4012 Drought Surcharge - Volume 432,099 283,121 - 401-4013 AG Fixed O&M 627,259 900,495 921,474 1,000,495 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) (30,000)			2 610 205	2 252 017	2 516 /193	2 277 270	2 921 900
149,542 88,059 107,496 132,352 141,717 101-4003 Public Authority 259,142 251,386 221,839 233,358 250,060 14004 Agricultural 2,025,570 1,769,946 1,850,979 2,219,887 2,382,781 101-4010 Agricultural 2,025,570 1,769,946 1,850,979 2,219,887 2,382,781 116,112 124,848 101-4005 Monthly Service Charge-Basic 773,341 727,012 710,004 771,736 844,610 711,401 711,40							
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1-4004 Agricultural			•	·	•	,	•
124,010		•	•	•		,	•
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 3,719,930 01-4007 Monthly Service Charge-SWP 4,035,587 4,229,128 5,132,658 5,490,019 01-4011 Drought Surcharge - Meter - 432,099 283,121 - - 01-4012 Drought Surcharge - Volume - 432,099 283,121 - - 01-4013 AG Fixed O&M 627,259 900,495 291,474 1,000,945 1,076,040 01-4010 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 12,885,665 14,497,328 15,252,863 17,265,497 18,755,298 5 Change 8 (388,377) 755,535 2,012,64 1,489,801							
01-4006 Monthly Service Charge-SWP		, , , , ,	•	•		•	•
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 - 422,099 283,121 - - 01-4013 AG Fixed O&M 627,259 900,495 921,474 1,000,945 1,076,040 01-4001 Fire Protection 502,614 271,382 197,770 189,820 204,061 01-4009 Lifeline Program Credits (38,387) (39,000) 85,000 85,000 85,000 10-4300 Misc Service Revenue 102,730 85,000 40,00 9,00 9,00 9,00 10,00 1	01-4006	Monthly Service Charge-SWP	•			·	•
01-4011 Drought Surcharge - Meter - 432,099 283,121 - - 01-4012 Drought Surcharge - Volume - 432,099 283,121 1,0076,040 01-4013 AG Fixed O&M 627,259 900,495 921,474 1,000,945 1,076,040 01-4000 Lifeline Program Credits (38,387) (39,000) 39,000 (39,000) (39,000) 139,000 139,000 139,000 139,000 139,000 139,000 139,000 139,000 139,000 139,000 139,000 139,000 139,000 139,000 185,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 150,000 150,000 150,000 150,000 150,000	01-4007	Monthly Service Charge-CIP			4,229,128		
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) 65,000 80,000 96,000 96,000 80,000 80,000 96,000 96,000 100,000 150,000 150,000 150,000 150,000 100,000 100,000 100,000 100,000 <	01-4011	Drought Surcharge - Meter	-	-	497,171	-	-
01-4200 Life line Program Credits 502,614 (38,387) 271,382 (39,000) 197,770 (39,000) 189,820 (39,000) 204,061 (39,000) 139,000 (39,000) 39,000) 39,000 (39,000) 39,000 (39,000) 39,000 (39,000) 385,000 87,55,298 \$6 \$13,49 \$15,000 \$150,000 \$150,000 \$150,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 <td>01-4012</td> <td>Drought Surcharge - Volume</td> <td>-</td> <td>432,099</td> <td>283,121</td> <td>-</td> <td>-</td>	01-4012	Drought Surcharge - Volume	-	432,099	283,121	-	-
01-4009 Lifeline Program Credits (38,387) (39,000) (39,000) (39,000) (39,000) (39,000) (39,000) (39,000) (39,000) (39,000) (39,000) (39,000) (39,000) (39,000) (39,000) 85,000 90,000 90,000 90,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,	01-4013	AG Fixed O&M	627,259	900,495	921,474	1,000,945	1,076,040
01-4300 Misc Service Revenue 102,730 85,000 85,000 85,000 Total Water Sales Revenue 14,885,665 14,497,328 15,252,863 17,265,497 18,755,298 \$ Change 3 (388,337) 755,535 2,012,634 1,489,801 W Change 2 -3% 5% 13% 9% Other Revenue 245,563 150,000 100,000 100	01-4200	Fire Protection	502,614	271,382	197,770	189,820	204,061
Total Water 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 5 (388,337) 755,535 2,012,634 1,489,801 % Change 5 (388,337) 755,535 2,012,634 1,489,801 4 (388,337) 755,535 2,012,634 1,489,801 8 (388,337) 5% 5% 13% 9% 8 (388,337) 5% 5% 13% 9% 8 (388,337) 5% 5% 13% 9% 8 (388,337) 5% 5% 13% 9% 8 (388,337) 5% 5% 15% 9% 8 (318,337) 5% 5% 10% \$ 4312 65A Personnel Costs Reimbursement 39,108 99,389 100,000 100,000 100,000 100,000 100,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,0	01-4009	Lifeline Program Credits	(38,387)	(39,000)	(39,000)	(39,000)	(39,000)
S Change	01-4300	Misc Service Revenue	102,730	85,000	85,000	85,000	85,000
Other Revenue 4100 Capital Cost Recovery 245,563 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 100,000	Total Wate	er Sales Revenue	14,885,665		15,252,863	17,265,497	18,755,298
Other Revenue 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 Other Revenue 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 -3% 5% 13% 8% Non-Operating Revenue*** 4312 Grant Revenue 149,987 - - - - - 4313q	\$ Change	e			,		
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 4500 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 Other Revenue 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 -3% 5% 13% 8% Non-Operating Revenue*** 4340 Asset Disposal 39,808	% Chang	e		-3%	5%	13%	9%
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 4500 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 Other Revenue 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 -3% 5% 13% 8% Non-Operating Revenue*** 4340 Asset Disposal 39,808	Other Pov	nnuo.					
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 Other Revenue 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 (529,926) 814,561 1,976,653 1,491,570 % Change -3% 5% 13% 8% Non-Operating Revenue*** 4340 Asset Disposal 39,808			245 562	150 000	150 000	150 000	150 000
A312 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 12		•				•	
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 Other Revenue 641,978 500,389 559,415 523,434 525,203 **Change 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 **Non-Operating Revenue*** ** -3% 5% 13% 8% **Non-Operating Revenue*** ** -3% 5% 13% 8% **Non-Operating Revenue**** ** -3% 5% 13% 8% **Non-Operating Revenue**** ** -3% 5% 13% 8% **Non-Operating Revenue**** ** -3 - - - - - - - - - - - - - - - - -			•	•	•	•	•
4500 Interest 77,916 100,000 120,000 120,000 120,000 Total Other Revenue 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 -3% 5% 13% 8% Non-Operating Revenue*** 8 -3% 5% 13% 8% Non-Operating Revenue 149,987 - - - - - 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 - - - - -			•	•	•	•	•
Total Other Revenue 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 -3% 5% 13% 8% Non-Operating Revenue*** 4340 Asset Disposal 39,808 -				·	•	•	
Total Rate-Based Revenue 15,527,643 14,997,717 15,812,278 17,788,931 19,280,501 \$ Change					•	•	
\$ Change (529,926) 814,561 1,976,653 1,491,570 2-3% 5% 13% 8% Non-Operating Revenue*** 4340 Asset Disposal 39,808			042,570	300,503	555,425	525,151	323,203
Non-Operating Revenue*** 4340 Asset Disposal 39,808 - <th< td=""><td>Total Rate-</td><td>Based Revenue</td><td>15,527,643</td><td>14,997,717</td><td>15,812,278</td><td>17,788,931</td><td>19,280,501</td></th<>	Total Rate-	Based Revenue	15,527,643	14,997,717	15,812,278	17,788,931	19,280,501
Non-Operating Revenue*** 4340 Asset Disposal 39,808 -<						1,976,653	
4340 Asset Disposal 39,808 - <td>% Chang</td> <td>e</td> <td></td> <td>-3%</td> <td>5%</td> <td>13%</td> <td>8%</td>	% Chang	e		-3%	5%	13%	8%
4340 Asset Disposal 39,808 - <td>Non-Opera</td> <td>ating Revenue***</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Non-Opera	ating Revenue***					
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 - - - - -			39.808	_	_	_	-
4313q Other Income 49,760 - - - - - 4501 Interest-COP Funds Restricted - 5,100 5,100 5,100 5,100 4610-12 Contributed Capital 129,706 - - - - -		•	•	_	_	_	_
4501 Interest-COP Funds Restricted - 5,100 5,100 5,100 5,100 5,100 4610-12 Contributed Capital 129,706 - - - - - - -			•	-	-	-	-
4610-12 Contributed Capital 129,706	•	Interest-COP Funds Restricted	-,	5,100	5,100	5,100	5,100
	4610-12	Contributed Capital	129,706	-	-	-	-
	Total Non-	Operating Revenue	369,261	5,100	5,100	5,100	5,100

^{**}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 - PROPOSED AMENDED OPERATING EXPENSES	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
Personnel \$ Change % Change	2,951,953	32.4%	3,235,157 283,204 9.6%	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%	4,129,530 203,728 5.2%	39.4%
General and Administrative \$ Change % Change	398,209	4.4%	426,512 28,303 7.1%	4.8%	482,250 <i>55,738</i> <i>13.1%</i>	5.1%	504,558 22,307 4.6%	5.0%	529,362 <i>24,805</i> <i>4.9%</i>	5.0%
Utilities \$ Change % Change	399,682	4.4%	453,960 <i>54,278</i> <i>13.6%</i>	5.1%	382,686 -71,274 -15.7%	4.0%	400,742 18,057 4.7%	4.0%	423,310 22,568 5.6%	4.0%
Professional Services \$ Change % Change	525,117	5.8%	331,698 -193,419 -36.8%	3.8%	304,397 -27,301 -8.2%	3.2%	371,165 <i>66,768</i> <i>21.9%</i>	3.7%	361,700 -9,466 -2.6%	3.4%
Operations Expense \$ Change % Change	1,979,860	21.7%	1,102,319 -877,541 -44.3%	12.5%	964,371 -137,948 -12.5%	10.2%	1,043,992 <i>79,621</i> 8.3%	10.3%	1,094,255 50,263 4.8%	10.4%
State Water Power & Chem \$ Change % Change	439,350	4.8%	553,122 113,772 25.9%	6.3%	94,586 -458,536 -82.9%	1.0%	184,995 <i>90,409</i> <i>95.6%</i>	1.8%	237,901 52,906 28.6%	2.3%
Water Treatment \$ Change % Change	1,097,131	12.0%	1,176,835 79,704 7.3%	13.3%	2,050,174 873,339 74.2%	21.6%	1,965,500 -84,674 -4.1%	19.4%	1,886,645 -78,855 -4.0%	18.0%
Joint Powers Authorities \$ Change % Change	636,844	7.0%	754,616 117,772 18.5%	8.6%	637,250 -117,366 -15.6%	6.7%	782,330 145,080 22.8%	7.7%	835,413 53,082 6.8%	8.0%
Water Conservation \$ Change % Change	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 1,068 2.1%	0.5%	61,771 <i>9,600</i> <i>18.4%</i>	0.6%
Other Expense \$ Change % Change	661,249	7.3%	742,996 81,747 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%	



