



Central Valley Water Reclamation Facility



2026 Calendar Year Tentative Budget

Member Entities

Cottonwood Improvement District

Granger-Hunter Improvement District

Kearns Improvement District

Mt Olympus Improvement District

Murray City

City of South Salt Lake

Taylorsville-Bennion Improvement District



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Budget Overview

The 2026 budget continues with our Facility's starting to wind-down many of our capital projects. The nutrient removal projects are planned to start up operations in November 2026 and conclude in the first part of 2026 budget year. The last two large projects digester 1,2, and 5 and the dewatering are scheduled to continue through 2027. There are many challenges in this year's budget with some companies implementing tariff related charges on their goods. Management also anticipates increases with regard to electricity costs as the facility brings construction projects online. Natural gas costs, however, have decreased from prior year's volatility, and we currently have no natural gas hedges in place. Chemical costs have risen due to the new process directing more biosolids to dewatering, which requires additional polymer for treatment. To mitigate these pressures, Management has prioritized purchases in 2025, leveraging budget to help keep the 2026 budget increases lower.

Budget Summary

	2025	2026	% Changes
Revenue			
Member Entity Operations	29,947,718	31,841,951	6.33%
Sale of Capital Asset	0	800,000	0%
Member Entity Bonds	26,569,590	25,532,000	-3.91%
Member Entity Capital	15,153,303	13,945,241	-7.97%
Use of Bond Proceeds	56,011,882	45,031,509	-19.60%
Total Revenue/Bond Proceeds	127,682,493	117,150,701	-8.25%
Expenses			
Wages & Benefits	16,994,419	17,900,451	5.33%
Operations	1,769,021	1,590,637	-10.08%
Contract Services	2,235,875	2,207,517	-1.27%
Utilities	2,170,731	2,493,440	14.87%
Chemicals	951,490	1,210,688	27.24%
Maintenance	4,377,282	4,777,118	9.13%
Insurance	1,048,900	1,262,100	20.33%
Contingency	400,000	400,000	0.00%
Total Expenses	29,947,718	31,841,951	6.33%
Bonds & Capital			
Debt Service	26,569,890	26,332,000	-0.90%
Capital	71,165,185	58,976,750	-17.13%
Total Bonds and Capital	97,735,075	85,308,750	-12.71%
Total Budget	127,682,793	117,150,701	-8.25%



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Wages & Benefits

The total year-to-year change for personnel wages and benefits increased by 5.33 percent. This includes a 3.03 percent cost-of-living adjustment (COLA), 2.0 percent merit, and 1.03 percent career ladder increase (20 possible staff). The COLA is based on the Board's adopted policy (3-year CPI running average) which was approved in July of 2022. The 2023, 2024, and 2026 July West Region Consumer Price Index (CPI-U) information is provided in the table below along with a description of the July 2026 data from the U.S. Bureau of Labor Statistics website:

Year	July CPI-U Change
2023	3.50%
2024	2.60%
2025	3.00%
Average	3.03%

Consumer Price Index, West Region – July 2026

Area prices were up 0.2 percent over the past month, up 3.0 percent from a year ago

The Consumer Price Index for All Urban Consumers (CPI-U) for the West Region advanced 0.2 percent in July, the U.S. Bureau of Labor Statistics reported today. The index for all items less food and energy advanced 0.3 percent. The food index was unchanged, while the energy index declined 1.0 percent. (Data in this report are not seasonally adjusted. Accordingly, month-to-month changes may reflect seasonal influences.)

The West Region all items CPI-U increased 3.0 percent for the 12 months ending in July. The index for all items less food and energy increased 3.2 percent over the year. The food index rose 3.4 percent. The energy index declined 0.3 percent.

Staffing

There are three proposed half time janitors add in 2026. This was offset by elimination of contract janitorial services.

There could be up to five employees retiring in 2026. The retirement payouts have been budgeted and are part of the increase in Wages & Benefits.

Health insurance is budgeted to increase by 12.01 percent in 2026. The projected national average increase for 2026 is 10 percent*.

* <https://www.shrm.org/topics-tools/news/benefits-compensation/employers-project-big-jump-health-care-costs-2026>



2026 Staffing Summary

Position Description	2025 Employee Count	2026 Employee Count
Plant Superintendent	1	1
Operations Supervisor	4	4
Operators	25	25
Operations	30	30
Maintenance Manager	1	1
Mechanical Supervisor	1	1
Mechanics	9	9
Maintenance	11	11
Electrical Supervisor	1	1
Electricians	5	5
Electrical	6	6
Buildings Lead	1	1
Facility Tech	1	1
Painter	1	1
Half-time Janitors	0	1.5
Seasonal Help	1	1
Grounds	4	5.5
Bio-solids/Compost Supervisor	1	1
Truck Driver	5	5
Compost Delivery Driver (Part time)	0.5	0.5
Bio-solids/Compost	6.5	6.5
Co-Gen Supervisor	1	1
Co-Gen Mechanic	4	4
Energy Management	5	5
General Manager	1	1
Assistant General Manager	1	1
General Manager	2	2
Employee Services Manager	1	1
HR Manager	1	1
Administrative Assistant	1	1
Human Resources	3	3



2026 Staffing Summary Continued

Position Description	2025 Employee Count	2026 Employee Count
Chief Finance Officer	1	1
Controller	1	1
Warehouse Coordinator	1	1
Accounting/Receptionist III	1	1
Warehouse Specialist	1	1
Parts Runner	0.5	0.5
Finance	5.5	5.5
IT Supervisor	1	1
Asset Management Coordinator	1	1
MIS Programmer/Data Base	1	1
PLC Programmer	2	2
Process LAN Tech	1	1
Network Administrator	1	1
Instrumentation Tech IV	1	1
Information Technology	8	8
LAB Director	1	1
Chemist II	1	1
LAB Tech III	2	2
LAB Tech II	1	1
Lab Tech I/Environmental Comp	1	1
Lab	6	6
IWCD Supervisor	1	1
IWCD Coordinator	3	3
IWCD Specialist II	2	2
IWCD Trainee	1	1
Pretreatment	7	7
Engineering Manager	1	1
Data Systems Engineer	1	1
Engineer Tech/Project Coordinator	1	1
Engineering	3	3
Safety Manager	1	1
Safety Specialist	1	1
Safety	2	2
Employee Count	99	100.5



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Operating Budget Changes

Operations

The Operations category contains Travel & Learning, Memberships, Uniforms, Subscriptions, Janitorial, Tipping Fees, and Supplies. This category decreased by \$178,000 over the prior year. The major elements of this budget that decreased are: \$37,000 for supplies; \$100,000 for janitorial services (moved to payroll); and \$41,000 for tipping fees. Tipping fees decreased because some of our biosolids are being disposed of at our Fairfield property.

Contract Services

The Contract Services category line decreased by \$28,000. This is mainly due to the Electrical Department, Engineering Department, and Lab Department budget decreases being slightly more than the increases for the Mechanics Department, GM Department, and IT Department budget increases.

Utilities

The Utility category increased by \$322,000. This is due to the increase in power consumption from the new facilities being brought online.

