CAWD/PBCSD RECLAMATION PROJECT

2026-27

Reviewed by Technical Advisory Committee (TAC) on May 5, 2026

Presented to Reclamation Management Committee (RMC) on May 12, 2026

CAWD/PBCSD Reclamation Project
2026-27

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CAWD/PBCSD RECLAMATION PROJECT
2026-27 BUDGET SUMMARY

	Budget 2024-25	Actual 2024-25	Budget 2025-26	Estimated Actual 2025-26	Proposed 2026-27 Budget	2026-27 Proposed Proj.Actual 25-26	2026-27 Proposed Budget 25-26
User Revenue							
Water Sales	3,444,189	3,297,989	4,036,735	3,833,520	3,826,608	-0.18%	-5.21%
Non Operating Share	1,741,250	1,741,250	930,091	960,146	1,139,392	18.67%	22.50%
Operating Expenses							
Plant Operating Expenses	2,476,663	2,636,938	3,034,805	2,837,271	2,819,617	-0.62%	-7.09%
PBCSD Expenses	565,000	502,271	580,250	557,912	585,000	4.86%	0.82%
CAWD Admin. Expenses	186,835	153,273	170,960	172,482	177,682	3.01%	3.93%
MPWMD Admin. Expenses	79,575	92,451	100,280	91,775	98,650	7.49%	-1.63%
PBCo / IRWUG Expenses	59,368	58,973	63,783	60,893	66,335	8.94%	4.00%
Potable Water Costs	6,750	5,238	5,000	6,750	8,100	20.00%	62.00%
MPWMD fee	70,000	71,221	81,657	79,932	71,225	-10.89%	-12.78%
	3,444,191	3,520,365	4,036,735	3,807,015	3,826,608	0.51%	-5.21%
Operating Income/(Loss) before Amortization	1,741,249	1,518,874	930,091	986,651	1,139,392	15.48%	22.50%
Non OperatingRevenues/(Expenses)							
Interest Income (reserves)	20,060	60,736	30,060	80,000	15,060	n/a	n/a
Bond Carrying Costs	0	0	0	0	0	n/a	n/a
Bank charges	(5)	(5)	(5)	(5)	(5)	n/a	n/a
Interest to MPWMD	0	0	0	0	0	n/a	n/a
Principal Pymt to MPWMD	0	0	0	0	0	n/a	n/a
LC Carrying Costs	0	0	0	0	0	n/a	n/a
COP Interest Expense	0	0	0	0	0	n/a	n/a
COP Principal Payment	0	0	0	0	0	n/a	n/a
Interest on Principal Advanced	0	(1,518)	0	(1,518)	0	n/a	n/a
Past LC fees/Bond Carry Cost	0	0	0	0	0	n/a	n/a
Other Revenue/(Expense)	0	5,435	0	0	0	n/a	n/a
	20,055	64,648	30,055	78,477	15,055	-80.82%	-49.91%
Income/(Loss) before Capital	1,761,304	1,583,522	960,146	1,065,128	1,154,447	8.39%	20.24%
Non Operating							
Capital Purchases	232,000	46,887	720,000	449,000	356,357	-20.63%	-50.51%
Capital Improvement Projects	979,250	1,180,050	319,625	289,250	365,000	26.19%	14.20%
Addition to Reserves	530,000	0	219,900	298,377	866,071	n/a	293.85%
Non-Op Subtotal	1,741,250	1,226,937	1,259,525	1,036,627	1,587,428	53.13%	26.03%
Net Income/(Loss)	20,054	356,585	(299,379)	28,501	(432,981)		
Less Unspent Capital		514,313	299,379	(432,981)	163,977		
Less Unspent O&M Contributions		376,644		0	0		
Reserve Contribution							
Balanced Net Income	20,054	1,247,542	(0)	(404,481)	(269,004)	-33.49%	
Amortization Exp	1,775,790	1,802,701	1,775,790	1,802,701	1,775,800	-1.49%	0.00%

CAWD/PBCSD RECLAMATION PROJECT
REVENUE PROJECTIONS
FY 2026-27

Description	Acct. No.	Budget 2024-25	Actual 2024-25	Budget 2025-26	Estimated Actual 2025-26	Proposed Budget 2026-27	Comments
Revenue							
Interest Income - County	99906	30	63	30		30	O&M operating funds are on deposit with the County of Monterey.
Interest Income - Bank of America	99904	30	0	30		30	Water sales revenue funds are invested in money market account
Interest Income- (O&M Reserve & Cap Repl)	99908	10,000	52,605	20,000		7,500	Renewal & replacement funds invested in highly rated comm
Gain (loss) on Securities	99936	10,000	8,068	10,000		7,500	
Interest Income - Union Bank (O&M)	99910	0	0	0		0	
Interest Income - Wells Fargo Escrow Acct	99912	0	0	0		0	
Other Revenue	99945	0	5,435	0		0	
Water Sales (inc. late pmts)	52000	3,444,189	3,297,989	4,036,735	3,833,520	3,826,608	See schedule p. 17
Fixed Cost Charge	52100	1,741,250	1,741,250	960,146	960,146	1,139,392	
MPWMD fees (8.325%)	99997	(70,000)	(71,221)	(81,657)	(79,932)	(71,225)	Increase due to resumption of Districts User Fee on Cal-Am bills
TOTAL REVENUE		5,135,499	5,034,189	4,945,284	4,713,734	4,909,835	15.12% decrease from 25-26 budget 10.95% decrease from 25-26 Projected actual

Note 1: The origin of the 8.325% charge is based on the premise that all users of water provided by the Reclamation Project will pay the exact same cost as they would pay for a similar quantity of potable water. The specific provision related to the MPWMD User Fee is contained in Section 5, Bond Carrying Costs, Operation and Maintenance Expenses and Operating Revenues, of the Financing Implementation Agreement Relating to Wastewater Reclamation Project dated Dec 1, 1992.

CAWD/PBCSD Reclamation Project
Operations and Maintenance Budget
Fiscal Year 2026-27

ITEM	Acct No.	Budget 2024-25	Actual 2024-25	Budget 2025-26	Estimated Actual 2025-26	Proposed Budget 2026-27	Comments/Notes
PLANT OPERATING EXPENSES:						Linked Cells	
Plant Salaries, Benefits & Overhead							
Facilities Manager		$ -	$ -	$ -	$ 26,692	$ 27,490	
Chief Plant Operator	61100	$ 24,230	$ 28,609	$ 21,925	$ 27,929	$ 28,770	
Wastewater System Analyst		$ -	$ -	$ -	$ 38,653	$ 39,810	
Laboratory Manager	61200	$ 45,975	$ 38,587	$ 48,985	$ 24,706	$ 25,445	
Laboratory Analysts	61300	$ 35,535	$ 54,787	$ 59,785	$ 48,836	$ 50,300	
Plant Operators	61400	$ 204,670	$ 250,864	$ 219,410	$ 224,068	$ 230,790	
Maintenance Supervisor	61450	$ 13,365	$ 19,339	$ 17,670	$ 8,128	$ 8,370	
Maintenance Mechanics	61500	$ 25,995	$ 26,046	$ 24,350	$ 12,310	$ 12,680	
Plant Engineers	61600	$ 6,345	$ 7,722	$ 35,305	$ 22,335	$ 23,005	Principal/District Engineer for capital planning
Safety/Compliance Officer	61700	$ 11,590	$ 12,648	$ 12,790	$ 15,878	$ 16,355	
Differential PR	62000	$ 18,670	$ 17,981	$ 18,115	$ 18,658	$ 18,520	
Payroll Taxes, Benefits & Indirect Overhead	62100	$ 193,188	$ 228,293	$ 229,170	$ 234,097	$ 240,768	COLA 3%
TOTAL PLANT SALARIES		**$ 579,563**	**$ 684,877**	**$ 687,505**	**$ 702,290**	**$ 722,305**	
Energy Cost							
Tertiary Operations	63300	$ 278,600	$ 241,690	$ 236,700	$ 247,984	$ 248,000	
MF/RO Pad	63400	$ 295,650	$ 343,434	$ 311,400	$ 380,000	$ 380,000	
Secondary Costs - EQ Basin PD Blower	63500	$ 158,600	$ 184,014	$ 185,600	$ 185,811	$ 185,900	
SUBTOTAL		**$ 732,850**	**$ 769,138**	**$ 733,700**	**$ 813,795**	**$ 813,900**	
Chemical Costs:							
Clean-in-place chemicals	64200	$ 30,800	$ 51,612	$ 88,200	$ 30,000	$ 24,600	
Antiscalant	64400	$ 36,722	$ 34,557	$ 49,700	$ 50,000	$ 49,700	
Phenylarsine oxide	64410	$ 525	$ 355	$ 1,300	$ -	$ -	
Acetate buffer solution	64420	$ 250	$ -	$ 200	$ -	$ -	
Chlorine	65100	$ 360	$ -	$ -	$ 937	$ -	
Iodine solution	64430	$ 360	$ 344	$ 1,000	$ -	$ -	
Citric Acid	65160	$ 45,391	$ 30,015	$ 47,600	$ 48,000	$ 47,600	
Sulfuric Acid	65170	$ 34,850	$ 28,422	$ 46,800	$ 35,202	$ 52,700	
Acetic Acid	65180	$ 1,148	$ 456	$ 2,100	$ 583	$ 600	
Sodium Bisulfite	65200	$ 66,970	$ 53,142	$ 65,800	$ 51,000	$ 57,200	
Sodium Hypochlorite	65250	$ 82,280	$ 88,171	$ 115,400	$ 92,000	$ 96,900	
Polymer	65400	$ 26,930	$ 13,122	$ 18,700	$ 9,400	$ 9,700	
Gypsum	65500	$ -	$ -	$ -	$ -	$ -	
Miscellaneous chemicals	65600	$ 29,500	$ 2,325	$ 3,500	$ 196	$ 4,200	
Potassium Hydroxide	65700	$ 33,396	$ -	$ -	$ -	$ 32,912	
Potassium iodate solution	65725	$ 829	$ 359	$ 1,200	$ -	$ -	
Potassium iodide	65750	$ 2,200	$ -	$ 4,100	$ -	$ -	
Ammonia Hydroxide		$ 78,033	$ 135,991	$ 100,800	$ 128,000	$ 145,100	
Ammonium Sulfate	65900	$ -	$ -	$ -	$ -	$ -	
PHOS-58	65910	$ 108,900	$ 142,093	$ 150,600	$ 180,000	$ 168,600	
Enzymes	65920	$ 9,450	$ -	$ 4,500	$ -	$ -	
SUBTOTAL		**$ 588,894**	**$ 580,964**	**$ 701,500**	**$ 625,318**	**$ 689,812**	

CAWD/PBCSD Reclamation Project
Operations and Maintenance Budget
Fiscal Year 2026-27

ITEM	Acct No.	Budget 2024-25	Actual 2024-25	Budget 2025-26	Estimated Actual 2025-26	Proposed Budget 2026-27	Comments/Notes
Operating Supplies - Plant							
Repairs & Maintenance	66100	$ 135,060	$ 185,198	$ 144,200	$ 146,500	$ 142,100	
Plant Pumps	66190	$ 70,150	$ 16,124	$ 41,300	$ 25,000	$ 12,000	
Laundry	66200	$ 1,500	$ 868	$ 1,200	$ 750	$ 1,200	
Lubricants\Packing	66300	$ 400	$ -	$ -	$ -	$ -	
Electrical Supplies	66400	$ 15,000	$ 11,968	$ 7,500	$ 9,734	$ 7,500	
Laboratory Supplies	66500	$ 62,265	$ 51,319	$ 61,800	$ 62,176	$ 61,800	
Paint	66600	$ 500	$ -	$ -	$ -	$ -	
Postage & Office Supplies	67000	$ 1,000	$ 224	$ 200	$ -	$ 200	
First Aid Supplies	67100	$ 1,700	$ -	$ 200	$ -	$ 200	
Janitorial Supplies	67100	$ -	$ -	$ -	$ -	$ -	
Tertiary Pump Alarm	67300	$ -	$ -	$ -	$ -	$ -	
Personnel Supplies	67400	$ 1,000	$ -	$ 700	$ -	$ 900	
Hand Tools	67600	$ 1,000	$ 741	$ 5,500	$ 6,000	$ 7,700	
General Operating Supplies	67700	$ 2,940	$ 7,932	$ 7,900	$ 5,200	$ 9,200	
Safety	67800	$ 3,000	$ -	$ 4,000	$ 4,068	$ 4,000	
Training	67900	$ 3,500	$ -	$ 8,000	$ -	$ 12,000	
SUBTOTAL		**$ 299,015**	**$ 274,374**	**$ 282,500**	**$ 259,428**	**$ 258,800**	
Membrane Costs							
Microfilter Membrane Modules	67510	$ -	$ -	$ 165,000	$ 166,282	$ -	
Annual Cartridge Filter Replacement	66700	$16,800	$ 14,231	$ 12,300	$ 18,000	$ 17,400	
RO Membrane Elements	67500	$34,000	$ 33,553	$ 145,100	$ -	$ -	
Spare Parts & Outfitting	66750	$12,400	$ 16,254	$ 43,400	$ 46,740	$ 30,500	
SUBTOTAL		**$ 63,200**	**$ 64,038**	**$ 365,800**	**$ 231,022**	**$ 47,900**	
Contractual Services:							
Chemical Waste Disposal	68100	$750	$ -	$ 800	$ -	$ 800	
Plant Instrumentation	68200	$42,500	$ 54,228	$ 22,000	$ 15,000	$ 23,500	
Fire Extinguisher Service	68300	$500	$ 354	$ 500	$ 409	$ 500	
Calibration	68400	$22,500	$ 2,533	$ 24,500	$ 19,319	$ 40,400	
Contract Laboratory Analysis	68500	$9,500	$ 116,931	$ 80,000	$ 75,202	$ 40,000	
Contract Lab Staffing		$-	$ -	$ -	$ -	$ -	
Gypsum Injection System Maintenance/Leas	68600	$-	$ 1,935	$ -	$ -	$ -	
Contract Painting	68700	$-	$ -	$ -	$ -	$ -	
System software/IT consulting	68710	$43,500	$ 25,126	$ 62,000	$ 50,000	$ 106,000	
SAR Equipment Maintenance	68720	$9,978	$ 3,343	$ 10,000	$ -	$ 4,500	
Hoist Certification	68730	$600	$ -	$ 600	$ 480	$ 600	
ICS 3000 Maintenance	68800	$-	$ -	$ -	$ -	$ -	
Alarm-Tertiary Equipment	68900	$300	$ 209	$ 300	$ 212	$ 400	
SUBTOTAL		**$ 130,128**	**$ 204,659**	**$ 200,700**	**$ 160,622**	**$ 216,700**	
Fees & Permits	69110	$ 13,013	$ 7,550	$ 13,100	$ 4,300	$ 13,000	
Engineering Fees:							
Consulting	69200	$ 50,000	$ 47,529	$ 35,000	$ 35,000	$ 35,000	
Membrane Cleaning Pilot	69250	$ 20,000	$ 3,550	$ 15,000	$ -	$ 22,200	

