

ZONE 3 ADVISORY COMMITTEE

San Luis Obispo County Flood Control and Water Conservation District

AGENDA

Thursday, January 21, 2021 6:30 P.M.

<u>Due to COVID-19 Meeting Protocols</u>

we will hold the meeting via Goto Meeting or via Phone

Phone line: +1 (646) 749-3122 **Access Code:** 478-067-053

OR

Webinar: https://global.gotomeeting.com/join/478067053

I. CALL TO ORDER AND ROLL CALL

II. PUBLIC COMMENT

This is also an opportunity for members of the public to address the Committee on items that are not on the Agenda

III. APPROVAL OF MEETING MINUTES

A. Nov 19, 2020 Regular Meeting – Attachment 1

IV. OPERATIONS REPORT

- A. Water Plant Operations, Reservoir Storage, Downstream Releases Verbal Update
- B. Projected Reservoir Levels Attachment 2
- C. November & December Monthly Operations Report Attachment 3

V. INFORMATION ITEMS

- A. Proposed FY 21/22 Budget Attachment 4
- B. Cloud Seeding Update Verbal Update
- C. Contract Changes Update Verbal Update
- D. Habitat Conservation Plan Expenditure History Attachment 5

VI. CAPITAL PROJECTS UPDATE

A. Bi-Monthly Update – Attachment 6

- VII. ACTION ITEMS (No Subsequent Board of Supervisors Action Required)
- VIII. ACTION ITEMS (Board of Supervisors Action is Subsequently Required)
 - IX. FUTURE AGENDA ITEMS
 - X. COMMITTEE MEMBER COMMENTS



SAN LUIS OBISPO COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT ZONE 3 ADVISORY COMMITTEE DRAFT MEETING MINUTES THURSDAY November 19, 2020

I. Call to Order and Roll Call -- The Zone 3 Advisory Committee Meeting was called to order at 6:30 PM via GoTo Meeting due to the Covid-19 pandemic by Chairperson, Karen Bright.

County Public Works Utilities Division Senior Engineer and Secretary to the Advisory Committee, Jill Ogren, called roll. Quorum was present. Members in attendance were:

- Kristen Barneich, City of Arroyo Grande
- Karen Bright, City of Grover Beach
- Shirley Gibson, Oceano CSD
- Marcia Guthrie, City of Pismo Beach
- Brad Hagemann, County Services Area 12
- Brian Talley, Agriculture Member
- Ron Reilly, Member At Large

Announcement of the new committee members was made – Ron Reilly as Member At Large and Matthew Scrudato as Alternate.

- **II. Public Comment –** Jill Ogren announced the State Office of Environmental Health and Hazard issued a fishing advisory for Lopez Lake on October 10th. This advisory offers safe eating advice on 7 species of fish based on their levels of mercury.
- III. Approval of Meeting Minutes (Attachment 1)
 - A. September 17, 2020 *Member Barneich motioned approval of the minutes* and Member Hagemann seconded. Member Bright requested roll call for approval. *Motion passed.*
- IV. Approval of 2021 Meeting Schedule (Attachment 2) Member Barneich motioned approval of the meeting schedule and Member Talley seconded. Member Bright requested roll call for approval. *Motion passed*.

V. Operations Report

- **A. Water Plant Operations, Reservoir Storage, Downstream Releases –** Jenny Williamson, Administrative Assistant at the Lopez Water Treatment Plant, indicated: Lopez Lake elevation was 481.93 feet; storage was 20,629 acre-feet (AF), which is 42% capacity; rainfall to date, since July 1, 2020, was 0.68 inches; plant production was 5.4 million gallons per day (MGD); downstream release was 3.4 MGD; and State Water was 0 MGD.
- **B.** Projected Reservoir Levels Review of the Lopez Reservoir Projections Chart (Attachment 3 of the Agenda Packet). The yellow line shows anticipated storage if no further rain is received. Long-range predictions show rain is expected in the coming months. Desiree Bravo, Public Works Utilities Engineer, discussed the changes made to the Storage Projections chart to provide a more accurate prediction of the reservoir's

response to rainfall. Rainfall predictions are still received from long range weather.com which looks at historical trends of rainfall to make predictions.

C. September and October Monthly Operations Report – Review of the monthly operations reports with the committee (Attachment 4 of the Agenda Packet).