Chemicals

The Chemicals category increased by \$259,000. This increase is composed of \$170,000 for polymer, \$44,000 increase in hypo-chlorite, and \$36,000 increase in magnesium chloride. All these increases are for the new process.

Maintenance

The Maintenance category increased by \$399,000. This increase consists of the cogen generation engine top end rebuild \$100,000; Engineering increase of \$100,000 for interceptor cleaning; IT software maintenance \$36,500; and Mechanics increase of \$179,000 as we are seeing across the board increases for repair parts. There were some accounts that had small decreases that offset the increases above.

Insurance

The insurance category increased by \$213,000 of this amount \$207,000 is from the additional assets being added to the property insurance policy due to completion of construction projects.

Contingency

This category remained the same as the prior year's budget. If contingency budget is required to be used, management will come to the Board for approval prior to use.



Central Valley Water Reclamation Facility

Member Entity Contributions by Function

Functions	Total Allocation	Cottonwood	Mt. Olympus	Granger-Hunter	Kearns	Murray	South Salt Lake	Taylorsville-Bennion	Total
Operations	20,857,632	3,149,232	5,348,377	5,503,554	2,416,378	1,544,279	921,386	1,974,426	20,857,632
Administration	5,990,913	904,550	1,536,208	1,580,778	694,054	443,562	264,649	567,112	5,990,913
Contingency	400,000	60,395	102,570	105,543	46,341	29,616	17,670	37,865	400,000
Engineering	1,927,853	291,081	494,346	508,687	223,344	142,737	85,163	182,495	1,927,853
Board	61,057	9,219	15,657	16,108	7,074	4,521	2,698	5,780	61,057
Pretreatment	1,147,516	71,539	182,465	476,742	87,613	91,266	219,884	18,007	1,147,516
Lab	1,456,980	219,986	373,604	384,439	168,793	107,874	64,363	137,921	1,456,980
Capital Bond/Cash	50,994,500	0	0	0	5,962,991	0	0	0	5,962,991
State Loan Funds	0	0	0	0	0	0	0	0	0
Capital (Pay-go)	7,982,250	1,207,827	2,051,008	2,092,463	933,397	592,707	346,183	758,665	7,982,250
Bonds	25,501,000	4,612,539	5,622,271	7,990,881	2,344,227	2,263,463	587,946	2,079,673	25,501,000
Fiscal Charges	831,000	6,018	2,751	7,131	4,214	5,244	2,893	2,749	31,000
Total by Entity		10,532,386	15,729,257	18,666,326	12,888,426	5,225,269	2,512,835	5,764,693	71,319,192

Entity	Operations 12 Month Average	Estimate Monthly Capital %	Pretreatment 12 Month Average
Cottonwood	15.0987%	15.1314%	6.23%
Mt. Olympus	25.6423%	25.6946%	15.90%
Granger-Hunter	26.3863%	26.2140%	41.55%
Kearns	11.5851%	11.6934%	7.64%
Murray	7.4039%	7.4253%	7.95%
South Salt Lake	4.4175%	4.3369%	19.16%
Taylorsville-Bennion	9.4662%	9.5044%	1.57%
	100.0000%	100.0000%	100.0000%

The table below shows the annual cash reserve balance for CVWRF. Per Board policy, the reserve amount shall be reviewed annually during the budget process. The current level the Board has authorized is 150 days of operating expense. This will allow CVWRF to have a maximum of \$13.08 million in cash reserves for calendar year 2026. CVWRF's plan is to use up to \$5,000,000 of reserves in 2027 to complete remaining projects and offset the need for bonding. The current reserve balance is approximately \$11.86 million.

Calculated Maximum Cash 13,085,733

Current Cash Balance	12/31/2024	8/31/2025
Cash & cash equivalents	12,074,742	16,649,819
Accounts payable	-13,341,002	-12,981,658
Member entity A/R	8,931,349	4,811,611
Month end bond draw down	3,116,875	3,381,750
Current Cash Balance	10,781,964	11,861,522
Difference		-1,224,211



Central Valley Water Reclamation Facility

Debt Service

CVWRF has issued multiple bonds since 2017 to help pay for the Facility upgrades. The bonds outstanding are 2017A, 2019A, 2020A, 2021A, 2021B, 2021C, and the 2024A bonds.

The following tables show the different bonds and how the bond payments are allocated among the participating member entities for billing purposes.

The 2017A bond payment budgets are below:

Bond Payments	Amount
2017A Bond Principal	1,300,000
2017A Bond Interest	896,000
2017 Trustee Fees	3,500

Entity	2017A Bond %	Capital %	Principal	Interest	Trustee Fees
Cottonwood	28.4920%	15.1314%	370,396	255,288	875
Granger-Hunter	49.3602%	26.2140%	641,682	442,267	875
Murray	13.9816%	7.4253%	181,761	125,275	875
South Salt Lake	8.1663%	4.3369%	106,161	73,170	875
Total	100.0000%	53.1076%	1,300,000	896,000	3,500

The 2019A bond payment budget is below:

Bond Payments	Amount
2019A Bond Principal	1,440,000
2019A Bond Interest	1,261,000
2019A Trustee Fees	3,500

Entity	2019 Bond %	Capital %	Principal	Interest	Trustee Fees
Cottonwood	25.0254%	15.1314%	360,366	315,571	875
Granger-Hunter	43.3548%	26.2140%	624,309	546,704	875
Kearns	19.3394%	11.6934%	278,487	243,870	875
Murray	12.2804%	7.4253%	176,838	154,855	875
Total	100.0000%	60.4641%	1,440,000	1,261,000	3,500



Debt Service - Continued

CVWRF issued a loan from the Division of Water Quality (DWQ) in June of 2020. The original loan amount was \$65.1 million dollars and has funded part of the BNR construction project. The principal and interest payments started in July 2023.

The 2020A bond payment budget is below:

State Loan Payments	Amount
2020 State Loan Principal	2,944,000
2020 State Loan Interest	848,000
2020 Trustee Fees	3,500

Entity	2020 State Loan %	Capital %	Principal	Interest	Trustee Fees
Cottonwood	15.8175%	15.1314%	465,665	134,131	583
Mt. Olympus	26.8595%	25.6946%	790,744	227,769	583
Granger-Hunter	27.4023%	26.2140%	806,726	232,373	585
Kearns	12.2235%	11.6934%	359,860	103,655	583
Murray	7.7619%	7.4253%	228,510	65,821	583
Taylorsville-Bennion	9.9353%	9.5044%	292,495	84,251	583
Total	100.0000%	95.6631%	2,944,000	848,000	3,500

The 2021A bond payment budget is below:

Bond Payments	Amount
2021A Bond Principal	1,145,000
2021A Bond Interest	361,000
2021A Trustee Fees	3,500

Entity	2021A Bond %	Capital %	Principal	Interest	Trustee Fees
Cottonwood	15.1314%	15.1314%	173,255	54,624	500
Mt. Olympus	25.6946%	25.6946%	294,203	92,758	500
Granger-Hunter	26.2140%	26.2140%	300,150	94,633	500
Kearns	11.6934%	11.6934%	133,889	42,213	500
Murray	7.4253%	7.4253%	85,020	26,805	500
South Salt Lake	4.3369%	4.3369%	49,658	15,656	500
Taylorsville-Bennion	9.5044%	9.5044%	108,825	34,311	500
Total	100.0000%	100.0000%	1,145,000	361,000	3,500