CAWD/PBCSD Reclamation Project
Operations and Maintenance Budget
Fiscal Year 2026-27

ITEM	Acct No.	Budget 2024-25	Actual 2024-25	Budget 2025-26	Estimated Actual 2025-26	Proposed Budget 2026-27	Comments/Notes
Disposal expense	69350	$ -	$ -				
Equipment rent					$ 4,012		
Membership & subscriptions		$ -	$ 263		$ 1,500		
Discounts		$ -	$ (4)		$ (17)		
SUBTOTAL		**$ 70,000**	**$ 51,338**	**$ 50,000**	**$ 40,495**	**$ 57,200**	
TOTAL PLANT OPERATING EXPENSES		**$ 2,476,663**	**$ 2,636,938**	**$ 3,034,805**	**$ 2,837,271**	**$ 2,819,617**	7.09% decrease from 25-26 Budget 0.62% decrease from est. 25-26 Actual
PEBBLE BEACH COM SVC DISTRICT							
DISTRIBUTION SYSTEM ADMIN & MAINT:							
Salaries, Benefits & Overhead							
General Manager	71000	$ -	$ -	$ -	$ -		Calculated based on the estimated PBCSD Admin staff time for CAWD/PBCSD Reclamation Project related duties. Prior years experience and next year's anticipated activities are used in the prediction of the FY 2026-27 estimated hours. FY 2026/27: COLA is 2.8% and 5% step increases for 4 admin/engineering personnel. Other Staffing Notes: Assistant Engineer Promoted to Principal Engineer 7/1/25; an Assistant Engineer was hired in March 2026; The Environmental Compliance Coordinator contract will not be extended in FY 2026-27; Adminstrative Coordinator replaced independent contractor (Dadiw Associates) for RMC meeting attendance and minutes preparation.
Principal Engineer	71100	$ -	$ -	$ -	$ 4,780	$ 8,500	
Chief Financial Officer	71200	$ 2,000	$ 1,323	$ 1,500	$ 1,376	$ 1,500	
Senior Accountant/Accountant	71300	$ 5,000	$ 5,487	$ 5,000	$ 4,806	$ 5,500	
Administrative Coordinator	71400	$ 1,000	$ 980	$ 1,000	$ 1,762	$ 2,000	
Environmental Compliance Coordinator	71500	$ 5,000	$ -	$ 6,500	$ 6,153	$ -	
Associate/Associate Engineers	71600	$ 10,000	$ 13,419	$ 9,000	$ 1,986	$ 6,500	
Engineering Intern	71700	$ 500	$ -	$ 500	$ -	$ 500	
Payroll Taxes , Benefits & Overhead	71800	$ 11,500	$ 10,605	$ 11,750	$ 10,432	$ 12,500	The payroll taxes, benefits and indirect overhead is calculated at 50% as agreed upon by the project participants. Plus $250
SUBTOTAL		$ 35,000	$ 31,814	$ 35,250	$ 31,295	$ 37,000	5.7% above 25-26 Budget
Other Administrative & General Expenses:							
Insurance - Property & Liability	72100	$ 11,000	$ 15,306	$ 13,500	$ 21,259	$ 15,500	Property ($11,000) / Liability ($4,000) / Cyber Liability ($500); FY 2025-26: Property Insurance insurance policy year changed from Jul-Jun to Apr-Mar resulting in 2 premium payments, one for Jul 2025-Mar 2026, and one for Apr 2026-Mar 2027. FY 2026-27 budget for Property Insurance is estimated based on a 3% increase in insurable value and 5% increase in unit cost.
Insurance - Earthquake	72100	$ 36,500	$ 32,308	$ 40,500	$ 53,161	$ 31,000	$25M Policy limit - FL Reservoir ($23,000) & Poppy Hills Storage Tank ($8,000); FY 2025/26 actual includes two payments (Jul 2025-Mar 2026 and Apr 2026-Mar 2027) as a result of a change in policy term from Jul 1-Jun 30 to Apr 1 to Mar 31. FY 2026/27 Budget based on an anticipated increase in insurable value and unit cost of 5%. The budget is decreasing from the prior year due to a 7.5 % decrease in rates in PY 2025-26 and 18% decrease in PY 2026-27.
Insurance - Forest Lake Dam Failure Liability	72100	$ 5,000	$ 4,206	$ 5,500	$ 5,081	$ 6,000	In 2020-21 due to substantial increase in insurance costs, reduced coverage from $10M to $5M. FY 2026/27 Budget based on an 15% increase from actual paid in 2025/26.
Directors Fees	72200	$ 500	$ 250	$ 500	$ 500	$ 500	2 Directors x 5 meetings/year x $50 per meeting
Legal Services				$ -	$ 5,000	$ 10,000	
SUBTOTAL		$ 53,000	$ 52,070	$ 60,000	$ 85,001	$ 63,000	5.0%
Total Administrative & General Expenses		$ 88,000	$ 83,884	$ 95,250	$ 116,296	$ 100,000	

CAWD/PBCSD Reclamation Project
Operations and Maintenance Budget
Fiscal Year 2026-27

ITEM	Acct No.	Budget 2024-25	Actual 2024-25	Budget 2025-26	Estimated Actual 2025-26	Proposed Budget 2026-27	Comments/Notes
Distribution System O.&M. Expenses:							
Salaries, Benefits & Overhead:							
Maintenance Manager	73000	$ 10,000	$ 8,787	$ 12,000	$ 8,411	$ 9,000	Calculated based on the estimated time to operate and maintain the Forest Lake Reservoir, 8 miles of distribution pipeline, the 2.5M gallon storage tank, and the Viscaino Rd emergency potable water station. FY 2026/27 COLA is 2.8%; Two Maintenance personnel expected to receive 5% merit increases. One maintenance technician is expected to retire by 6-30-26, another maintenance technician resigned Feb 2026. These positions are expected to be replaced with two Maintenance Worker II positions which are currently vacant. In FY 2025-26 there were 240 hours budgeted for the in-house installation of the Forest Lake Strainers, which will be completed before 6-30-26. These hours are not included in FY 2026-27 proposed budget.
Maintenance Technicians/Workers	73100	$ 65,000	$ 62,886	$ 66,000	$ 70,684	$ 58,000	
Payroll taxes, Benefits & Overhead	73200	$ 37,500	$ 35,837	$ 39,000	$ 39,548	$ 34,000	The payroll taxes, benefits and indirect overhead is calculated at 50% as agreed upon by the project participants. Plus $500
SUBTOTAL		$ 112,500	$ 107,510	$ 117,000	$ 118,643	$ 101,000	
Energy & Utilities:							
Potable Water Pump Station - PG&E	74000	$ 1,000	$ 962	$ 1,000	$ 1,071	$ 1,400	PBCSD pumps will be turned on during emergencies. PBCSD pays a minimum of 1% of the cost per agreement with CalAm.
SCADA System: Modem & Comms	74200	$ -	$ 116	$ 600	$ 571	$ 600	Monthly Comcast & Verizon charges (Estimating $50/month) for scada modem and communication lines charges. AT&T DSL & ANALOG Lines were cancelled May 2024.
Wireless Alarm Sys Chg (Mission)	74300	$ 2,000	$ 563	$ 2,000	$ 1,606	$ 2,000	Annual maint agmt for cell phone alarm system at (Poppy Hills Storage Tank $600 / 4th Fairway $350 / 18th Green $350/ 18th Fairway $350 / Viscaino Rd Pump Station (100% PBCSD).
Forest Lake Treatment Facility (PG&E)	74400	$ 40,000	$ 49,401	$ 46,400	$ 47,751	$ 50,000	Budgeted based on previous experience & anticipated operations. During dry or windy season costs are higher. FY 2026/27 Budget is 7.5% more than the previous year budget and approximately 5% more than FY 2025/26 actual.
Forest Lake Eyewash Station (CalAm)	74500	$ 1,500	$ 1,686	$ 1,500	$ 2,592	$ 2,700	Budgeted based on previous experience. Includes service to eyewash station at the chemical building. FY 2026/27 Budget is based on anticipated monthly costs ($225) which is approximately 7% higher than the previous year.
Recl Water Storage Tank (PG&E)	74600	$ 1,500	$ 1,422	$ 1,500	$ 1,620	$ 1,800	Budgeted based on previous experience & anticipated operations. FY 2026/27 is based on anticipated monthly costs ($150) which is approximatley 11% higher than the previous year.
Cathodic Protection	74700	$ 2,000	$ 922	$ 1,000	$ 1,200	$ 1,500	3 Locations: Forest Lake Rd, Whitman Ln & Poppy Hill storage tank; Budgeted based on previous experience & anticipated operations. FY 2026/27 budget is based on anticipated monthly costs ($125) which is 25% more than the previous year.

CAWD/PBCSD Reclamation Project
Operations and Maintenance Budget
Fiscal Year 2026-27

ITEM	Acct No.	Budget 2024-25	Actual 2024-25	Budget 2025-26	Estimated Actual 2025-26	Proposed Budget 2026-27	Comments/Notes
SUBTOTAL		$ 48,000	$ 55,072	$ 54,000	$ 56,411	$ 60,000	
Source Water / Dry Weather Diversion							
Reclamation Source Water	77600	$ 5,000	$ 18,926	$ 10,000	$ 7,529	$ 8,000	Materials/Supplies for Reclam Wells (MPCC #8 / MPCC #9 / Bird Rock #1 / Bird Rock #2) & Dry-weather diversion facilities at PB Golf Links: 4th Fairway / 18th Green / 18th Fairway); Budgeted $1,000 per location. FY2025/26 replacement of 4th diversion pump for $2K will be completed by 6-30-26. FY 2026/27 planned work at Bird Rock Well $1K.
4th Fairway Dry Weather Diversion Facility	77700	$ 6,000	$ -	$ -	$ -	$ -	
Remote Flow Monitoring	77900	$ 4,000	$ 748	$ 4,000	$ 4,038	$ 4,000	Neptune water meter (All wells & diversion facilities) Remote Reporting Annual Service (FER03 - $3,000); Two dry-weather diversion sites - Bird Rock wells 1 & 2 / MPCC #8 well level (In-Situ - $1,000).
Water Treatment Cost	77800	$ 85,000	$ 125,737	$ 95,000	$ 116,822	$ 125,000	Cost to provide primary and secondary treatment at CAWD Treatment Plant alternative source water locations @ Wells: MPCC Well No 8 / 9 & Bird Rock Well No 1 & 2; Diversion: Pebble Beach Golf Links 4th Fairway / 18th Green & 18th Fairway. FY 2025-26 Projected cost is calculated based on prior year 2024-25 CAWD Treatment Plant Actual Costs ($5.49M) + 5%, and expected AWS flow of 2.04%. FY 2026-27 proposed budget is based on FY 2025-26 estimated Treatment Plant costs ($5.72M) and average 5 Year AWS Flow 2.055%).
SUBTOTAL		$ 100,000	$ 145,411	$ 109,000	$ 128,389	$ 137,000	
Distribution System - Other O.&M. Expenses:							
Other professional services	75200	$ 1,500	$ 675	$ 1,500	$ -	$ 500	Management Committee Meeting attendance & minutes (Nov / Feb / May / Aug). FY 2026/27 minutes done in house (YN). Hours have been adjusted in admin coordinator salary above.
Permits	75300	$ 32,000	$ 26,407	$ 32,000	$ 29,050	$ 32,000	1. SWRCB- general permit ($3,000) 2. DSOD-Forest Lake operating permit ($28,000) 3. MBUAPCD-Viscaino generator ($300) / Environ Health-Viscaino fuel tank permit ($700) (PBCSD: 2/5 & CalAm: 3/5).
Fuel	75500	$ 4,000	$ 3,316	$ 4,000	$ 3,394	$ 4,000	1. Estimated fuel use for vehicles billed in May (Jan 2026 mileage reimb rate / mile increased from $0.70 to $0.725) and 2. Diesel fuel for Viscaino Rd. pump station UGST (Cal Am 3/5; Reclam Prj 2/5); UGST diesel fuel last purchased in Jan 2026.
Training & Tuitions	75600	$ 5,000	$ 3,301	$ 5,000	$ 3,396	$ 5,000	Maintenance & safety programs (registration / materials / travel / memberships & certifications) Includes Water Awareness Committee membership ($2,000); Watereuse membership ($1,300) & training for maintenance employees ($2,500), includes water distribution license prep course for 2 people re-
GIS Development & Maintenance	75800	$ 5,000	$ -	$ 4,000	$ -	$ 4,000	Consulting svcs related to GIS Development. Decrease due to no longer having an agreement for these services, however Maintenance Manager would like to keep this budget line, in case there is a need in the upcoming fiscal year.
SCADA System Maintenance	75900	$ 5,000	$ 7,505	$ 5,000	$ 4,356	$ 5,000	Inductive Ignition support services subscription (25% Reclam = $1.5K); Annual SCADA updates & programming costs (E2 Consulting / Frisch Engineering) - Assignment #50 ($3K); SCADA programming (TES01) & SCADA hardware & server maintenance (MBT01) ($500).

