



**CHINO BASIN  
DESALTER  
AUTHORITY**

# **ADOPTED ANNUAL BUDGET**

**FISCAL YEAR 2025/2026**



ONTARIO, CALIFORNIA



# **ADOPTED MEMBER'S AGENCY ASSESSMENT**

**FISCAL YEAR 2025/2026**



**ADOPTED BUDGET FOR THE FISCAL YEAR 2025/2026  
MEMBER'S AGENCY ASSESSMENT**

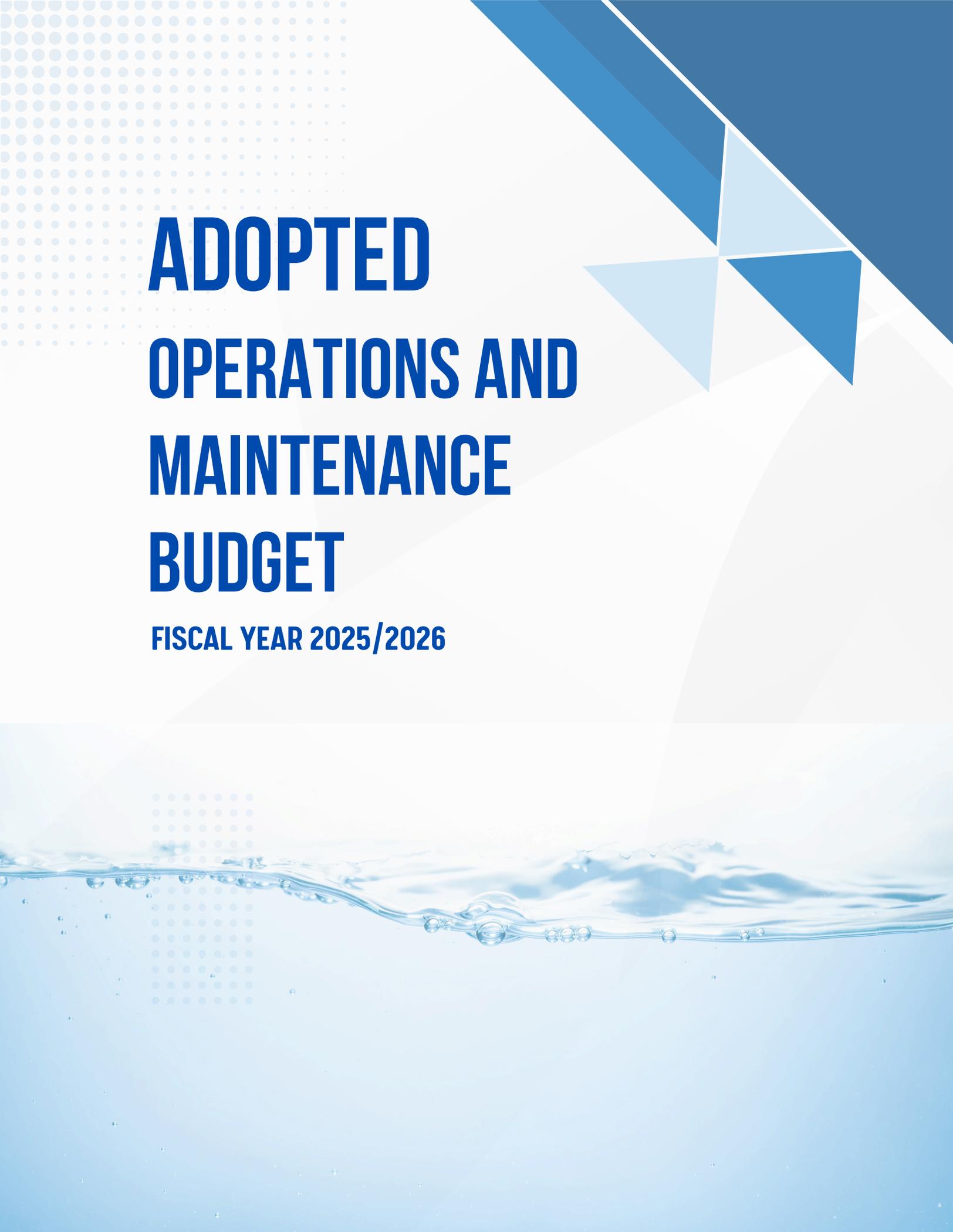
Members	Entitlement AF Per WPA	% Entitlement	Administrative Costs	Qtrly Amt	1 & 2		Fixed Proj Cost - Capital	Qtrly Amt	43%		Qtrly Amt	57%		Total Cost	Qtrly Amt	Cost Per AF 1
					Debt Service	Qtrly Amt			Fixed O&M Cost	Qtrly Amt		Variable O&M Cost	Qtrly Amt			
JCSD	11,733	33.332%	\$ 708,853	\$ 177,213	\$ 2,073,596	\$ 518,399	\$ 660,429	\$ 165,107	\$ 4,952,354	\$ 1,238,089	\$ 6,564,748	\$ 1,641,187	\$ 14,959,980	\$ 3,739,995	\$ 1,275	
Chino	5,000	14.205%	302,090	75,523	1,264,278	316,069	281,453	70,363	2,110,530	527,633	2,797,680	699,420	6,756,031	1,689,008	1,351	
Ontario *	8,533	24.241%	515,520	128,880	-	-	480,303	120,076	3,601,645	900,411	4,774,273	1,193,568	9,371,741	2,342,935	1,098	
Chino Hills	4,200	11.932%	253,751	63,438	1,062,074	265,519	236,417	59,104	1,772,816	443,204	2,350,012	587,503	5,675,070	1,418,768	1,351	
Santa Ana River Water	1,200	3.409%	72,497	18,124	303,308	75,827	67,545	16,886	506,498	126,625	671,404	167,851	1,621,252	405,313	1,351	
Norco	1,000	2.841%	60,418	15,105	252,757	63,189	56,291	14,073	422,106	105,527	559,536	139,884	1,351,108	337,778	1,351	
WMWD **	3,534	10.040%	213,515	53,379	-	-	198,929	49,732	1,491,709	372,927	1,977,382	494,346	3,881,535	970,384	1,098	
<b>Total</b>	<b>35,200</b>	<b>100.000%</b>	<b>\$ 2,126,644</b>		<b>\$ 4,956,013</b>		<b>\$ 1,981,367</b>		<b>\$ 14,857,658</b>		<b>\$ 19,695,035</b>		<b>\$ 43,616,717</b>	<b>\$ 10,904,181</b>		