Debt Service – Continued

The 2021B bond payment budget is below:

Bond Payments	Amount
2021B Bond Principal	945,000
2021B Bond Interest	670,000
2021B Trustee Fees	3,500

Entity	2021B Bond %	Capital %	Principal	Interest	Trustee Fees
Cottonwood	15.1314%	15.1314%	142,991	101,380	500
Mt. Olympus	25.6946%	25.6946%	242,814	172,154	500
Granger-Hunter	26.2140%	26.2140%	247,722	175,634	500
Kearns	11.6934%	11.6934%	110,503	78,346	500
Murray	7.4253%	7.4253%	70,169	49,750	500
South Salt Lake	4.3369%	4.3369%	40,984	29,057	500
Taylorville-Bennion	9.5044%	9.5044%	89,817	63,679	500
Total	100.0000%	100.0000%	945,000	670,000	3,500

The 2021C bond payment budget is below:

Bond Payments	Amount
2021C Bond Principal	3,255,000
2021C Bond Interest	4,872,000
2021C Trustee Fees	3,500

Entity	2021C Bond %	Capital %	Principal	Interest	Trustee Fees
Cottonwood	15.8174%	15.1314%	514,853	770,623	584
Mt. Olympus	26.8595%	25.6946%	874,277	1,308,595	584
Granger-Hunter	27.4024%	26.2140%	891,951	1,335,045	583
Kearns	12.2235%	11.6934%	397,875	595,529	583
Murray	7.7619%	7.4253%	252,650	378,160	583
Taylorville-Bennion	9.9353%	9.5044%	323,394	484,048	583
Total	100.0000%	95.6631%	3,255,000	4,872,000	3,500



Debt Service – Continued

The 2024A bond payment budget is below:

Bond Payments	Amount
2024A Bond Principal	1,880,000
2024A Bond Interest	3,684,000
2024A Trustee Fees	3,500

Entity	2024A Bond %	Capital %	Principal	Interest	Trustee Fees
Cottonwood	17.1350%	15.1314%	322,138	631,258	583
Mt. Olympus	29.0970%	25.6946%	547,024	1,071,933	584
Granger-Hunter	29.6853%	26.2140%	558,083	1,093,602	584
Murray	8.4085%	7.4253%	158,080	309,769	583
South Salt Lake	4.9112%	4.3369%	92,331	180,929	583
Taylorsville-Bennion	10.7630%	9.5044%	202,344	396,509	583
Total	100.0000%	88.3066%	1,880,000	3,684,000	3,500

The 2017A, 2017B, and 2019A Bonds were issued through the Utah Water Finance Agency (UWFA). A portion of this entity's operating cost is covered by CVWRF. The Utah Water Finance Agency charges are below:

UWFA Charges	Amount
Annual Charges	6,500

Fiscal Charges	Percentage	Capital %	UWFA Charges
Cottonwood	23.3506%	15.1314%	1,518
Granger-Hunter	40.4531%	26.2140%	2,629
Kearns	18.0451%	11.6934%	1,173
Murray	11.4586%	7.4253%	745
South Salt Lake	6.6926%	4.3369%	435
	100.0000%	64.8010%	6,500



Capital

Carry Forward Capital Budgets

The capital project budgets to be carried forward from budget year 2025 total \$16.95 million. This is an estimate as of August 2025 considering project construction expenditures from July to the end of the year. The projects are as follows:

Number	Name	Carryover
CC 30B	BNR BASINS/PEPS (June 2020 - June 2026)	\$ 4,750,000
CC 30AE	BLOWER BUILDING (April 2020 - March 2025)	300,000
CC 30EF	SIDESTREAM NITROGEN (December 2020 - April 2025)	100,000
CC 30D	THICKENING BUILDING (April 2020 - June 2025)	1,500,000
BTD 15	Dewatering Upgrades (February 2024 - March 2027)	10,300,000

Total Capital Carry Forward \$ 16,950,000

These carry-forward amounts are included in the capital budgets in the next section.

Bonding/Cash Projects

The bond/cash capital budget for 2026 decreased by \$11.7 million from the prior year. Of the bond/cash capital budget of \$19.45 million is from project budget carryover from 2025. Of the eight major capital projects listed below, the first seven are under contract. The projects are as follows:

Bonding/Cash Projects	Description	Budget
	Thermophilic Process Upgrades and Boiler Replacement	\$ 2,085,000
BTD 14	Digester 1, 2, and 5 Cover Replacements	\$ 15,605,000
BTD 15	Dewatering Upgrades	\$ 23,800,000
CC 30AE	BLOWER BUILDING (April 2020 - December 2024)	\$ 588,000
CC 30B	BNR BASINS/PEPS (June 2020 - March 2025)	\$ 6,163,000
CC 30EF	SIDESTREAM NITROGEN (December 2020 - April 2023)	\$ 135,000
CC 30D	THICKENING BUILDING (April 2020 - May 2024)	\$ 1,810,000
CC 10F	SITE RESTORATION	\$ 808,500

Total Cash and Bond Funded Capital \$ 50,994,500



Central Valley Water Reclamation Facility

The Pay-As-You-Go Capital

The proposed annual budget amount for pay-as-you-go capital is \$7.9 million. CVWRF will not be carrying forward budget from the pay-as-you-go capital budget as the plan is to utilize any unspent budget at the end of each year to help pay for the Dewatering Building project. Paying for the Dewatering Building project with unused pay-go capital will free-up bond proceeds for future budget years. This process has been done for the last three budget years.

The pay-as-you-go capital budget is as follows:

Pay-go-Capital

Pay-as-you-go CIP	Description	Budget
LTP11	Primary & Secondary Clarifier Launder Replacement	\$ 1,200,000
GFG27	Power Gen HVAC	\$ 2,200,000
IT16	SCADA/PLC Changeout and Upgrades	\$ 200,000
BTD20	Fairfield Property Improvements	\$ 50,000
FLD09	Lid/Gates for GH Siphon Inlet	\$ 250,000
EM04	Rebuild Transformers (every 5 years)	\$ 163,250
RS16	Operations and Maintenance Pickups	\$ 75,000
LTP07	Influent Pump Rebuild	\$ 45,000
	Admin Uninterruptable Power Supply Cabinet	\$ 45,000
	Admin Elevator	\$ 120,000
	Digester Blower Spare	\$ 52,000
	Digital Radio System	\$ 75,000
	UV Delta Y Transformer	\$ 66,000
	UV HVAC upgrades with chillers	\$ 400,000
	Interim backup transformer for dewatering	\$ 60,000
	Admin HVAC Equipment	\$ 2,000,000
	Plant-wide ETAP Load Shed	\$ 80,000
	Fire protection	\$ 841,000
	EPAS	\$ 50,000
	HVAC iFix	\$ 10,000

Pay-as-you-go CIP Totals \$ 7,982,250

Total Capital Projects Budgeted for Calendar Year 2025 \$ 58,976,750



Central Valley Water Reclamation Facility

Adopted Rates

The rates below are the amounts Central Valley Water Reclamation Facility charges our customers for the different services or products. There are no proposed increases for 2026.

