IWPC BUDGET TO ACTUAL SUMMARY
FY 2026-27
As of 7/1/2026

Budget Category	IWPC Expenses Month Ended 7/1/2026	IWPC Expenses Year to Date Total	IWPC Expenses FY 26-27 Budget	YTD Variance $ Under/(Over) Budget	YTD Variance % of Budget Used
Operations					
Staff / Consultants	14,999	14,999	$ 395,000	$ 380,001	3.8%
Basic Operations	4,358	4,358	7,000	2,642	62.3%
Operations Subtotal	**19,357**	**19,357**	**402,000**	**382,643**	**4.8%**
Projects / Studies					
New Eel Russian Facility (NERF)	10,075	10,075	180,000	169,925	5.6%
Lake Mendocino Increased Storage Capacity	8,680	8,680	500,000	491,320	1.7%
Potter Valley Storage	-	-	418,000	418,000	0.0%
Projects Subtotal	**18,755**	**18,755**	**1,098,000**	**1,079,245**	**1.7%**
TOTALS	$ 38,112	$ 38,112	$ 1,500,000	$ 1,461,888	2.5%

IWPC PROJECTS BUDGET TO ACTUAL DETAIL
FY 2026-27
As of 7/1/2026

Budget Line Item	IWPC Expenses Month Ended 7/1/2026	IWPC Expenses Year to Date Total	IWPC Expenses FY 26-27 Budget	YTD Variance $ Under/(Over) Budget	YTD Variance % of Budget Used
NEW EEL RUSSIAN FACILITY (NERF)					
Consultants (hired through ERPA/SCWA)	-	-	$ -	$ -	0.0%
Legal (Scott Shapiro)	5,040	5,040	50,000	44,960	10.1%
Project Management (Tom Johnson)	5,035	5,035	70,000	64,965	7.2%
Lobbying - State (grants, SWRCB, PUC)	-	-	60,000	60,000	0.0%
Subtotals	**10,075**	**10,075**	**180,000**	**169,925**	**5.6%**
LAKE MENDOCINO INCREASED STORAGE CAPACITY					
Legal (Scott Shapiro)	-	-	50,000	50,000	0.0%
Project Management (LWA-Nagy / Tom Johnson)	1,458	1,458	80,000	78,543	1.8%
USACE led General Investigation (feasibility study)	7,222	7,222	250,000	242,778	2.9%
Lobbying - Federal (CVD, USBR, Permitting)	-	-	120,000	120,000	0.0%
Subtotals	**8,680**	**8,680**	**500,000**	**491,320**	**1.7%**
POTTER VALLEY STORAGE					
Project Management (Tom Johnson)	-	-	50,000	50,000	0.0%
Legal/Strategy (Scott Shapiro)	-	-	50,000	50,000	0.0%
PV Water Reliability Study by Jacobs (Grant Management reimbursement to SCWA)	-	-	68,000	68,000	0.0%
Consultants for PV Storage Studies (TBD)	-	-	250,000	250,000	0.0%
Subtotals	-	-	**418,000**	**418,000**	**0.0%**
TOTALS	$ 18,755	$ 18,755	$ 1,098,000	$ 1,079,245	1.7%

IWPC OPERATIONS BUDGET TO ACTUAL DETAIL
FY 2026-27
As of 7/1/2026

Budget Line Item	IWPC Expenses Month Ended 7/1/2026	IWPC Expenses Year to Date Total	IWPC Expenses FY 26-27 Budget	YTD Variance $ Under/(Over) Budget	YTD Variance % of Budget Used
STAFF/CONSULTANTS					
Administration (60 hrs/mo x $35/hr)	1,229	1,229	$ 25,200	$ 23,971	4.9%
Exec. Director (0.6 FTE; incl expenses)	-	-	150,000	150,000	0.0%
MCIWPC General Counsel (Scott Shapiro)	13,770	13,770	71,500	57,730	19.3%
ERPA General Counsel (Scott Shapiro)	-	-	25,000	25,000	0.0%
Agency Engineer (Tom Johnson)	-	-	46,500	46,500	0.0%
Financial Planning (LWA)	-	-	46,800	46,800	0.0%
Grant writing	-	-	30,000	30,000	0.0%
Subtotals	**$ 14,999**	**$ 14,999**	**$ 395,000**	**$ 380,001**	**3.8%**
BASIC OPERATIONS					
Insurance	3,877	3,877	3,500	(377)	110.8%
CA Special District Assoc. (CSDA) membership	-	-	500	500	0.0%
Website	481	481	1,000	519	48.1%
Post office fees	-	-	200	200	0.0%
Google Suite/Zoom	-	-	510	510	0.0%
Office supplies	-	-	500	500	0.0%
Misc./contingency	-	-	790	790	0.0%
Subtotals	**$ 4,358**	**$ 4,358**	**$ 7,000**	**$ 2,642**	**62.3%**
TOTALS	$ 19,357	$ 19,357	$ 402,000	$ 382,643	4.8%