Debt Service 2016A Bond	Allocation %	Debt Service 2016A Bond	Total Debt Service
JCSD	41.84%	\$ 2,073,597	\$ 2,073,596
Chino	25.51%	1,264,279	1,264,278
Ontario*	0.00%	-	-
Chino Hills	21.43%	1,062,074	1,062,074
Santa Ana River Water Co.	6.12%	303,308	303,308
Norco	5.10%	252,757	252,757
WMWD**	0.00%	-	-
<b>100.00%</b>		<b>\$ 4,956,013</b>	<b>\$ 4,956,013</b>

Administration	\$ 2,126,645
Capital Costs	\$ 1,981,366
Debt Service	4,956,013
<b>A</b>	Chino I O&M \$ 13,373,102
<b>B</b>	Chino II O&M \$ 21,179,591
<b>A + B</b>	Total CI & CII \$ 34,552,693
	Fixed @43% \$ 14,857,658
	Variable @57% \$ 19,695,035
<b>A + B</b>	Total CI & CII \$ 34,552,693

\* Fixed Project Cost Allocation excluding Ontario (Ontario prepaid its share of debt obligation in Aug 2005).

\*\*WMWD has no Debt Service Obligation.



**ADOPTED  
OPERATIONS AND  
MAINTENANCE  
BUDGET**

**FISCAL YEAR 2025/2026**



CDA FY2025/26 BUDGET - ADMINISTRATION

Chino Basin Desalter Authority Details of the Adopted Annual Budget FY2025/26 Approved by the Chino Basin Desalter Board of Directors April 3, 2025	FY2024/25 Projected Actual	FY2024/25 Adopted Budget 35,200 AF	FY2025/26 Adopted Budget 35,200 AF	\$ Change From Prior Year Adopted Budget	% Change From Prior Year Adopted Budget
<b>ADMINISTRATION BUDGET SUMMARY</b>					
<b>Total Material &amp; Supplies</b>	-	-	-	-	0.0%
<b>Total Professional &amp; Maintenance Services</b>	\$ 16,956.18	\$ 34,240	\$ 30,620	\$ (3,620)	-10.6%
<b>Total Utilities</b>	26,785.88	28,200	28,200	-	0.0%
<b>Total Non Employee</b>	11,100.00	18,000	18,000	-	0.0%
<b>Total Compensation</b>	744,995.60	917,724	959,507	41,784	4.6%
<b>Total Benefits</b>	196,917.58	262,630	336,916	74,286	28.3%
<b>Total Admin Exp</b>	497,365.08	462,670	564,170	101,500	21.9%
<b>Total Professional Fees</b>	50,582.14	169,500	170,475	975	0.6%
<b>Total Finance</b>	1,599,313.63	1,599,713	1,434,769	(164,944)	-10.3%
<b>Total Expenses</b>	\$ 3,144,016	\$ 3,492,677	\$ 3,542,657	\$ 49,980	1.4%
<b>Total Expenses Net of Bond Interest Expense</b>	\$ 1,559,503.09	\$ 1,908,164	\$ 2,126,645	\$ 218,481	11.4%

