



**FISCAL YEAR 2027
BUDGET SUMMARY DOCUMENT**

APRIL 28, 2026

On April 28, 2026, the Water Replenishment District Board of Directors will vote to adopt a Replenishment Assessment increase of 5.6 percent (\$26 acre-feet) for the fiscal year beginning July 1, 2026. The increase was based on a total cost of service of \$82,133,738, assessable pumping of 171,254 acre-feet . Shown below is a summary of the proposed budget that supports the FY 2027 Replenishment Assessment.

Summary of the FY 2027 Budget and Replenishment Assessment

Description	FY 2027
	Proposed Budget
Total Operating Costs	\$ 84,820,792
Total Other Special Programs & Supportive Costs	\$ 4,629,090
Total Debt Service & Other Non-Operating Costs	\$ 23,966,408
Total Revenue Requirement	\$ 113,416,290
less Total Income (Sales, Subsidies, Grants)	31,282,552
Total Cost to Provide Service	\$ 82,133,738
Replenishment Assessment (RA)	
Pumping Estimate (in acre-feet)	171,254
FY 2027 Replenishment Assessment	\$ 480
FY 2026 Replenishment Assessment	\$ 454
Replenishment Assessment Increase (in \$)	\$ 26
Replenishment Assessment Net % Increase	5.6%
RA Allocation for PFAS Remediation (in \$)	\$ 12
FY 2027 Total Replenishment Assessment (in \$)	\$ 480

FISCAL YEARS 2026 AND 2027 BUDGET COMPARISON

WRD Fiscal Year 2027 Budget

Program Name	Expense Category	FY 2026 Adopted Budget	FY 2027 Proposed Budget	FY 2026 compared to FY 2027 Budget
Water Purchases	Water Costs	\$ 40,459,491	\$ 44,885,247	\$ 4,425,756
	Professional Services	-	-	-
	R&M/Materials/Equipment	-	-	-
	Other Expenses	-	-	-
	Labor	-	-	-
	TOTAL	40,459,491	44,885,247	4,425,756
Albert Robles Center	Water Costs	\$ 1,170,000	\$ 1,190,000	\$ 20,000
	Professional Services	2,866,000	2,692,500	\$ (173,500)
	R&M/Materials/Equipment	1,850,000	1,602,500	(247,500)
	Other Expenses	3,254,500	2,710,650	(543,850)
	Labor	818,590	517,728	(300,862)
	TOTAL	9,959,090	8,713,378	(1,245,712)
Leo J. Vander Lans Water Treatment Facility	Water Costs	\$ 1,090,000	\$ 1,566,000	\$ 476,000
	Professional Services	2,795,000	2,821,000	26,000
	R&M/Materials/Equipment	1,180,000	1,458,000	278,000
	Other Expenses	1,274,250	1,839,000	564,750
	Labor	656,333	584,820	(71,513)
	TOTAL	6,995,583	8,268,820	1,273,237
Robert W. Goldsworthy Desalter	Professional Services	\$ 630,500	\$ 396,000	\$ (234,500)
	R&M/Materials/Equipment	398,000	165,400	(232,600)
	Other Expenses	750,150	362,040	(388,110)
	Labor	394,779	192,527	(202,252)
	TOTAL	2,173,429	1,115,967	(1,057,462)
Perchlorate Cleanup Project	Professional Services	\$ 651,400	\$ 783,000	\$ 131,600
	R&M/Materials/Equipment	175,800	322,500	146,700
	Other Expenses	194,225	211,625	17,400
	Labor	119,751	128,570	8,819
	TOTAL	1,141,176	1,445,695	304,519
Water Conservation	Professional Services	\$ 75,000	\$ 76,500	\$ 1,500
	R&M/Materials/Equipment	-	-	-
	Other Expenses	373,500	476,500	103,000
	Labor	278,240	272,306	(5,934)
	TOTAL	726,740	825,306	98,566
Montebello Forebay Recycled Water	Professional Services	\$ 225,000	\$ 225,000	\$ -
	R&M/Materials/Equipment	36,800	38,700	1,900
	Other Expenses	43,750	48,800	5,050
	Labor	71,221	70,860	(361)
	TOTAL	376,771	383,360	6,589
Groundwater Resources Development	Professional Services	\$ 1,525,000	\$ 1,625,000	\$ 100,000
	R&M/Materials/Equipment	-	-	-
	Other Expenses	506,764	411,750	(95,014)
	Labor	350,267	393,445	43,178
	TOTAL	2,382,031	2,430,195	48,164
Water Quality Master Plan	Professional Services	\$ 577,000	\$ 727,000	\$ 150,000
	R&M/Materials/Equipment	33,200	34,900	1,700
	Other Expenses	6,300	6,600	300
	Labor	189,678	220,013	30,335
	TOTAL	806,178	988,513	182,335
Dominguez Gap Barrier Recycled Water	Professional Services	\$ 165,000	\$ 20,000	\$ (145,000)
	R&M/Materials/Equipment	26,300	27,700	1,400
	Other Expenses	31,000	13,200	(17,800)
	Labor	186,076	234,397	48,321
	TOTAL	408,376	295,297	(113,079)
Grounwater Monitoring Program	Professional Services	\$ 715,000	\$ 648,000	\$ (67,000)
	R&M/Materials/Equipment	113,900	119,400	5,500
	Other Expenses	109,000	147,500	38,500
	Labor	517,947	663,556	145,609
	TOTAL	1,455,847	1,578,456	122,609
Safe Drinking Water Program	Professional Services	\$ 10,000	\$ 104,250	\$ 94,250
	R&M/Materials/Equipment	-	-	-
	Other Expenses	228,800	228,400	(400)
	Labor	178,820	89,350	(89,470)
	TOTAL	417,620	422,000	4,380