Compost					
Product	2025		2026		
	Retail	Wholesale	Retail	Wholesale	
1/4" Compost Per Yard	\$ 48.00	\$ 36.00	\$ 48.00	\$ 36.00	
1/2" Compost	\$ 33.00	\$ 24.75	\$ 33.00	\$ 24.75	
Composted Woodchips	\$ 22.00	\$ 16.50	\$ 22.00	\$ 16.50	
Blond Woodchips	\$ 15.00	\$ 11.25	\$ 15.00	\$ 11.25	
1/4" Bagged Compost	\$ 5.00	N/A	\$ 5.00	N/A	
1/4" Compost Bucket Refill	\$ 2.50	N/A	\$ 2.50	N/A	
1/2" Compost Bucket Refill	\$ 2.00	N/A	\$ 2.00	N/A	
Composted Woodchips Bucket Refill	\$ 1.50	N/A	\$ 1.50	N/A	
Blond Woodchips Bucket Refill	\$ 1.00	N/A	\$ 1.00	N/A	
Refillable 5 Gallon Bucket	\$ 5.50	N/A	\$ 5.50	N/A	
Delivery Charge	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	
Split Load Delivery Charge	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	
Outside of Salt Lake County Delivery	See Additional Schedule		See Additional Schedule		
Outside Salt Lake County Delivery Table					
County/City		Fee		County/City	Fee
Salt Lake County				Utah County	
Millcreek	\$ 50.00			Lehi	\$ 80.00
Murray	\$ 50.00			Highland	\$ 90.00
Bluffdale	\$ 50.00			Alpine	\$ 100.00
Herriman	\$ 50.00			Orem	\$ 130.00
Cottonwood Heights	\$ 50.00			Eagle Mountain	\$ 140.00
Draper	\$ 50.00			Provo	\$ 150.00
Holladay	\$ 50.00			Spanish Fork	\$ 220.00
Kearns	\$ 50.00			Payson	\$ 230.00
Magna	\$ 50.00			Salem	\$ 250.00
Midvale	\$ 50.00			Elk Ridge	\$ 270.00
Riverton	\$ 50.00				
Salt Lake City	\$ 50.00			Summit County	
Sandy	\$ 50.00			Park City	\$ 140.00
South Jordan	\$ 50.00			Midway	\$ 210.00
West Jordan	\$ 50.00			Oakley	\$ 210.00
West Valley City	\$ 50.00				
Taylorsville	\$ 50.00			Tooele County	
				Lake Point	\$ 100.00
Davis County				Stansbury Park	\$ 110.00
North Salt Lake	\$ 80.00			Erda	\$ 120.00
Bountiful	\$ 90.00			Tooele	\$ 140.00
West Bountiful	\$ 90.00			Grantsville	\$ 130.00
Centerville	\$ 100.00			Stockton	\$ 170.00
Farmington	\$ 120.00				
Kaysville	\$ 130.00			Weber County	
				Ogden	\$ 250.00



Adopted Rates – Continued

Septage		
Description	2025	2026
Cost Per Gallon	\$ 0.070	\$ 0.070
Lab		
Description	2025	2026
Metals - Local Limits	\$ 230.00	\$ 230.00
Surveillance Samples	\$ 62.50	\$ 62.50
Metals - Gold, Palladium, Platinum	\$ 50.00	\$ 50.00
Oil & Grease	\$ 45.00	\$ 45.00
Cyanide	\$ 53.00	\$ 53.00
Total Kjeldahl Nitrogen	\$ 30.00	\$ 30.00
Hexavalent Chromium	\$ 25.00	\$ 25.00
Ammonia Nitrogen	\$ 25.00	\$ 25.00
Biochemical Oxygen Demand	\$ 20.00	\$ 20.00
Petroleum-based Oil & Grease	\$ 61.00	\$ 61.00
Chemical Oxygen Demand	\$ 18.00	\$ 18.00
PO4-P Total	\$ 30.00	\$ 30.00
Total Coliform by Colilert	\$ 20.00	\$ 20.00
Total Suspended Solids	\$ 10.00	\$ 10.00
Total Dissolved Solids	\$ 10.00	\$ 10.00
Water Alkalinity	\$ 10.00	\$ 10.00
Conductivity	\$ 6.00	\$ 6.00
Pretreatment		
Description	2025	2026
Septage Hauler Setup	\$ 100.00	\$ 100.00
Septage Hauler Renewal	\$ 50.00	\$ 50.00
Unusual Waste Permit	\$ 100.00	\$ 100.00
GRAMA Request Copies		
Description	2025	2026
Cost Per Page	\$ 0.15	\$ 0.15
Finance		
Description	2025	2026
NSF Check Fee	\$ 25.00	\$ 25.00

* The 2026 septage rate is yet to be determined and will be determined based on the 2025 annual financial statements and outcomes of the septage sampling/ analysis which is currently in progress.

