

Base Level Comparison		FY 2025	
		Revenues	Operating Expenses
<u>WATER</u>			
	Base level from adjusted budget FY 24	3,056,300	2,178,797
	<u>Increases</u>		
	Increase in rates - 2% COLA to base	29,000	
	Salaries lowered at mid-year due to vacant positions		70,951
	Pay increases per contract, & associated p/r costs		58,030
	Increase in hydrant, well, and reservoir maint		41,000
	Increase in engineering and professional services		20,000
	Increase in chlorine and chemical costs		5,000
	<u>Decreases</u>		
	Decrease in legal fees (RBV)		(80,000)
	Decrease in allocable internal service costs		(70,000)
	FY 25 draft budget v.1	3,085,300	2,223,778
	Increase / (decrease)	29,000	44,981
<u>WASTEWATER</u>			
	Base level from adjusted budget FY 24	2,168,342	1,337,175
	<u>Increases</u>		
	Increase in rates - 2% COLA to base	45,500	
	Pay increases per contract, & associated p/r costs		24,433
	Increase in professional/consulting services		20,000
	<u>Decreases</u>		
	Decrease in allocable internal service costs		(52,267)
	FY 25 draft budget v.1	2,213,842	1,329,341
	Increase / (decrease)	45,500	(7,834)
<u>ELECTRIC</u>			
	Base level from adjusted budget FY 24	14,468,000	12,778,862
	<u>Increases</u>		
	Increase in rates - 2% COLA to base	247,000	
	Increase in damage claims	5,000	
	Increase in AB32 Surcharge RPS/C&T		1,114,500
	Street light improvements		100,000
	Pay increases per contract, & associated p/r costs		67,115
	<u>Decreases</u>		
	Decrease in transformer sales	(200,000)	
	Decrease in Power Purchase		(1,362,500)
	Decrease in allocable internal service costs		(94,492)
	FY 25 draft budget v.1	14,520,000	12,603,485
	Increase / (decrease)	52,000	(175,377)

[illegible]

DRAFT	ALL AMERICAN CANAL					
	Operating Budget					
	FY 2025					
				FY 2024	FY 2025	
				Revised	Proposed	
				Budget	Budget	
Utility Revenues	2022	2023				
	Actuals	Actuals				
AAC Revenues	\$ 975,500	\$ 1,002,373	\$ 1,041,800	\$ 1,041,800	\$ 1,041,800	0.0%
Total AAC Revenues	\$ 975,500	\$ 1,002,373	\$ 1,041,800	\$ 1,041,800	\$ 1,041,800	
Utility Expenditures						
Operating Expenses	\$ 887,459	\$ 952,114	\$ 1,041,800	\$ 1,041,800	\$ 1,041,800	0.0%
Total AAC Expenditures	\$ 887,459	\$ 952,114	\$ 1,041,800	\$ 1,041,800	\$ 1,041,800	
	\$ 88,041	\$ 50,259	\$ -	\$ -	\$ -	NET
						CHANGE
					\$ -	

CAPITAL IMPROVEMENT PLAN - NPUA					DRAFT	
FY 2025 - FY 2010						
(in priority order as identified by dept. managers)					Cost Estimate	Funding Source
WATER DEPT.						
	1.	Well No. 11 Treatment			7,449,918	State Water Resources Control Board
	2.	Golf course maintenance yard main distribution manifold			1,079,133	State Water Resources Control Board
	3.	Replace Deteriorating Pipe in Monterey & Arizona Avenues			546,770	State Water Resources Control Board
	4.	Replace Deteriorating Pipe in River Road			639,860	State Water Resources Control Board
	5.	AMI-automated metering infrastructure			1,203,097	BOR / Coronavirus Local Fiscal Recovery Funds / Asset replacement
	6.	Jet Vac / Trailer			150,000	Asset replacement funds
	7.	Construct 1.5 Million Gallon Water Reservoir			2,380,000	State Water Resources Control Board
	8.	Main replacement in the Vista Street area & new services			1,300,000	Asset replacement funds
	9.	Replace Deteriorating Pipe in Chestnut Street			195,165	Asset replacement funds
	10.	Replace Deteriorating Pipe in Chesney's Subdivision (Housing)			416,637	Asset replacement funds
	11.	Replace Deteriorating Pipe in Coronado Street area			1,381,668	Asset replacement funds
	12.	Replace Deteriorating Pipe in Casa Linda Street area			530,589	Asset replacement funds
	13.	Main replacement at Verde Shores under the pond and Chesney development (Fire line into Verde Shores)			400,000	Asset replacement funds
	14.	Fire hydrant replacements			15,000	Asset replacement funds
	15.	Extension into North Needles			8,400,000	DIF / Privately funded
		Water Department Total (estimate)			26,087,837	
WASTEWATER DEPT.						
	1.	Bazoobuth lift station pump replacement			32,000	Asset replacement funds
	2.	Railroad crossing at Bazoobuth lift station			170,000	Asset replacement funds
	3.	Upsize effluent pump			20,000	Asset replacement funds
	4.	Mini excavator & tilt trailer			120,000	Asset replacement funds
	5.	Jet Vac / Trailer			150,000	Asset replacement funds
	6.	Plant grit separator			300,000	Asset replacement funds
	7.	Upsize deficient sewer lines on 15 blocks of Front St.			1,484,724	Asset replacement funds
	8.	Upsize deficient sewer lines from T St. to Front St.			885,145	Asset replacement funds
	9.	North Needles sewer line extension (engineering only)			72,000	Privately funded
	10.	Manhole rehab program (ongoing)			150,000	Asset replacement funds
	11.	North Needles sewer line extension			3,500,000	DIF / Privately funded
	12.	Manhole replacement and upsize project			1,660,920	Asset replacement funds
		Wastewater Department Total (estimate)			8,512,789	
ELECTRIC DEPT.						
	1.	AMI-automated metering infrastructure			2,200,000	Asset replacement funds
	2.	California Ave Pole Yard Equipment Steel Building			250,000	Asset replacement funds
	3.	Construction of South Hwy 95 Substation (cemetery site)			3,200,000	Developer funded
	4.	Upgrade power lines feeding Park Moabi			3,000,000	Developer funded
	5.	Wire trailer			30,000	Asset replacement funds
	6.	Mohave line rehabilitation			4,500,000	Developer funded
	7.	Eagle Pass to Cemetery site			2,000,000	Developer funded
	8.	Cure Farms substation (behind Needles Town Center)			1,100,000	Developer funded
	9.	230kv line			30,000,000	Developer funded
	10.	Street light LED phase out program			30,000	Asset replacement funds
	11.	Double bucket truck 80 ft			360,000	Asset replacement / Vehicle replacement
		Electric Department Total (estimate)			46,670,000	