WRD Fiscal Year 2027 Budget (continued)

Program Name	Expense Category	FY 2026 Adopted Budget	FY 2026 Adopted Budget	FY 2025 compared to FY 2026 Budget
Hydrogeology Program	Professional Services	\$ 327,500	\$ 477,500	\$ 150,000
	R&M/Materials/Equipment	18,200	18,900	700
	Other Expenses	52,500	65,000	12,500
	Labor	385,993	544,642	158,649
	TOTAL	784,193	1,106,042	321,849
PFAS Remediation Program	Professional Services	\$ 491,500	\$ 342,500	\$ (149,000)
	WRD Grant Funding	\$ 10,200,000	\$ 8,753,261	\$ (1,446,739)
	R&M/Materials/Equipment	-	-	-
	Other Expenses	6,800	6,300	(500)
	Labor	138,153	134,672	(3,481)
Labor	10,836,453	9,236,733	(1,599,720)	
Well Construction and Rehabilitation Program	Professional Services	\$ -	\$ -	\$ -
	R&M/Materials/Equipment	-	-	-
	Other Expenses	-	-	-
	Labor	7,501	8,165	664
	TOTAL	7,501	8,165	664
Geographic Information Systems	Professional Services	\$ 200,000	\$ 200,000	\$ -
	R&M/Materials/Equipment	-	-	-
	Other Expenses	38,300	78,300	40,000
	Labor	233,688	227,288	(6,400)
	TOTAL	471,988	505,588	33,600
Data Technology Services	Professional Services	\$ 160,000	\$ 300,000	\$ 140,000
	R&M/Materials/Equipment	90,000	80,000	(10,000)
	Other Expenses	427,900	533,940	106,040
	Labor	882,862	887,046	4,184
	TOTAL	1,560,762	1,800,986	240,224
Replenishment Operations	Professional Services	\$ 51,000	\$ 75,000	\$ 24,000
	R&M/Materials/Equipment	\$ 26,200	\$ 27,700	\$ 1,500
	Other Expenses	4,250	4,000	(250)
	Labor	244,561	216,344	(28,217)
	TOTAL	326,011	323,044	(2,967)
Engineering Program	Professional Services	\$ -	\$ 12,000	\$ 12,000
	R&M/Materials/Equipment	-	1,000	1,000
	Other Expenses	61,596	66,776	5,180
	Labor	898,556	1,094,690	196,134
	TOTAL	960,152	1,174,465	214,313
Water Education	Professional Services	\$ 166,000	\$ 150,000	\$ (16,000)
	R&M/Materials/Equipment	50,000	51,000	1,000
	Other Expenses	679,200	574,500	(104,700)
	Labor	330,862	299,159	(31,703)
	TOTAL	1,226,062	1,074,659	(151,403)
Board of Directors	Professional Services	\$ -	\$ -	\$ -
	R&M/Materials/Equipment	-	-	-
	Other Expenses	130,325	135,060	4,735
	Directors Stipend	420,647	441,971	21,324
	TOTAL	550,972	577,031	26,059
Administration	Professional Services	\$ 1,290,500	\$ 812,500	\$ (478,000)
	R&M/Materials/Equipment	58,000	23,500	(34,500)
	Other Expenses	899,596	753,264	(146,332)
	Labor	3,188,445	3,367,051	178,606
	TOTAL	5,436,542	4,956,315	(480,226)
WRD Facilities	Professional Services	69,500	368,500	299,000
	R&M/Materials/Equipment	254,109	454,627	200,518
	Other Expenses	356,335	830,910	474,575
	Labor	161,049	288,226	127,177
	TOTAL	\$ 840,993	\$ 1,942,263	1,101,270