CAWD/PBCSD Reclamation Project
Operations and Maintenance Budget
Fiscal Year 2026-27

ITEM	Acct No.	Budget 2024-25	Actual 2024-25	Budget 2025-26	Estimated Actual 2025-26	Proposed Budget 2026-27	Comments/Notes
Consulting Services	76000	$ 35,000	$ 4,173	$ 35,000	$ 22,800	$ 15,000	Misc general consulting ($10K); Forest Lake annual monument survey ($5K). FY 2025/26: Planned cathodic protection survey on existing rectifiers ($20K) will be completed by 6-30-26. FY 2026/27: Base budget re-established at $15K.
Reclamation Line Distribution Sys	76300	$ 15,000	$ 2,975	$ 5,000	$ 9,881	$ 5,000	Meter calibration & other general repairs and maintenance (R&M); Materials & supplies. FY 2024-25 Included one time
Viscaino Rd Pump Station	76400	$ 5,000	$ 5,882	$ 5,000	$ 3,562	$ 5,000	Preventive maintenance / Annual load bank test / Underground tank leak detection & general R&M.
Call Out Mileage Expense	76500	$ 2,000	$ 1,540	$ 2,000	$ 1,761	$ 2,000	Quarterly reimbursement to maintenance crew for vehicle mileage paid for work performed after hours, weekends & holidays.
Forest Lake Reservoir - R & M	76600	$ 35,000	$ 28,467	$ 34,500	$ 11,747	$ 34,500	General repairs and maintenance to Forest Lake.
Poppy Hills Storage Tank (2.5 million gallon)	76700	$ 2,000	$ 6,877	$ 2,000	$ 5,583	$ 5,000	Misc supplies, equipment R&M. FY 2026/27 Annual tank inspection pump truck ($3K).
Forest Lake Chemicals	76900	$ 35,000	$ 45,095	$ 35,000	$ 21,920	$ 35,000	Sulfuric acid / Hypochlorite tablets. Actual costs will be based on water usage. Chemicals needed based on demand, wet weather decreases demand which reduces the chemical purchases.
Forest Lake Reservoir - Operations	77300	$ 35,000	$ 2,308	$ 35,000	$ 20,724	$ 35,000	Supplies & equipment ($15K) / Gopher control ($3.2K) / Vegetation management ($15K) & Miscellaneous ($1.8K).
SUBTOTAL		$ 216,500	$ 138,521	$ 205,000	$ 138,174	$ 187,000	
Total Distribution System O.&M. Expenses		$ 477,000	$ 446,514	$ 485,000	$ 441,617	$ 485,000	
TOTAL PBCSD EXPENSES.....		$ 565,000	$ 530,398	$ 580,250	$ 557,912	$ 585,000	0.82**% increase from 25-26 budget**
							4.86**% increase from 25-26 Projected actual**
CAWD ADMIN & GENERAL EXPENSES							
ADMINISTRATIVE SALARIES	No.						
General Manager	81000	$ 1,200	$ 3,149	$ 1,100	$ 1,638	$ 1,133	
Project Accountant	81200	$ 13,300	$ 12,597	$ 11,100	$ 13,783	$ 11,433	
Engineering Associate	81100	$ 6,345	$ 32,622	$ 12,000	$ 6,500	$ 6,695	
Admin. Services Coordinator/Scanner	81400	$ 23,570	$ 24,901	$ 22,000	$ 24,000	$ 22,660	
Payroll Taxes, Benefits & Overhead	82100	$ 22,208	$ 36,635	$ 23,100	$ 22,961	$ 20,961	
SUBTOTAL		$ 66,623	$ 109,904	$ 69,300	$ 68,882	$ 62,882	COLA 3.0%
Administrative & General Expenses:							
Office Supplies & Postage	84000	$ 300	$ 224	$ 150	$ -	$ -	
Audit & Consulting Fees	84100	$ 18,412	$ 16,176	$ 18,965	$ 17,000	$ 18,000	
Employee training	84200	$ -	$ -	$ -	$ -	$ -	
Directors Fees	85000	$ 900	$ 700	$ 900	$ 1,000	$ 1,200	
Legal Notices	89400	$ -	$ -	$ -	$ -	$ -	
Legal Fees	89400	$ 600	$ 1,658	$ 500	$ 600	$ 600	
Insurance Expense	89500	$ 100,000	$ 73,768	$ 81,145	$ 85,000	$ 95,000	CSRMA recommends 10-15% increase in insurance

CAWD/PBCSD Reclamation Project
Operations and Maintenance Budget
Fiscal Year 2026-27

ITEM	Acct No.	Budget 2024-25	Actual 2024-25	Budget 2025-26	Estimated Actual 2025-26	Proposed Budget 2026-27	Comments/Notes
Consulting	89600	$ -	$ -		$ -	$ -	
SUBTOTAL		$ 120,212	$ 92,526	$ 101,660	$ 103,600	$ 114,800	
TOTAL CAWD EXPENSES		$ 186,835	$ 202,430	$ 170,960	$ 172,482	$ 177,682	3.93% increase from 25-26 budget 3.01% increase from 25-26 Projected actual
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT							
ADMINISTRATIVE EXPENSES:							
Administrative Salaries, Benefits & Overhead							
General Manager	91000	$ 6,950	$ 6,300	$ 4,200	$ 6,500	$ 6,950	based on 18 hours
Administrative Services Manager	91200	$ 9,200	$ 8,365	$ 5,760	$ 9,000	$ 9,500	based on 35 hours
Accountant	91300	$ 4,700	$ 4,480	$ 7,680	$ 4,700	$ 4,900	based on 35 hours
Accounting/Office Specialist	91400	$ -	$ 2,200	$ 2,640	$ -	$ -	
IT Manager	91500	$ 8,000	$ 7,500	$ 8,000	$ 7,850	$ 8,300	based on 40 hours
Payroll Taxes, Benefits & Overhead	92100						
SUBTOTAL		$ 28,850	$ 28,845	$ 28,280	$ 28,050	$ 29,650	
Administrative & General Expenses							
CAL-Am Water Meter Service Charge	94300	$ 42,000	$ 54,881	$ 67,200	$ 55,000	$ 60,000	8" meter (assumes 20% increase based on actual billings)
Legal Fees	99400	$ 4,000	$ 4,000	$ 1,000	$ 4,000	$ 4,000	
Office Expense/Financial Software Annual	99410	$ 4,725	$ 4,725	$ 3,800	$ 4,725	$ 5,000	Software annual maintenance fee (financial & billing combine
		$ 50,725	$ 63,606	$ 72,000	$ 63,725	$ 69,000	
TOTAL MPWMD EXPENSES		$ 79,575	$ 92,451	$ 100,280	$ 91,775	$ 98,650	1.63% decrease from 25-26 budget 7.49% increase from 25-26 Projected actual
PBCo / IRWUG Representative	79920	$ 40,887	$ 40,615	$ 42,522	$ 41,937	$ 44,223	4% increase
Payroll Taxes, Benefits & Overhead	79990	$ 18,481	$ 18,358	$ 21,261	$ 18,956	$ 22,112	
R&D Water Sources	99965	$ -	$ -	$ -	$ -	$ -	
SUB TOTAL		$ 3,367,441	$ 58,973	$ 3,950,078	$ 3,720,333	$ 3,747,283	
POTABLE WATER COSTS	99601	$ 6,750	$ 5,238	$ 5,000	$ 6,750	$ 8,100	
TOTAL OPERATING EXPENSES		$ 3,374,191	$ 3,526,428	$ 3,955,078	$ 3,727,083	$ 3,755,383	5.05% decrease from 25-26 budget 0.76% increase from 25-26 Projected actual

CAWD/PBCSD Reclamation Budget
CAWD Operations and Maintenance - 2026-27

GL	Item Description	Units	Unit Cost	Quantity	Total
64200	OptiClean A	pound	$ 9.25	2460	$ 22,755
	OptiClean B	pound	$ 6.41	1080	$ 6,923
	OptiClean S	pound	$ 8.12	2400	$ 19,488
	Lavasol 7	pound	$ 3.72	11232	$ 41,783
		subtotal			$ 24,583
64400	for the RO system	pound	$ 3.64	13640	$ 49,650
64410	Move to misc chemicals	gallon	$ 180.50	7	$ -
64420	Move to misc chemicals	gallon	$ 29.30	5	$ -
64430	Move to misc chemicals	gallon	$ 59.40	15	$ -
65160	mini-bulk costs	gallon	$ 12.05	3950	$ 47,598
65170	mini-bulk costs	gallon	$ 4.55	11580	$ 52,689
65180	4 gal/case	case	$ 100.25	5	$ 501
65200	de-chlorinate RO Reject for ocean discharge	gallon	$ 1.95	29322	$ 57,178
65250	used for disinfection for permit compliance and MF CIP's	gallon	$ 2.29	42296	$ 96,858
65400	costs include delivery/surcharges- 4 totes/year	pound	$ 2.10	9160	$ 9,618
65600	pH 4,7, and 10 calibration buffers, conductivity calibration solution, probe storage solution, Phenylarsine oxide, Acetate buffer solution, Potassium iodate solution, Potassium iodide (crystals)	as needed	$ 4,200.00	1	$ 4,200
65700	CIP neutralization	pound	$ 0.68	48400	$ 32,912
65725	Move to misc chemicals	box	$ 138.25	7	$ -
65750	Move to misc chemicals	bucket	$ 2,041.40	2	$ -
65800	Ammonium Hydroxide	pound	$ 0.63	230184	$ 145,016
65910	suspended solids/phosphorous removal	pound	$ 0.96	175550	$ 168,528
65920	Enzymes - 2 cleanings a year	pound	$ 7.43	600	$ -
66100					
	MF pneumatic valve parts, solenoids, valves, actuators.		$ 10,000	1	$ 10,000
	PVC Pipe repairs, Valves and fittings		$ 25,000	1	$ 25,000
	Valve and actuator for EQ blower (50%) CAWD		$ 12,000	1	$ 12,000
	Air compressor parts		$ 8,000	1	$ 8,000
	ABZ RO Electric Actuated Valves parts		$ 2,500	1	$ 2,500
	Valves for reclaim line		$ 6,000	1	$ 6,000
	ARV for reclaim line parts and service		$ 7,500	2	$ 15,000
	electric pallet jack service		$ 275	2	$ 550
	General repairs		$ 30,000	1	$ 30,000
	VFD parts, motor parts		$ 5,000	1	$ 5,000
	airlifts for sand filters		$ 25,000	1.0	$ 25,000
	Check valve repairs		$ 3,000	1	$ 3,000

		subtotal			$ 142,050
66190					
					$ -
	Hypo/SBS Tuthill annual PM kits -	each	$ 800	1	$ 800
	Pump repair kits	each	$ 2,000	2	$ 4,000
	Gould pump PM parts, seals	as needed	$ 2	400	$ 800
	Sample pumps	each	$ 800	3	$ 2,400
	Utility pumps- portable and fixed sump pumps,	as needed	$ 2,000	2	$ 4,000
		subtotal			$ 12,000
66200	Cintas		$ 1,200	1	1200
66400	VFD Wiring and VFD parts, Emergency stop wiring.		$ 7,500	1	7500
66500					
	UV lamp calibration $250 (50/50)		$ 250	1	$ 250
	lab general supplies*		$ 43,000	1	$ 43,000
	IDEXX		$ 16,500	1	$ 16,500
	IC- replacing which will reduce buffer		$ -	0	$ -
	cost and consumables first year		$ -	0	$ -
	Hach		$ 1,600	1	$ 1,600
	Culligan (softener) 50/50		$ 420	1	$ 420
	DI water consumables - included in lab general supplies		$ -	0	$ -
		subtotal			$ 61,770
67000	Office Supplies for Reclamation		$ 200	1	$ 200
67100	Band aids and first aid kits,brooms, dust pans, towels, cleaners		$ 200	1	$ 200
67400	gloves	box	$ 13.50	60	$ 810
					$ -
					$ -
					$ -
		subtotal			$ 810
67600	Wrenches, screwdrivers, cordless batteries, HDPE Standard kit, fusing tool $5,100 (50% CAWD)	as needed	$ 7,650	1	$ 7,650
67700	Analyzer calibration supplies- glassware, titration supplies, stir plate	as needed	$ 2,500	1	$ 2,500
	Circular Charts	box	$ 66	10	$ 656
	Wall keyboards, clip boards, hoses, nozzles,	as needed	$ 1,500	1	$ 1,500
	Miscellaneous Supplies- 1" water hoses, 2" pump hoses, related valves & nozzles, chemical tubing,	as needed	$ 4,500	1	$ 4,500