Expenses					
<b>Professional &amp; Maintenance Services</b>					
5230	Professional Services Other	\$ 8,476.18	\$ 25,000	\$ 25,000	\$ - 0.0%
5260	Security Services	-	420	420	- 0.0%
5261	Janitorial Services	8,480.00	8,820	5,200	(3,620) -41.0%
<b>Total Professional &amp; Maintenance Services</b>		<b>\$ 16,956.18</b>	<b>\$ 34,240</b>	<b>\$ 30,620</b>	<b>\$ (3,620) -10.6%</b>
<b>Utilities</b>					
5500	Electricity	\$ 5,881.50	\$ 6,000	\$ 6,000	\$ - 0.0%
5510	Telephone/Network Communication Svcs	19,704.38	21,000	21,000	- 0.0%
5511	Cell Phone	1,200.00	1,200	1,200	- 0.0%
<b>Total Utilities</b>		<b>\$ 26,785.88</b>	<b>\$ 28,200</b>	<b>\$ 28,200</b>	<b>\$ - 0.0%</b>
<b>Total Operations &amp; Maintenance</b>		<b>\$ 43,742.06</b>	<b>\$ 62,440</b>	<b>\$ 58,820</b>	<b>\$ (3,620) -5.8%</b>
<b>Administration &amp; General</b>					
<b>Non Employee Compensation</b>					
6001	Directors' Fees	\$ 11,100.00	\$ 18,000	\$ 18,000	\$ - 0.0%
<b>Total Non Employee</b>		<b>\$ 11,100.00</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ - 0.0%</b>
<b>Compensation</b>					
6010	Regular Wages	\$ 644,039.48	\$ 917,724	\$ 959,507	\$ 41,783 4.6%
6020	Holiday Pay	31,763.44	-	-	- 0.0%
6030	Vacation Pay	47,088.02	-	-	- 0.0%
6040	Sick Pay	10,438.86	-	-	- 0.0%
6046	Paid Executive Leave	11,665.80	-	-	- 0.0%
<b>Total Compensation</b>		<b>\$ 744,995.60</b>	<b>\$ 917,724</b>	<b>\$ 959,507</b>	<b>\$ 41,783 4.6%</b>
<b>Benefits</b>					
6200	Auto Allowance	\$ 6,727.00	\$ 7,000	\$ 7,000	\$ - 0.0%
6210	Payroll Tax - Employer's Portion of FICA Medicare	10,918.92	13,206	13,913	707 5.4%
6211	Payroll Tax - State Other/SUI	-	1,008	1,008	- 0.0%
6220	Insurance Costs - Health and Accidental	56,826.96	80,400	100,800	20,400 25.4%
6222	Insurance - Life to \$50K	320.16	480	609	129 26.9%
6223	Insurance - Life > \$50K	1,824.00	2,400	2,400	- 0.0%
6225	Workers' Compensation Insurance Premium	3,933.18	5,500	5,500	- 0.0%
6227	Retirement Benefits Paid by Employer	116,367.36	152,636	205,686	53,050 34.8%
<b>Total Benefits</b>		<b>\$ 196,917.58</b>	<b>\$ 262,630</b>	<b>\$ 336,916</b>	<b>\$ 74,286 28.3%</b>
<b>Administration Exp</b>					
6700	Office Supplies - General	\$ 11,845.52	\$ 7,500	\$ 11,500	\$ 4,000 53.3%
6705	Printing/Copying	1,330.58	3,200	3,200	- 0.0%
6706	Office Equipment Lease	9,274.14	6,270	6,270	- 0.0%
6707	Computer Equipment	-	5,000	5,000	- 0.0%
6708	IT Support	10,307.40	20,000	20,000	- 0.0%
6710	Postage and Delivery Charges	1,186.28	1,000	1,000	- 0.0%
6715	Computer S/W Subscrp and Lic Fees	78,743.07	50,000	78,700	28,700 57.4%
6720	Meeting Expenses	1,529.52	1,000	2,500	1,500 150.0%
6721	Mileage Reimbursement	-	1,000	1,000	- 0.0%
6725	Registration Fees (Training)	3,426.06	6,000	6,000	- 0.0%
6726	Travel Costs	1,071.64	3,600	3,600	- 0.0%
6730	Professional Membership - Employees	1,000.00	2,600	2,600	- 0.0%
6731	Professional Membership - Agency Wide	20,969.00	20,000	20,000	- 0.0%