QUANTITY AND COST OF REPLENISHMENT WATER FOR FISCAL YEAR 2027

QUANTITY AND COST OF REPLENISHMENT WATER FOR THE ENSUING YEAR (2026/27)

Detailed Breakout of Water Costs and Surcharges to WRD						
Item	Quantity	Oct-Dec	Jan-Jun	Jul-Sep	Melded	Total
Imported Water						
CBMWD						
MWD Untreated Tier 1 - Spreading (\$/af)	0	\$ 984	\$ 1,165	\$ 1,165	\$ 1,120	\$0
MWD RTS (\$/month)	12	\$ -	\$ -	\$ -	\$ -	\$0
CBMWD Administrative Surcharge (\$/af)	0	\$ 70	\$ 70	\$ 70	\$ 70	\$0
CBMWD Water Service Charge (\$/month)	12	\$ 6,200	\$ 6,200	\$ 6,200	\$ 6,200	\$74,400
Total to CBMWD						\$74,400
LBWD						
MWD Treated Tier 1 - Alamos Barrier (\$/af)	760	\$ 1,528	\$ 1,709	\$ 1,709	\$ 1,664	\$1,264,450
MWD Capacity Charge (\$/cfs/month)	10.2	\$ 859	\$ 859	\$ 1,048	\$ 906	\$110,826
LBWD RTS (\$/af)	760	\$ 229	\$ 229	\$ 263	\$ 237	\$180,448
LBWD Administrative Surcharge (\$/af)	760	\$ 5	\$ 5	\$ 5	\$ 5	\$3,800
Total to LBWD						\$1,559,525
WBMWD - Imported Water						
MWD Treated Tier 1-WCBBP Barrier (\$/af)	2,880	\$ 1,384	\$ 1,442	\$ 1,442	\$ 1,427	\$4,110,811
MWD Treated Tier 1-DGBP Barrier (\$/af)	2,800	\$ 1,528	\$ 1,709	\$ 1,709	\$ 1,664	\$4,658,500
MWD RTS (\$/af) Dominguez Barrier (DGBP) Only	2,800	\$ 214	\$ 259	\$ 259	\$ 248	\$693,574
MWD Capacity Charge (\$/cfs/month)	36.1	\$ 41,226	\$ 47,410	\$ 47,410	\$ 45,864	\$550,372
WBMWD Reliability Surcharge (\$/af) DGBP Only	2,800	\$ 343	\$ 343	\$ 368	\$ 349	\$978,546
WBMWD Fixed Service Charge (\$/month) DGBP Only	12	\$ 75,373	\$ 75,373	\$ 99,493	\$ 81,403	\$976,838
Total to West Basin MWD						\$11,968,641
MSGBWM						
Whittier Narrows Operable Unit Water (\$/af)	0	\$ -	\$ -	\$ -	\$ -	\$0
IN-LIEU						
MWD Member Agency (\$/af)	0	\$ -	\$ -	\$ -	\$ -	\$0
WBMWD Member Agency (\$/af)	0	\$ -	\$ -	\$ -	\$ -	\$0
Total for In-Lieu Payments						\$0
Recycled Water						
LADWP						
Recycled Water for Dominguez Barrier (\$/af)	5,200	\$ 1,359	\$ 1,359	\$ 1,427	\$ 1,446	\$7,517,406
Total to LADWP						\$7,517,406
SDLAC						
Tertiary Water - WN, SJC, Pomona (\$/af) ≤50k	53,000	\$ 140	\$ 140	\$ 157	\$ 144	\$7,656,793
Tertiary Water - WN, SJC, Pomona (\$/af) >50k						\$0
Tertiary Water for GRIP AWTF*	11,000	\$ -	\$ -	\$ -	\$ -	\$0
Total to SDLAC						\$7,656,793
WBMWD - Recycled Water						
WBMWD Recycled Water Rate (\$/af)	11,520	\$ 1,384	\$ 1,384	\$ 1,442	\$ 1,398	\$16,108,481
Total to WBMWD						\$16,108,481
LBWD						
Source Water for Vander Lans Plant (\$/af)*	3,040	\$ -	\$ -	\$ -	\$ -	\$0
Total to LBWD						\$0
TOTAL	90,200					\$44,885,247

* Cost of source water for ARC and Vander Lans is covered under that project's separate operations budget

Updated 01/17/19