CAWD/PBCSD Reclamation Budget
CAWD Operations and Maintenance - 2026-27

subtotal		subtotal			$ 9,156
67800	Portable Gas Monitor spare parts		$ 1,000	1	$ 1,000
	Safety training for chemicals HAZMAT Training		$ 3,000	1	$ 3,000
		subtotal			$ 4,000
67900	membrane conference, AWTO certification- Operations,Water Re-use membership, books, AWTO certification	Total	$ 12,000	1	$ 12,000
67510	160 membranes- one cell (162 Scinor membranes in stock)	each	$ -	0	$ -
66700	RO prefilter and CIP - increased change outs due to more RO CIPs because of increased RO system recovery	box	$ 165.00	105	$ 17,325
67500	Replacement for 1st and 2nd stage all 3 trains (98 required per train for stages 1 and 2, 21 required per train for stages 3 and 4)	each	$ -	0	$ -
66750					
	level switches, pressure switches	each	$ 2,100	2	$ 4,200
	Hach controller- pH control, Turbidity metering, RO feed monitoring	part	$ 12,000	1	$ 12,000
	Turbidity supplies	consumable	$ 6,000	1	$ 6,000
	Analyzer parts-CL2, Deox, turbidity, pH, conductivity	consumable	$ 5,700	1	$ 5,700
	MF/RO supplies- O-rings, grease, piping, flanges, glue,	consumable	$ 2,600	1	$ 2,600
		each	$ -	0	$ -
					$ -
		subtotal			$ 30,500
68100			$ 750	1	$ 750
68200					
	Flowmeter replacements		$ 4,000	3	$ 12,000
	Eaton UPS Annual Maintenance Contract 50/50		$ 1,500	1	$ 1,500
	Instrument replacements		$ 10,000	1	$ 10,000
			$ -	1	$ -
		subtotal			$ 23,500
68300	Annual service		$ 500	1	$ 500
68400	Lab scale/balance/microscope calibration 50/50		$ 1,500	0.5	$ 750
	Myron L- 3 units annual calibration/service		$ 850	3	$ 2,550
	Flow meter calibrations (annual/semi-annual) 41 meters		$ 25,000	1	$ 25,000
	Instrument calibrations		$ 2,000	1	$ 2,000

	Hach calibrations- quarterly turbidity meters, pH (including benchtop units)		$ 10,100	1	$ 10,100
					$ 40,400
68500	RO quarterly, Permit Samples to Contract Lab		$ 40,000	1	$ 40,000
			$ -	0	$ -
68700			$ -	0	$ -
68710					
			$ -	0	$ -
	ATL-LIMS annual 50/50		$ 13,000	0.5	$ 6,500
	Parser (custom) 50/50		$ 1,000	0.5	$ 500
	Ignition Annual 33%		$ 3,000	1	$ 3,000
	Exceedio		$ 2,000	1	$ 2,000
	CMMS support 33%- Check cost with Daryl		$ 9,000	1	$ 9,000
	PLC programming- LAS and Energy Monitoring		$ 85,000	1	$ 85,000
	GIS of treatment plant piping		$ 10,000		$ 106,000
68720					
	IC System PM 90/10		$ 5,000	0.9	$ 4,500
			$ -	0	$ -
					$ 4,500
68730	Annual PM		$ 200	3	$ 600
68900	Alarm Notification	quarterly	$ 95	4	$ 380
69110					
	SWRCB		$ 7,000	1	$ 7,000
	TNI/ELAP Accreditation 50/50		$ 12,000	0.5	$ 6,000
					$ 13,000
69200					
	Trussell		$ 35,000	1	$ 35,000
			$ -	0	$ -
					$ -
					$ 35,000

CAWD/PBCSD Reclamation Project
Monthly Budget Projections
2026-27

	ACCT No.	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	ANNUAL BUDGET 2026-27
5 yr avg		14.72%	14.30%	11.50%	9.64%	3.94%	0.93%	1.04%	2.80%	3.11%	8.29%	14.09%	15.65%	
Water Sales	52000	730,748	710,164	571,219	478,589	195,552	46,315	51,461	138,945	154,383	411,689	699,872	777,063	4,966,000
Less MPWMD Fees	2225	(10,481)	(10,186)	(8,193)	(6,864)	(2,805)	(664)	(738)	(1,993)	(2,214)	(5,905)	(10,038)	(11,145)	(71,225)
		720,267	699,978	563,026	471,724	192,748	45,651	50,723	136,952	152,169	405,784	689,834	765,918	4,894,775
Facilities Manager		2,115	2,115	2,115	2,115	3,172	2,115	2,115	2,115	2,115	2,115	3,172	2,115	27,490
Chief Plan Operator	61100	2,213	3,320	2,213	2,213	2,213	2,213	3,320	2,213	2,213	2,213	2,213	2,213	28,770
Wastewater System Analyst		3,062	3,062	3,062	3,062	4,593	3,062	3,062	3,062	3,062	3,062	4,593	3,062	39,810
Laboratory Manager	61200	1,957	1,957	1,957	1,957	2,936	1,957	1,957	1,957	1,957	1,957	2,936	1,957	25,445
Laboratory Analysts	61300	3,869	3,869	3,869	3,869	5,804	3,869	3,869	3,869	3,869	3,869	5,804	3,869	50,300
Plant Operators	61400	17,753	17,753	17,753	17,753	26,630	17,753	17,753	17,753	17,753	17,753	26,630	17,753	230,790
Maint Supervisor	61450	644	644	644	644	966	644	644	644	644	644	966	644	8,370
Plant Mechanics	61500	975	975	975	975	1,463	975	975	975	975	975	1,463	975	12,680
Safety Officer		1,770	1,770	1,770	1,770	2,654	1,770	1,770	1,770	1,770	1,770	2,654	1,770	23,005
Plant Engineer		1,258	1,258	1,258	1,258	1,887	1,258	1,258	1,258	1,258	1,258	1,887	1,258	16,355
Differential	62000	1,425	1,425	1,425	1,425	2,137	1,425	1,425	1,425	1,425	1,425	2,137	1,425	18,520
Payroll Taxes & Benefits & OH	62100	18,521	18,521	18,521	18,521	27,781	18,521	18,521	18,521	18,521	18,521	27,781	18,521	240,768
		55,562	56,668	55,562	55,562	82,236	55,562	56,668	55,562	55,562	55,562	82,236	55,562	722,305
Tertiary Treatment	63300	36,493	35,465	28,526	23,901	9,766	2,313	2,570	6,939	7,710	20,560	34,951	38,806	248,000
MF\RO Electrical	63400	55,917	54,342	43,710	36,622	14,964	3,544	3,938	10,632	11,813	31,503	53,554	59,461	380,000
Secondary Costs - EQ Basin PD Blo	63500	27,355	26,585	21,383	17,916	7,320	1,734	1,926	5,201	5,779	15,411	26,199	29,089	185,900
		119,766	116,392	93,620	78,438	32,050	7,591	8,434	22,772	25,303	67,474	114,705	127,356	813,900
Low Mag Ferric	64150	0	0	0	0	0	0	0	0	0	0	0	0	0
Clean-in-place chemicals	64200	3,620	3,518	2,830	2,371	969	229	255	688	765	2,039	3,467	3,849	24,600
Sodium hydroxide	64300	0	0	0	0	0	0	0	0	0	0	0	0	0
Antiscalant	64400	7,313	7,107	5,717	4,790	1,957	464	515	1,391	1,545	4,120	7,004	7,777	49,700
Phenylarsine oxide	64410	0	0	0	0	0	0	0	0	0	0	0	0	0
Acetate buffer solution	64420	0	0	0	0	0	0	0	0	0	0	0	0	0
Iodine solution	64430	0	0	0	0	0	0	0	0	0	0	0	0	0
Chlorine	65100	0	0	0	0	0	0	0	0	0	0	0	0	0
Citric Acid	65160	7,004	6,807	5,475	4,587	1,874	444	493	1,332	1,480	3,946	6,708	7,448	47,600

CAWD/PBCSD Reclamation Project
Monthly Budget Projections
2026-27

	ACCT No.	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	ANNUAL BUDGET 2026-27
Sulfuric Acid	65170	7,755	7,536	6,062	5,079	2,075	492	546	1,475	1,638	4,369	7,427	8,246	52,700
Acetic Acid	65180	88	86	69	58	24	6	6	17	19	50	85	94	600
Sodium Bisulfite	65200	8,417	8,180	6,579	5,513	2,252	533	593	1,600	1,778	4,742	8,061	8,950	57,200
Sodium Hypochlorite	65250	14,259	13,857	11,146	9,339	3,816	904	1,004	2,711	3,012	8,033	13,656	15,163	96,900
Polymer	65400	1,427	1,387	1,116	935	382	90	101	271	302	804	1,367	1,518	9,700
Gypsum	65500	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous chemicals	65600	618	601	483	405	165	39	44	118	131	348	592	657	4,200
Potassium Hydroxide	65700	4,843	4,707	3,786	3,172	1,296	307	341	921	1,023	2,728	4,638	5,150	32,912
Potassium iodate solution	65725	0	0	0	0	0	0	0	0	0	0	0	0	0
Potassium iodide	65750	0	0	0	0	0	0	0	0	0	0	0	0	0
Ammonia Hydroxide	65800	21,352	20,750	16,690	13,984	5,714	1,353	1,504	4,060	4,511	12,029	20,449	22,705	145,100
Phosphoric Acid	65900	0	0	0	0	0	0	0	0	0	0	0	0	0
PHOS-58	65910	24,810	24,111	19,393	16,248	6,639	1,572	1,747	4,717	5,241	13,977	23,761	26,382	168,600
Enzymes	65920	0	0	0	0	0	0	0	0	0	0	0	0	0
		101,506	98,647	79,346	66,479	27,164	6,433	7,148	19,300	21,445	57,186	97,217	107,939	689,812
Repairs & Maintenance	66100	20,910	20,321	16,345	13,695	5,596	1,325	1,473	3,976	4,418	11,780	20,027	22,235	142,100
Plant Pumps	66190	1,766	1,716	1,380	1,156	473	112	124	336	373	995	1,691	1,878	12,000
Laundry	66200	177	172	138	116	47	11	12	34	37	99	169	188	1,200
Lubricants\Packing	66300	0	0	0	0	0	0	0	0	0	0	0	0	0
Electrical Supplies	66400	1,104	1,073	863	723	295	70	78	210	233	622	1,057	1,174	7,500
Laboratory Supplies	66500	9,094	8,838	7,109	5,956	2,434	576	640	1,729	1,921	5,123	8,710	9,670	61,800
Paint	66600	0	0	0	0	0	0	0	0	0	0	0	0	0
Postage	67000	29	29	23	19	8	2	2	6	6	17	28	31	200
First Aid Supplies	67100	29	29	23	19	8	2	2	6	6	17	28	31	200
Janitorial Supplies	67100	0	0	0	0	0	0	0	0	0	0	0	0	0
Tertiary Pump Alarm	67300	0	0	0	0	0	0	0	0	0	0	0	0	0
Personnel Supplies	67400	132	129	104	87	35	8	9	25	28	75	127	141	900
Hand Tools	67600	1,133	1,101	886	742	303	72	80	215	239	638	1,085	1,205	7,700
Operating Supplies	67700	1,354	1,316	1,058	887	362	86	95	257	286	763	1,297	1,440	9,200
Safety	67800	589	572	460	385	158	37	41	112	124	332	564	626	4,000
Training	67900	1,766	1,716	1,380	1,156	473	112	124	336	373	995	1,691	1,878	12,000
		38,082	37,010	29,769	24,941	10,191	2,414	2,682	7,241	8,046	21,455	36,473	40,496	258,800
Microfilter Membrane Modules	67510	0	0	0	0	0	0	0	0	0	0	0	0	0
Annual Cartridge Filter Replacement	66700	2,560	2,488	2,001	1,677	685	162	180	487	541	1,442	2,452	2,723	17,400
RO Membrane Elements	67500	0	0	0	0	0	0	0	0	0	0	0	0	0
Spare Parts & Outfitting	66750	4,488	4,362	3,508	2,939	1,201	284	316	853	948	2,528	4,298	4,773	30,500

