

Budget in Brief

Fiscal Years 2025/26 & 2026/27



Who We Serve

Alameda County Water District provides drinking water to over 348,000 residents and businesses in Fremont, Newark, and Union City, servicing over 88,000 accounts.



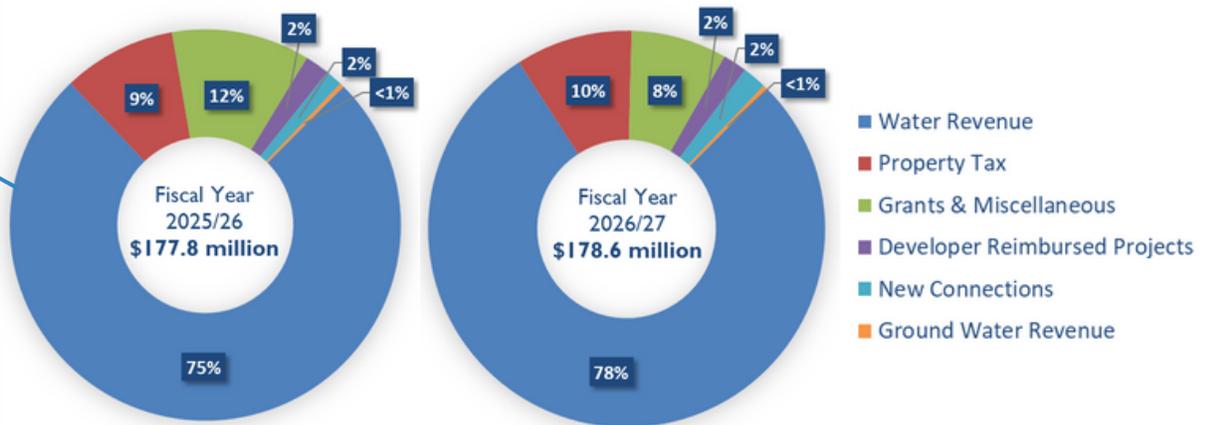
Budget Overview

On June 12, 2025, the ACWD Board of Directors approved a two-year budget for Fiscal Years 2025/26 and 2026/27. The budget reflects our commitment to provide excellent customer service, ensure a reliable, high-quality water supply, maintain critical infrastructure, ensure financial sustainability and resiliency, and be prepared for disasters and emergencies.

Revenue

Water revenue is the District's primary source of revenue, but the District also receives funding from other sources, including grants, property taxes, and developer-paid fees for new connections.

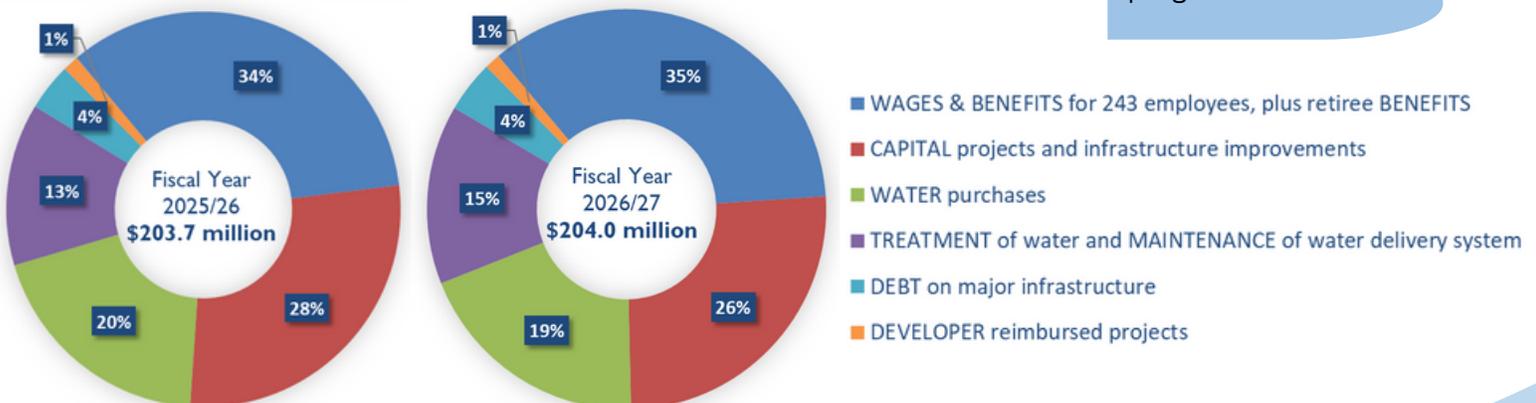
The District receives the vast majority of its revenue from water charges billed to customers.



Expenses

The District operates 24/7, 365 days, every year. Costs include water purchases, capital expenditures, labor and benefits, water treatment, maintenance of the water delivery system, and debt service.

As needed, the District borrows money to fund a portion of its capital program.



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Where Your Water Comes From

The District's diverse water supply portfolio helps to provide water supply reliability. During a typical year, the District receives water from three primary sources:

- 20% - San Francisco Regional Water System - Hetch Hetchy (imported)
- 40% - State Water Project (imported)
- 40% - Alameda Creek Watershed (local)

Before being supplied to District customers, the source water is treated to meet and surpass all state and federal drinking water standards at three facilities: Water Treatment Plant No. 2, Newark Desalination Facility, and the District's Water Blending Facility. Water is stored at the District's 13 water reservoirs and storage tanks, and distributed through 930 miles of water main pipelines.

Capital Investments



The District completed construction of a \$26 million PFAS treatment facility system and began treatment in the Fall of 2024.

Example Projects	FY 2025/26	FY 2026/27
Alvarado Niles Pipeline Seismic Improvement Project - Main Renewal	\$9.5 million	\$9.7 million
Main Renewal Newark - Lindsay Tract	\$6.9 million	\$2.0 million
Main Renewal Fremont - Crestwood	\$4.0 million	\$7.5 million
New Cedar Desalination Wells	\$2.8 million	\$1.1 million
Vehicle Capital - Heavy Duty Vehicles	\$2.8 million	\$2.2 million

<h3>Bond Ratings</h3> <p>Highest bond ratings reflect the District's stable and diverse service area, a diverse water supply portfolio, robust debt service coverage and liquidity, supported by prudent fiscal management. The District is one of two water utilities in the state that have achieved the highest possible bond ratings.</p>	<h3>AAA</h3> <p>Standard & Poor's</p>	<h3>Aaa</h3> <p>Moody's Investors Service</p>
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<h3>Budget Award</h3> <p>Awarded Government Finance Officers Association Distinguished Budget Presentation Award for the District's biennial budget.</p>	<p>GOVERNMENT FINANCE OFFICERS ASSOCIATION</p> <p><i>Distinguished Budget Presentation Award</i></p> <p>PRESENTED TO</p> <p>Alameda County Water District California</p>
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