No public comment was given.

VI. Information Items

A. 1st Quarter Budget Status – County Public Works Zone 3 Accountant, Kristi Smith, provided an update on the 1st Quarter Budget Status (Attachment 5 of the Agenda Packet). The \$6.3M budget was broken into three categories: Routine Operations & Maintenance, Non-Routine Operations & Maintenance, and Capital Outlay. At the end of the fiscal year, 16% of the total annual budget had been expended.

Total	Expenses through	Balance Available	% of Budget
Budget	Q1		Expended
\$6,366,952	\$992,674	\$5,374,278	16%

Routine O&M: has a budget of \$4.1M. At the end of the first quarter, 22% of the annual budget had been expended, resulting in approximately \$3.2 available for the remainder of the year. Expenses in this category are on target with budgeted levels.

Total	Expenses through	Balance Available	% of Budget
Budget	Q1		Expended
\$4,150,223	\$909,860	\$3,240,363	22%

Non-Routine O&M: has a budget of approximately \$1.6M. At the end of the first quarter, 2% of the annual budget has been expended, resulting in an available balance of roughly \$1.6M for the remainder of the year. Most of the items in this category have had budget carried forward from the prior year in order to continue work on them.

Total Budget	Expenses through O1	Balance Available	% of Budget Expended
\$1,688,057	\$32,722	\$1,655,335	2%

<u>Capital Outlay:</u> has a budget of almost \$530,000. At the end of the first quarter, expenses were 9% of the annual budget, resulting in approximately \$480,000 available for the remainder of the year. Unspent budget from the prior year has been carried forward for several projects and accounts for the majority of this category's budget.

All agencies are current on their payments. Earlier this month, the revised billings for FY 2019- 20 were mailed along with the 2nd installment of the FY 2020-21 billings. Payments are due January 1, 2021.

- **B. Cloudseeding Update –** Jill Ogren announced that on November 17, 2020, the Board of Supervisors approved the Zone 3 Cloudseeding Program for 20-21 as well as utilizing the City of AG's water tank site as location to install ground seeding equipment. Program will begin December 1, 2020 and continue through April 15, 2021.
- **C. Contract Changes Update** A brief update was provided on the status of the contract changes. The subcommittee, working on the contract changes, continues to meet to address various issues while the CEQA evaluation of potential impacts of proposed changes is being conducted by County Public Works Environmental Division. The Notice Of Preparation (NOP) of a CEQA document was released on October 29, 2020. A draft of the CEQA document is expect by March 2021 and will be available for public review from April to May of 2021. Once the public review period closes, it is anticipated that the new contract will go to each agencies Governing Board for review and approval in June/July 2021 and expected to be ready for Board of Supervisor approval by September 2021.

No public comment was given.

VII. Capital Projects Update

A. Terminal Dam Decommissioning Update - (Attachment 7 of the Agenda Packet). Jill discussed recent information received from the County's Water Quality Laboratory Manager regarding items for consideration and evaluation if we are to have direct use of Lopez Lake as opposed to using the terminal reservoir. Items mentioned were: NPDES Aquatic Weed Control Permit, Draft Recreation Plan Guidelines, Central Coast Basin Plan, Habitat Conservation Plan, Monthly Sanitary Survey Inspections, and Enhanced Storm Water Treatment. These items for consideration and evaluation were presented to the TAC with a recommendation from Public Works staff that before going further with terminal dam decommissioning staff investigate options for seismically retro-fitting the terminal dam. The items for consideration and evaluation by the Water Quality Lab could have an impact on frequency of downstream releases, this is a serious concern as downstream releases are the critical factor in completing the Habitat Conservation Plan. Discussed budget available of \$89,000 this year to initiate the geotechnical investigation of the terminal dam and that ultimately staff estimates a need for approximately \$500,000 to complete a geotechnical evaluation along with a seismic remediation alternatives study. The funding is anticipated to come from the operations and maintenance reserves. Kristi Smith noted that in the past the operations and maintenance reserves were used to offset HCP costs whenever HCP costs were over \$100,000.

B. Bi-Monthly Update – Updates were provided on the various capital projects (Attachment 8 of the Agenda Packet).

No Public comment was given.