CDA FY2025/26 BUDGET - ADMINISTRATION

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<b>ADMINISTRATION BUDGET SUMMARY</b>						
6735	Subscriptions and Publications	-	500	500	-	0.0%
6736	Advertising - Public Postings	-	1,300	1,300	-	0.0%
6741	Main Office Lease	27,614.81	36,000	36,000	-	0.0%
6780	Insurance - Liability	31,467.43	27,700	35,000	7,300	26.4%
6781	Insurance - Casualty and Property	297,599.63	270,000	330,000	60,000	22.2%
<b>Total Admin Exp</b>		<b>\$ 497,365.08</b>	<b>\$ 462,670</b>	<b>\$ 564,170</b>	<b>\$ 101,500</b>	<b>21.9%</b>
<b>Professional Fees</b>						
7100	External Audit Expense	\$ 19,500.00	\$ 19,500	\$ 20,475	\$ 975	5.0%
7110	Legal Expenses - General	31,082.14	150,000	150,000	-	0.0%
<b>Total Professional Fees</b>		<b>\$ 50,582.14</b>	<b>\$ 169,500</b>	<b>\$ 170,475</b>	<b>\$ 975</b>	<b>0.6%</b>
<b>Finance</b>						
7200	Bond Interest Expenses	\$ 1,584,513.00	\$ 1,584,513	\$ 1,416,012	\$ (168,501)	-10.6%
7210	Bond Administration Fees	6,050.00	6,200	6,200	-	0.0%
7211	Financial Services	920.00	6,000	6,000	-	0.0%
7221	Bank Service Charges	3,491.28	3,000	3,000	-	0.0%
7240	Office Lease Interest Expense	2,263.90	-	1,885	1,885	0.0%
7250	Subscription Interest Expense	2,075.45	-	1,672	1,672	0.0%
<b>Total Finance</b>		<b>\$ 1,599,313.63</b>	<b>\$ 1,599,713</b>	<b>\$ 1,434,769</b>	<b>\$ (164,944)</b>	<b>-10.3%</b>
<b>Total Non Operating</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Total Administration &amp; General</b>		<b>\$ 3,100,274.03</b>	<b>\$ 3,430,237</b>	<b>\$ 3,483,837</b>	<b>\$ 53,600</b>	<b>1.6%</b>
<b>Total Expenses</b>		<b>\$ 3,144,016.09</b>	<b>\$ 3,492,677</b>	<b>\$ 3,542,657</b>	<b>\$ 49,980</b>	<b>1.4%</b>
<b>Total Expenses Net of Bond Interest Expense</b>		<b>\$ 1,559,503.09</b>	<b>\$ 1,908,164</b>	<b>\$ 2,126,645</b>	<b>\$ 218,481</b>	<b>11.4%</b>



## CDA FY2025/26 BUDGET - CHINO I

Exhibit C

Chino Basin Desalter Authority Details of the Adopted Annual Budget FY2025/26 Approved by the Chino Basin Desalter Board of Directors April 3, 2025	FY2024/25 Projected Actual	FY2024/25 Adopted Budget 12,500 AF	FY2025/26 Adopted Budget 12,500 AF	\$ Change From Prior Year Adopted Budget	% Change From Prior Year Adopted Budget	
<b>CHINO I BUDGET SUMMARY</b>						
<b>Total Outside Labor</b>	\$ 1,874,981.42	\$ 1,695,750	\$ 2,159,850	\$ 464,100	27.4%	
<b>Total Material &amp; Supplies</b>	240,244.86	343,000	343,000	-	0.0%	
<b>Total Professional &amp; Maintenance Services</b>	1,750,663.64	1,432,300	1,934,300	502,000	35.0%	
<b>Total Chemicals</b>	1,805,814.82	2,159,000	2,252,000	93,000	4.3%	
<b>Total Operating Fees</b>	1,464,104.41	1,547,590	1,591,252	43,662	2.8%	
<b>Total Utilities</b>	4,639,311.14	4,895,880	5,035,700	139,820	2.9%	
<b>Total Other Exp</b>	34,655.70	36,384	35,500	(884)	-2.4%	
<b>Total Admin Exp</b>	15,915.82	21,500	21,500	-	0.0%	
<b>Total Expenses</b>	<b>\$ 11,825,691.81</b>	<b>\$ 12,131,404</b>	<b>\$ 13,373,102</b>	<b>\$ 1,241,698</b>	<b>10.2%</b>	
<b>EXPENSES</b>						
<b>Operations &amp; Maintenance</b>						
<b>Outside Labor</b>						
5020	Contract Labor IEUA	\$ 1,845,848.06	\$ 1,638,000	\$ 2,100,000	\$ 462,000	28.2%
5034	Contract Labor Admin IEUA	29,133.36	42,000	44,100	2,100	5.0%
5022	Contract Labor Member Agencies	-	15,750	15,750	-	0.0%
<b>Total Outside Labor</b>		<b>\$ 1,874,981.42</b>	<b>1,695,750</b>	<b>\$ 2,159,850</b>	<b>\$ 464,100</b>	<b>27.4%</b>
<b>Materials &amp; Supplies</b>						
5110	Supplies General	\$ 240,244.86	\$ 290,500	\$ 290,500	\$ -	0.0%
5175	Equip Lease/Rental	-	2,500	2,500	-	0.0%
5185	Resin Replacements	-	50,000	50,000	-	0.0%
<b>Total Material &amp; Supplies</b>		<b>\$ 240,244.86</b>	<b>\$ 343,000</b>	<b>\$ 343,000</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Professional &amp; Maintenance Services</b>						
5210	Contract Services Labor & Material	\$ 107,862.50	\$ 223,300	\$ 223,300	\$ -	0.0%
5211	Contract Services/SCADA & Instrumentation Support	45,690.50	150,000	150,000	-	0.0%
5230	Professional Services Other	138,101.00	50,000	50,000	-	0.0%
5240	Laboratory	410,483.28	350,000	450,000	100,000	28.6%
5250	Computer/Network System Maintenance	-	10,000	10,000	-	0.0%
5260	Security Services	31,057.04	23,000	23,000	-	0.0%
5261	Janitorial Services	7,380.00	7,000	8,000	1,000	14.3%
5262	Landscaping/Weed and Pest Control	19,916.70	19,000	20,000	1,000	5.3%
5291	Pump Motor Well Repair & Maintenance	990,172.62	600,000	1,000,000	400,000	66.7%
<b>Total Professional &amp; Maintenance Services</b>		<b>\$ 1,750,663.64</b>	<b>\$ 1,432,300</b>	<b>1,934,300</b>	<b>\$ 502,000</b>	<b>35.0%</b>
<b>Chemicals</b>						
5310	Salt	\$ 926,677.78	\$ 870,000	\$ 1,000,000	\$ 130,000	14.9%
5320	Threshold Inhibitor - Anti Scalant	265,249.92	160,000	270,000	110,000	68.8%
5330	Sodium Hydroxide (Caustic Soda)	157,457.98	226,000	160,000	(66,000)	-29.2%
5331	Sodium Hypochlorite	15,020.62	6,000	20,000	14,000	233.3%