CARPINTERIA VALLEY WATE	R DISTRICT
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FY 2023-24 · FY 2024-25 · FY 2025-26 3-YEAR OPERATING BUDGET - PROPOSED AMENDED	2021/22 Actual	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget
PERSONNEL					
Labor					
01-540-6001 Maint of Wells-Labor	93,681	91,498	88,329	88,957	111,627
01-550-6001 Water Tests & Treatment-Labor	86,992	70,925	88,225	88,852	108,283
01-550-6004 Electrical/Instrumentation-Labor	5,590	18,938	32,652	32,972	36,210
01-560-6001 Engineering Labor-Office	162,668	216,540	221,621	230,555	239,841
01-560-6002 Engineering- Vacation, Sick, & Holidays	58,195	85,994	92,866	94,917	98,348
01-560-6003 Field Labor-Office	131,080	148,404	148,430	179,764	179,764
01-560-6004 Field- Vacation, Sick, & Holidays	95,310	119,559	136,333	153,266	166,787
01-560-6005 Standby Labor	67,313	67,000	67,000	67,000	67,000
01-560-6006 Vehicle/Equipment Maint Labor	-	64	10,766	13,096	13,398
01-560-6007 Maint of Mains & Hydrants-Labor	117,418	168,699	172,717	194,309	200,271
01-560-6008 Maint of Meters & Svcs-Labor	131,879	116,426	138,178	157,204	159,625
01-560-6009 Maint Pumping Equipment-Labor	1,006	39,877	20,072	20,269	26,746
01-560-6010 Utility Service Alerts-Labor	12,325	12,061	16,257	15,994	16,347
01-560-6011 Cross Connection Labor	8,132	11,760	12,310	12,917	13,637
01-560-6012 Engineering Field Labor	139,029	37,438	74,861	77,757	81,709
01-560-6013 Maint Tanks & Reservoirs-Labor	1,396	1,138	12,549	12,672	15,910
01-570-6001 Office of General Manager	180,536	171,051	182,521	187,889	197,283
01-570-6002 Office of GM-Vacation, Sick, & Holidays	30,767	28,767	30,697	31,600	33,179
01-570-6003 Salary Office	506,167	572,424	654,000	715,363	749,300
01-570-6004 Office-Vacation, Sick, & Holidays	63,545	110,600	138,411	172,913	176,259
01-570-6015 Labor-Training & Seminars	13,746	37,451	59,789	65,550	70,275
01-570-6016 Maint of Plant-Labor	7,849	5,689	22,920	25,371	28,913
01-570-6017 Public Information-Labor	6,083	10,868	11,398	11,506	11,848
01-570-6019 Water Conservation Coord-BMP 12	67,922	60,746	63,964	64,613	66,582
01-580-6001 Meter 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
\$ Change		218,378	297,945	217,259	154,871
% Change		10.7%	13.2%	8.5%	5.6%

CARPINTERIA VALLEY WATER DISTRICT

% Change

FY 2023-24 · FY 2024-25 · FY 2025-26 3-YEAR OPERATING BUDGET - PROPOSED AMENDED	2021/22 Actual	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget
			.		3 3 3
PERSONNEL - continued					
Personnel-Related Expenses	16 500	40.000	40.540	40.006	40.660
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 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		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

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 - PROPOSED AMENDED

GENERAL AND ADMINISTRATIVE

01-570-6103 Employee Travel01-570-6104 Misc. Office Expense01-570-6105 Public Information Expense

01-570-6106 Advertising01-570-6107 Meetings & Events

01-570-6100 Office Expense & Supplies01-570-6101 Computer System Maintenance01-570-6102 Dues, Memberships & Licenses

01-570-6108 Board Meetings and Supplies
01-570-6116 Board Member Training **NEW**
01-570-6109 Management Meeting Supplies
01-570-6110 Employee Relations Expense
01-570-6111 Software Maintenance
01-570-6112 Incode Maintenance
01-570-6113 Office Equipment Leases
01-570-6114 Customer Billing Expenses
01-570-6115 Bank and Finance Fees

01-570-6119 Cybersecurity Insurance **NEW**

Total General and Administrative

UTILITIES

\$ Change% Change

2021/22 Actual	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget
7.006	26.040	45.000	45.000	45.000
7,996	26,010	15,000	15,000	15,000
70,024	56,400	82,040	90,244	99,268
25,910	26,520	27,316	28,135	28,979
224	10,000	20,000	20,600	21,218
800	1,752	1,000	1,859	1,914
3,990	10,000	20,000	20,600	21,218
2,579	4,080	6,000	4,328	4,458
81	3,000	3,090	3,183	3,278
2,717	3,600	7,000	7,210	7,426
-	5,100	5,253	5,411	5,573
128	3,500	3,605	3,713	3,825
1,950	2,550	2,627	2,705	2,786
57,043	64,800	68,040	71,442	75,014
45,540	55,200	57,960	60,858	63,901
14,235	18,000	18,540	19,096	19,669
124,031	95,000	97,850	100,786	103,809
40,962	31,000	31,930	32,888	33,875
-	10,000	15,000	16,500	18,150
398,209	426,512	482,250	504,558	529,362
	28,303	55,738	22,307	24,805
	7.1%	13.1%	4.6%	4.9%
	7.170	13.170	1.070	1.370
156,985	185,000	189,041	206,765	220,692
201,432	220,000	134,365	141,083	148,137
6,699	7,400	7,622	7,851	8,086
2,430	2,500	3,500	3,605	3,713
28,264	31,140	40,000	33,036	34,028
3,059	3,570	3,677	3,787	3,901
813	850	876	902	929

	% Change		13.6%	-15.7%	4.7%	5.6%
	\$ Change		54,278	(71,274)	18,057	22,568
Total Utilities	s Expense	399,682	453,960	382,686	400,742	423,310
01-570-6208	Security **NEW**	-	3,500	3,605	3,713	3,825
01-570-6204	Other Utilities	813	850	876	902	929
01-570-6203	Waste Disposal	3,059	3,570	3,677	3,787	3,901
01-570-6202	Telephone	28,264	31,140	40,000	33,036	34,028
01-570-6201	Gas	2,430	2,500	3,500	3,605	3,713
01-570-6200	Electric	6,699	7,400	7,622	7,851	8,086
01-540-6201	Power & Telephone for Pumping-Wells	201,432	220,000	134,365	141,083	148,137
01-540-6200	Pwr & Telephone for Pumping-PMP STN	156,985	185,000	189,041	206,765	220,692

CARPINTERIA	A VALLEY WATER	R DISTRICT
FY 2023-24	· FY 2024-25 ·	FY 2025-

FY 2023-24 · FY 2024-25 · FY 2025-26 3-YEAR OPERATING BUDGET - PROPOSED 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%
% Change		-30.676	-0.2/0	21.5/0	-2.076
OPERATIONS EXPENSE					
			-		
Water Supply					
01-520-6600 Cachuma Project Water Purchases	156,065	241,000	240,680	241,000	241,000
01-520-6608 Supplemental Water Purchases	1,150,390	160,785	-	-	-
01-520-6601 Renewal Fund - Cachuma Project	23,625	17,035	8,364	25,200	26,460
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	7.007	20.515	22.570	24.245	27.440
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 - PROPOSED AMENDE	2021/22 O 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					
STATE WATER					
STATE WATER 01-520-6700 CCWA - Variable	271,636	387,642	_	_	_
	271,636 167,714	387,642 165,480	- 94,586	- 184,995	- 237,901
01-520-6700 CCWA - Variable	,		- 94,586 94,58 6	- 184,995 184,995	- 237,901 237,901
01-520-6700 CCWA - Variable 01-520-6701 DWR - Variable Total State Water, Power & Chemicals	167,714	165,480	94,586		237,901
01-520-6700 CCWA - Variable 01-520-6701 DWR - Variable	167,714	165,480 553,122		184,995	
01-520-6700 CCWA - Variable 01-520-6701 DWR - Variable Total State Water, Power & Chemicals \$ Change	167,714	165,480 553,122 113,772	94,586 (458,536)	184,995 90,409	237,901 52,906

WATER TREATMENT O TECTINO					
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	45,882	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 - PROPOSED AMENDED	2021/22 Actual	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget
JOINT POWERS AUTHORITIES					
01-530-6900 COMB Operating 01-530-6903 COMB-Safety of Dam (M & I) 01-530-6907 COMB Fisheries 01-530-6920 Carpinteria GSA Expenses Total JPA Expenses	471,462 34,410 130,972 - 636,844	578,132 34,407 142,077 - 754,616	456,504 34,407 146,339 - 637,250	646,203 36,127 - 100,000 782,330	697,479 37,934 - 100,000 835,413
\$ 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%

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	-	7,000	-
01-580-7000 Uncollectable Accounts	-	15,000	15,000	15,000	15,000
Total Other Expenses	661,249	742,996	863,484	899,842	934,088
\$ Change		81,747	120,488	36,357	34,247
% Change		12.4%	16.2%	4.2%	3.8%

OTHER EXPENSES

CARPINTERIA VALLEY WATER DISTRICT

FY 2023-24 · FY 2024-25 · FY 2025-26 3-YEAR OPERATING BUDGET - PROPOSED 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	al 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%