CVWRF 2026 Budget Worksheet

Account	Description			2025 YTD		2026 GM		\$ Change
		2023 Actual	2024 Actual	Actual	2025 Budget	Budget	% Change	
10-401-4001	Operations Wages	2,423,115	2,539,464	2,004,568	2,967,212	2,983,393	0.55%	16,181
10-401-4002	Operations Overtime	54,332	83,421	102,260	110,000	120,000	9.09%	10,000
10-401-4003	Operations Retirement	618,988	637,945	526,696	761,815	775,860	1.84%	14,045
10-401-4004	Operations Benefits	833,339	825,584	658,476	911,671	959,799	5.28%	48,128
10-401-4020	Operations Unemployment	115	-	-	10,000	10,000	0.00%	0
10-401-4021	Operations Uniforms	21,744	30,178	25,621	37,240	46,775	25.60%	9,535
10-401-4022	Operations Travel and Learning	48,233	58,567	30,052	97,900	106,500	8.78%	8,600
10-401-4023	Operations Memberships	2,475	3,996	2,674	7,850	7,050	-10.19%	-800
10-401-4027	Operations Supplies	31,573	53,076	39,622	89,573	52,282	-41.63%	-37,291
10-401-4100	Operations Contract Services	-	69	69	900	8,000	788.89%	7,100
10-401-4300	Operations Telephone	6,266	6,058	4,037	7,740	8,100	4.65%	360
10-401-4600	Operations Water	41,029	22,193	6,283	34,800	17,000	-51.15%	-17,800
10-401-5100	Operations Polymer	275,289	343,629	239,638	370,620	540,200	45.76%	169,580
10-401-5200	Operations Hypo Chlorite	144,869	154,275	59,051	75,830	119,780	57.96%	43,950
10-401-5300	Operations Ferric Chloride	439,650	362,973	202,935	347,500	328,850	-5.37%	-18,650
10-401-5400	Operations Citric Acid	-	-	3,431	4,840	4,000	-17.36%	-840
10-401-5500	Operations Odor Control	-	6,330	-	6,500	9,350	43.85%	2,850
10-401-5600	Operations Mag Chloride	5,971	15,736	6,600	30,000	66,000	120.00%	36,000
10-401-5700	Operations Supplemental Process Chemicals	-	18,977	16,656	25,000	27,500	10.00%	2,500
10-401-6000	Operations Insurance	391,941	523,986	628,654	647,100	810,000	25.17%	162,900
10-401-6200	Operations Tools & Small Equipment	27,661	58,779	48,988	90,725	55,720	-38.58%	-35,005
10-401-6400	Operations Maintenance	250,769	155,025	276,081	364,870	299,180	-18.00%	-65,690
10-401-6700	Operations Fuel	175,932	132,426	76,763	209,700	202,200	-3.58%	-7,500
Operations					7,209,386	7,557,539	4.83%	348,153
10-401-7070	Operations Pay-As-You-Go	-	1,856,768	73,788	73,800	75,000	2%	1,200
Operations Capital					73,800	75,000	2%	1,200
10-402-4001	Mechanics Wages	1,025,067	1,083,281	842,856	1,209,726	1,260,395	4.19%	50,669
10-402-4002	Mechanics Overtime	6,906	14,257	9,952	18,000	18,000	0.00%	0
10-402-4003	Mechanics Retirement	257,993	267,244	213,202	306,936	319,605	4.13%	12,669
10-402-4004	Mechanics Benefits	303,342	311,481	244,350	333,910	371,571	11.28%	37,661
10-402-4021	Mechanics Uniforms	15,410	20,329	10,762	19,018	21,910	15.21%	2,892
10-402-4022	Mechanics Travel and Learning	21,512	22,783	13,899	41,765	44,474	6.49%	2,709
10-402-4023	Mechanics Memberships	3,096	2,893	2,550	6,500	6,650	2.31%	150
10-402-4027	Mechanics Supplies	7,253	9,515	3,933	13,800	13,800	0.00%	0
10-402-4100	Mechanics Contract Services	267,901	357,394	265,505	448,515	548,725	22.34%	100,210
10-402-4300	Mechanics Telephone	3,114	5,509	3,851	3,720	6,780	82.26%	3,060
10-402-6000	Mechanics Insurance	93,254	102,422	107,490	113,700	125,000	9.94%	11,300
10-402-6200	Mechanic Tools & Small Equipment	32,554	30,466	5,638	37,400	37,400	0.00%	0
10-402-6300	Mechanics Vehicles Maintenance	10,923	14,963	5,478	25,820	29,210	13.13%	3,390
10-402-6400	Mechanics Maintenance	813,660	859,818	470,537	910,000	1,089,549	19.73%	179,549
Mechanics					3,488,810	3,893,069	11.59%	404,259
10-402-7070	Mechanics Pay-As-You-Go	1,501,922	1,886,494	1,114,587	2,111,144	1,667,000	-21.04%	-444,144
Mechanics Capital					2,111,144	1,667,000	-21.04%	-444,144
10-403-4001	Electrical Wages	521,958	585,494	423,978	623,023	664,170	6.60%	41,147
10-403-4002	Electrical Overtime	5,141	18,336	10,531	20,000	20,000	0.00%	0
10-403-4003	Electrical Retirement	130,455	146,149	108,566	160,757	171,046	6.40%	10,289
10-403-4004	Electrical Benefits	117,616	134,790	116,794	169,670	185,515	9.34%	15,845
10-403-4021	Electrical Uniforms	8,900	8,678	5,872	12,401	13,130	5.88%	729
10-403-4022	Electrical Travel and Learning	17,679	19,829	7,047	32,050	31,120	-2.90%	-930
10-403-4023	Electrical Memberships	585	899	463	2,310	7,890	241.56%	5,580
10-403-4100	Electrical Contract Services	130,544	182,217	156,461	567,125	453,750	-19.99%	-113,375
10-403-4300	Electrical Telephone	2,390	2,432	1,573	2,760	2,820	2.17%	60
10-403-6200	Electrical Tools & Small Equipment	14,626	14,678	8,138	15,000	15,000	0.00%	0
10-403-6400	Electrical Maintenance	514,490	454,310	359,812	590,000	566,000	-4.07%	-24,000
Electrical					2,195,096	2,130,441	-2.95%	-64,655
10-403-7070	Electrical Pay-As-You-Go	-	-	-	-	334,250	100.00%	334,250
Electrical Capital					-	334,250	100.00%	334,250
10-404-4001	Building & Grounds Wages	216,985	238,461	181,220	263,668	360,029	36.55%	96,361
10-404-4002	Building & Grounds Overtime	10,752	23,616	12,866	19,000	19,000	0.00%	0
10-404-4003	Building & Grounds Retirement	45,743	50,805	36,739	61,219	62,298	1.76%	1,079
10-404-4004	Building & Grounds Benefits	74,638	69,740	50,237	74,816	89,192	19.22%	14,376
10-404-4021	Building & Grounds Uniforms	7,816	6,623	5,048	7,955	8,837	11.09%	882