VIII. Action Items (No Subsequent Board of Supervisors Action Required)

No Action Items discussed.

IX. Action Items (Board of Supervisors Action is Subsequently Required)

X. Future Agenda Items

Cloudseeding, Contract Changes, and HCP

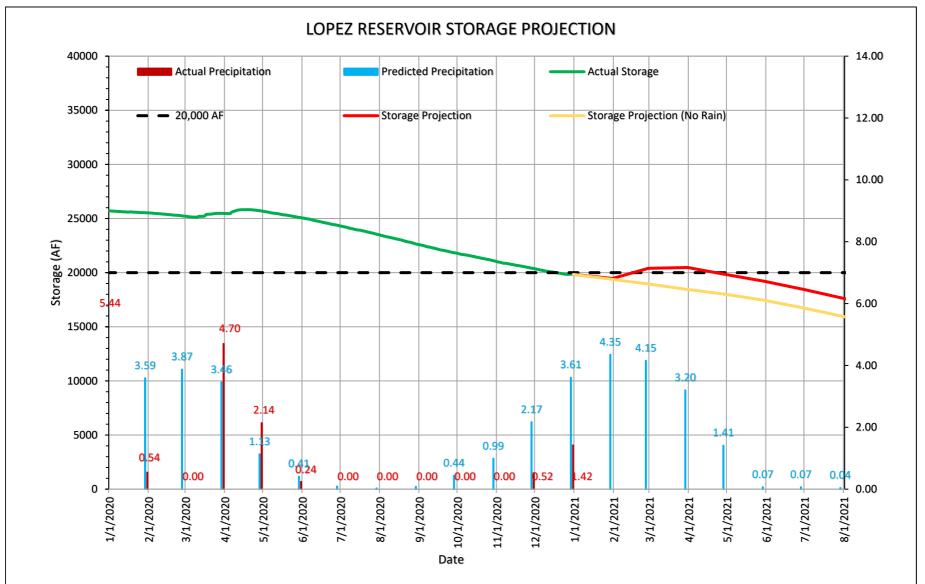
XI. Committee Member Comments

Member Bright asked if this is the same HCP we were working on 8 years ago. Jill stated yes. Member Reilly asked if Zone 3 over sees the groundwater sustainability plan. Member Talley stated that DWR has categorized the AG Creek sub basin as a very low priority basin. Member Talley said that he believes the HCP has been going on for 20 years. Ogren agreed and stated it started back in the 90's. Member Bright welcomed Ron Reilly to the Advisory Committee.

Meeting Adjourned at 8:11 PM

Respectfully Submitted,

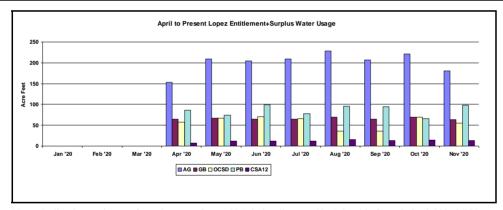
Jenny Williamson County of San Luis Obispo Public Works Department



- 1. Storage projection is based on predicted rainfall from longrangeweather.com, inflow based on predicted rainfall, 20-21 downstream release requests, and municipal usage.
- 2. Municipal Usage is based on Jan 2010- Dec 2019 average monthly deliveries.
- 3. Predicted inflow is based off of historical precipitation and storage data. Antecedant moisture conditions are factored into the model. The first rainstorms after months without rain will cause less inflow than rainstorms during the rainy season. If the average daily rainfall for the previous three months is below 1 inch the model will multiply the predicted inflow by 0.1, if the average is above 1 inch the inflow is multiplied by 1.25.

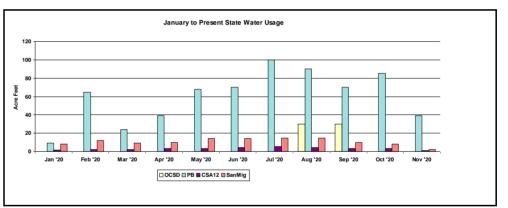
San Luis Obispo County Flood Control and Water District Zone 3 - Lopez Project - Monthly Operations Report November, 2020