CARPINTERIA VALLEY WATER DISTRICT FY 2023-24 · FY 2024-25 · FY 2025-26

	RATING BUDGET - PROPOSED AMENDED	Actual	Budget	Budget	Budget	Budget
DEBT SERVI	CE					
State Water	r Fixed Costs					
	2 CCWA Bonds-State Water-Int: RETIRED	19,952				
	1 CCWA Bonds-State Water-Prin: RETIRED	1,018,630	_	_	_	_
	O State DWR Charges	1,934,140	1,895,193	2,174,810	2,230,738	2,212,561
	Water Fixed Costs	2,972,722	1,895,193	2,174,810	2,230,738	2,212,561
rotal State	-	2,312,122				
	\$ Change		(1,077,529)	279,617	55,928	(18,177)
	% Change		-36.2%	14.8%	2.6%	-0.8%
Debt Servic	e - Principal					
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
01-23xx	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 Servic	e - Interest					
01-599-730	2 Interest Expense - COP Bonds - CIP	-	-			
01-599-730	4 SRF-Cater Treatment Plant Interest	20,456	15,186	-	-	-
01-599-730	8 Revenue Bonds 2016-Interest	273,750	250,750	238,750	214,250	188,625
01-599-730	9 Siemens Lease - Interest	145,272	136,178	124,984	114,240	101,654
01-599-731	0 Revenue Bonds 2020A - Interest	850,875	845,875	825,625	804,375	782,000
01-599-731	1 Revenue Bonds 2020B - Interest	135,646	134,986	132,314	129,434	126,379
10-599-731	2 Revenue Bonds 2020C - Interest	75,500	75,500	75,500	75,500	75,500
01-599-73x	x 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
	% Change		-17.7%	1.1%	4.1%	1.8%
			,0	,0	,0	2.5,0

2022/23

2023/24

2021/22

2025/26

2024/25

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 - PROPOSED AMENDED Actual Budget Budget Budget Budget

FISCAL YEAR 2023-2025	2021/22	2022/23	2023/24	2024/25	2025/26
OPERATION BUDGET - PROPOSED	Actual	Budget	Budget	Budget	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 - PROPOSED AMENDED

COVERAGE RATIOS

BASED ON SRFs AND BONDS	<u> </u>	BASED ON CCWA-STATE WAT	ER
Revenue		Revenue	
Residential	2,516,493	Residential	2,516,493
Commercial	478,138	Commercial	478,138
Industrial	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	497,171
Drought Surcharge - Volume	283,121	Drought Surcharge - Volume	283,121
AG Fixed O&M	921,474	AG Fixed O&M	921,474
Fire Protection	197,770	Fire Protection	197,770
Lifeline 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
Interest	120,000	Interest	120,000
Total Revenue	15,662,278	Total Revenue	15,662,278
<u>Expenses</u>		<u>Expenses</u>	
Personnel	3,658,463	Personnel	3,658,463
General and Administrative	482,250	General and Administrative	482,250
Utilities	382,686	Utilities	382,686
Professional Services	304,397	Professional Services	304,397
Operations Expense	964,371	Operations Expense	964,371
State Water Power & Chem	94,586	State Water Power & Chem	94,586
Water Treatment	2,050,174	Water Treatment	2,050,174
JPA 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)
Total Expenses	9,390,551	Total Expenses	9,390,551
Net Revenue	6,271,727	Net Revenue	6,271,727
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	538,677
Total Available for SRF and	3,558,240	Total Available for CCWA Debt	5,733,050
Bonds Debt Service		Service	
<u>Debt Service</u>		State Water Debt Service	2,174,810
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		
Total Debt Service	2,267,189		
COVERAGE RATIO	1.57		

CARPINTERIA VALLEY WATER DISTRICT FISCAL YEAR 2024-2025

OPERATING BUDGET - PROPOSED AMENDED

COVERAGE RATIOS

BASED ON SRFs AND BOND	S	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
<u>Expenses</u>		<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			555,512
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	-
Siemens Lease Purchase Agreement	539,438	(fund may be used for 25% of coverage) 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	-	COLUMN ACE DATES	
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		
Total Debt Service	2,415,559		
COVERAGE RATIO	1.96		