## CDA FY2025/26 BUDGET - CHINO I

Exhibit C

Chino Basin Desalter Authority Details of the Adopted Annual Budget FY2025/26 Approved by the Chino Basin Desalter Board of Directors April 3, 2025			FY2024/25 Projected Actual	FY2024/25 Adopted Budget 12,500 AF	FY2025/26 Adopted Budget 12,500 AF	\$ Change From Prior Year Adopted Budget	% Change From Prior Year Adopted Budget
<b>CHINO I BUDGET SUMMARY</b>							
5340	Sulfuric Acid	56,762.90	220,000	125,000	(95,000)	-43.2%	
5350	Ammonia	(1,095.62)	12,000	12,000	-	0.0%	
5356	GAC Media (North and South GAC)*	356,832.00	600,000	600,000	-	0.0%	
5357	Clean in Place Chemicals	28,909.24	50,000	50,000	-	0.0%	
5390	Other Chemicals	-	15,000	15,000	-	0.0%	
<b>Total Chemicals</b>		<b>\$ 1,805,814.82</b>	<b>\$ 2,159,000</b>	<b>\$ 2,252,000</b>	<b>\$ 93,000</b>	<b>4.3%</b>	
<b>Operating Fees</b>							
5410	Permits and Licenses	\$ 32,804.03	\$ 30,000	\$ 35,000	\$ 5,000	16.7%	
5420	Volumetric Fees Wastewater	907,629.28	940,678	987,840	47,162	5.0%	
5430	Strength Charges BOD/COD	7,455.70	7,000	7,500	500	7.1%	
5435	Strength Charges TSS	20,304.00	74,000	65,000	(9,000)	-12.2%	
5445	Capacity Fees	495,911.40	495,912	495,912	-	0.0%	
<b>Total Operating Fees</b>		<b>\$ 1,464,104.41</b>	<b>\$ 1,547,590</b>	<b>\$ 1,591,252</b>	<b>\$ 43,662</b>	<b>2.8%</b>	
<b>Utilities</b>							
5500	Electricity	\$ 4,608,151.42	\$ 4,862,500	\$ 5,000,000	\$ 137,500	2.8%	
5510	Telephone/Network Communication Services	18,354.64	16,180	18,400	2,220	13.7%	
5511	Cell Phone	58.96	-	100	100	0.0%	
5520	Water	3,532.18	5,000	5,000	-	0.0%	
5530	Disposal Fees	4,288.44	6,000	6,000	-	0.0%	
5590	Other Utilities	4,925.50	6,200	6,200	-	0.0%	
<b>Total Utilities</b>		<b>\$ 4,639,311.14</b>	<b>\$ 4,895,880</b>	<b>\$ 5,035,700</b>	<b>\$ 139,820</b>	<b>2.9%</b>	
<b>Other Expenses</b>							
5910	Property Tax Mello Roos	\$ 2,054.50	\$ 2,500	\$ 2,500	\$ -	0.0%	
5915	Computer Subscription and License Fees	32,601.20	33,884	33,000	(884)	-2.6%	
<b>Total Other Expense</b>		<b>\$ 34,655.70</b>	<b>\$ 36,384</b>	<b>\$ 35,500</b>	<b>\$ (884)</b>	<b>-2.4%</b>	
<b>Total Operations &amp; Maintenance</b>		<b>\$ 11,809,775.99</b>	<b>\$ 12,109,904</b>	<b>\$ 13,351,602</b>	<b>\$ 1,241,698</b>	<b>10.3%</b>	
<b>Administration &amp; General</b>							
<b>Administration Expense</b>							
6700	Office Supplies - General	\$ -	\$ 3,000	\$ 3,000	\$ -	0.0%	
6705	Printing/Copying	703.14	1,000	1,000	-	0.0%	
6706	Office Equipment Lease	2,212.68	2,500	2,500	-	0.0%	
6715	Computer Subscription S/W License a	13,000.00	15,000	15,000	-	0.0%	
<b>Total Administration Expense</b>		<b>\$ 15,915.82</b>	<b>\$ 21,500</b>	<b>\$ 21,500</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>Total Administration &amp; General</b>		<b>\$ 15,915.82</b>	<b>\$ 21,500</b>	<b>\$ 21,500</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>Total Expenses</b>		<b>\$ 11,825,691.81</b>	<b>\$ 12,131,404</b>	<b>\$ 13,373,102</b>	<b>\$ 1,241,698</b>	<b>10.2%</b>	
* GAC Media (South GAC) part will be reimburse from San Bernardino County							