						L	opez V	Vater I	Deliveri	es								State V	Vater D	eliveries			
	Entl.	Surplus	Surplus	Total		This	Month				April to	Present					Thi	s Month		Ja	nuary to Presen	nt	Total Water
Contractor	231111	Water	Requested	Available	Entitle	ement	Surp	lus	Entitle	ment	Surp	lus	Tota	ıl	Annual	Usage	% of	SWP	Change in	Usage	% of Annual	SWP	Deliveries
		Declared		Water	Usage	%	Usage	%	Usage	%	Usage	%	Usage	%	Request		Annual Request	Deliveries	Storage		Request	Deliveries	This Month
Arroyo Grande	2290	911.00	111.00	2401.00	180.11	7.9%	0.00	0.0%	1613.51	70.5%	0.00	0.0%	1613.51	67.2%									180.11
Oceano CSD	303	121.00	321.00	624.00	0.00	0.0%	55.12	17.2%	303.00	100.0%	153.38	47.8%	456.38	73.1%	60	0.00	0.0%			60.00	100.0%		55.12
Grover Beach	800	318.00	100.00	900.00	62.84	7.9%	0.00	0.0%	527.44	65.9%	0.00	0.0%	527.44	58.6%									62.84
Pismo Beach	892	355.00	655.00	1547.00	98.34	11.0%	0.00	0.0%	690.37	77.4%	0.00	0.0%	690.37	44.6%	608	39.00	6.4%			658.27	108.3%		137.34
CSA 12	245	98.00	0.00	245.00	12.90	5.3%	0.00	0.0%	99.69	40.7%	0.00	0.0%	99.69	40.7%	40	1.29	3.2%			34.87	87.2%		14.19
San Miguelito															120	1.92	1.6%			115.89	96.6%		1.92
Total	4530	1803.00	1187.00	5717.00	354.19	7.8%	55.12	4.6%	3234.01	71.4%	153.38	12.9%	3387.39	59.3%	828	42,21	5.1%	0	-42.21	869.03	105.0%	683.00	451.52
															Last Mon	th Stored Sta	te Water	1312.43		This Month Sto	red State Water	1270.22	



Note: Deliveries are in acre feet. One acre foot = 325, 850 gallons or 43, 560 cubic feet. Safe yield is 8,730 acre feet.

Lopez Dam Operations	This Month	Year to Date]	
Lake Elevation (full at 522.37 feet)	481.43		Difference (feet)	-40.94
Storage (full at 49200 acre feet)	20383		% Full	41.4%
Rainfall	0.62	0.68		
Downstream Release (4200 acre feet/year)	315.79	1954.27	1	
Spillage (acre feet)	0	0.00	1	



"Year to Date" is January to present for State water, April to present for Lopez deliveries, and July to present for rainfall.

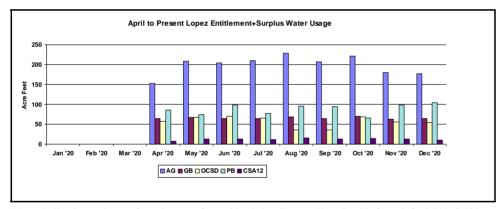
Comments:

- 1) Oceano supplied water to Canyon Crest via Arroyo Grande's Edna turn out. A total of 2.02 AF delivered to Canyon Crest was added to Oceano's water usage this month and 2.02 AF was subtracted from Arroyo Grande's usage this month.
- 2) OCSD revised their annual State Water Delivery Request on September 10th from 150 AF to 60 AF.

Thursday, December 3, 2020 Data entered by: D. Bravo Report printed by: Admin Page 1 of 1

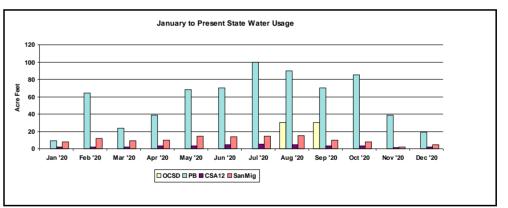
San Luis Obispo County Flood Control and Water District Zone 3 - Lopez Project - Monthly Operations Report December, 2020