CVWRF 2026 Budget Worksheet

Account	Description			2025 YTD	2025 Budget	2026 GM	% Change	\$ Change
		2023 Actual	2024 Actual	Actual		Budget		
10-404-4022	Building & Grounds Travel and Learning	480	1,806	1,168	1,615	1,615	0.00%	0
10-404-4023	Building & Grounds Memberships	305	500	291	1,075	1,075	0.00%	0
10-404-4025	Building & Grounds Janitorial	89,835	110,514	75,060	146,000	44,544	-69.49%	-101,456
10-404-4027	Building & Grounds Supplies	869	319	134	2,100	2,100	0.00%	0
10-404-4100	Building & Grounds Contract Services	47,235	45,283	31,788	61,500	65,020	5.72%	3,520
10-404-4300	Building & Grounds Telephone	195	753	532	900	900	0.00%	0
10-404-6400	Building & Grounds Maintenance	52,743	67,489	54,349	69,970	122,294	74.78%	52,324
Building & Grounds					709,818	776,904	9.45%	67,086
10-405-4001	Biosolids & Compost Wages	452,665	482,696	367,741	538,535	549,218	1.98%	10,683
10-405-4002	Biosolids & Compost Overtime	14,046	16,547	23,869	30,000	40,000	33.33%	10,000
10-405-4003	Biosolids & Compost Retirement	110,403	113,469	91,099	133,387	138,556	3.88%	5,169
10-405-4004	Biosolids & Compost Benefits	182,532	171,869	124,635	192,409	189,724	-1.40%	-2,685
10-405-4021	Biosolids & Compost Uniforms	6,032	9,410	5,092	9,870	10,590	7.29%	720
10-405-4022	Biosolids & Compost Travel and Learning	7,796	4,552	6,971	5,620	10,540	87.54%	4,920
10-405-4023	Biosolids & Compost Memberships	3,326	1,722	734	4,500	4,500	0.00%	0
10-405-4024	Biosolids & Compost Credit Card Fees	13,108	16,369	14,602	14,000	17,000	21.43%	3,000
10-405-4027	Biosolids & Compost Supplies	10,493	14,245	1,140	3,700	2,700	-27.03%	-1,000
10-405-4100	Biosolids & Compost Contract Services	200	3,043	620	2,000	12,166	508.30%	10,166
10-405-4300	Biosolids & Compost Telephone	10,032	9,930	7,670	9,441	12,740	34.94%	3,299
10-405-5800	Biosolids & Compost Samples	2,450	2,730	1,418	4,000	5,000	25.00%	1,000
10-405-6000	Biosolids & Compost Insurance	50,979	59,650	67,993	64,610	75,000	16.08%	10,390
10-405-6100	Biosolids & Compost Tipping Fees	315,641	240,639	151,272	523,844	482,650	-7.86%	-41,194
10-405-6200	Biosolids & Compost Tools & Small Equipment	741	2,067	2,139	2,832	3,000	5.93%	168
10-405-6400	Biosolids & Compost Maintenance	208,544	216,826	175,292	276,300	280,360	1.47%	4,060
10-405-6700	Biosolids & Compost Fuel	-	-	-	-	-	100.00%	0
Bio-solids/Compost					1,815,048	1,833,744	1.03%	18,696
10-405-7070	Biosolids & Compost Pay-As-You-Go	389,106	653,826	490,982	522,720	50,000	-90.43%	-472,720
Bio-solids/Compost Capital					522,720	50,000	-90.43%	-472,720
10-406-4001	Energy Management Wages	458,811	484,976	362,763	540,230	547,577	1.36%	7,347
10-406-4002	Energy Management Overtime	11,661	19,501	9,717	25,000	25,000	0.00%	0
10-406-4003	Energy Management Retirement	117,618	122,709	93,114	141,310	143,146	1.30%	1,836
10-406-4004	Energy Management Benefits	126,615	133,154	107,135	137,271	160,605	17.00%	23,334
10-406-4021	Energy Management Uniforms	6,388	5,594	3,154	7,000	7,100	1.43%	100
10-406-4022	Energy Management Travel and Learning	6,246	30,309	4,608	20,000	20,000	0.00%	0
10-406-4023	Energy Management Memberships	600	605	766	2,500	2,500	0.00%	0
10-406-4300	Energy Management Telephone	576	576	399	900	900	0.00%	0
10-406-4400	Energy Management Natural Gas	939,632	600,482	361,616	709,640	655,000	-7.70%	-54,640
10-406-4500	Energy Management Power	745,498	834,643	770,458	1,361,050	1,750,000	28.58%	388,950
10-406-6000	Energy Management Insurance	79,327	118,664	134,197	143,100	160,000	11.81%	16,900
10-406-6400	Energy Management Maintenance	382,434	506,125	399,315	628,650	728,100	15.82%	99,450
Energy Management					3,716,651	4,199,928	13.00%	483,277
10-406-7070	Energy Management Pay-As-You-Go	-	-	-	-	-	100.00%	0
Energy Management Capital					-	-	100.00%	0
Total Operations Budget					21,842,473	22,517,875	3.09%	675,402
10-501-4001	Lab Wages	451,728	531,441	411,123	575,723	604,471	4.99%	28,748
10-501-4002	Lab Overtime	9,011	10,066	8,407	14,000	14,000	0.00%	0
10-501-4003	Lab Retirement	110,146	131,737	103,365	147,433	154,622	4.88%	7,189
10-501-4004	Lab Benefits	136,170	153,415	119,997	167,442	182,669	9.09%	15,227
10-501-4021	Lab Uniforms	3,609	3,001	2,274	4,275	4,000	-6.43%	-275
10-501-4022	Lab Travel and Learning	10,272	10,971	14,472	17,000	23,600	38.82%	6,600
10-501-4023	Lab Memberships	715	842	638	1,670	1,350	-19.16%	-320
10-501-4026	Lab Postage	822	1,642	613	2,300	2,080	-9.57%	-220
10-501-4027	Lab Supplies	64,153	87,355	54,907	75,000	83,000	10.67%	8,000
10-501-4040	Lab Professional Fees	208,679	262,302	106,849	225,000	175,000	-22.22%	-50,000
10-501-4300	Lab Telephone	1,458	1,476	1,001	1,620	1,680	3.70%	60
10-501-5700	Lab Chemicals	70,761	74,782	70,736	91,000	115,008	26.38%	24,008
10-501-6000	Lab Insurance	2,949	4,542	4,767	4,780	5,500	15.06%	720
10-501-6200	Lab Tools & Small Equipment	19,358	19,507	14,599	20,000	20,000	0.00%	0
10-501-6400	Lab Maintenance	35,059	19,370	25,983	70,000	70,000	0.00%	0
Lab					1,417,243	1,456,980	2.80%	39,737
10-501-7070	Lab Pay-As-You-Go	19,999	206,200	112,579	155,155	-	-100.00%	-155,155