CARPINTERIA VALLEY WATER DISTRICT FISCAL YEAR 2025-2026

OPERATING BUDGET - PROPOSED AMENDED

COVERAGE RATIOS

Commercial	BASED ON SRFs AND BOND	S	BASED ON CCWA-STATE WAT	ER
Commercial	Revenue		Revenue	
Industrial 141,717 Industrial 141,717 Industrial 141,717 Industrial 141,717 Industrial 250,006 Public Authority 250,006 Public Authority 250,006 Agricultural 2,382,781 Agricultural 2,382,782 Agricult	Residential	3,821,899	Residential	3,821,899
Public Authority	Commercial	653,959	Commercial	653,959
Agricultural 2,382,781 Agricultural 2,382,784 Ag Residential Equivalency Charge (REQ) 124,848 Ag Residential Equivalency Charge (REQ) 124,848 Monthly Service Charge-Basic 844,610 Monthly Service Charge-Basic 844,611 Monthly Service Charge-SWP 3,719,303 Monthly Service Charge-GIP 5,490,011 Drought Surcharge - Volume - Drought Surcharge - Volume - AG Fixed O&M 1,076,040 AG Fixed O&M 1,076,040 AG Fixed D&M 1,076,040 AG Fixed O&M 1,076,040 Lifeline Program Credits (39,000) Lifeline Program Credits (39,000) Lifeline Program Credits (39,000) Lifeline Program Credits (39,000) Misc Service Revenue 85,000 Misc Service Revenue 85,000 Overhead Control ** 50,000 Overhead Control ** 50,000 Interest 120,000 Interest 120,000 Interest 120,000 Interest 120,000 Total Revenue 19,130,501 Total Revenue 19,130,501 E	Industrial	141,717	Industrial	141,717
Ag Residential Equivalency Charge (REQ) 124,848 Ag Residential Equivalency Charge (REQ) 124,844 Monthly Service Charge-Basic 844,610 Monthly Service Charge-SWP 3,719,303 Monthly Service Charge-CIP 5,490,019 Monthly Service Charge-SWP 3,719,303 Monthly Service Charge-CIP 5,490,019 Monthly Service Charge-CIP 5,490,019 Drought Surcharge - Weter - Drought Surcharge - Weter - Drought Surcharge - Volume - Drought Surcharge - Volume - AG Fixed O&M 1,076,040 AG Fixed O&M 1,076,040 Fire Protection 204,061 Fire Protection 204,061 Misc Service Revenue 85,000 Misc Service Revenue 85,000 Oberhead Control ** 50,000 Overhead Control ** 50,000 Interest 120,000 Overhead Control ** 120,000 Total Revenue 19,130,501 Total Revenue 19,130,50 Expenses Sepenses Sepenses 120,000 Personnel 4,129,530 General and Administrative 529,360 <t< td=""><td>Public Authority</td><td>250,060</td><td>Public Authority</td><td>250,060</td></t<>	Public Authority	250,060	Public Authority	250,060
Monthly Service Charge-Basic 844,510 Monthly Service Charge-Basic 844,510 Monthly Service Charge-SWP 3,719,303 Monthly Service Charge-CIP 5,490,119 Monthly Service Charge-CIP 5,490,	Agricultural	2,382,781	Agricultural	2,382,781
Monthly Service Charge-SWP 3,719,303 Monthly Service Charge-SWP 3,719,303 Monthly Service Charge-CIP 5,490,019 Monthly Service Charge-CIP 5,490,011 Drought Surcharge - Meter - Drought Surcharge - Meter - Drought Surcharge - Volume - Drought Surcharge - Volume - AG Fixed O&M 1,076,044 AG Fixed O&M 1,076,044 Fire Protection 204,061 Fire Protection 204,06 Lifeline Program Credits (39,000) Lifeline Program Credits (39,000) Misc Service Revenue 85,000 Misc Service Revenue 85,000 Other Income 205,203 Other Income 205,200 Overhead Control ** 50,000 Overhead Control ** 50,000 Interest 120,000 Interest 120,000 Interest 120,000 Interest 120,000 Total Revenue 19,130,501 Total Revenue 19,130,50 Expenses Fersonnel 4,129,530 General and Administrative 529,362 General and Administrative	Ag Residential Equivalency Charge (REQ)	124,848	Ag Residential Equivalency Charge (REQ)	124,848
Monthly Service Charge-CIP	Monthly Service Charge-Basic	844,610	Monthly Service Charge-Basic	844,610
Drought Surcharge - Meter	Monthly Service Charge-SWP	3,719,303	Monthly Service Charge-SWP	3,719,303
Drought Surcharge - Volume	Monthly Service Charge-CIP	5,490,019	Monthly Service Charge-CIP	5,490,019
AG Fixed O&M 1,076,040	Drought Surcharge - Meter	-	Drought Surcharge - Meter	-
Fire Protection 204,061 Fire Protection 204,06 Lifeline Program Credits (39,000) Lifeline Program Credits (39,000) Misc Service Revenue 85,000 Misc Service Revenue 85,000 Other Income 205,203 Other Income 205,20 Overhead Control ** 50,000 Interest 120,000 Interest 120,000 Interest 120,000 Total Revenue 19,130,501 Total Revenue 19,130,50 Expenses Expenses Fersonnel 4,129,530 Personnel 4,129,530 Personnel Administrative 529,362 General and Administrative 529,362 General and Administrative 529,362 Utilities 423,310 Utilities 423,31 Professional Services 361,700 Professional Services 361,700 Operations Expense 1,094,255 Operations Expense 1,094,255 State Water Power & Chem 237,901 State Water Freatment 1,886,645 Water Treatment 1,886,645 Water Treatment	Drought Surcharge - Volume	-	Drought Surcharge - Volume	-
Lifeline Program Credits (39,000) Lifeline Program Credits (39,000) Misc Service Revenue 85,000 Misc Service Revenue 85,000 Overhead Control ** 50,000 Overhead Control ** 50,000 Interest 120,000 Interest 120,000 Interest 120,000 Interest 120,000 Expenses Expenses 19,130,501 Personnel 4,129,530 Personnel 4,129,530 General and Administrative 529,362 General and Administrative 529,362 Utilities 423,310 Utilities 423,310 Professional Services 361,700 Professional Services 361,700 Operations Expense 1,094,255 Operations Expense 1,094,255 State Water Power & Chem 237,901 State Water Power & Chem 237,901 Water Treatment 1,886,645 Water Treatment 1,886,649 JPA Expense 835,413 JPA Expense 335,41 Water Conservation 61,771 Water Conservation 61,77 Other Expense 934,088 Other Expense 934,08 Drought Savings - Drought Savings - Total Expenses 10,493,976 Total Expenses <	AG Fixed O&M	1,076,040	AG Fixed O&M	1,076,040
Misc Service Revenue 85,000 Other Income 205,203 Other Income 205,203 Overhead Control ** 50,000 Overhead Control ** 50,000 Interest 120,000 Interest 120,000 Total Revenue 19,130,501 Total Revenue 19,130,500 Expenses Expenses Expenses Personnel 4,129,530 Personnel 4,129,530 General and Administrative 529,362 General and Administrative 529,362 General and Administrative 529,362 General and Administrative 529,36 Utilities 423,310 Utilities 423,310 Utilities 423,310 Utilities 423,311 Vale Vater Power & Chem 237,901 State Water Power & Chem 237,901 Water Treatment 1,886,645 Mare Treatment 1,886,645 Mater Conservation 61,771 Water Conservation 61,771 Water Conservation 91,492,593 10,493,976 Total Expenses 10,493,977 1041 Expenses	Fire Protection	204,061	Fire Protection	204,061
Other Income 205,203 Other Income 205,20 Overhead Control ** 50,000 Overhead Control ** 50,000 Interest 120,000 Interest 120,000 Total Revenue 19,130,501 Total Revenue 19,130,50 Expenses Expenses ** Personnel 4,129,530 Personnel 4,129,530 General and Administrative 529,362 General and Administrative 529,362 Utilities 423,310 Utilities 423,311 Professional Services 361,700 Professional Services 361,700 Operations Expense 1,094,255 Operations Expense 1,094,255 State Water Power & Chem 237,901 State Water Power & Chem 237,901 Water Treatment 1,886,645 Water Treatment 1,886,649 IPA Expense 835,413 JPA Expense 835,413 Water Conservation 61,771 Water Conservation 61,771 Other Expense 934,088 Other Expense 934,089 Drought Savings <td>Lifeline Program Credits</td> <td>(39,000)</td> <td>Lifeline Program Credits</td> <td>(39,000)</td>	Lifeline Program Credits	(39,000)	Lifeline Program Credits	(39,000)
Overhead Control ** 50,000 interest Overhead Control ** 50,000 interest 50,000 interest 120,000 intere	Misc Service Revenue	85,000	Misc Service Revenue	85,000
Interest 120,000 Interest 120,000 Total Revenue 19,130,501 Total Revenue 19,130,501 Total Revenue 19,130,505	Other Income	205,203	Other Income	205,203
Total Revenue 19,130,501 Total Revenue 19,130,50 Expenses	Overhead Control **	50,000	Overhead Control **	50,000
Expenses Expenses Expenses Personnel 4,129,530 Personnel 4,129,530 General and Administrative 529,362 General and Administrative 529,362 General and Administrative 529,362 Utilities 423,310 Utilities 423,310 Utilities 423,311 Professional Services 361,700 Professional Services 3621,700 Operations Expense 1,094,255 Operations Expense 1,086,645 Water Treatment 1,886,645 Water Treatment 0,477,100 Other Expense 0,478,100 Other Expense 0,478,100 Other Expense 0,478,100 Other Expense 0,479,100 Other Expense 0,47	Interest	120,000	Interest	120,000
Personnel	Total Revenue	19,130,501	Total Revenue	19,130,501
General and Administrative 529,362 General and Administrative 529,362 Utilities 423,310 Utilities 423,311 Professional Services 361,700 Professional Services 361,700 Operations Expense 1,094,255 Operations Expense 1,094,255 State Water Power & Chem 237,901 State Water Power & Chem 237,901 Water Treatment 1,886,645 Water Treatment 1,886,645 JPA Expense 835,413 JPA Expense 835,41 Water Conservation 61,771 Water Conservation 61,771 Other Expense 934,088 Other Expense 934,088 Drought Savings - Drought Savings - Total Expenses 10,493,976 Total Expenses 10,493,976 Net Revenue 8,636,525 Net Revenue 8,636,525 State Water Debt Service 2,212,561 State Water Rate coverage	<u>Expenses</u>		<u>Expenses</u>	
Utilities 423,310 Utilities 423,311 Professional Services 361,700 Professional Services 361,700 Operations Expense 1,094,255 Operations Expense 1,094,255 State Water Power & Chem 237,901 State Water Power & Chem 237,901 Water Treatment 1,886,645 Water Treatment 1,886,645 JPA Expense 835,413 JPA Expense 835,41 Water Conservation 61,771 Water Conservation 61,77 Other Expense 934,088 Other Expense 934,08 Drought Savings - Drought Savings - Total Expenses 10,493,976 Total Expenses 10,493,976 Net Revenue 8,636,525 Net Revenue 8,636,522 State Water Debt Service 2,212,561 State Water Rate coverage - Siemens Lease Purchase Agreement 538,677 Siemens Lease Purchase Agreement 538,67 Total Available for SRF and Bonds Debt Service 5,885,287 Total Available for CCWA Debt 8,097,84 SRF-Cater -	Personnel	4,129,530	Personnel	4,129,530
Professional Services 361,700 Professional Services 361,700 Operations Expense 1,094,255 Operations Expense 1,094,255 State Water Power & Chem 237,901 State Water Power & Chem 237,901 Water Treatment 1,886,645 Water Treatment 1,886,645 JPA Expense 835,413 JPA Expense 835,41 Water Conservation 61,771 Water Conservation 61,77 Other Expense 934,088 Other Expense 934,08 Drought Savings - Drought Savings - Total Expenses 10,493,976 Total Expenses 10,493,97 Net Revenue 8,636,525 Net Revenue 8,636,525 State Water Debt Service 2,212,561 State Water Rate coverage (fund may be used for 25% of coverage) - Siemens Lease Purchase Agreement 538,677 Siemens Lease Purchase Agreement 538,672 Total Available for SRF and Bonds Debt Service 5,885,287 Total Available for CCWA Debt 8,097,842 Service State Water Debt Service 2,212,56 <td< td=""><td>General and Administrative</td><td>529,362</td><td>General and Administrative</td><td>529,362</td></td<>	General and Administrative	529,362	General and Administrative	529,362
Operations Expense 1,094,255 Operations Expense 1,094,255 State Water Power & Chem 237,901 State Water Power & Chem 237,90 Water Treatment 1,886,645 Water Treatment 1,886,645 JPA Expense 835,413 JPA Expense 835,413 Water Conservation 61,771 Water Conservation 61,777 Other Expense 934,088 Other Expense 934,08 Drought Savings - Drought Savings - Total Expenses 10,493,976 Total Expenses 10,493,976 Net Revenue 8,636,525 Net Revenue 8,636,525 State Water Debt Service 2,212,561 State Water Rate coverage (fund may be used for 25% of coverage) 5 Siemens Lease Purchase Agreement 538,677 Siemens Lease Purchase Agreement 538,677 Total Available for SRF and Bonds Debt Service 5,885,287 Total Available for CCWA Debt Service 8,097,844 SRF-Cater - - - - Revenue Bonds 2016A 713,625 - - Revenue	Utilities	423,310	Utilities	423,310
State Water Power & Chem 237,901 State Water Power & Chem 237,90 Water Treatment 1,886,645 Water Treatment 1,886,64 JPA Expense 835,413 JPA Expense 835,41 Water Conservation 61,771 Water Conservation 61,77 Other Expense 934,088 Other Expense 934,08 Drought Savings - Drought Savings - Total Expenses 10,493,976 Total Expenses 10,493,976 Net Revenue 8,636,525 Net Revenue 8,636,522 State Water Debt Service 2,212,561 State Water Rate coverage (fund may be used for 25% of coverage) - Siemens Lease Purchase Agreement 538,677 Siemens Lease Purchase Agreement 538,67 Total Available for SRF and Bonds Debt Service 5,885,287 Total Available for CCWA Debt 8,097,84* Borvice State Water Debt Service 2,212,56 SRF-Cater - - Revenue Bonds 2020A 1,242,000 Revenue Bonds 2020B 231,379 Revenue Bonds 2020C 75,500 </td <td>Professional Services</td> <td>361,700</td> <td>Professional Services</td> <td>361,700</td>	Professional Services	361,700	Professional Services	361,700
Water Treatment 1,886,645 Water Treatment 1,886,644 JPA Expense 835,413 JPA Expense 835,413 Water Conservation 61,771 Water Conservation 61,772 Other Expense 934,088 Other Expense 934,081 Drought Savings - Drought Savings - Total Expenses 10,493,976 Total Expenses 10,493,976 Net Revenue 8,636,525 Net Revenue 8,636,525 State Water Debt Service 2,212,561 State Water Rate coverage (fund may be used for 25% of coverage) 5 Siemens Lease Purchase Agreement 538,677 Siemens Lease Purchase Agreement 538,67 Total Available for SRF and Bonds Debt Service 5,885,287 Total Available for CCWA Debt 8,097,845 Bonds Debt Service State Water Debt Service 2,212,56 SRF-Cater - COVERAGE RATIO 3.66 Revenue Bonds 2016A 713,625 COVERAGE RATIO 3.66 Revenue Bonds 2020A 1,242,000 COVERAGE RATIO 3.66 SRF-Cater 2026 267,000	Operations Expense	1,094,255	Operations Expense	1,094,255
JPA Expense 835,413 JPA Expense 835,413 Water Conservation 61,771 Water Conservation 61,777 Other Expense 934,088 Other Expense 934,088 Drought Savings - Drought Savings - Total Expenses 10,493,976 Total Expenses 10,493,976 Net Revenue 8,636,525 Net Revenue 8,636,525 State Water Debt Service 2,212,561 State Water Rate coverage	State Water Power & Chem	237,901	State Water Power & Chem	237,901
Water Conservation 61,771 Water Conservation 61,772 Other Expense 934,088 Other Expense 934,088 Drought Savings - Drought Savings - Total Expenses 10,493,976 Total Expenses 10,493,976 Net Revenue 8,636,525 Net Revenue 8,636,525 State Water Debt Service 2,212,561 State Water Rate coverage (fund may be used for 25% of coverage) 538,677 Siemens Lease Purchase Agreement 538,677 Siemens Lease Purchase Agreement 538,677 Total Available for SRF and Bonds Debt Service 5,885,287 Total Available for CCWA Debt Service 8,097,842 Service State Water Debt Service 2,212,563 SRF-Cater - COVERAGE RATIO 3.66 Revenue Bonds 2016A 713,625 COVERAGE RATIO 3.66 Revenue Bonds 2020B 231,379 Revenue Bonds 2020C 75,500 SRF-Cater 2026 267,000 75,500 2,529,504	Water Treatment	1,886,645	Water Treatment	1,886,645
Other Expense 934,088 Drought Savings - Drought Savings - Drought Savings - Total Expenses 10,493,976 Net Revenue 8,636,525 State Water Debt Service 2,212,561 State Water Debt Service 2,212,561 State Water Rate coverage (fund may be used for 25% of coverage) Siemens Lease Purchase Agreement 538,677 Siemens Lease Purchase Agreement 538,677 Total Available for SRF and Bonds Debt Service State Water Debt Service State Water Debt Service State Water Debt Service COVERAGE RATIO 3.66 Evenue Bonds 2016A 713,625 Revenue Bonds 2020A 1,242,000 Revenue Bonds 2020B 231,379 Revenue Bonds 2020C 75,500 SRF-Cater 2026 267,000 Total Debt Service 2,529,504	JPA Expense	835,413	JPA Expense	835,413
Drought Savings Total Expenses 10,493,976 Total Expenses Net Revenue 8,636,525 Net Revenue State Water Debt Service Siemens Lease Purchase Agreement 538,677 Siemens Lease Purchase Agreement 538,677 Total Available for SRF and Bonds Debt Service Service State Water Debt Service State Water Debt Service State Water Debt Service COVERAGE RATIO 3.66 SRF-Cater 2026 SRF-Cater 2026 267,000 Total Debt Service 2,212,564	Water Conservation	61,771	Water Conservation	61,771
Total Expenses 10,493,976 Total Expenses 10,493,976 Net Revenue 8,636,525 Net Revenue 8,636,525 State Water Debt Service 2,212,561 State Water Rate coverage (fund may be used for 25% of coverage) Siemens Lease Purchase Agreement 538,677 Siemens Lease Purchase Agreement 538,677 Total Available for SRF and Bonds Debt Service Service State Water Debt Service 2,212,566 Debt Service State Water Debt Service 2,212,566 Revenue Bonds 2016A 713,625 COVERAGE RATIO 3.66 Revenue Bonds 2020B 231,379 Revenue Bonds 2020C 75,500 SRF-Cater 2026 267,000 Total Debt Service 2,529,504	Other Expense	934,088	Other Expense	934,088
Net Revenue 8,636,525 Net Revenue 8,636,525 State Water Debt Service 2,212,561 State Water Rate coverage (fund may be used for 25% of coverage) Siemens Lease Purchase Agreement 538,677 Siemens Lease Purchase Agreement 538,677 Total Available for SRF and Bonds Debt Service Service State Water Debt Service 2,212,566 Pebt Service State Water Debt Service 2,212,566 Revenue Bonds 2016A 713,625 COVERAGE RATIO 3.6 Revenue Bonds 2020A 1,242,000 Revenue Bonds 2020B 231,379 Revenue Bonds 2020C 75,500 SRF-Cater 2026 267,000 Total Debt Service 2,2529,504	Drought Savings	-	Drought Savings	-
State Water Debt Service 2,212,561 State Water Rate coverage (fund may be used for 25% of coverage) Siemens Lease Purchase Agreement 538,677 Siemens Lease Purchase Agreement 538,677 Total Available for SRF and Bonds Debt Service Debt Service State Water Debt Service State Water Debt Service State Water Debt Service COVERAGE RATIO 3.60 COVERAGE RATIO 3.60 Total Debt Service 2,212,560 COVERAGE RATIO 3.60 Total Debt Service	Total Expenses	10,493,976	Total Expenses	10,493,976
Siemens Lease Purchase Agreement 538,677 Siemens Lease Purchase Agreement 538,677 Siemens Lease Purchase Agreement 538,677 Total Available for SRF and Bonds Debt Service Service State Water Debt Service 2,212,560 SRF-Cater Revenue Bonds 2016A Revenue Bonds 2020A Revenue Bonds 2020B Revenue Bonds 2020C SRF-Cater 2026 SRF-Cater 2026 Total Debt Service 2,385,287 Total Available for CCWA Debt Service Service COVERAGE RATIO 3.60 3.60 COVERAGE RATIO 3.60 Total Debt Service 2,212,560 3.60 Total Debt Service 3.60 Total Debt Service 3.60 Total Debt Service	Net Revenue	8,636,525	Net Revenue	8,636,525
Siemens Lease Purchase Agreement 538,677 Siemens Lease Purchase Agreement 538,677 Total Available for SRF and Bonds Debt Service Debt Service State Water Debt Service State Water Debt Service COVERAGE RATIO 3.6 COVERAGE RATIO 3.6 SRF-Cater 2020 Revenue Bonds 2020A 1,242,000 Revenue Bonds 2020B 231,379 Revenue Bonds 2020C 75,500 SRF-Cater 2026 Total Debt Service 2,212,56 COVERAGE RATIO 3.6 COVERAGE RATIO	State Water Debt Service	2,212,561	State Water Rate coverage	-
Total Available for SRF and Bonds Debt Service Debt Service State Water Debt Service State Water Debt Service State Water Debt Service COVERAGE RATIO 3.60 Revenue Bonds 2020A Revenue Bonds 2020B Revenue Bonds 2020C SRF-Cater 2026 Total Debt Service Total Available for CCWA Debt 8,097,84: COVERAGE RATIO 3.60 COVERAGE RATIO			(fund may be used for 25% of coverage)	
Bonds Debt Service Service Debt Service State Water Debt Service 2,212,56 SRF-Cater - Revenue Bonds 2016A 713,625 COVERAGE RATIO 3.6 Revenue Bonds 2020A 1,242,000 3.6 3.6 Revenue Bonds 2020B 231,379 3.6	Siemens Lease Purchase Agreement	538,677	Siemens Lease Purchase Agreement	538,677
Debt Service State Water Debt Service 2,212,56 SRF-Cater - Revenue Bonds 2016A 713,625 COVERAGE RATIO 3.6 Revenue Bonds 2020A 1,242,000 200 3.6 Revenue Bonds 2020B 231,379 200	Total Available for SRF and	5,885,287	Total Available for CCWA Debt	8,097,848
SRF-Cater - Revenue Bonds 2016A 713,625 COVERAGE RATIO 3.6 Revenue Bonds 2020A 1,242,000 Revenue Bonds 2020B 231,379 Revenue Bonds 2020C 75,500 SRF-Cater 2026 267,000 Total Debt Service 2,529,504	Bonds Debt Service		Service	
Revenue Bonds 2016A 713,625 COVERAGE RATIO 3.6 Revenue Bonds 2020A 1,242,000 Revenue Bonds 2020B 231,379 Revenue Bonds 2020C 75,500 SRF-Cater 2026 267,000 Total Debt Service 2,529,504	Debt Service		State Water Debt Service	2,212,561
Revenue Bonds 2020A 1,242,000 Revenue Bonds 2020B 231,379 Revenue Bonds 2020C 75,500 SRF-Cater 2026 267,000 Total Debt Service 2,529,504		-		
Revenue Bonds 2020B 231,379 Revenue Bonds 2020C 75,500 SRF-Cater 2026 267,000 Total Debt Service 2,529,504		•	COVERAGE RATIO	3.66
Revenue Bonds 2020C 75,500 SRF-Cater 2026 267,000 Total Debt Service 2,529,504				
SRF-Cater 2026 267,000 Total Debt Service 2,529,504 - -		•		
Total Debt Service 2,529,504				
				