						L	opez V	Vater I	Deliveri	es								State V	Vater D	eliveries			
	Entl.	Surplus	Surplus	Total		This	Month				April to	Present					Thi	s Month		Ja	nuary to Presen	nt	Total Water
Contractor	Litti.	Water	Requested	Available	Entitle	ement	Surp	lus	Entitle	ment	Surp	lus	Tota	ıl	Annual	Usage	% of	SWP	Change in	Usage	% of Annual	SWP	Deliveries
		Declared		Water	Usage	%	Usage	%	Usage	%	Usage	%	Usage	%	Request		Annual Request	Deliveries	Storage		Request	Deliveries	This Month
Arroyo Grande	2290	911.00	111.00	2401.00	177.20	7.7%	0.00	0.0%	1790.71	78.2%	0.00	0.0%	1790.71	74.6%			-						177.2
Oceano CSD	303	121.00	321.00	624.00	0.00	0.0%	54.82	17.1%	303.00	100.0%	208.20	64.9%	511.20	81.9%	60	0.00	0.0%			60.00	100.0%		54.82
Grover Beach	800	318.00	100.00	900.00	64.56	8.1%	0.00	0.0%	592.00	74.0%	0.00	0.0%	592.00	65.8%									64.56
Pismo Beach	892	355.00	655.00	1547.00	104.48	11.7%	0.00	0.0%	794.85	89.1%	0.00	0.0%	794.85	51.4%	608	19.00	3.1%			677.27	111.4%		123.48
CSA 12	245	98.00	0.00	245.00	9.52	3.9%	0.00	0.0%	109.21	44.6%	0.00	0.0%	109.21	44.6%	40	2.23	5.6%			37.10	92.8%		11.75
San Miguelito															120	4.53	3.8%			120.42	100.4%		4.53
<u>Total</u>	4530	1803.00	1187.00	5717.00	355.76	7.9%	54.82	4.6%	3589.77	79.2%	208.20	17.5%	3797.97	66.4%	828	25.76	3.1%	21	-4.76	894.79	108.1%	704.00	436.34
															Last Mon	th Stored Sta	te Water	1270.22		This Month Sto	red State Water	1265.46	



Note: Deliveries are in acre feet. One acre foot = 325, 850 gallons or 43, 560 cubic feet. Safe yield is 8,730 acre feet.

Lopez Dam Operations	This Month	Year to Date		
Lake Elevation (full at 522.37 feet)	480.28		Difference (feet)	-42.09
Storage (full at 49200 acre feet)	19826		% Full	40.3%
Rainfall	1.71	2.39		
Downstream Release (4200 acre feet/year)	332.67	2286.94	1	
Spillage (acre feet)	0	0.00	1	



"Year to Date" is January to present for State water, April to present for Lopez deliveries, and July to present for rainfall.

Comments:

- 1) Oceano supplied water to Canyon Crest via Arroyo Grande's Edna turn out. A total of 1.96 AF delivered to Canyon Crest was added to Oceano's water usage this month and 1.96 AF was subtracted from Arroyo Grande's usage this month.
- 2) OCSD revised their annual State Water Delivery Request on September 10th from 150 AF to 60 AF.

Wednesday, January 13, 2021 Data entered by: D. Bravo Report printed by: Admin Page 1 of 1

Flood Control Zone 3

Proposed Budget



For Fiscal Year

2021-22



FLOOD CONTROL ZONE 3 2021-22 PROPOSED BUDGET

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COUNTY OF SAN LUIS OBISPO Department of Public Works

John Diodati, Interim Director

January 21, 2021

MEMORANDUM

TO: Flood Control Zone 3 Advisory Committee

FROM: Lynette O'Neil, San Luis Obispo County Public Works Finance Manager

SUBJECT: Flood Control Zone 3 - Proposed Budget FY 2021-22

The 2021-22 Flood Control Zone 3 Proposed Budget has been prepared by the County Department of Public Works for your review. The proposed budget documents will be submitted to the Zone 3 Advisory Committee members at the January 21, 2021 meeting. The proposed budget will also be mailed to the contracting agencies' Finance Directors and Technical Advisory Committee (TAC) members and City/General Managers. An in-depth review with agency Finance Staff and Technical Staff will be held before final review by the Zone 3 Advisory Committee, scheduled for *March 18, 2021*.