CVWRF 2026 Budget Worksheet

Account	Description	2023 Actual	2024 Actual	2025 YTD	2025 Budget	2026 GM	% Change	\$ Change
				Actual		Budget		
				Lab Capital	155,155	-	-100.00%	-155,155
10-502-4001	Pretreatment Wages	578,388	583,279	450,631	666,962	708,357	6.21%	41,395
10-502-4002	Pretreatment Overtime	4,008	4,470	3,022	7,000	7,000	0.00%	0
10-502-4003	Pretreatment Retirement	144,819	141,995	112,868	168,494	178,842	6.14%	10,348
10-502-4004	Pretreatment Benefits	158,195	153,684	117,508	168,835	183,877	8.91%	15,042
10-502-4021	Pretreatment Uniforms	215	3,304	707	3,985	4,470	12.17%	485
10-502-4022	Pretreatment Travel and Learning	11,478	8,863	7,475	21,270	22,420	5.41%	1,150
10-502-4023	Pretreatment Memberships	595	762	582	700	700	0.00%	0
10-502-4027	Pretreatment Supplies	1,575	1,267	794	3,900	3,900	0.00%	0
10-502-4040	Pretreatment Professional Fees	27	-	1,567	6,000	6,000	0.00%	0
10-502-4300	Pretreatment Telephone	10,856	12,166	9,748	10,980	17,520	59.56%	6,540
10-502-6000	Pretreatment Insurance	979	1,267	1,474	1,480	1,600	8.11%	120
10-502-6200	Pretreatment Tools & Small Equipment	9,188	5,272	-	6,000	7,500	25.00%	1,500
10-502-6400	Pretreatment Maintenance	3,611	1,947	1,798	4,655	5,330	14.50%	675
				Pretreatment	1,070,261	1,147,516	7.22%	77,255
10-502-7070	Pretreatment Pay-As-You-Go	-	16,939	-	-	-	100.00%	0
				Pretreatment Capital	-	-	100.00%	0
10-600-4001	Board Wages	33,858	32,958	21,622	43,285	42,557	-1.68%	-728
10-600-4022	Board Travel and Learning	-	-	-	5,000	5,000	0.00%	0
10-600-4028	Board Fines and Penalties	-	-	-	3,000	3,000	0.00%	0
10-600-4029	Board Miscellaneous	2,056	480	700	10,500	10,500	0.00%	0
10-600-6000	Board Insurance	-	-	-	-	-	100.00%	0
				Board	61,785	61,057	-1.18%	-728
10-601-4001	GM Wages	480,129	530,362	396,624	566,700	600,564	5.98%	33,864
10-601-4003	GM Retirement	116,532	125,537	96,598	141,676	150,142	5.98%	8,466
10-601-4004	GM Benefits	69,943	70,335	52,075	84,647	92,037	8.73%	7,390
10-601-4021	GM Uniforms	496	491	222	1,500	1,500	0.00%	0
10-601-4022	GM Travel and Learning	9,144	10,036	9,213	13,100	14,600	11.45%	1,500
10-601-4023	GM Memberships	588	486	539	2,000	2,000	0.00%	0
10-601-4026	GM Postage	2,600	3,141	2,601	4,500	5,000	11.11%	500
10-601-4027	GM Supplies	4,827	3,400	4,575	6,500	6,500	0.00%	0
10-601-4029	GM Miscellaneous	6,306	14,538	8,698	70,000	60,000	-14.29%	-10,000
10-601-4032	GM Legislative Issues	45,000	45,000	33,750	45,000	45,000	0.00%	0
10-601-4040	GM Professional Fees	120,920	170,261	93,829	175,000	200,000	14.29%	25,000
10-601-4300	GM Telephone	3,218	3,108	2,322	3,720	3,600	-3.23%	-120
10-601-6000	GM Insurance	12,998	20,531	24,405	24,425	25,000	2.35%	575
10-601-6200	GM Tools & Small Equipment	-	-	1,657	2,000	2,000	0.00%	0
10-601-6400	GM Maintenance	5,179	8,137	4,832	8,075	8,075	0.00%	0
				General Manager	1,148,843	1,216,018	5.85%	67,175
10-602-4001	HR Wages	389,881	396,930	326,364	512,543	497,358	-2.96%	-15,185
10-602-4002	HR Overtime	14	69	61	500	500	0.00%	0
10-602-4003	HR Retirement	91,818	94,543	80,283	123,322	119,526	-3.08%	-3,796
10-602-4004	HR Benefits	65,776	69,851	49,617	82,117	84,614	3.04%	2,497
10-602-4022	HR Travel and Learning	5,319	15,168	6,724	32,800	22,600	-31.10%	-10,200
10-602-4023	HR Memberships	613	2,585	299	1,500	1,500	0.00%	0
10-602-4025	HR Notices	120	-	-	-	-	100.00%	0
10-602-4027	HR Supplies	561	98	110	1,750	1,750	0.00%	0
10-602-4029	HR Miscellaneous	25,191	29,589	5,331	35,750	35,450	-0.84%	-300
10-602-4040	HR Professional Fees	25,232	11,361	3,915	8,235	14,255	73.10%	6,020
10-602-4300	HR Telephone	1,671	2,089	1,280	2,160	2,160	0.00%	0
10-602-6200	HR Tools & Small Equipment	-	911	267	1,000	2,100	110.00%	1,100
10-602-6400	HR Maintenance	457	1,562	-	750	750	0.00%	0
				Human Resources	802,427	782,563	-2.48%	-19,864
10-603-4001	Finance Wages	589,685	643,115	467,327	686,913	672,594	-2.08%	-14,319
10-603-4002	Finance Overtime	674	896	2,257	3,000	3,000	0.00%	0
10-603-4003	Finance Retirement	140,932	148,906	111,306	165,331	160,776	-2.76%	-4,555
10-603-4004	Finance Benefits	148,789	146,872	106,412	156,934	169,193	7.81%	12,259
10-603-4021	Finance Uniforms	815	540	-	750	750	0.00%	0
10-603-4022	Finance Travel and Learning	12,816	11,535	4,735	12,400	10,200	-17.74%	-2,200
10-603-4023	Finance Memberships	245	468	147	650	650	0.00%	0

CVWRF 2026 Budget Worksheet

Account	Description			2025 YTD	2025 Budget	2026 GM	% Change	\$ Change
		2023 Actual	2024 Actual	Actual		Budget		
10-603-4027	Finance Supplies	925	564	514	1,500	1,500	0.00%	0
10-603-4040	Finance Professional Fees	16,900	14,375	14,800	19,600	19,600	0.00%	0
10-603-4300	Finance Telephone	3,031	3,052	1,798	3,540	3,540	0.00%	0
10-603-6200	Finance Tools & Small Equipment	1,035	15,788	-	10,000	5,000	-50.00%	-5,000
10-603-6400	Finance Maintenance	165	526	140	1,000	1,000	0.00%	0
Finance					1,061,618	1,047,803	-1.30%	(13,815)
10-604-4001	IT Wages	897,743	968,501	782,960	1,153,340	1,265,273	9.71%	111,933
10-604-4002	IT Overtime	54,018	67,818	50,563	59,500	75,000	26.05%	15,500
10-604-4003	IT Retirement	236,803	250,886	207,520	303,213	335,072	10.51%	31,859
10-604-4004	IT Benefits	230,816	228,563	178,343	254,178	277,604	9.22%	23,426
10-604-4021	IT Uniforms	1,015	812	1,278	1,500	3,500	133.33%	2,000
10-604-4022	IT Travel and Learning	19,910	13,717	8,446	27,750	26,200	-5.59%	-1,550
10-604-4023	IT Memberships	85	95	97	1,500	1,700	13.33%	200
10-604-4040	IT Professional Fees	164	73,194	82,575	80,000	111,000	38.75%	31,000
10-604-4300	IT Telephone	6,611	8,252	3,589	13,620	6,480	-52.42%	-7,140
10-604-6200	IT Tools & Small Equipment	19,531	25,142	4,253	30,000	40,000	33.33%	10,000
10-604-6400	IT Maintenance	133,750	132,413	59,868	184,000	207,000	12.50%	23,000
10-604-6500	IT Software Maintenance	500,707	443,683	194,381	559,200	595,700	6.53%	36,500
Information Technology					2,667,801	2,944,529	10.37%	276,728
10-604-7070	IT Pay-As-You-Go	198,042	182,584	464,664	1,286,000	275,000	-78.62%	-1,011,000
Information Technology Capital					1,286,000	275,000	-78.62%	-1,011,000
Total Administration					6,966,689	6,265,913	-10.06%	-700,776
10-605-4001	Safety Wages	188,335	202,377	154,178	218,398	229,461	5.07%	11,063
10-605-4002	Safety Overtime	51	27	117	1,500	1,500	0.00%	0
10-605-4003	Safety Retirement	47,096	49,229	38,568	54,976	57,742	5.03%	2,766
10-605-4004	Safety Benefits	49,413	45,259	34,135	49,729	54,149	8.89%	4,420
10-605-4021	Safety Uniforms	207	651	-	1,030	1,030	0.00%	0
10-605-4022	Safety Travel and Learning	5,625	5,826	4,265	9,500	10,500	10.53%	1,000
10-605-4023	Safety Memberships	2,488	3,107	1,544	3,155	3,155	0.00%	0
10-605-4027	Safety Supplies	92	79	79	800	1,000	25.00%	200
10-605-4040	Safety Professional Fees	2,268	252	-	2,000	2,000	0.00%	0
10-605-4100	Safety Physicals & Testing	4,099	4,183	2,895	7,000	7,000	0.00%	0
10-605-4300	Safety Telephone	1,065	1,409	901	1,680	1,620	-3.57%	-60
10-605-6200	Safety Tools & Small Equipment	7,947	31,124	16,428	27,410	34,000	24.04%	6,590
10-605-6400	Safety Maintenance	36,788	48,956	35,478	49,580	62,850	26.76%	13,270
Safety					426,758	466,007	9.20%	39,249
10-605-7070	Safety Pay-As-You-Go-Capital	-	-	-	-	-	100.00%	0
Engineering Capital					-	-	100.00%	0
10-606-4001	Engineering Wages	432,096	462,945	350,592	493,002	574,210	16.47%	81,208
10-606-4002	Engineering Overtime	-	-	-	1,500	1,500	0.00%	0
10-606-4003	Engineering Retirement	105,144	110,395	86,108	123,627	143,929	16.42%	20,302
10-606-4004	Engineering Benefits	64,325	84,873	64,527	79,034	84,613	7.06%	5,579
10-606-4021	Engineering Uniforms	457	330	150	500	500	0.00%	0
10-606-4022	Engineering Travel and Learning	19,229	22,885	10,443	23,250	25,850	11.18%	2,600
10-606-4023	Engineering Memberships	527	725	1,203	1,150	1,000	-13.04%	-150
10-606-4027	Engineering Supplies	1,415	1,027	822	1,650	3,650	121.21%	2,000
10-606-4040	Engineering Professional Fees	969,959	365,729	245,336	588,000	540,001	-8.16%	-47,999
10-606-4300	Engineering Telephone	2,247	3,007	1,914	2,460	2,600	5.69%	140
10-606-6000	Engineering Insurance	45,089	49,260	48,782	52,000	60,000	15.38%	8,000
10-606-6400	Engineering Maintenance	29,180	204,226	81,804	390,000	490,000	25.64%	100,000
Engineering					1,756,173	1,927,853	9.78%	171,680
10-606-7070	Engineering Pay-As-You-Go	4,976,093	1,945,138	748,909	3,894,997	5,581,000	43.29%	1,686,003
Engineering Capital					3,894,997	5,581,000	43.29%	1,686,003
10-610-4700	Contingency	-	-	-	400,000	400,000	0.00%	0
Contingency					400,000	400,000	0.00%	0
10-700-7001	Capital Bond/Site Restoration & Demo	-	167,271	1,088,240	2,000,000	808,500	-59.58%	-1,191,500
10-700-7002	Capital Bond/Cash Influent Box	-	-	-	-	-	100.00%	0