CDA FY2025/26 BUDGET - CHINO II

Chino Basin Desalter Authority Details of the Adopted Annual Budget FY2025/26 Approved by the Chino Basin Desalter Board of Directors April 3, 2025		FY2024/25 Projected Actual	FY2024/25 Adopted Budget 22,700 AF	FY2025/26 Adopted Budget 22,700 AF	\$ Change From Prior Year Adopted Budget	% Change From Prior Year Adopted Budget
<b>CHINO II BUDGET SUMMARY</b>						
<b>Total Outside Labor</b>		\$ 2,528,126.96	\$ 3,028,423	\$ 3,031,550	\$ 3,128	0.1%
<b>Total Material &amp; Supplies</b>		612,165.82	443,500	510,000	66,500	15.0%
<b>Total Professional &amp; Maintenance Services</b>		2,117,138.66	1,845,903	2,286,617	440,714	23.9%
<b>Total Chemicals</b>		4,126,398.40	4,931,700	4,945,300	13,600	0.3%
<b>Total Operating Fees</b>		931,651.80	1,059,899	1,100,084	40,185	3.8%
<b>Total Utilities</b>		8,675,952.76	9,128,840	9,256,540	127,700	1.4%
<b>Total Other Exp</b>		17,000.00	17,000	40,000	23,000	135.3%
<b>Total Admin Exp</b>		2,916.32	9,500	9,500	-	0.0%
<b>Total Expenses</b>		\$ 19,011,350.72	\$ 20,464,765	\$ 21,179,591	\$ 714,827	3.5%
<b>EXPENSES</b>						
<b>Operations &amp; Maintenance</b>						
<b>Outside Labor</b>						
5021	Contract Labor JCSD	\$ 2,528,126.96	\$ 2,996,873	\$ 3,000,000	\$ 3,128	0.1%
5039	Contract Labor Admin JCSD	-	31,550	31,550	-	0.0%
5022	Contract Labor Member Agencies	-	-	-	-	0.0%
<b>Total Outside Labor</b>		\$ 2,528,126.96	\$ 3,028,423	\$ 3,031,550	\$ 3,128	0.1%
<b>Materials &amp; Supplies</b>						
5110	Supplies General	\$ 604,839.20	\$ 383,500	\$ 400,000	\$ 16,500	4.3%
5175	Equip Lease/Rental	7,326.62	10,000	10,000	-	0.0%
5185	Resin Replacements	-	50,000	100,000	50,000	100.0%
<b>Total Material &amp; Supplies</b>		\$ 612,165.82	\$ 443,500	\$ 510,000	\$ 66,500	15.0%
<b>Professional &amp; Maintenance Services</b>						
5210	Contract Services Labor & Material	\$ 340,264.82	\$ 346,000	\$ 346,000	\$ -	0.0%
5211	Contract Srvcs SCADA and Instrmntn Sup	258,630.00	250,000	250,000	-	0.0%
5230	Professional Services Other	242,829.58	275,000	275,000	-	0.0%
5240	Laboratory	226,174.30	250,000	250,000	-	0.0%
5250	Computer/Network System Maintenance	23,330.38	50,000	70,000	20,000	40.0%
5260	Security Services	27,617.98	15,000	30,000	15,000	100.0%
5261	Janitorial Services	17,000.00	18,403	18,000	(403)	-2.2%
5262	Landscaping/Weed and Pest Control	7,966.70	3,000	8,000	5,000	166.7%
5291	Pump Motor Well Repair & Maintenance	935,178.26	600,000	1,000,000	400,000	66.7%
5295	JCSD Water Transportation Fees	38,146.64	38,500	39,617	1,117	2.9%
<b>Total Professional &amp; Maintenance Services</b>		\$ 2,117,138.66	\$ 1,845,903	\$ 2,286,617	\$ 440,714	23.9%
<b>Chemicals</b>						
5310	Salt	\$ 694,794.17	\$ 600,000	\$ 800,000	\$ 200,000	33.3%
5315	Lime	430,096.52	520,000	520,000	-	0.0%
5320	Threshold Inhibitor - Anti Scalant	92,724.50	145,300	145,300	-	0.0%
5325	Soda Ash	124,906.00	300,000	300,000	-	0.0%
5330	Sodium Hydroxide (Caustic Soda)	2,038,579.74	2,450,000	2,300,000	(150,000)	-6.1%
5331	Sodium Hypochlorite	71,702.08	10,000	10,000	-	0.0%
5335	Polymer	178,190.85	200,000	200,000	-	0.0%
5340	Sulfuric Acid	343,245.22	450,000	450,000	-	0.0%
5344	Magnesium Chloride	-	46,400	10,000	(36,400)	-78.4%
5355	Seed	32,183.22	40,000	40,000	-	0.0%
5357	Clean in Place Chemicals	59,331.74	100,000	100,000	-	0.0%
5358	Biocide	57,289.26	60,000	60,000	-	0.0%