A summary of changes from the 2020-21 budget to the proposed 2021-22 budget is as follows:

Description	2020-21 Budget	2021-22 Budget	Dollar Change	Percentage Change
Operations & Maintenance				
Billable Routine	4,113,379	4,357,737	244,358	5.9%
Billable Non-Routine *	433,525	285,000	(148,525)	(34.3%)
Total O&M	4,546,904	4,642,737	95,833	2.1%
Billable Capital Outlay/Reserves *	318,823	465,000	146,177	45.8%
Billable Debt Service	2,313,015	2,289,878	(23,137)	(1.0%)
Total Contractor Billings	\$7,178,742	\$7,397,615	\$218,873	3.0%

* Non-Routine O&M & Capital	752,348	750,000	(2,348)	(0.3%)
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Variance Discussion:

The overall contractor billings will increase by 3.0% for FY 2021-22. Overall operations and maintenance billings have increased approximately 2.1%. Various schedules are provided within this document that will allow the reader to determine details related to the changes between the 2021-22 proposed budget and the 2020-21 current budget. On a bottom-line basis, total billings to agencies are approximately \$219,000 more than the current year and \$98,000 more than the five-year billing estimate.

The following further explains the major reasons for the changes.

Billable Routine O&M Expenditures - (Increase of 5.9%)

The net increase in Routine O&M is due to new increases across several line items that exceed the decreases in several other line items. Increases include approximately \$230,000 to better align the treatment plant's chemical and energy budget with actual costs. The budget has also been increased by approximately \$80,000 due to an increase in Utilities Engineer's hours in anticipation of preliminary engineering work that will be needed for spillway repairs and an upcoming large project at the Terminal Reservoir (whether it is decommissioning of the reservoir or seismic retrofitting of the dam). Decreases include: reduced labor hours at the treatment plant to better align with actual labor hours; a reduction in contract change support since we anticipate completing that effort early in 2021/22; and reduction of the Urban Water Management Plan, since it is only required every 5 years.

Billable Non-Routine O&M and Capital Outlay/Reserves - (Decrease of 0.3%)

Non-Routine O&M items are for special projects and studies, as well as major maintenance efforts that run from one to three years. Capital expenditures are "pay-as-you-go" and are not generally funded through use of Flood Control Zone 3 reserves and/or other sources of funding such as grants or loans.

The Technical Advisory Committee (TAC) reviews and prioritizes the Non-Routine O&M projects in conjunction with the Capital projects when developing the 5-Year Capital Outlay Plan. This year's projects have been reviewed and approved by the TAC prior to being included in this proposed budget. The minimal change is due to the TAC maintaining their billable target of \$750,000. Of note, the \$500,000 budgeted for the geotechnical testing and study of the Terminal Reservoir Dam is being funded by the Operating Reserves. Those reserves have grown enough over the last several years to provide this funding while maintaining the desired minimum described on the next page.

Details of each of these projects may be found on page 15.

Billable Debt Service - (Decrease of 1.0%)

The debt service costs should remain at this level until the bonds are paid off in the year 2030 or until refinanced. Minor fluctuations in billable amounts are due to fluctuating tax estimates that are collected and dedicated toward debt service.

Reserve Policies (see pages 8-10 for projected reserve levels)

DISTRICT FUNDED RESERVES:

The balances within these reserves are derived from pre-2000 property tax revenues, and annual interest earnings and rents.

1976 – 2000: A portion of the 1% property tax established by Proposition 13 was annually apportioned to the Flood Control District. Of those Flood Control District's funds, a portion was further segregated annually into Zone 3, although the funds are not legally restricted to use within Zone 3.

2000: Pursuant to the Zone 3 Water Contracts, the above-mentioned funds annually segregated into Zone 3 were contractually restricted to paying debt service on the Lopez Dam seismic remediation project. Therefore, funds existing in Zone 3 District Reserves since 2000 are essentially a "draw down" account utilized towards Zone 3 projects and efforts, though not legally restricted to use within Zone 3.

Operating Reserves - the District will strive to maintain an operating reserve at a minimum of 50% of routine operations and maintenance expenditures.

Designated Reserves - Reserves collected and set aside for significant scheduled maintenance and capital costs will be separately identified as part of the annual proposed budget and will be incorporated in the annual final budget only after review by the Zone 3 Advisory Committee.