CAWD/PBCSD Reclamation Project
Monthly Budget Projections
2026-27

	ACCT No.	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	ANNUAL BUDGET 2026-27
		7,048	6,850	5,510	4,616	1,886	447	496	1,340	1,489	3,971	6,751	7,495	47,900
Chemical Waste Disposal		118	114	92	77	32	7	8	22	25	66	113	125	800
Plant Instrumentation	68200	3,458	3,361	2,703	2,265	925	219	244	658	731	1,948	3,312	3,677	23,500
Fire Extinguisher Service	68300	74	72	58	48	20	5	5	14	16	41	70	78	500
Calibration	68400	5,945	5,777	4,647	3,893	1,591	377	419	1,130	1,256	3,349	5,694	6,322	40,400
Contract Laboratory Analysis	68500	5,886	5,720	4,601	3,855	1,575	373	415	1,119	1,244	3,316	5,637	6,259	40,000
Gypsum Injection System Maintenan	68600	0	0	0	0	0	0	0	0	0	0	0	0	0
Contract Painting	68700	0	0	0	0	0	0	0	0	0	0	0	0	0
System software/IT consulting	68710	0	0	0	0	0	0	0	0	0	0	0	0	0
SAR Equipment Maintenance	68720	15,598	15,159	12,193	10,216	4,174	989	1,098	2,966	3,295	8,788	14,939	16,587	106,000
Hoist Certification	68730	662	644	518	434	177	42	47	126	140	373	634	704	4,500
Alarm - Tertiary	68900	88	86	69	58	24	6	6	17	19	50	85	94	600
Alarm - Chlorine	68910	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment Rent - Ion Chromatograp	69400	59	57	46	39	16	4	4	11	12	33	56	63	400
Demolition		0	0	0	0	0	0	0	0	0	0	0	0	0
Clearlogx rental		0	0	0	0	0	0	0	0	0	0	0	0	0
		31,770	30,875	24,834	20,807	8,502	2,014	2,237	6,041	6,712	17,898	30,427	33,783	216,700
Fees & Permits (MBUAPCD)	69100	1,913	1,859	1,495	1,253	512	121	135	364	404	1,078	1,832	2,034	13,000
Engineering Fees														
Consulting	69200	5,150	5,005	4,026	3,373	1,378	326	363	979	1,088	2,902	4,933	5,477	35,000
Membrane Cleaning Pilot	69250	3,267	3,175	2,554	2,139	874	207	230	621	690	1,840	3,129	3,474	22,200
Disposal expense	69350	0	0	0	0	0	0	0	0	0	0	0	0	0
		8,417	8,180	6,579	5,513	2,252	533	593	1,600	1,778	4,742	8,061	8,950	57,200
		364,064	356,481	296,715	257,609	164,793	75,115	78,394	114,221	120,738	229,366	377,703	383,617	2,819,617
General Manager	71000	0	0	0	0	0	0	0	0	0	0	0	0	0
Principal/Assistant Engineer	71100	1,251	1,216	978	819	335	79	88	238	264	705	1,198	1,330	8,500
Deputy General Manager/CFO	71200	221	215	173	145	59	14	16	42	47	124	211	235	1,500
Senior Accountant	71300	809	787	633	530	217	51	57	154	171	456	775	861	5,500
Administrative Assistant	71400	294	286	230	193	79	19	21	56	62	166	282	313	2,000
Finance & Info Sys Coordinator	71500	0	0	0	0	0	0	0	0	0	0	0	0	0
Associate Engineers	71600	956	930	748	626	256	61	67	182	202	539	916	1,017	6,500

CAWD/PBCSD Reclamation Project
Monthly Budget Projections
2026-27

	ACCT No.	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	ANNUAL BUDGET 2026-27
Engineering Intern	71700	74	72	58	48	20	5	5	14	16	41	70	78	500
PR Taxes, Benefits & Overhead	71800	1,839	1,788	1,438	1,205	492	117	130	350	389	1,036	1,762	1,956	12,500
		5,445	5,291	4,256	3,566	1,457	345	383	1,035	1,150	3,067	5,215	5,790	37,000
Insurance - Property & Liability	72100	2,281	2,217	1,783	1,494	610	145	161	434	482	1,285	2,184	2,425	15,500
Insurance - Earthquake	72100	4,562	4,433	3,566	2,988	1,221	289	321	867	964	2,570	4,369	4,851	31,000
Insurance - FL Dam Failure Liability	72100	883	858	690	578	236	56	62	168	187	497	846	939	6,000
Directors Fees	72200	74	72	58	48	20	5	5	14	16	41	70	78	500
Legal Services		1,472	1,430	1,150	964	394	93	104	280	311	829	1,409	1,565	10,000
		9,270	9,009	7,247	6,072	2,481	588	653	1,763	1,959	5,223	8,879	9,858	63,000
Salaries, Benefits & Overhead:														
Field Maintenance Supervisor	73000	1,324	1,287	1,035	867	354	84	93	252	280	746	1,268	1,408	9,000
Maintenance Technicians	73100	8,535	8,294	6,672	5,590	2,284	541	601	1,623	1,803	4,808	8,174	9,076	58,000
PR Taxes, Benefits & O.H.	73200	5,003	4,862	3,911	3,277	1,339	317	352	951	1,057	2,819	4,792	5,320	34,000
		14,862	14,444	11,618	9,734	3,977	942	1,047	2,826	3,140	8,373	14,234	15,804	101,000
Potable Water Pump Station - PG&E	74000	206	200	161	135	55	13	15	39	44	116	197	219	1,400
SCADA System: DSL ATM/Telemetr	74200	88	86	69	58	24	6	6	17	19	50	85	94	600
Wireless Alarm Sys Chg. (Mission)	74300	294	286	230	193	79	19	21	56	62	166	282	313	2,000
Forest Lake Treatment Facility (PG&	74400	7,358	7,150	5,751	4,819	1,969	466	518	1,399	1,554	4,145	7,047	7,824	50,000
Forest Lake Eyewash Station (CalAn	74500	397	386	311	260	106	25	28	76	84	224	381	422	2,700
Poppy Hill Booster Pump Station - P	74600	265	257	207	173	71	17	19	50	56	149	254	282	1,800
Cathodic Protection	74700	221	215	173	145	59	14	16	42	47	124	211	235	1,500
		8,829	8,580	6,902	5,782	2,363	560	622	1,679	1,865	4,974	8,456	9,389	60,000
Reclamation Source Water	77600	1,177	1,144	920	771	315	75	83	224	249	663	1,127	1,252	8,000
4th Fairway Dry Weather Diversion F	77700	0	0	0	0	0	0	0	0	0	0	0	0	0
Remote Flow Monitoring	77900	589	572	460	385	158	37	41	112	124	332	564	626	4,000
Water Treatment Cost	77800	18,394	17,876	14,378	12,047	4,922	1,166	1,295	3,497	3,886	10,363	17,617	19,560	125,000
		20,160	19,592	15,759	13,203	5,395	1,278	1,420	3,833	4,259	11,358	19,308	21,437	137,000
Other professional services	75200	74	72	58	48	20	5	5	14	16	41	70	78	500
Permits	75300	4,709	4,576	3,681	3,084	1,260	298	332	895	995	2,653	4,510	5,007	32,000
Fuel	75500	589	572	460	385	158	37	41	112	124	332	564	626	4,000
Training & Tuitions	75600	736	715	575	482	197	47	52	140	155	415	705	782	5,000
SCADA System software/IT con	75800	589	572	460	385	158	37	41	112	124	332	564	626	4,000

CAWD/PBCSD Reclamation Project
Monthly Budget Projections
2026-27

	ACCT No.	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	ANNUAL BUDGET 2026-27
Consulting Services		2,207	2,145	1,725	1,446	591	140	155	420	466	1,244	2,114	2,347	15,000
Reclamation Line Distribution Sy	76300	736	715	575	482	197	47	52	140	155	415	705	782	5,000
Viscaino Rd/Poppy Hills Pump S	76400	736	715	575	482	197	47	52	140	155	415	705	782	5,000
Call Out Mileage Expense	76500	294	286	230	193	79	19	21	56	62	166	282	313	2,000
Forest Lake Reservoir - R & M	76600	5,077	4,934	3,968	3,325	1,359	322	358	965	1,073	2,860	4,862	5,398	34,500
Poppy Hills Storage Tank (2.5 m	76700	736	715	575	482	197	47	52	140	155	415	705	782	5,000
Rescue & Safety Supplies & Equ	76800	0	0	0	0	0	0	0	0	0	0	0	0	0
Forest Lake Chemicals	76900	5,150	5,005	4,026	3,373	1,378	326	363	979	1,088	2,902	4,933	5,477	35,000
SCADA system equipment	77000	0	0	0	0	0	0	0	0	0	0	0	0	0
Forest Lake Reservoir - Operati	77300	5,150	5,005	4,026	3,373	1,378	326	363	979	1,088	2,902	4,933	5,477	35,000
		27,517	26,742	21,510	18,022	7,364	1,744	1,938	5,232	5,813	15,503	26,354	29,261	187,000
Consulting	76000	0	0	0	0	0	0	0	0	0	0	0	0	0
Remote Flow Monitoring	77900	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0
		65,923	64,066	51,532	43,175	17,641	4,178	4,642	12,535	13,927	37,140	63,138	70,102	585,000
General Manager	81000	87	87	87	87	131	87	87	87	87	87	131	87	1,133
Project Accountant	81200	879	879	879	879	1,319	879	879	879	879	879	1,319	879	11,433
Engineering Assistant	81100	515	515	515	515	773	515	515	515	515	515	773	515	6,695
Secretary\Finance Tech.	81400	1,743	1,743	1,743	1,743	2,615	1,743	1,743	1,743	1,743	1,743	2,615	1,743	22,660
Payroll Taxes & Benefits	82100	1,612	1,612	1,612	1,612	2,419	1,612	1,612	1,612	1,612	1,612	2,419	1,612	20,961
Indirect Overhead	82100	0	0	0	0	0	0	0	0	0	0	0	0	0
		4,837	4,837	4,837	4,837	7,256	4,837	4,837	4,837	4,837	4,837	7,256	4,837	62,882
Office Supplies & Postage	84000	0	0	0	0	0	0	0	0	0	0	0	0	0
Audit & Consulting Fees	84100	2,649	2,574	2,070	1,735	709	168	187	504	560	1,492	2,537	2,817	18,000
Employee Training	84200	0	0	0	0	0	0	0	0	0	0	0	0	0
Directors Fees	85000	177	172	138	116	47	11	12	34	37	99	169	188	1,200
Legal Notices	89400	0	0	0	0	0	0	0	0	0	0	0	0	0
Legal Fees	89400	88	86	69	58	24	6	6	17	19	50	85	94	600
Insurance Expense	89500	13,979	13,585	10,927	9,155	3,741	886	984	2,658	2,953	7,876	13,389	14,865	95,000
		16,893	16,417	13,205	11,064	4,521	1,071	1,190	3,212	3,569	9,517	16,179	17,964	114,800
		21,730	21,254	18,042	15,901	11,776	5,908	6,027	8,049	8,406	14,354	23,435	22,801	177,682

CAWD/PBCSD Reclamation Project
Monthly Budget Projections
2026-27

	ACCT No.	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	ANNUAL BUDGET 2026-27
General Manager	91000	1,023	994	799	670	274	65	72	194	216	576	979	1,088	6,950
Admin Services Manager	91200	1,398	1,359	1,093	916	374	89	98	266	295	788	1,339	1,487	9,500
Accountant	91300	721	701	564	472	193	46	51	137	152	406	691	767	4,900
Chief Tech Officer	91500	0	0	0	0	0	0	0	0	0	0	0	0	0
Payroll Taxes & Benefits& O.H.	92100	1,221	1,187	955	800	327	77	86	232	258	688	1,170	1,299	8,300
		4,363	4,240	3,411	2,857	1,168	277	307	830	922	2,458	4,179	4,640	29,650
CAL-Am Water Meter Svc. Chg.	94300	8,829	8,580	6,902	5,782	2,363	560	622	1,679	1,865	4,974	8,456	9,389	60,000
Legal Fees	99400	589	572	460	385	158	37	41	112	124	332	564	626	4,000
Software Maint Fees	99410	736	715	575	482	197	47	52	140	155	415	705	782	5,000
		13,781	13,392	10,772	9,025	3,688	873	970	2,620	2,911	7,764	13,198	14,654	69,000
PBCo / IRWUG Representative		5,528	5,528	5,528	5,528	5,528	5,528	5,528	5,528	5,528	5,528	5,528	5,528	66,335
Total Expenses		471,026	460,721	382,589	331,238	203,427	91,602	95,561	142,953	151,511	294,152	483,002	496,701	3,747,283
Exp less Revenues		249,241	239,257	180,437	140,486	(10,679)	(45,951)	(44,838)	(6,000)	658	111,633	206,832	269,217	1,147,492
POTABLE WATER COSTS	99601	1,192	1,158	932	781	319	76	84	227	252	672	1,142	1,267	8,100
		248,050	238,099	179,505	139,706	(10,998)	(46,027)	(44,922)	(6,227)	406	110,961	205,690	267,949	1,139,392
Interest Income - Reserve Funds	551	1,104	1,073	863	723	295	70	78	210	233	622	1,057	1,174	7,500
Interest Income- Union Bank	553	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Income - Well Fargo/Phase	554	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Entitlements	555	0	0	0	0	0	0	0	0	0	0	0	0	0
Gain/(loss) on Mkt Value of Securitie	560	1,104	1,073	863	723	295	70	78	210	233	622	1,057	1,174	7,500
Interest Income-County	550	4	4	3	3	1	0	0	1	1	2	4	5	30
Interest Income - Bank of Amer.	549	4	4	3	3	1	0	0	1	1	2	4	5	30
Other Income	561	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Charges - BoA	571	(1)	(1)	(1)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(1)	(1)	(5)