CDA FY2025/26 BUDGET - CHINO II

Chino Basin Desalter Authority Details of the Adopted Annual Budget FY2025/26 Approved by the Chino Basin Desalter Board of Directors April 3, 2025		FY2024/25 Projected Actual	FY2024/25 Adopted Budget 22,700 AF	FY2025/26 Adopted Budget 22,700 AF	\$ Change From Prior Year Adopted Budget	% Change From Prior Year Adopted Budget
<b>CHINO II BUDGET SUMMARY</b>						
5390	Other Chemicals	3,355.10	10,000	10,000	-	0.0%
<b>Total Chemicals</b>		<b>\$ 4,126,398.40</b>	<b>\$ 4,931,700</b>	<b>\$ 4,945,300</b>	<b>\$ 13,600</b>	<b>0.3%</b>
<b>Operating Fees</b>						
5410	Permits and Licenses	\$ 38,974.94	\$ 30,000	\$ 39,000	\$ 9,000	30.0%
5420	Volumetric Fees Wastewater***	543,791.90	621,999	653,184	31,185	5.0%
5430	Strength Charges BOD/COD	2,554.84	2,900	2,900	-	0.0%
5435	Strength Charges TSS	6,298.36	15,000	15,000	-	0.0%
5445	Capacity Fees	340,031.76	390,000	390,000	-	0.0%
<b>Total Operating Fees</b>		<b>\$ 931,651.80</b>	<b>\$ 1,059,899</b>	<b>\$ 1,100,084</b>	<b>\$ 40,185</b>	<b>3.8%</b>
<b>Utilities</b>						
5500	Electricity	\$ 7,942,120.64	\$ 8,422,300	\$ 8,500,000	\$ 77,700	0.9%
5510	Telephone/Network Communication Svcs	7,006.08	37,000	37,000	-	0.0%
5511	Cell Phone	2,925.76	4,000	4,000	-	0.0%
5520	Water	7,338.76	9,000	9,000	-	0.0%
5530	Disposal Fees	1,816.16	6,540	6,540	-	0.0%
5531	Solids & Pellet Disposal	714,745.36	650,000	700,000	50,000	7.7%
<b>Total Utilities</b>		<b>\$ 8,675,952.76</b>	<b>\$ 9,128,840</b>	<b>\$ 9,256,540</b>	<b>\$ 127,700</b>	<b>1.4%</b>
<b>Other Expenses</b>						
5900	Equip Lease/Rental	\$ -	\$ -	\$ -	\$ -	0.0%
5915	Computer S/W Subscrp and Lic Fees (prev	\$ 17,000.00	\$ 17,000	\$ 40,000	\$ 23,000	135.3%
<b>Total Other Exp</b>		<b>\$ 17,000.00</b>	<b>\$ 17,000</b>	<b>\$ 40,000</b>	<b>\$ 23,000</b>	<b>135.3%</b>
<b>Total Operations &amp; Maintenance</b>		<b>\$ 19,008,434.40</b>	<b>\$ 20,455,265</b>	<b>\$ 21,170,091</b>	<b>\$ 714,827</b>	<b>3.5%</b>
<b>Administration &amp; General</b>						
<b>Administration Exp</b>						
6700	Office Supplies - General	\$ -	\$ 3,000	\$ 3,000	\$ -	0.0%
6705	Printing/Copying	703.64	1,000	1,000	-	0.0%
6706	Office Equipment Lease	2,212.68	2,500	2,500	-	0.0%
6707	Computer Equipment	-	3,000	3,000	-	0.0%
<b>Total Administration Expense</b>		<b>\$ 2,916.32</b>	<b>\$ 9,500</b>	<b>\$ 9,500</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Total Administration &amp; General</b>		<b>\$ 2,916.32</b>	<b>\$ 9,500</b>	<b>\$ 9,500</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Total Expenses</b>		<b>\$ 19,011,350.72</b>	<b>\$ 20,464,765</b>	<b>\$ 21,179,591</b>	<b>\$ 714,827</b>	<b>3.5%</b>

# ADOPTED CAPITAL IMPROVEMENT PROJECT BUDGET

FISCAL YEAR 2025/2026



Chino Basin Desalter Authority (CDA)  
 Adopted Capital Improvements Project Budget  
 For the Fiscal Year 2025/26  
 (Non-Debt Financed Capital Projects)  
 Approved by the CDA's Board of Director's April 3, 2025