COVERAGE RATIO 2.33	Total Debt Service	2,529,504		
	COVERAGE RATIO	2.33		

CARPINTERIA VALLEY WATER DISTRICT THREE YEAR CAPITAL PROJECT BUDGET - PROPOSED FY 2023-2024 · FY 2024-2025 · FY 2025-2026

RATE FUN	DED CAPITAL EX	(PENDI	ITURES - 3 YEA	R 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
								-
Reliability								-
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		30,000	30,000	30,000	436,111	00,000	Ongoing
CHIT Project consumusies 14244	Operations					450,111		Oligonia
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=In-house	
Project Description / Category	GL Acct #	Department	C=Contract	FY 23-24 Budget
Water Rates Funded				
<u>Infrastructure</u>				
Infrastructure Maintenance *	1710	Operations	I	230,35
5 Carpinteria Avenue Bridge Pipeline Replacement (Year 2 of 2)	1710	Engineering	С	101,00
7 Lat 10 Creek (Year 2 of 2)	1710	Engineering	С	80,00
Gobernador Pressure System (Year 1 of 5)	1775	Engineering	С	100,00
Reliability				
Foothill Reservoir PLC & Controls Upgrade	1775	Operations	I/C	60,00
Regulator Stations Communications Project	1710	Operations	I/C	48,00
Backhoe Purchase	1750	Operations	С	151,04
No-Discharge Flushing (Year 1 of 5)	1710	Engineering	С	30,000
Safety				
None				-
Business Reliability/ Efficiency				
IT Upgrades	1740	Business	I, C	50,00
Subtotal, Water Rates Funded				850,40
CIP Rate Funded				
Cater Treatment Plant - Capital Expenditures	1650	Funded by CIP Ch	arges	70,00
Subtotal, CIP Funded				920,40
Subtotal, Cit Tuliaca				520,40
FY 22-23 Capital Project Funds Released and Available - ESTIM	IATED			-
Total FY 23/24 Rates Funded Capital Projects, Net of Release	d Prior Year Fu	ınds		920,40

^{*} 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.

		Insmission & Distributio		
A85,A88,A96,B25,B26		Account Number	1710]
Infrastructure		Department	Operations	
Ongoing		Work performed by:	X	Contractor In-House
Water Rates Funded	Х	Alternate Funding		
BUDGET DROUGHT	TOTAL	-	Item is:	Now
				New Poplacement
			-	Replacement Repair
		-		_ Kepali
	011001110	•		
<u> </u>				val, Valve
I				
:	_	=	stribution and	treatment
systems required to maint	am mmastrae	ture reliability.		
Unpredictable system	nonent fail	ens will hannan dua ta aa	o of custom If	ropairs are not
	-	• • • • • • • • •		· · · · ·
mode, water quanty, me p	, occours and	renasiit, or aciner, ii	iii de compron	
	Ongoing Water Rates Funded BUDGET DROUGHT \$ 210,000 \$ 230,356 \$ 240,000 ONGOING ONGOING Water Distribution Replace Replacement & End Drain Ongoing repair and replace systems required to maint	Ongoing Water Rates Funded X BUDGET DROUGHT TOTAL \$ 210,000 \$ 210,000 \$ 230,356 \$ 230,356 \$ 240,000 ONGOING ONGOING Water Distribution Replacement, Water Replacement & End Drain Replacement Ongoing repair and replacement of agin systems required to maintain infrastructure.	Infrastructure Ongoing Work performed by: Water Rates Funded X Alternate Funding BUDGET DROUGHT TOTAL \$ 210,000 \$ 230,356 \$ 230,356 \$ 240,000 ONGOING ONGOING ONGOING Water Distribution Replacement, Water Service Replacement, T Replacement & End Drain Replacement and Service Meter Replacement and Service Meter Replacements required to maintain infrastructure reliability. Unpredictable system component failures will happen due to age	Department Operations