CAWD/PBCSD Reclamation Project
Monthly Budget Projections
2026-27

	ACCT No.	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	ANNUAL BUDGET 2026-27
Bond Carrying Costs	573	0	0	0	0	0	0	0	0	0	0	0	0	0
O&M Reserve Funds	10.1	0	0	0	0	0	0	0	0	0	0	0	0	0
Contribution to Capital Repl. Fund	11.1	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal		2,215	2,153	1,732	1,451	593	140	156	421	468	1,248	2,122	2,356	15,055
Interest Income - Construction Fd.	25100	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Income - Bond Fund	25101	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Income - W.F.-Construct.	25104	0	0	0	0	0	0	0	0	0	0	0	0	0
Loss on Disposal	26300	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense - COP's	99958	0	0	0	0	0	0	0	0	0	0	0	0	0
Principal Payment - COP's	26450	0	0	0	0	0	0	0	0	0	0	0	0	0
L/C Carrying Costs	573	0	0	0	0	0	0	0	0	0	0	0	0	0
Amortization Expense	576	(265,268)	(257,796)	(207,357)	(173,732)	(70,987)	(16,813)	(18,681)	(50,438)	(56,043)	(149,447)	(254,059)	(282,081)	(1,802,701)
Interest Pymt to MPWMD		0	0	0	0	0	0	0	0	0	0	0	0	0
Principal Pymt to MPWMD		0	0	0	0	0	0	0	0	0	0	0	0	0
Interest on Principal Advanced		(223)	(217)	(175)	(146)	(60)	(14)	(16)	(42)	(47)	(126)	(214)	(238)	(1,518)
Past LC fees/Bond Carry Cost payable		0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal		(265,491)	(258,013)	(207,532)	(173,878)	(71,047)	(16,827)	(18,697)	(50,481)	(56,090)	(149,573)	(254,273)	(282,318)	(1,804,219)
		(263,276)	(255,860)	(205,800)	(172,427)	(70,454)	(16,687)	(18,541)	(50,060)	(55,622)	(148,324)	(252,152)	(279,962)	(1,789,164)
		250,042	240,034	181,063	141,010	(10,465)	(45,901)	(44,782)	(5,848)	827	112,084	207,598	270,068	1,152,929

CAWD/PBCSD Reclamation Project
Non-Operating Expenses
Fiscal Year 2026-27

ITEM	Acct No.	Budget 2024-25	Actual 2024-25	Budget 2025-26	Estimated Actual 2025-26	Proposed Budget 2026-27	
NON-OPERATING EXPENSES:							
Project - Bond Carrying Costs	99956	0	0	0	0	0	Bond Carrying Costs
							U.S. Bank (Admin fee) $3,850
							U.S. Bank (Incidental fee) $ 385
							Arbitrage Calculation - Yield Restriction (3-13 next due 3-23) $0
							Moody's - annual fee $5,000
							Standard & Poors - review credit rating $3,500
							Stifel, Nicolaus & Co - quarterly $16,000
							Total..... $28,735
Bank charges	99952	5	5	5	0	5	Stop payments (0 @ $20) & wire transfer fees (3 @ $25)
L/C Carrying Costs	99959	0	0	0	0	0	
COP Interest Expense	99958	0	0	0	0	0	
COP Principal Payment	22041	0	0	0	0	0	
Interest on Principal Advanced	99957	0	1,518	0	0	0	
Past LC fees/Bond Carry Cost payable	22041	0	0	0	0	0	
Interest Payment to MPWMD	99961	0	0	0	0	0	Paid in full 10-31-21
Funding Agreement with MPWMD		0	0	0	0	0	
R & D Water Sources		0	0	0	0	0	
Abandoned Well Costs/R&D Water Costs		0	0	0	0	0	
Contribution to Capital Replacement Fund	11.1	0	0	0	0	0	
Amortization Exp	99962	1,775,790	1,802,701	1,775,790	1,775,790	1,775,800	
TOTAL NON OPERATING EXPENSES		1,775,795	1,804,224	1,775,795	1,775,790	1,775,805	0.001**% increase from 25-26 budget**
							0.001**% increase from 25-26 Projected actual**

CAWD/PBCSD Reclamation Project
Capital Budget
Fiscal Year 2026-27

CAWD/PBCSD Reclamation Project										FY 2025/26 thru 2029/30
#	Owner	PROJECT	% CAWD Allocation	Est. Prior Spent Thru 25/26	26/27	27/28	28/29	29/30	Unscheduled	Total
CAPITAL PROJECTS										
1	CAWD	15-Year Treatment Facilities Master Plan		$ 394,190	$ -	$ -	$ -	$ -	$ -	$ 394,190
2	CAWD	Design and Construction of 15-Year CIP Projects		$ -	$ 200,000	$ 1,267,800	$ 2,587,000	$ 1,946,500	$ 19,723,000	$ 200,000
3	CAWD	Decommissioning of Gypsum Silo		$ -	$ 50,000				$ -	$ 50,000
4	PBCSD	Forest Lake Sulfuric Acid Injection Equipment		$ -	$ 50,000					$ 50,000
5	PBCSD	Forest Lake Generator		$ -	$ 40,000					$ 40,000
6	PBCSD	Pumps (2) for 4th Fairway Diversion		$ -	$ 25,000					$ 25,000
		RECLAMATION SHARE - PROJECTS		$ 394,190	$ 365,000	$ 1,267,800	$ 2,587,000	$ 1,946,500	$ 19,723,000	$ 759,190
CAPITAL PURCHASES										
a	CAWD	Ion Chromatograph Anion (50%CAWD/50% RECL)	50%	$ -	$ 72,000	$ -	$ -	$ -	$ -	$ 72,000
b	CAWD	Water Purification System (50% CAWD/50% RECL)	50%	$ -	$ 35,000	$ -	$ -	$ -	$ -	$ 35,000
c	CAWD	Check Valves for Reclaim Pumps 931,932,933(rollover)	0%	$ -	$ 52,857	$ -	$ -	$ -	$ -	$ 52,857
d	CAWD	Pump 732 Rebuild	0%	$ -	$ 70,000	$ -	$ -	$ -	$ -	$ 70,000
e	CAWD	Pump 933 Rebuild (rollover)	0%	$ -	$ 30,000	$ -	$ -	$ -	$ -	$ 30,000
f	CAWD	Pump 931 Rebuild (rollover)	0%	$ -	$ 35,000	$ -	$ -	$ -	$ -	$ 35,000
		Allocated Total		$ -	$ 294,857	$ -	$ -	$ -	$ -	$ 294,857
		RECLAMATION SHARE - PURCHASES		$ -	$ 241,357	$ -	$ -	$ -	$ -	$ 241,357
		PBCSD SHARE (1/3 of CAWD Allocation)		$ -	$ 17,833	$ -	$ -	$ -	$ -	$ 17,833
		CAWD SHARE (2/3 of CAWD Allocation)		$ -	$ 35,667	$ -	$ -	$ -	$ -	$ 35,667
		Allocated Total Reclamation Share (Projects + Purchases)		$ -	$ 606,357	$ -	$ -	$ -	$ -	$ 654,714

CAWD Cap Equip	Budget	YTD	Unspent
Reclaim Pump 931 Rebuild	$ 50,000	$ -	$ 50,000
Reclaim Pump 933 Rebuild	$ 50,000	$ 17,603	$ 32,397
Replacement Polyblent Unit	$ 40,000	$ 37,983	$ 2,017
Check Valves for 931, 932, 933	$ 120,000	$ -	$ 120,000
Rebuild Tertiary Influent Pump 731	$ 35,000	$ 77,433	$ (42,433)
Rebuild Tertiary Influent Pump 732	$ 35,000	$ -	$ 35,000
Total CAWD	$ 330,000	$ 133,019	$ 196,981

CAWD/PBCSD RECLAMATION PROJECT

STATUS OF FY 2025-26 CAPITAL OUTLAYS AND 2026-27 PROPOSED BUDGET

ITEM	Actual Spent 1/31/26	Projected thru 6/30/26	FY 2025-26 Original Budget	FY 2025-26 Adjusted Budget	STATUS	$ to Rebudget	Comments/Notes
CAPITAL FY 2025-26							
Forest Lake Strainers (3) Replacement	$ 2,935	$ 45,000	$ 200,000	$ 200,000	Complete & In Service	-	$167K paid in June 2025 (FY 2024-25)
Forest Lake Sulfuric Acid Injection Equipment	-	-	50,000	50,000	Re-budget in FY 2026-27	50,000	
Forest Lake Blowers (2)	-	30,000	50,000	50,000	Planned completion by 6/30/26	-	
3-Way Inlet Valve Box - Electric Operator	-	50,000	50,000	50,000	Planned completion by 6/30/26	-	
Viscaino Rd. Pump Station Pump & Motor Starter	-	25,000	25,000	25,000	Planned completion by 6/30/26	-	
Forest Lake Multi-Probe	-	4,000	15,000	15,000	Planned completion by 6/30/26	-	
TOTAL PBCSD CAPITAL EXPENSES	2,935	154,000	390,000	390,000			

PROPOSED BUDGET FY 2026-27	Proposed FY 2026-27	DESCRIPTION	
Forest Lake Sulfuric Acid Injection Equipment	50,000	Acid injection equipment at Forest Lake Treatment Plant to be replaced every 10 years.	
Forest Lake Generator	40,000	Replace 15KW electrical generator used at Forest Lake Reservoir to be replaced every 15 years.	Moved from 2027-28
Pumps (2) for 4th Fairway Diversion	25,000	Barnes chopper style pumps complete with new pump mount bases to be replaced every 5 years.	New in 2026-27
TOTAL PBCSD CAPITAL EXPENSES	115,000		

1	**FY 2026-27 Budget**	Contact:	Bandy
	CAWD/PBCSD Reclamation Project	Area	Tertiary/MF/RO
		Asset Type:	Operating Equip
Project Name:	15-Year Treatment Facilities Master Plan	Avg Useful Life:	25
Agency	CAWD	Est Residual Life:	25
Total Cost:	$ -		
CY Budget	$ -		

Project Description

Development of a 15-year Capital Improvement Plan for the MF/RO and Tertiary Facilities. FY 25-26 expense is for Kennedy/Jenks to continue developing a Tertiary System Master Plan based on the already completed asset risk management analysis and preliminary budget projections with input on alternatives selections to be provided by CAWD staff during preparation of the Master Plan. FY25-26 engineering costs also inclue potential third-party review of KJ/Trussell TMs to provide the best information possible to PBC in anticipation of future design and construction projects. FY 26-27 and 27-28 engineering costs are estimates of the detailed design effort that will follow completion of the Master Plan. FY 28-29 assumes start of a Phase I CIP construction project.

Year Built:	1993
Rehabilitation Date (Extending life of Asset):	2028
Rehab Life Extension:	30

Justification

Long Term Budget Planning

Budget Impact/Other

Cost Center	Prior Yrs.	26/27	27/28	28/29	29/30	Unscheduled	Total
Engineering	$ 394,190						$ 394,190
Construction							$ -
Equipment							$ -
Other							$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -

2	**FY 2026-27 Budget**	Contact:	Bandy
	CAWD/PBCSD Reclamation Project	Area	Tertiary/MF/RO
		Asset Type:	Operating Equip
Project Name:	Design and Construction of 15-Year CIP Projects	Avg Useful Life:	25
Agency	CAWD	Est Residual Life:	25
Total Cost:	$ 25,724,300		
CY Budget	$ 200,000		

Project Description

15-Year CIP Projects as identified in the Master Plan. Presdesign study for MBR to determine constructability and operabilty considerations before selecting filtration technology and starting detailed design budgeted for FY26/27.

Year Built:	1993
Rehabilitation Date (Extending life of Asset):	2025
Rehab Life Extension:	25

Justification

Equipment replacement, efficiency and safety improvements needed for continued reliable operation of the reclamation process.

Budget Impact/Other

Cost Center	Prior Yrs.	26/27	27/28	28/29	29/30	Unscheduled	Total
Engineering		$ 200,000	$ 1,069,500	$ 2,226,000	$ 1,174,500	$ -	$ 4,670,000
Construction			$ 198,300	$ 361,000	$ 772,000	$ 19,723,000	$ 21,054,300
Equipment							$ -
Other							$ -
Total	$ -	$ 200,000	$ 1,267,800	$ 2,587,000	$ 1,946,500	$ 19,723,000	$ 25,724,300

3	**FY 2026-27 Budget**	Contact:	Bandy
	CAWD/PBCSD Reclamation Project	Area	Tertiary/MF/RO
		Asset Type:	Operating Equip
Project Name:	Decommissioning of Gypsum Silo	Avg Useful Life:	25
Agency	CAWD	Est Residual Life:	25
Total Cost:	$ 50,000		
CY Budget	$ 50,000		

Project Description

Decomissioning and demolition of the gypsum silo at the WWTP.

Year Built:	1993
Rehabilitation Date (Extending life of Asset):	2025
Rehab Life Extension:	25

Justification

Gypsum system has been nonoperational for >10 years. Originally constructed to offset sodic soils at golf courses prior to MF-RO. Not needed for conditioning of product water for golf courses. Area will be useful as staging area for reclamation CIP projects.

Budget Impact/Other

Cost Center	Prior Yrs.	26/27	27/28	28/29	29/30	Unscheduled	Total
Engineering							$ -
Construction		$ 50,000					$ 50,000
Equipment							$ -
Other							$ -
Total	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000

a	**FY 2026-27 Budget**		Contact:	Serageldin	
	CAWD/PBCSD Reclamation Project		Area	Lab	
			Asset Type:	Laboratory Equip	
Project Name:	Laboratory Ion Chromatograph		Avg Useful Life:		15
Agency			Est Residual Life:		15
Total Cost:	$ 72,000				
CY Budget	$ -				

Asset Description

The Ion Chromatograph unit is a Laboratory instrument used to analyze various chemical constituents for the process control and reporting for the Reclamation Project. This purchase is for the anionic components of the IC system.