EXHIBIT E



CIP NO.	PROJECT TITLE	PROJECT STATUS	FY24/25 BUDGET ROLLOVER	FY 25/26 ADOPTED ADDITIONAL CIP BUDGET	FY25/26 CIP BUDGET
<b>CHINO I - PROJECTS</b>					
7139	Update CDA-1 Operations and Maintenance Manual	Active	163,905	-	163,905
7149	SCADA Radio Survey & Equipment Master Plant (Previously named: Chino I Well Field Master Plan Development)	Inactive	229,805	-	229,805
7152	CIP Room Coating (Design/Professional Fees)/Chemical Room Rehab	Active	1,065,667	50,000	1,115,667
7164	End User Pump Station Repairs	Active	115,669	-	115,669
7166	Well Site Cleanup	Inactive	80,000	50,000	130,000
7173	IX Piping Replacement	Inactive	50,000	-	50,000
7187	Chemical Optimization Study (Desalter/IX)	Active	26,960	-	26,960
7190	PAC Scan Upgrade	Active	28,641	-	28,641
7191	Security System Upgrade	Active	25,000	-	25,000
7192	Acid Tank Inspection/Repairs	Active	85,000	-	85,000
7193	Hach Analyzers	Active	(30,610)	30,610	(0)
7194	Roof Repairs	Active	75,000	-	75,000
7195	<i>Pipe &amp; IX Vessel Painting</i>	<i>New</i>		<i>225,000</i>	<i>225,000</i>
7196	<i>Containment Coating *</i>	<i>New</i>	<i>110,000</i>	<i>100,000</i>	<i>210,000</i>
7197	<i>Chino Softener Replacement - General Project</i>	<i>New</i>		<i>50,000</i>	<i>50,000</i>
<b>CHINO I - SUB-TOTAL</b>			<b>\$ 2,025,037</b>	<b>\$ 505,610</b>	<b>\$ 2,530,647</b>

<b>CHINO II - PROJECTS</b>					
7212	CDA-2 Operations and Maintenance Manual	Active	136,281	-	136,281
7215	Key Fob System/Facility command for all doors	Inactive	23,400	-	23,400
7228	Instrumentation Panel Housing	Inactive	30,000	20,000	50,000
7234	CIP Pump Analysis/upgrades	Active	189,468	-	189,468
7237	IX Wasteline Conductivity Meters	Inactive	95,000	-	95,000
7238	Chemical Optimization Study (Desalter/IX)	Active	11,668	-	11,668
7242	Cyber Security/Network Master Plan	Active	238,319	200,000	438,319
7243	IX Modifications and Repairs	Active	27,318	-	27,318
7247	Security System Upgrade	Active	25,000	-	25,000
7248	Rotork Replacement Program	Active	140,023	100,000	240,023
7249	Lime Tank Improvements	Active	210,000	-	210,000
7250	Sludge Transfer Pump (Spare)	Active	35,000	25,000	60,000
7252	Pellet Reactor Recoating	Active	12,000	50,000	62,000
7253	Roof Repairs	Active	497,800	-	497,800
7254	Risk and resilience model and matrix	Active	30,193	50,000	80,193
7256	<i>CRF Design Seed Wash System</i>	<i>New</i>		<i>175,000</i>	<i>175,000</i>
7257	<i>Aerial Lift</i>	<i>New</i>		<i>60,000</i>	<i>60,000</i>
7258	<i>Pressure Washer</i>	<i>New</i>		<i>40,000</i>	<i>40,000</i>

Chino Basin Desalter Authority (CDA)  
 Adopted Capital Improvements Project Budget  
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EXHIBIT E



CIP NO.	PROJECT TITLE	PROJECT STATUS	FY24/25 BUDGET ROLLOVER	FY 25/26 ADOPTED ADDITIONAL CIP BUDGET	FY25/26 CIP BUDGET
7259	Threshold Pump Skid *	New	125,000	50,000	175,000
7260	24 inch Velves Replacement -1010 Pump St.	New		55,000	55,000
7261	Chino Softener Replacement - General Project	New		50,000	50,000
7262	CRF Surge Tank Permeate Supply	New		100,000	100,000
<b>CHINO II SUB-TOTAL</b>			<b>\$ 1,826,470</b>	<b>\$ 975,000</b>	<b>\$ 2,801,470</b>

\* Funding reallocated from other CIP to be closed this fiscal year.

<b>GENERAL (ADMINISTRATIVE)</b>					
7001	Inspection and Plan Check Services (Reimbursable)	Active	50,000	-	50,000
7002	Professional "On-Call" Services	Active	205,126	44,874	250,000
7003	Capital Replacement/Emergency Reserve	Active	44,862	372,142	417,004
7012	Membrane Replacement	Active	571,601	83,740	655,341
<b>GENERAL SUB-TOTAL</b>			<b>\$ 871,589</b>	<b>\$ 500,756</b>	<b>\$ 1,372,345</b>
<b>CIP BUDGET GRAND TOTAL</b>			<b>\$ 4,723,096</b>	<b>\$ 1,981,366</b>	<b>\$ 6,704,462</b>

<b>SPECIFIC/IDENTIFIED CAPITAL EXPENDITURES (FUNDED BY CDA'S RESERVE &amp; DESIGNATED FUND BALANCE)</b>					
7013	Water Softener Chino I	Active	445,567	-	445,567
7014	Water Softener Chino II	Active	484,564	-	484,564
7246	New Chino II CDA Well	Active	4,849,884	5,000,000	9,849,884
<b>TOTAL CIP FUNDED BY RESERVE</b>			<b>\$ 5,780,014</b>	<b>\$ 5,000,000</b>	<b>\$ 10,780,014</b>