Brief Description:			Carpi	nteria A	venu	ie Bridge P	ipeline Replacement (F	-unding Year	2 of 2)
Project Number		P15]				Account Number	1710	
Category	Infra	astructure			_		Department	Engineerin	g
Schedule					-		Work performed by:	X	Contractor In-House
Funding Source	Wat	ter Rates Fu	ınded	t			_Alternate Funding	Siemens M	ILP Agreement
	6	BUDGET	DR	OUGHT		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	exis bori bori The	ting water rowed from rowed from captial for	main the s the s this y	which is account acccoun year will	the to co t. Th get t	primary su over Lyons e account i he funding	ria Avenue Bridge requi pply line for downtown Well Rehab cost plus in nital had \$200K but the to \$157K . which is low k to \$200K.	n. Please note 2021 anothe project curr	e in 2019 \$90k was er \$54k was ently is only at \$56k.
Why This Project	The	bridge rep	lacme	ent will o	occur	potentiall	y fall of 2023 or Spring (of 2024.	
Is Needed									
Consequences Of	The	Carninteria	a Brid	lge has a	mai	or water si	ipply line on the North	side is a mair	supply for the
Not Funding This		ntown Car		_	ıııaj	or water st	ipply line on the North	Side is a iliali	i supply for the
Project			F						

Lat 10 Creek Crossing (Funding Year 2 of 2)								
	P67]				Account Number	1710]
Inf	rastructur	e		-		Department	Engineering	
On	e-time			-		Work performed by:	X	Contractor In-House
Wa	ater Rates	Funded	ł		Х	Alternate Funding		
	BUDGET	DROU	JGHT		TOTAL	_	Item is:	
\$	80,000	\$	-	\$	80,000	-		New
\$	80,000	\$	-	\$	80,000		X	- Replacement
				\$	-			- Repair
\$	160,000	\$	-	\$	160,000	-		<u>.</u>
rer de _l	noval of the	ne exist ermine	ing ma	in,	which is e	ncased in concrete, and	l install a new w	ater main at a
De	partment	of Fish	and W	'ildl	ife. The Di	strict issued letter to th		
A v	riolation w	ith the	Depar	tme	ent of Fish	and Wildlife for the cre	ek issue.	
	On Was Re rer de in the De Wi	Infrastructur One-time Water Rates BUDGET \$ 80,000 \$ 80,000 \$ 160,000 Replace the oremoval of the depth as detain the creek. The existing Department Wildlife stati	Infrastructure One-time Water Rates Funder BUDGET DROUS \$ 80,000 \$ \$ 160,000 \$ Replace the existing removal of the exist depth as determine in the creek. The existing crossing Department of Fish Wildlife stating that	P67 Infrastructure One-time Water Rates Funded BUDGET DROUGHT \$ 80,000 \$ - \$ 80,000 \$ - \$ 160,000 \$ - Replace the existing water removal of the existing madepth as determined by the in the creek. The existing crossing is experiment of Fish and W Wildlife stating that the issue.	P67 Infrastructure One-time Water Rates Funded BUDGET DROUGHT \$ 80,000 \$ - \$ \$ 80,000 \$ - \$ \$ \$ 160,000 \$ - \$ Replace the existing water croremoval of the existing main, depth as determined by the Din the creek. The existing crossing is exposed bepartment of Fish and Wildl Wildlife stating that the issue	Infrastructure One-time Water Rates Funded X BUDGET DROUGHT TOTAL \$ 80,000 \$ - \$ 80,000 \$ - \$ 80,000 \$ - \$ 80,000 \$ - \$ 160,000 Replace the existing water crossing with removal of the existing main, which is edepth as determined by the District sturin the creek. The existing crossing is exposed and is comparation to be partment of Fish and Wildlife. The Diwildlife stating that the issue will be ad	Department Department	Account Number 1710 Infrastructure Department Engineering One-time Work performed by: X Water Rates Funded X Alternate Funding BUDGET DROUGHT TOTAL \$ 80,000 \$ - \$ 80,000 \$ 80,000 \$ - \$ 80,000 \$ \$ - \$ 80,000 \$ \$ - \$ 160,000 Replace the existing water crossing with a new main under the creek. Project veremoval of the existing main, which is encased in concrete, and install a new we depth as determined by the District study at an elevation that will not be effect in the creek. The existing crossing is exposed and is causing a fish passage issue that has been Department of Fish and Wildlife. The District issued letter to the Department of the contract of the department of the Departmen

Brief Description:	Gobernador Pressure System (Funding Year 1 of 5)								
Project Number							Account Number	1775	
Category	Infrastru	uctur	e		•		Department	Engineering	5
Schedule	One-tim	ie			-		Work performed by:	X	Contractor In-House
Funding Source	Water R	ates	Funde	ed		Х	Alternate Funding		
	BUDG	ET	DRC	UGHT		TOTAL	_	Item is:	
FY23 and Past	\$	-	\$	-	\$	-			New
FY24	\$ 100,	000	\$	-	\$	100,000			Replacement
FY25 and Future	\$ 400,	000			\$	400,000			— Repair
Total Project Costs	\$ 500,	000	\$	-	\$	500,000	-		<u> </u>
Description of Project	required account	d pre s, des	ssure sign ar	at the r	net truc	er. The proction of sy	ction of meters near Gol oject will involve a new stem, building to house ch year as fund the proj	pressure zone the pumps ar	for the
Why This Project Is Needed	District i	is ser	vicing	custom	ier a	at below t	he state required 20 psi	at the meter.	
	•								
Consequences Of Not Funding This Project	Violation	n of s	tate r	equiren	nen	ts for pres	ssure at customer meter		

Brief Description:	Foothill Reservoir PCL and Controls Upgrade							
Project Number		Account Number	1775					
Category	Reliability	Department	Operations					
Schedule	One-time	Work performed by:	X Contractor X In-House					
Funding Source	Water Rates Funded	XAlternate Funding	XIII-House					
	BUDGET DROUGHT	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	*the Programmable Logic cellular communications v *the Input-Output or I/O	ne Foothill Reservoir communication Controller (PLC): the system controlle vith the District main facility which transfers data between the PL view and control the facility remotel over 20 years old.	er which also handles the C and various controls and					
Why This Project Is Needed	The current hardware and longer available from the	associated programming is no longe manufacturer.	er supported and parts are no					
Consequences Of Not Funding This Project	unexpected failure. In the return to service which w	ware creates a security issue and a new event of a failure, parts are no long a loss of control and operable ter to the east side of our District.	er available to repair and					

Brief Description:	Regulator Stations Communications 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	Funde	ed .	_	X	Alternate Funding		
	BUDGET	DRO	UGHT		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 pa our pressure	-				is for the installation of	f communicat	tion hardware at
Why This Project	This project	will nr	ovide r	eal t	time data	for the assessment of p	pressures thro	
Is Needed	District and					=	nessures and	Jugilout oui
Is Needed								,
Consequences Of	Project will r	not be	comple	tely	funded a	nd only a portion of the	project will	be completed.
Not Funding This				-				•
Project								

Brief Description:	Backhoe Purchase							
Project Number]		Account Number	1750]		
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:			
FY23 and Past	\$ -	\$ -	\$ -	_	X	New		
FY24	\$ 151,044	\$ -	\$ 151,044			- Replacement		
FY25 and Future	\$ -		\$ -			- Repair		
Total Project Costs	\$ 151,044	\$ -	\$ 151,044	-	-	- ·		
·				-				
Description of Project		ent backnoe. e for the curr		acement cost is \$177,04	14 with an ant	icipated \$26,000		
	I.							
Why This Project Is Needed	Current back	hoe does not	meet the Cal	lifornia emissions stand	ards for diesel	emissions.		
Consequences Of Not Funding This Project	District will r	ot be in comp	pliance and w	ill incur fines.				

Brief Description:	No Discharge Flushing (Funding Year 2 of 5)							
Project Number	P68				Account Number	1710		
Category	Reliability		_		Department	Engineering	S	
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	\$ 18,000	\$ -	\$	18,000		Χ	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 Disch water to was	narge Eliminat te the NO-DE	ion S pr	System. In ocess util	n with no waste of wate instead of flushing wate izes a trailer mounted p e water within the wate	r out of Hydra oumping, filte	ants and running ring and re-	
	1							
Why This Project Is Needed		nas not flushe y water comp		-	ars. Could result in tast	e and odor is	sues along with	
	1							
Consequences Of	Possible water	er complaints	and	d warning	from DHS for not flushi	ng system on	annual basis.	
Not Funding This								
Project								

Brief Description:					IT Upgrades		
Project Number	P72]			Account Number	1740	
Category	Business Reli	ability	_		Department	Business	
Schedule	Ongoing				Work performed by:	X	Contractor
						X	In-House
Funding Source	Water Rates	Funded		Х	_Alternate Funding		
	BUDGET	DROUGHT	-	TOTAL	_	Item is:	
FY23 and Past		\$ -	\$	-		X	New
FY24	\$ 50,000	\$ -	\$	50,000		X	Replacement
FY25 and Future	\$ 50,000		\$	50,000			Repair
Total Project Costs	ONGOING	ONGOING	10	NGOING	-		_
					•		
Description of Project	departments implementat envisioned, t	i. In addition ion of sever this request	i, our al pot will p	recent Gr tential sof crovide fur	rpand as we implement rand Jury Cypersecurity ftware and hardware mi nds for additional storag cts, and a new firewall d	report respo itigations. As ge space, add	onse included the s currently ditional software to
Why This Project Is Needed	-	both preve		· -	and the District needs t acks as possible and to r		
		•					
	<u>.</u>						
Consequences Of	•	_			mended norms, more vu		
Not Funding This			_	-	erattacks on the water s	-	structure could
Project	cause a myria	ad of proble	ms to	our distr	ribution and treatment s	systems.	