Year Built: 2016

Rehabilitation Date (Extending life of Asset): N/A

Rehab Life Extension: N/A

Justification

The Ion Chromatography unit (IC) is coming to the end of its useful life as outlined by the manufacturer service representative. The manufacture of the Ion Chromatography unit will stop supporting parts and services in the next two years. Once that support stops replacement parts and consumables will become difficult to obtain along with service request of the equipment. The Ion Chromatography unit is used to analyze the reclaim water sent to Pebble Beach for golf course irrigation. The samples are tested at different intervals ranging from weekly, monthly and daily if needed. Samples collected and tested on a weekly schedule are the Reclaim Line and MF/RO Blend, for the monthly schedule samples that are collected are PBCSD Storage Tank, Pebble Beach Golf Course, Spanish Bay Golf Course and Forest Lake Reservoir, and depending if Pebble Beach Wells are turned on there are three other samples The specific analysis that can be performed on the IC are the Anion and Cation ions in the water sample. The Anions are negative charged ions- Fluoride, Chloride, Nitrate, Sulfate and Phosphate. The Cations are positive charged ions- Sodium, Ammonium, Potassium, Magnesium, Calcium. Also the Sodium Absorption Ratio (SAR) and Adjusted SAR are calculated from the various test. Since the feed source of water is coming from the CAWD Secondary Effluent we are also testing the water coming in.

Budget Impact/Other

Cost Center	Prior Yrs.	26/27	27/28	28/29	29/30	Unscheduled	Total
Labor							$ -
Engineering							$ -
Parts & Supplies		$ 72,000					$ 72,000
Chemicals							$ -
Utility							$ -
Other							$ -
Total	$ -	$ 72,000	$ -	$ -		$ -	$ 72,000

b **FY 2026-27 Budget**
CAWD/PBCSD Reclamation Project

Project Name:	Water Purification System		Contact:	Green
Agency			Area	Tertiary/MF/RO
Total Cost:	$	35,000	Asset Type:	Operating Equip
CY Budget	$	-	Avg Useful Life:	25
			Est Residual Life:	1

Asset Description

RO units for production of lab grade water.

Year Built:	1993
Rehabilitation Date (Extending life of Asset):	2025
Rehab Life Extension:	25

Justification

The laboratory needs ultrapure water for performing lab methods. RO units are in need of replacement.

Budget Impact/Other

Cost Center	Prior Yrs.	26/27	27/28	28/29	29/30	Unscheduled	Total
Labor							$ -
Engineering							$ -
Parts & Supplies		$ 35,000					$ 35,000
Chemicals							$ -
Utility							$ -
Other							$ -
Total	$ -	$ 35,000	$ -	$ -	$ -	$ -	$ 35,000

CAWD/PBCSD Reclamation Budget
CAWD Operations and Maintenance - 2026-27

c	**FY 2026-27 Budget**	Contact:	Green
	CAWD/PBCSD Reclamation Project	Area	Tertiary/MF/RO
		Asset Type:	Operating Equip
Project Name:	Check valves for Reclaim Pumps 931, 932, 933	Avg Useful Life:	25
Agency		Est Residual Life:	3
Total Cost:	$ 52,857		
CY Budget	$ -		

Asset Description

The check valves for the reclamation distribution pumps prevent backflow from the pressurized distribution line back into the wetwell.

Year Built:	1998
Rehabilitation Date (Extending life of Asset):	2025
Rehab Life Extension:	25

Justification

The check valves for the distribution pumps are original to the reclamation system and are no longer fully closing during operations. If the check valves do not close then water flows back into the wetwell and the water is pumped twice making the system less efficient. The valves also need to close for maintenance so a pump can be removed without shutting down the whole system. Currently the whole reclamation pump station has to be shut down, drained and isolated to perform any work on the pumps.

Budget Impact/Other

Cost Center	Prior Yrs.	26/27	27/28	28/29	29/30	Unscheduled	Total
Labor							$ -
Engineering							$ -
Parts & Supplies		$ 52,857					$ 52,857
Chemicals							$ -
Utility							$ -
Other							$ -
Total	$ -	$ 52,857	$ -	$ -	$ -	$ -	$ 52,857

d **FY 2026-27 Budget**
CAWD/PBCSD Reclamation Project

Project Name:	Rebuild Tertiary Influent Pump 732		Contact:	Green
Agency			Area	Tertiary/MF/RO
Total Cost:	$ 70,000		Asset Type:	Operating Equip
CY Budget	$ -		Avg Useful Life:	25
			Est Residual Life:	3

Asset Description

Tertiary Influent Pump 732 is located in the Flow Equalization Basin and sends water to the coagulation/flocculation system. The pump was taken offline when the MF/RO system was added. The tertiary influent pump system was placed back in service for the sand filter prefiltering pilot project but 732 was no longer in usable condition due to age. The pump is original to the tertiary building and was installed in 1998.

Year Built:	1998
Rehabilitation Date (Extending life of Asset):	2025
Rehab Life Extension:	25

Justification

Tertiary Influent Pump 732 is located in the Flow Equalization Basin and sends water to the coagulation/flocculation system. Pump 732

Budget Impact/Other

Cost Center	Prior Yrs.	26/27	27/28	28/29	29/30	Unscheduled	Total
Labor							$ -
Engineering							$ -
Parts & Supplies		$ 70,000					$ 70,000
Chemicals							$ -
Utility							$ -
Other							$ -
Total	$ -	$ 70,000	$ -	$ -	$ -	$ -	$ 70,000

e	**FY 2026-27 Budget**		Contact:	Green	
	CAWD/PBCSD Reclamation Project		Area	Tertiary/MF/RO	
			Asset Type:	Operating Equip	
Project Name:	Reclaim Pump 933 Rebuild		Avg Useful Life:		25
Agency			Est Residual Life:		1
Total Cost:	$	30,000			
CY Budget	$	-			

Asset Description

The reclaim pumps 931, 932 and 933 are original to the tertiary system and were installed in 1998. Pumps 931 and 933 were inspected and reconditioned in 2014.

Year Built:	1998
Rehabilitation Date (Extending life of Asset):	2025
Rehab Life Extension:	25

Justification

The distribution pumps are critical to the operation of the reclamation project and have a long lead time if one fails. Pump 932 was reconditioned in 2024, and reconditioning of the remaining two pumps is necessary to minimize risks of downtime due to pump failure. Reconditioning also ensures pumps operate efficiently so that excess energy is not consumed to pump the water from the reclamation pump station to the Poppy Hills tank.

Budget Impact/Other

Cost Center	Prior Yrs.	26/27	27/28	28/29	29/30	Unscheduled	Total
Labor							$ -
Engineering							$ -
Parts & Supplies		$ 30,000					$ 30,000
Chemicals							$ -
Utility							$ -
Other							$ -
Total	$ -	$ 30,000	$ -	$ -	-	$ -	$ 30,000

f	**FY 2026-27 Budget**		Contact:	Green	
	CAWD/PBCSD Reclamation Project		Area	Tertiary/MF/RO	
			Asset Type:	Operating Equip	
Project Name:	Reclaim Pump 931 Rebuild		Avg Useful Life:		25
Agency			Est Residual Life:		1
Total Cost:	$	35,000			
CY Budget	$	-			

Asset Description

The reclaim pumps 931, 932 and 933 are original to the tertiary system and were installed in 1998. Pumps 931 and 933 were inspected and reconditioned in 2014.

Year Built:	1998
Rehabilitation Date (Extending life of Asset):	2025
Rehab Life Extension:	25

Justification

The distribution pumps are critical to the operation of the reclamation project and have a long lead time if one fails. Pump 932 was reconditioned in 2024, and reconditioning of the remaining two pumps is necessary to minimize risks of downtime due to pump failure. Reconditioning also ensures pumps operate efficiently so that excess energy is not consumed to pump the water from the reclamation pump station to the Poppy Hills tank.

Budget Impact/Other

Cost Center	Prior Yrs.	26/27	27/28	28/29	29/30	Unscheduled	Total
Labor							$ -
Engineering							$ -
Parts & Supplies		$ 35,000					$ 35,000
Chemicals							$ -
Utility							$ -
Other							$ -
Total	$ -	$ 35,000	$ -	$ -		$ -	$ 35,000

CAWD/PBCSD Reclamation Project

RECLAIMED & POTABLE WATER SALES

Total Water sales - excluding meter charges.

Year	Potable AF	Reclaimed AF	Total AF	Total Water Sales	Cost per AF	Annual Change
1994-95 (partial year)	n/a	n/a	675.863	780,669.00	$1,155	
1995-96	277.00	726.56	1,003.56	1,142,810.00	$1,139	46.39%
1996-97	372.00	689.00	1,061.00	1,291,410.00	$1,217	13.00%
1997-98	166.31	626.00	792.31	960,924.43	$1,213	-25.59%
1998-99	189.53	646.37	835.90	1,004,078.00	$1,201	4.49%
1999-00	282.92	780.41	1,063.33	1,278,885.77	$1,203	27.37%
2000-01	317.00	636.00	953.00	1,379,969.00	$1,448	7.90%
2001-02	344.37	642.49	986.86	1,413,050.00	$1,432	2.40%
2002-03	272.16	706.55	978.71	1,406,089.00	$1,437	-0.49%
2003-04	486.60	810.31	1,296.91	2,158,690.00	$1,664	53.52%
2004-05	240.79	684.36	925.15	1,544,984.00	$1,670	-28.43%
2005-06	156.16	718.51	874.67	1,490,644.00	$1,704	-3.52%
2006-07	161.21	883.00	1,044.21	1,891,132.53	$1,811	26.87%
2007-08	128.92	1,061.01	1,189.93	2,235,363.00	$1,879	18.20%
2008-09	56.00	980.00	1,036.00	1,915,828.00	$1,849	-14.29%
2009-10	61.84	866.66	928.50	1,807,929.00	$1,947	-5.63%
2010-11	0.00	867.00	867.00	1,840,264.00	$2,123	1.79%
2011-12	0.00	977.00	977.00	2,344,687.00	$2,400	27.41%
2012-13	0.00	964.00	964.00	4,315,770.67	$4,477	84.07%
2013-14	0.00	1,039.00	1,039.00	5,420,192.00	$5,217	25.59%
2014-15	0.00	1,001.30	1,001.30	5,379,027.00	$5,372	-0.76%
2015-16	24.00	1,006.00	1,030.00	5,513,758.00	$5,353	2.50%
2016-17	0.00	839.00	839.00	5,661,358.00	$6,748	2.68%
2017-18	0.00	1,032.00	1,032.00	6,328,302.00	$6,132	11.78%
2018-19	15.37	894.00	909.37	6,299,411.00	$6,927	-0.46%
2019-20	0.00	1,066.00	1,066.00	7,163,291.00	$6,720	13.71%
2020-21	0.00	1,025.00	1,025.00	6,838,737.84	$6,672	-4.53%
2021-22	0.00	1,077.00	1,077.00	7,220,935.02	$6,705	5.59%
2022-23	5.00	812.00	817.00	6,829,372.00	$8,359	-5.42%
2023-24 (no debt)	0.00	882.00	882.00	4,337,328.00	$4,918	-36.49%
2024-25 *(actual)*	0.00	956.00	956.00	5,039,240.00	$5,271	16.18%
2025-26 (est)	0.00	823.00	823.00	4,793,665.78	$5,825	-4.87%

Actual 2025-26		Potable AF	Reclaimed AF	Total AF	Total Water Sales	Cost per AF	Cost per AF Budget Variance
Jul-25		0.00	149.00	149.00	681,335	4,573	-21.5%
Aug-25		0.00	149.00	149.00	682,395	4,580	-21.4%
Sep-25		0.00	104.00	104.00	500,909	4,816	-17.3%
Oct-25		0.00	59.00	59.00	311,321	5,277	-9.4%
Nov-25		0.00	25.00	25.00	188,582	7,543	29.5%
Dec-25		0.00	21.00	21.00	166,057	7,907	35.8%
Jan-26		0.00	17.00	17.00	136,044	8,003	37.4%
Feb-26		0.00	19.00	19.00	163,525	8,607	47.8%
Mar-26	*est*	0.00	9.00	9.00	178,277	7,525	29.2%
Apr-26	*est*	0.00	88.00	88.00	448,484	6,512	11.8%
May-26	*est*	0.00	152.00	152.00	669,953	6,050	3.9%

Jun-26	*est*	0.00	151.00	151.00	666,783	5,997	3.0%
YTD		0.00	943.00	943.00	4,793,666	5,083	-12.7%

Actual 2024-25	Potable AF	Reclaimed AF	Total AF	Total Water Sales	Cost per AF	Cost per AF Est. Act. Variance
Jul-24		154.00	154.00	674,834.00	$4,382	-16.87%
Aug-24		148.00	148.00	655,924.00	$4,432	-15.92%
Sep-24		111.00	111.00	529,024.00	$4,766	-9.58%
Oct-24		95.00	95.00	473,215.00	$4,981	-5.50%
Nov-24		22.00	22.00	219,573.00	$9,981	89.34%
Dec-24		4.00	4.00	158,348.00	$39,587	651.01%
Jan-25		18.00	18.00	206,297.00	$11,461	117.43%
Feb-25		4.00	4.00	158,528.00	$39,632	651.86%
Mar-25		9.00	9.00	178,277.00	$19,809	275.79%
Apr-25		88.00	88.00	448,484.00	$7,525	42.76%
May-25		152.00	152.00	669,953.00	$6,512	23.54%
Jun-25		151.00	151.00	666,783.00	$6,050	14.78%
YTD		956.00	956.00	5,039,240.00	$5,271	0.00%