CVWRF 2026 Budget Worksheet

Account	Description	2023 Actual	2024 Actual	2025 YTD Actual	2025 Budget	2026 GM Budget	% Change	\$ Change
10-700-7003	Capital Bond/Cash - Secondary Clarifiers	-	-	-	-	-	100.00%	0
10-700-7004	Capital Bond/Cash Blend & Equilization, Digester Co	-	-	-	-	2,085,000	100.00%	2,085,000
10-700-7005	Capital Bond/Cash BNR Public Bonds	30,779,014	18,676,322	6,263,189	12,723,987	6,163,000	-51.56%	-6,560,987
10-700-7006	Capital Bond/Cash Slip Lining	-	-	-	-	-	100.00%	0
10-700-7007	Capital Bond/Cash Digester 5 Cover & Thermophilic	-	954,810	642,272	9,075,000	-	-100.00%	-9,075,000
10-700-7008	Headworks, Screenings, HVAC, Seismic, and Gates	-	-	-	-	-	100.00%	0
10-700-7009	Headworks Seismic Upgrades	-	-	656,663	6,000,000	15,605,000	160.08%	9,605,000
10-700-7010	Dewatering	2,868,866	8,276,100	9,383,136	22,464,500	23,800,000	5.94%	1,335,500
10-700-7011	BNR Basins State Loan	-	-	-	-	-	100.00%	0
10-700-7012	Secondary Clarifiers Launderers & Weirs	-	-	-	-	-	100.00%	0
10-700-7013	Anaerobic & Aeration Basin	-	-	-	-	-	100.00%	0
10-700-7014	Blower Building	9,612,290	4,483,611	1,100,115	1,355,000	588,000	-56.61%	-767,000
10-700-7015	Sidestream Phosphorus	1,337,144	432,106	-	-	-	100.00%	0
10-700-7016	Thickening Building	15,662,426	18,967,719	5,886,597	8,409,925	1,810,000	-78.48%	-6,599,925
10-700-7017	Sidestream Nitrogen	7,675,437	2,408,753	226,790	1,092,957	135,000	-87.65%	-957,957
10-700-7030	Construction Contingency	-	-	-	-	-	100.00%	0
Capital					63,121,369	50,994,500	-19.21%	-12,126,869
10-800-8300	Fiscal Charges	17,695	630,809	15,658	31,000	831,000	2580.65%	800,000
10-801-8117	Principle 2017A Bond	1,115,000	1,175,000	1,235,000	1,235,000	1,300,000	5.26%	65,000
10-801-8119	Principle 2019B Bond	1,270,000	1,335,000	1,390,000	1,390,000	1,440,000	3.60%	50,000
10-801-8120	Principal State SRF Loan	2,815,000	2,857,000	2,900,000	2,900,000	2,944,000	1.52%	44,000
10-801-8121	Principle 2021A Bond	1,114,000	1,123,000	1,134,000	1,134,000	1,145,000	0.97%	11,000
10-801-8122	Principle 2021B Bond	815,000	855,000	900,000	900,000	945,000	5.00%	45,000
10-801-8123	Principle 2021C Bond	2,800,000	2,945,000	3,095,000	3,095,000	3,255,000	5.17%	160,000
10-801-8124	Principal 2024A Bond	-	-	2,765,000	2,765,000	1,880,000	-32.01%	-885,000
10-801-8217	Interest 2017A Bond	1,076,275	1,019,025	494,825	958,775	896,000	-6.55%	-62,775
10-801-8219	Interest 2019B Bond	1,433,350	1,368,225	667,425	1,310,150	1,261,000	-3.75%	-49,150
10-801-8220	Interest State SRF Loan 2020	941,021	934,275	891,420	891,420	848,000	-4.87%	-43,420
10-801-8221	Interest 2021A Bond	391,764	382,254	188,600	371,814	361,000	-2.91%	-10,814
10-801-8222	Interest 2021B Bond	801,075	759,325	368,975	715,450	670,000	-6.35%	-45,450
10-801-8223	Interest 2021C Bond	5,324,800	5,181,175	2,553,775	5,030,175	4,872,000	-3.14%	-158,175
10-801-8224	Interest 2024A Bond	-	-	934,888	3,354,906	3,684,000	9.81%	329,094
10-804-8118	Principle 2017B Bond	450,000	465,000	480,000	480,000	-	-100.00%	-480,000
10-804-8218	Interest 2017B Bond	33,960	21,143	7,200	7,200	-	-100.00%	-7,200
10-870-8200	Interest	-	-	-	-	-	100.00%	0
Bond Payments					26,569,890	26,332,000		
CVWRF Total Budget					127,682,793	117,150,701	-8.25%	-10,532,092