CARPINTERIA VALLEY WATER DISTRICT FISCAL YEAR 2024-2025 CAPITAL BUDGET - PROPOSED

RATE FUNDED CAPITAL EXPENDITURES						
Project Description / Category	GL Acct #	Department	I=In-house C=Contract	FY 24-25 Budget		
Water Rates Funded						
<u>Infrastructure</u>						
Infrastructure Maintenance *	1710	Operations	1	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		
Reliability						
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	1	50,000		
<u>Safety</u> None				-		
Business Reliability/ Efficiency						
IT Upgrades	1740	Business	I, C	50,000		
370. 3310			,, -	,		
Subtotal, Water Rates Funded				940,000		
CIP Rate Funded						
Cater Treatment Plant - Capital Expenditures	1650	Funded by CIP Cha	arges	100,000		
Subtotal, CIP Funded				1,040,000		
FY 23/24 Capital Project Funds Released and Available - ESTIMATED						
Total FY 24/25 Rates Funded Capital Projects, Net of Released Prior Year Funds						

^{*} 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:	Replacement of Transmission & Distribution Systems						
Project Number	A85,A88,A96,B25,B26]	Account Number	1710]		
Category	Infrastructure	-	Department	Operations			
Schedule	Ongoing	-	Work performed by:	Х	Contractor In-House		
Funding Source	Water Rates Funded	X	Alternate Funding				
	BUDGET DROUGHT	TOTAL	_	Item is:			
FY24 and Past	\$ 231,000	\$ 231,000			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	Water Distribution Replace Replacement & End Drain				val, Valve		
[To			P-1-2112	11		
Why This Project Is Needed	Ongoing repair and replace systems required to maint	_		istribution and	treatment		
Canadanana	Unpredictable system com	nonent failu	ros will hannon due to a	go of system. It	Francisc are not		
Consequences Of Not Funding This	made, water quality, fire p			-			
Project	mass, mass, quanty, me p	Steetion and	a . Shading of delivery w	se compron			

Brief Description:	Gobernador Pressure System (Funding Year 2 of 5)					
Project Number			Account Number	1775		
Category	Infrastructure	_	Department	Engineering		
Schedule	One-time	-	Work performed by:		ntractor House	
Funding Source	Water Rates Funded	X	_Alternate Funding			
	BUDGET DROUGHT	TOTAL	_	Item is:		
FY24 and Past	\$ 100,000 \$ -	\$ 100,000	_	X Ne	ew	
FY25	\$ 100,000 \$ -	\$ 100,000		X Re	eplacement	
FY26 and Future	\$ 300,000	\$ 300,000	_	Re	epair	
Total Project Costs	\$ 500,000 \$ -	\$ 500,000	_ _			
Description of Project	Construct pressure system required pressure at the raccounts, design and cons is collect 5 years of fundin	meter. The pr truction of sy	roject will involve a new vstem, building to house	pressure zone for t the pumps and cor	he	
Why This Project Is Needed	District is serving custome	er at below th	e state required 20 psi a	t the meter.		
	-					
Consequences Of Not Funding This Project	Violation of state requiren	ments for pre	ssure at customer meter			

Brief Description:	Pa	rking Lot Rehabilitation (Fun	ding Year 1 of 5)
Project Number		Account Numb	er 1770
Category	Reliability	Department	Operations
Schedule	One-time	Work performe	ed by: X Contractor In-House
Funding Source	Water Rates Funded	XAlternate Fund	ing
	BUDGET DROUGHT	TOTAL	Item is:
FY24 and Past	\$ - \$ -	\$ -	New Parks and the second of th
FY25 FY26 and Future	\$ 50,000 \$ - \$ 200,000	\$ 50,000	X Replacement Repair
Total Project Costs	\$ 250,000 \$ -	\$ 200,000 \$ 250,000	Kepali
Total Project costs	Ţ 230,000 Ţ	Ţ 230,000	
Description of Project	Resurface Maintenance Y	ard parking lot.	
Who This Dusings	The parking let is hadly so	acked and much of it is more	ike gravel than asphalt. Traffic,
Why This Project Is Needed	weather and age have cau	ised the parking lot to continu	ne to fail. The constant gravel like o and fall injury, sweeping only
	I		
Consequences Of	Not repairing the parking to lift out.	lot will lead to continues failu	re and eventually cause large chunks
Not Funding This Project	to me out.		
rroject			

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		
	BUDGET DROUGHT	TOTAL	_	Item is:	
FY24 and Past	\$ - \$ -	\$ -	-	Х	New
FY25	\$ 50,000 \$ -	\$ 50,000		'	Replacement
FY26 and Future	\$ 200,000	\$ 200,000			Repair
Total Project Costs	\$ 250,000 \$ -	\$ 250,000	•		•
			•		
Description of Project	Project allows the District will better allow staff to a relying on the factor of jus note leaks in the pipe, whi	ccess the cond st the age of th	dition of the pipe and the pipe. Additionally the	ne lifespan, as e e videoing of t	compared to
Why This Project Is Needed	Assess the condition of ou necessary upgrades to our allow us to remove section will also help us to meet u	r distribution s ns in poor con	system, and allow us to dition without having to	find repair lea o wait for leak	ks early, and
Consequences Of	Unseen and unaccounted		increases, repairs beco	me part of an	emergency
Not Funding This	response instead of a plan	ned 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 FY25 FY26 and Future Total Project Costs	BUDGET DROUGHT \$ 48,000 \$ - \$ 30,000 \$ - \$ 90,000 \$ - \$ 168,000 \$ -	TOTAL \$ 48,000 \$ 30,000 \$ 90,000 \$ 168,000	Item is: New Replacement X Repair	
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 po 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	g system on annual basis.	

Brief Description:	Carpinteria Reservoir PCL Upgrade				
Project Number		Account Number	1775		
Category	Reliability		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	\$ 60,000 \$ -	\$ 60,000	X Replacement		
FY26 and Future	\$ - \$ 60,000 \$ -	\$ 60,000	Repair		
Total Project Costs	\$ 60,000 \$ -	\$ 60,000			
Description of Project	*the Programmable Logicellular communications *the Input-Output or I/O	the Carpinteria Reservoir communication Controller (PLC): the system controlle with the District main facility which transfers data between the PLC view and control the facility remotely.	r which also handles the and various controls and		
Why This Project	The current hardware an	d associated programming is no longer	supported and parts are no		
Is Needed	longer available from the		supported and parts are no		
	<u> </u>		_		
Consequences Of Not Funding This Project	unexpected failure. In the to service which will caus	dware creates a security issue and a re e event of a failure, parts are no longe e a loss of control and operability at th he east side of our District.	r available to repair and return		

Brief Description:	Carpi	nteria Reservoir Aeration (Funding Y	ear 1 of 5)
Project Number		Account Number	1775
Category	Reliability	Department	Operations
Schedule	One-time	Work performed by:	XContractor In-House
Funding Source	Water Rates Funded	X Alternate Funding	
FY24 and Past FY25	BUDGET DROUGHT \$ - \$ - \$ 80,000 \$ -	TOTAL \$ - \$ 80,000	Item is: New Replacement
FY26 and Future Total Project Costs	\$ 320,000 \$ 400,000 \$ -	\$ 320,000 \$ 400,000	Repair
Description of Project	byproducts in the reservoi	system in Carpinteria Reservoir to mi r. The levels of total trihalomethanes ad of the issue to avoid being in violati or TTHM.	(TTHM) is increasing which
Why This Project Is Needed	The levels of TTHM is incre in violation of the MCL for	easing which requires that we stay aho	ead of the issue to avoid being
Consequences Of Not Funding This Project	Continued rise in TTHM le Water not to mention the	vels in the reservoir and eventual viol public perception.	ation from Division of Drinking

Brief Description:			Padar	o La	ne Main Lin	e Upgrade (Funding Ye	ear 1 of 10)	
Project Number]				Account Number	1710	
Category	Reliability			i n		Department	Engineerin	g
Schedule	One-time					Work performed by:	X	Contractor In-House
Funding Source	Water Rates F	unded			Х	Alternate Funding		
EVO.4. I.D	BUDGET	DROU	IGHT	_	TOTAL		Item is:	
FY24 and Past FY25	\$ -	\$ \$	-	\$ ¢	150,000		X	New
FY26 and Future	\$ 150,000 \$ 1,350,000	ş	-	\$ ¢	150,000 1,350,000			Replacement Repair
Total Project Costs	\$ 1,500,000	\$	-	\$	1,500,000	•		Kepan
Description of Project	Currently the Lane. An 8 inc	system i h main v funding	is mee would for the	ting sup	the minimuply the area	aro Lane will help with a more with the sufficient fire flowing the 10 year funding, with the sufficient fire flowing with the sufficient fire flowing with the sufficient funding, with the sufficient funding with sufficient funding with the sufficient fu	e main is only v volume. It	y 4 inch in Padaro will take 10 years
Why This Project Is Needed	The main is ag	-				odify the Distribution sy	ystem to mee	et the minimum fire
Consequences Of Not Funding This Project	Possible litiga	tions by	custo	mer	s on system	just meeting the flow r	requirements	5.

Brief Description:						Foothill Re	eservoir Piping Rehab		
Project Number]				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		
		BUDGET	DRO	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	ılet,	outlet & ov	erflow piping inside Foo	othill Reservo	ir.
Why This Project Is Needed	faile corr	ed in many rosion of th	areas a ne pipe	allowin and lo	ng fo	or the format of pipe wall t	ne piping has been in co tion of tuburcles on the hickness. This project v eend its life another 15-	e piping. This will provide the	has lead to
Consequences Of Not Funding This Project		itinued cor ner cost.	rosion	and ev	enti	ual failure of	the piping requiring re	placement a	t a significantly

Brief Description:					Ну	drant Guard	Installation - All Hydra	ants	
Project Number]				Account Number	1720	
Category	Reli	ability			_		Department	Operations	
Schedule	One	e-time			•		Work performed by:		_ Contractor _ In-House
Funding Source	Wat	ter Rates F	unded			Х	Alternate Funding		
	Е	BUDGET	DROI	JGHT		TOTAL		Item is:	
FY24 and Past	\$	-	\$	-	\$	-	-	Х	New
FY25	\$	50,000	\$	-	\$	50,000			Replacement
FY26 and Future	\$	-			\$	-	_		Repair
Total Project Costs	\$	50,000	\$	-	\$	50,000	_		
Description of Project	Inst	all hydrant	check	valves	on	our most vu	lnerable hydrants.		
Why This Project Is Needed		luce water ual water l				ant is hit and	d to meet water loss co	mpliance star	ndards for our
Consequences Of Not Funding This Project	We	do not red	luce wa	ater los	ss ar	nd do not co	mply with this part of c	ur water loss	compliance.