Actual 2023-24	Potable AF	Reclaimed AF	Total AF	Total Water Sales	Cost per AF	Cost per AF Est. Act. Variance
Jul-23	0.00	142.00	142.00	587,720.00	4,139.00	-15.83%
Aug-23	0.00	141.00	141.00	586,607.00	4,160.00	-15.41%
Sep-23	0.00	113.00	113.00	491,762.00	4,352.00	-11.50%
Oct-23	0.00	89.00	89.00	414,376.00	4,656.00	-5.32%
Nov-23	0.00	37.00	37.00	240,508.00	6,500.00	32.18%
Dec-23	0.00	11.00	11.00	152,377.00	13,852.00	181.68%
Jan-24	0.00	4.00	4.00	130,853.00	32,713.00	565.22%
Feb-24	0.00	2.00	2.00	123,817.00	61,909.00	1158.93%
Mar-24	0.00	10.00	10.00	152,165.00	15,217.00	209.44%
Apr-24	0.00	56.00	56.00	302,431.00	5,401.00	9.83%
May-24	0.00	119.00	119.00	513,409.00	4,314.00	-12.27%
Jun-24	0.00	158.00	158.00	641,303.00	4,059.00	-17.46%
YTD	0.00	882.00	882.00	4,337,328.00	4,918.00	0.01%

Actual 2022-23	Potable AF	Reclaimed AF	Total AF	Total Water Sales	Cost per AF	Cost per AF Est. Act. Variance
Jul-22	0.00	146.00	146.00	837,083.00	5,733.00	-31.42%
Aug-22	0.00	143.00	143.00	826,901.00	5,783.00	-30.82%
Sep-22	0.00	103.00	103.00	690,321.00	6,702.00	-19.82%
Oct-22	0.00	75.00	75.00	593,252.00	7,910.00	-5.37%
Nov-22	0.00	18.00	18.00	398,103.00	22,117.00	164.59%
Dec-22	0.00	1.00	1.00	342,061.00	342,061.00	3992.09%
Jan-23	0.00	2.00	2.00	346,558.00	173,279.00	1972.94%
Feb-23	0.00	4.00	4.00	350,618.00	87,655.00	948.62%
Mar-23	0.00	1.00	1.00	343,235.00	343,235.00	4006.13%
Apr-23	0.00	82.00	82.00	617,033.00	7,525.00	-9.98%
May-23	0.00	109.00	109.00	709,779.00	6,512.00	-22.10%
Jun-23	0.00	128.00	128.00	774,428.00	6,050.00	-27.62%

YTD	0.00	812.00	812.00	6,829,372.00	8,411.00	0.62%

Actual 2021-22	Potable AF	Reclaimed AF	Total AF	Total Water Sales	Cost per AF	Cost per AF Est. Act. Variance
Jul-21	0.00	122.00	122.00	694,873.84	5,696.00	-15.04%
Aug-21	0.00	132.00	132.00	723,497.84	5,481.00	-18.25%
Sep-21	0.00	121.00	121.00	691,107.65	5,712.00	-14.81%
Oct-21	0.00	72.00	72.00	551,595.94	7,661.00	14.26%
Nov-21	0.00	33.00	33.00	440,602.39	13,352.00	99.14%
Dec-21	0.00	9.00	9.00	365,237.13	40,582.00	505.28%
Jan-22	0.00	26.00	26.00	418,126.37	16,082.00	139.86%
Feb-22	0.00	74.00	74.00	556,358.86	7,518.00	12.13%
Mar-22	0.00	74.00	74.00	556,463.00	7,520.00	12.16%
Apr-22	0.00	86.00	86.00	591,612.00	6,879.00	2.60%
May-22	0.00	164.00	164.00	816,539.00	4,979.00	-25.74%
Jun-22	0.00	164.00	164.00	814,921.00	4,969.00	-25.89%
YTD	0.00	1,077.00	1,077.00	7,220,935.02	6,705.00	0.00%

Actual 2020-21	Potable AF	Reclaimed AF	Total AF	Total Water Sales	Cost per AF	Cost per AF Est. Act. Variance
Jul-20	0.00	146.00	146.00	730,113.74	5,001.00	-25.04%
Aug-20	0.00	128.00	128.00	682,039.00	5,328.00	-20.14%
Sep-20	0.00	105.00	105.00	621,987.97	5,924.00	-11.21%
Oct-20	0.00	101.00	101.00	610,503.60	6,045.00	-9.40%
Nov-20	0.00	51.00	51.00	479,193.55	9,396.00	40.83%
Dec-20	0.00	22.00	22.00	402,919.10	18,315.00	174.51%
Jan-21	0.00	13.00	13.00	378,586.19	29,122.00	336.48%
Feb-21	0.00	8.00	8.00	364,055.73	45,507.00	582.07%
Mar-21	0.00	46.00	46.00	466,058.67	10,132.00	51.86%
Apr-21	0.00	117.00	117.00	654,258.85	5,592.00	-16.19%
May-21	0.00	136.00	136.00	702,903.82	5,168.00	-22.54%
Jun-21	0.00	152.00	152.00	746,117.62	4,909.00	-26.42%
YTD	0.00	1,025.00	1,025.00	6,838,737.84	6,672.00	0.00%

Actual 2019-20	Potable AF	Reclaimed AF	Total AF	Total Water Sales	Cost per AF	Cost per AF Est. Act. Variance
Jul-19	0.00	155.00	155.00	776,100.00	5,007.00	-25.49%
Aug-19	0.00	155.00	155.00	776,422.00	5,009.00	-25.46%
Sep-19	0.00	139.00	139.00	729,402.00	5,247.00	-21.92%
Oct-19	0.00	127.00	127.00	697,805.00	5,495.00	-18.23%
Nov-19	0.00	51.00	51.00	481,889.00	9,449.00	40.61%
Dec-19	0.00	2.00	2.00	343,410.00	171,705.00	2455.13%
Jan-20	0.00	3.00	3.00	346,009.00	115,336.00	1616.31%
Feb-20	0.00	46.00	46.00	466,461.00	10,140.00	50.89%
Mar-20	0.00	19.00	19.00	391,008.00	20,579.00	206.24%
Apr-20	0.00	61.00	61.00	576,389.00	9,449.00	40.61%
May-20	0.00	151.00	151.00	792,297.00	5,247.00	-21.92%
Jun-20	0.00	157.00	157.00	786,099.00	5,007.00	-25.49%
YTD	0.00	1,066.00	1,066.00	7,163,291.00	6,720.00	0.00%

Water Price
2026-27

Operating Costs - billed per AF usage			
Operating Expenses	3,755,383.15		
MPWMD fee	71,225.00		
Prior Yr O&M rollover	0.00		
	3,826,608.15	/ 1000 AF	$3,826.61
Non Operating Costs - billed per Agreement %			
Addition to Reserves	866,070.95		
Wells Fargo Adviser Net (Interest/Gains/Fees)	(15,055.00)		
Capital Budget	721,357.00		
Prior Yr Capital Projects (rollover)	(432,981.10)		
	1,139,391.85	/ 1000 AF	$1,139.39
			$4,966.00

		Monthly
MPCC-Dunes	12.13%	11,512.61
MPCC-Shore	12.13%	11,512.61
Cypress Point	12.13%	11,512.61
Poppy Hills	12.13%	11,512.61
Pebble Beach	12.13%	11,512.61
Spyglass Hill	12.13%	11,512.61
Spanish Bay	12.13%	11,512.61
PB Range	3.63%	3,441.91
Peter Hay	3.50%	3,323.23
PB Resorts	3.50%	3,323.23
Equestrian Center	3.00%	2,848.48
Stevenson School	1.50%	1,424.24
	100.00%	94,949.32

CAWD-PBCSD Reclamation Project
Cash Flow Analysis

CAWD/PBCSD Reclamation Project
Cash Flow Analysis
As of March 31, 2026
Projected to June 30, 2026

Unrestricted cash per Balance Sheet at 6-30-13		1,289,200.47
Net Income per Income Statement at 6-30-14		1,541,422.40
Net Income per Income Statement at 6-30-15		1,458,758.12
Net Income per Income Statement at 6-30-16		1,224,125.25
Net Income per Income Statement at 6-30-17		1,640,115.74
Net Income per Income Statement at 6-30-18		2,161,733.90
Net Income per Income Statement at 6-30-19		1,685,371.22
Net Income per Income Statement at 06-30-20		2,569,737.58
Net Income per Income Statement at 06-30-21		2,524,469.00
Net Income per Income Statement at 06-30-22		2,387,357.00
Net Income per Income Statement at 06-31-23		1,913,340.68
Net Income per Income Statement at 06-31-24		(388,485.77)
Net Income per Income Statement at 06-31-25		(217,654.69)
Net Income per Income Statement at 03-31-26		306,606.16
Amortization at 6-30-14	1,585,572.00	
Amortization at 6-30-15	1,589,847.00	
Amortization at 6-30-16	1,592,269.00	
Amortization at 6-30-17	1,607,679.00	
Amortization at 6-30-18	1,617,720.00	
Amortization at 6-30-19	1,663,234.00	
Amortization at 6-30-20	1,680,274.00	
Amortization at 6-30-21	1,744,169.00	
Amortization at 6-30-22	1,748,879.00	
Amortization at 6-31-23	1,775,783.00	
Amortization at 6-31-24	1,827,261.15	
Amortization at 6-31-25	1,807,751.30	
Amortization at 3-31-26	0.00	
A/R at 3-31-26	(315,564.42)	
A/R at 6-30-13	1,518,947.77	
Other a/r at 3-31-26	(22,041.17)	
Other a/r at 6-30-13	15,337.58	
Capital at 3-31-26	(898,180.11)	
Capital at 6-30-13	8,104.11	
Water resale rights 3-31-26	(72,107,868.55)	
Water resale rights 6-30-13	63,232,989.26	
Restricted cash at 3-31-26	0.00	
Restricted cash at 6-30-13	1,136.12	

CAWD-PBCSD Reclamation Project
Cash Flow Analysis

As of March 31, 2026
Projected to June 30, 2026

A/P at 3-31-26	293,841.36	
A/P at 6-30-13	(147,777.11)	
Due to MPWMD 3-31-26	48,000.00	
	(171,097.22)	
Due to PBCo 03-31-26	0.00	
Due to PBCo 6-30-13	0.00	
Accrual to Cash adjustments		11,696,266.07
PBCo COP payments FYE 6-30-14	(1,700,000.00)	
PBCo prior bond cost payments FYE 6-30-14	(552,000.00)	
PBCo working capital payments FYE 6-30-14	(1,641,213.00)	
PBCo COP payments FYE 6-30-15	(552,000.00)	
PBCo prior bond cost payments FYE 6-30-15	(1,700,000.00)	
PBCo COP payments FYE 6-30-16	(1,800,000.00)	
PBCo prior bond cost payments FYE 6-30-16	(552,000.00)	
PBCo COP payments FYE 6-30-17	(1,900,000.00)	
PBCo prior bond cost payments FYE 6-30-17	(552,000.00)	
PBCo COP payments FYE 6-30-18	(2,000,000.00)	
PBCo prior bond cost payments FYE 6-30-18	(552,000.00)	
PBCo COP payments FYE 6-30-19	(2,100,000.00)	
PBCo prior bond cost payments FYE 6-30-19	(552,000.00)	
PBCo COP payments at 6-30-20	(2,300,000.00)	
PBCo prior bond cost payments at 6-30-20	(552,000.00)	
PBCo COP payments at 6-30-21	(2,400,000.00)	
PBCo prior bond cost payments at 6-30-21	(552,000.00)	
PBCo COP payment at 6-30-22	(2,500,000.00)	
PBCo prior bond cost payments at 6-30-22	(552,000.00)	
PBCo bond payment 7-1-22	(2,600,000.00)	
PBCo prior bond cost payments at 6-30-23	0.00	
PBCo bond payment 7-1-23	0.00	
PBCo prior bond cost payments at 6-30-24	0.00	
PBCo bond payment 7-1-24	0.00	
PBCo prior bond cost payments at 6-30-25	0.00	
PBCo bond payment 7-1-25	0.00	
Debt payments		(27,609,213.00)
Unrestricted Cash per Balance Sheet at 3-31-26		3,578,048.29
Unrestricted cash per Balance Sheet at 6-30-13		(1,289,200.47)
Increase (Decrease) in Unrestricted cash 3-31-26		2,288,847.82

CAWD-PBCSD Reclamation Project
Cash Flow Analysis

As of March 31, 2026
Projected to June 30, 2026

Cash receipts-April estimated	380,000.00
Cash receipts-May estimated	540,000.00
Cash receipts-June estimated	650,000.00
Cash disbursements-April estimated	(425,000.00)
Cash disbursements-May estimated	(600,000.00)
Cash disbursements-June estimated	(450,000.00)
Estimated Increase (Decrease) in Unrestricted cash 6-30-26	2,383,847.82