The Zone 3 Advisory Committee has recommended utilizing the District Funded Designated Reserves toward the efforts shown in the following chart. Specific requests by the Advisory Committee require approval by the San Luis Obispo County Board of Supervisors either via the annual budget process or mid-year requests prior to their use.

Estimated Available Balance	District Funded Designated Reserves Utilization Plan
	HCP Planning & Resulting Projects (established in FY 11/12)
\$350,000	Cloud Seeding
\$50,000	Feasibility Study to Decommission Terminal Reservoir
\$158,805	Public safety related to water quality and quantity purposes
\$608,805	TOTAL District Funded Designated Reserves Projected at 6/30/22

CONTRACTOR FUNDED RESERVES:

These reserves are funded by contributions from individual contractors or other participants of the District project. Additions to these reserves will be made via annual billings based on approved budgeted amounts. Any distributions of these reserves will be based on actual requirements. These reserves will be accounted for separately by contributor. The annual budget process will provide a statement of reserve activity. A portion of the costs of significant scheduled maintenance items or capital items, as identified in the long-range capital improvement plan, may be set aside in each annual budget of the District. Additionally, each agency may opt to establish reserves to be used to stabilize billings from year to year. Said reserves will be separately identified and will be incorporated in the annual final budget only after review by the Zone 3 Advisory Committee.

DEBT RESERVES:

Debt reserves are contractually mandated and are not addressed as part of this policy.

				Fund	lood Co	Flood Control Zone 3 Funding Sources for Budget	ne 3 Budget				
				ш	or Fisca	For Fiscal Year 2021-22	1-22				
	А	В	C	D	Е	F	G	Н	_	ſ	×
-	Expenditure Type	Amount	Contractor Bills	FCZ 3 Reserves	FCZ3 Property Tax (portion of 1% Prop 13)	G.O. Tax Collection: Unincorp Areas	G.O. Tax Collection: Contracting Agencies	Interest Earnings	Rents	Other - Reimbursable	Total
2	Debt Service	\$ 3,484,463	\$2,289,879	\$	\$ 358,059	\$ 38,405	\$ 798,120	\$	\$	- \$	\$3,484,463
က	O & M - Routine	4,357,737	4,357,737								4,357,737
1	O & M - Non-Routine	785,000	285,000	500,000	'	'		'	,		785,000
2	Capital Outlay	465,000	465,000		•		1		-	1	465,000
9	Sub Total	9,092,200	7,397,616	200,000	358,059	38,405	798,120			1	9,092,200
7	Available for Reserves	118,400	1	1	-		1	110,000	8,400	1	118,400
00	Grand Total	\$ 9,210,600	\$ 7,397,616	\$ 500,000	\$ 358,059	\$ 38,405	\$ 798,120	\$ 110,000	\$ 8,400	\$	\$ 9,210,600

				F	od Con	Flood Control Zone 3	6					
				Fundir Fo	ng Sourc	nding Sources for Budget For Fiscal Year 2020-21	udget 21					
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-	Expenditure Type	Amount	Contractor Bills	FCZ 3 Reserves	FCZ3 Property Tax (portion of 1% Prop 13)	G.O. Tax Collection: Unincorp Areas	G.O. Tax Collection: Contracting Agencies	Interest Earnings	Rents	Other - Reimbursable	ple	Total
2 Debt 8	Debt Service	\$ 3,483,776	\$ 2,313,014	€	\$ 334,361	\$ 38,433	\$ 797,967	\$	↔	⇔	-	3,483,775
3 0 & N	O & M - Routine	4,113,379	4,113,379	•		1		1			1	4,113,379
4 0 & N	O & M - Non-Routine	433,525	433,525	•	1	•		1			-	433,525
5 Capita	Capital Outlay	318,823	318,823	1	1	1	1	1		1	•	318,823
9	Sub Total	8,349,503	7,178,742	•	334,361	38,433	797,967	•		•	•	8,349,503
7 Availa	Available for Reserves	136,300	1		1	1	1	128,000	8,300	00	•	136,300
80	Grand Total	\$ 8,485,803	\$ 7,178,742	9	\$ 334,361	\$ 38,433	\$ 797,967	\$ 128,000	\$ 8,300	\$ 00	49	8.485.803