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	XAlternate Funding	
FY24 and Past FY25 FY26 and Future Total Project Costs Description of Project		TOTAL \$ 50,000 \$ 50,000 ONGOING ottinuing to expand as we implement a	
	departments. IT infrastruc	ture hardening is also an ongoing pro	cess.
Why This Project Is Needed		t a rapid rate and the District needs to	
Consequences Of Not Funding This Project	less prepared for reacting	de of recommended norms, more vul to them. Cyberattacks on the water s as to our distribution and treatment s	ystem infrastructure could

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	1705	Operations	С	50,000
Slough Crossing Removal (Year 1 of 2)	1710	Engineering	С	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 - ESTIMA	TED			-
Total FY 25/26 Rates Funded Capital Projects, Net of Released	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:	Replac	cement of Tra	ansmission & 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	X	Alternate Funding		
FY25 and Past FY26 FY27 and Future Total Project Costs	BUDGET DROUGHT \$ 240,000 \$ 250,000 \$ 260,000 ONGOING ONGOING	TOTAL \$ 240,000 \$ 250,000 \$ 260,000 ONGOING	- -	Item is:	New Replacement Repair
Description of Project	Water Distribution Replace Replacement & End Drain		•		val, Valve
Why This Project Is Needed	Ongoing repair and replac systems required to maint	_	-	stribution and	treatment
Consequences Of Not Funding This Project	Unpredictable system commade, water quality, fire p	•			•

Brief Description:	Gobe	ernador Press	sure System (Funding Yo	ear 3 of 5)	
Project Number			Account Number	1775]
Category	Infrastructure	_	Department	Engineering	
Schedule	One-time	-	Work performed by:	Х	Contractor In-House
Funding Source	Water Rates Funded	Х	Alternate Funding		
	BUDGET DROUGHT	TOTAL	_	Item is:	
FY25 and Past	\$ 200,000 \$ -	\$ 200,000	_	Х	New
FY26	\$ 100,000 \$ -	\$ 100,000		Х	Replacement
FY27 and Future	\$ 200,000	\$ 200,000		'	- Repair
Total Project Costs	\$ 500,000 \$ -	\$ 500,000	- -		_
Description of Project	Construct pressure system required pressure at the raccounts, design and cons is collect 5 years of fundin	meter. The pr truction of sy	oject will involve a new stem, building to house	pressure zone the pumps and	for the
Why This Project	District is serving custome	r at helow th	e state required 20 nsi a	at the meter	
Is Needed					
Consequences Of Not Funding This Project	Violation of state requiren	nents for pres	ssure at customer meter	r.	
I	1				

Brief Description:	Pa	king Lot Rehabilit	ation (Funding Yea	ır 2 of 5)	
Project Number		Acco	ount Number	1770	
Category	Reliability	. Depa	artment	Operations	
Schedule	One-time	. Wor	k performed by:		Contractor In-House
Funding Source	Water Rates Funded	XAlte	rnate Funding		
FY24 and Past	BUDGET DROUGHT \$ 50,000 \$ -	* 50,000		Item is:	New
FY25	\$ 50,000 \$ -	\$ 50,000		X	Replacement
FY26 and Future	\$ 150,000	\$ 150,000			Repair
Total Project Costs	\$ 250,000 \$ -	\$ 250,000			
Description of Project	Resurface Maintenance Ya	rd parking lot.			
Why This Project	The parking lot is badly cra	acked and much of	it is more like grav	el than asphal	t. Traffic.
Is Needed	weather and age have cau surface is a safety issue th exacerbates the problem.	sed the parking lot	t to continue to fail	. The constant	t gravel like
Consequences Of Not Funding This	Not repairing the parking to lift out.	ot will lead to cont	tinues failure and e	ventually caus	e large chunks
Project					

Brief Description:	_				'	Walnut L	ane Service Replacemen	ıt	
Project Number]				Account Number	1710]
Category	Inf	rastructur	e		_		Department	Engineering	
Schedule	On	ne-time			-		Work performed by:	Х	_Contractor _In-House
Funding Source	Wa	ater Rates	Funde	ed .	_	X	_ Alternate Funding		
	E	BUDGET	DRO	DUGHT		TOTAL	_	Item is:	
FY25 and Past	\$	-	\$	-	\$	-	-		New
FY26	\$	90,000	\$	-	\$	90,000			Replacement
FY27 and Future	\$	-			\$	-			 Repair
Total Project Costs	\$	90,000	\$		\$	90,000	<u>-</u> _		_ :
Description of Project	Wa						n Walnut Lane after the i		
Why This Project Is Needed	pip	e is very t	thinned	d walle	d. Ad	dditionally	to as simplecx or ACP pip y the water main is very e interruption to custome	shallow and ha	
		<u> </u>							
Consequences Of		_					amage. Plus the District h	nas completed	two thirds of
Not Funding This Project	Wa	alnut Lane	and tr	is is tn	e las	st section.			

Brief Description:		Pipeline Insp	ection (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	Х	Alternate Funding		
	BUDGET DROUGHT	TOTAL		Item is:	
FY25 and Past	\$ 50,000 \$ -	\$ 50,000	-	Х	New
FY26	\$ 50,000 \$ -	\$ 50,000			Replacement
FY27 and Future	\$ 150,000	\$ 150,000			Repair
Total Project Costs	\$ 250,000 \$ -	\$ 250,000	-		· ·
	·	·			
Description of Project	Project allows the District will better allow staff to acrelying on the factor of jus note leaks in the pipe. Whi	ccess the cond at the age of t	dition of the pipe and the pipe. Additionally th	ne lifespan. As e videoing of	to compared to
Why This Project Is Needed	Assess the condition of our necessary upgrades to our us to remove sections in puhelp us to meet upcoming	distribution soor condition	system, allows us to find without having to wait	d repair leaks of the state of	early, and allows
	.4				
Consequences Of	Unseen and unaccounted t	for water loss	increases, repairs beco	me part of an	emergency
Not Funding This	response instead of a plan	ned project.			
Project					

Brief Description:		Io 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 FY26 FY27 and Future Total Project Costs	BUDGET DROUGHT \$ 78,000 \$ - \$ 30,000 \$ - \$ 60,000 \$ 168,000 \$ -	TOTAL \$ 78,000 \$ 30,000 \$ 60,000 \$ 168,000	Item is: New Replacement X Repair
Description of Project	Output Discharge Eliminat water to waste the NO-DE	oution system with no waste of water ion System. Instead of flushing water S process utilizes a trailer mounted p 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 aints	e and odor issues along with
Consequences Of Not Funding This Project	Possible water complaints	and warning from DHS for not flushin	ng system on annual basis.

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Brief Description:	Carpi	nteria Reserv	oir Aeration (Funding \	rear 2 of 5)	
Project Number			Account Number	1775	
Category	Reliability	<u>-</u>	Department	Operations	
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 \$ 80,000 \$ - \$ 80,000 \$ - \$ 240,000 \$ - \$ 400,000 \$ -	TOTAL \$ 80,000 \$ 80,000 \$ 240,000 \$ 400,000		Item is:	New Replacement Repair
Description of Project	Installation of an aeration byproducts in the reservoi requires that we stay ahea contaminant level (MCL) fo	ir. The levels on the issue	of total trihalomethane	s (TTHM) is inc	reasing which
Why This Project Is Needed	The levels of TTHM are inc being in violation of the M	-	•	ahead of the is	sue to avoid
Consequences Of Not Funding This Project	Continued rise in TTHM lev Water not to mention the			lation from Div	vision 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: X Contractor In-House					
Funding Source	Water Rates Funded	X Alternate Funding						
FY25 and Past FY26 FY27 and Future Total Project Costs	BUDGET DROUGHT \$ 150,000 \$ - \$ 150,000 \$ - \$ 1,200,000 \$ -	TOTAL \$ 150,000 \$ 150,000 \$ 1,200,000 \$ 1,500,000	Item is: X New Replacement Repair					
Description of Project	Currently the system is mee Lane. An 8 inch main would	er main on Padaro Lane will help wit ting the minimum requirement but supply the area with sufficient fire f e project. During the 10 year funding ar 6.	the main is only 4 inch in Padaro low volume. It will take 10 years					
Why This Project Is Needed	The main is aging and the D flow as required for the Sta	istrict had to modify the Distributior te fire code.	n system to meet the minimum fire					
Consequences Of Not Funding This Project	Possible litigations by custo	mers on system just meeting the flo	w requirements.					

Brief Description:	Shepard Mesa PCL Replacement								
Project Number]			Account Number	1705			
Category	Reliability				Department	Operations	3		
Schedule	One-time				Work performed by:	X	Contractor In-House		
Funding Source	Water Rates Funded			Х	Alternate Funding				
	BUDGET	DROUG		TOTAL	_	Item is:			
FY25 and Past	\$ -	\$ -	\$	-			New		
FY26	\$ 50,000	\$ -	\$	50,000		X	Replacement		
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 ass	ociated n	rogramming is no longe	r supported	and narts are no		
Is Needed	longer availa					Тарропса	and parts are no		
	1								
Consequences Of Not Funding This Project	unexpected	failure. In nich will ca	the eve	ent of a fa	a security issue and a re illure, parts are no longe trol and operability at th	er available t	o repair and return		

Brief Description:	Slough Crossing Removal (Funding Year 1 of 2)								
Project Number]				Account Number	1710]
Category	Relia	ability			_		Department	Engineering	
Schedule	One	-time			-		Work performed by:	X	Contractor In-House
Funding Source	Wat	er Rates F	unded			Х	Alternate Funding		
	В	UDGET	DROI	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. The		
Why This Project	The	pipe beco	mes ex	posed	dur	ing certain t	imes of the year and co	ould be noted	as an obstruction
Is Needed	at th	ne mouth o	of the s	slough.		J	,		
Consequences Of Not Funding This Project	envi		ocation	_			could cause damage to stalled in the middle 50		

Brief Description:					IT Upgrades		
Project Number	P72				Account Number	1740	
Category	Business Reli	ability	_		Department	Business	
Schedule	Ongoing		_		Work performed by:	<u>х</u>	Contractor In-House
Funding Source	Water Rates	Funded		Х	Alternate Funding		
	BUDGET	DROUGHT		TOTAL		Item is:	
FY25 and Past	\$ 50,000	\$ -	\$	50,000	-	Χ	New
FY26	\$ 50,000	\$ -	\$	50,000		Х	Replacement
FY27 and Future	\$ 60,000		\$	60,000			Repair
Total Project Costs	ONGOING	ONGOING	10	NGOING	-		_
Description of Project				_	pand as we implement ng is also an ongoing pro		tomations in all
	•						
Why This Project Is Needed	-	both preven			and the District needs t		
Consequences Of		_			nended norms, more vu		
Not Funding This		_			erattacks on the water		tructure could
Project	cause a myri	ad of problen	ns to	our distr	ibution and treatment s	systems.	