				<u>u</u>	Flood Control Zone 3	rol Zone	ဗ				
				Fund For Fisc	Funding Sources for Budget For Fiscal Year 2021-22 vs. 2020-21	es for Bu	1dget 2020-21				
	¥	В	O				<u> </u>	Τ	_		¥
	1 Expenditure Type	Amount	Contractor Bills	FCZ 3 Reserves	FCZ3 Property Tax (portion of 1% Prop 13)	G.O. Tax Collection: Unincorp Areas	Con Gol	Interest Earnings	Rents	Other - Reimbursable	_
	2 Debt Service	\$ 687	\$ (23,135)	- \$	\$ 23,698	(28)	\$ 153	€	\$	\$	\$ 687
	3 O & M - Routine	244,358	244,358	•							244,358
3	4 O & M - Non-Routine	351,475	(148,525)	500,000			·				351,475
	5 Capital Outlay	146,177	146,177	1							146,177
	6 Sub Total	742,697	218,875	500,000	23,698	(28)	153			-	742,697
	7 Available for Reserves	(17,900)	•	1				(18,000)	100	- 0	(17,900)
	8 Grand Total	\$ 724,797	\$ 218,875	\$ 500,000	\$ 23,698	\$ (28)	\$ 153	(18,000)	\$ 100	\$ 0	\$ 724,797

				~	0 t 4 t 0 t	- ∞		o	0 1 2 2 4 4	9		17	18 22 22 33	24
		-		Total Agency Budgets	2,289,878 4,357,737 285,000 465,000	7,397,615		Total Agency Budgets	2,313,014 4,113,379 433,525 318,823	7,178,742		Total Agency Budgets	(23,136) 244,358 (148,525) 146,177	218,873
			i	Tot	↔	₩		Tot	↔	↔		Tot	₩	↔
		Ι		Other	40,130	40,130		Other	32,885	32,885		Other	7,245	7,245
	ts	Ø		Oceano CSD	\$ 151,155 \$ 305,820 19,063 31,103	\$ 507,141 \$		Oceano CSD	\$ 152,843 \$ 290,832 28,997 21,325	\$ 493,997 \$		Oceano CSD	\$ (1,688) \$ 14,988 (9,934) 9,777	\$ 13,143 \$
	or Year Budge and 2020-21	ц		CSA 12	194,354 387,576 21,202 34,593	637,725		CSA 12	196,943 365,774 32,251 23,718	618,686		CSA 12 ((2,589) 21,802 (11,049) 10,875	19,039
one 3	Prior Yes 22 and 2	Ш		Pismo Beach	295,254 \$ 783,562 50,331 82,119	1,211,266 \$		Pismo Beach	295,254 \$ 742,163 76,561 56,304	1,170,282 \$	ar	Pismo Beach	(0) \$ 41,399 (26,230) 25,815	40,984 \$
Flood Control Zone 3	Proposed and Prior Year Budgets al Years 2021-22 and 2020-21	۵	21-22	Grover Beach P	383,231 \$ 745,559 50,331 82,119	1,261,241 \$	0-21	Grover Beach P	387,857 \$ 703,551 76,561 56,304	1,224,273 \$	Prior Fiscal Ye	Grover Beach P	(4,626) \$ 42,008 (26,230) 25,815	\$ 896'98
Flood	S	U	Proposed Budget 2021-22	Arroyo Grande G	1,265,885 \$ 2,095,089 144,073 235,066	3,740,113 \$	r Fiscal Year 2020-21	Arroyo Grande G	1,280,118 \$ 1,978,174 219,155	3,638,618 \$	Proposed Budget Vs Prior Fiscal Year	oyo Grande	(14,233) \$ 116,915 (75,082) 73,895	101,494 \$
			Prop	Arr	↔	↔	Prior	Arr	↔	↔	Prop	Arr	↔	↔
	Summary	В												
	าง	Ą			Debt Service Operations and Maintenance Non Routine Operations and Maintenance Capital Outlay	Total			Debt Service Operations and Maintenance Non Routine Operations and Maintenance Capital Outlay	Total			Debt Service Operations and Maintenance Non Routine Operations and Maintenance Capital Outlay	Total
				~	0 W 4 W O V	- ∞		0	0 1 2 6 4 4	9		17	20 21 22 23	24

Flood Control Zone 3 Billing Analysis for 2021-22 Proposed Budget

A	В	С	D	E	F	G	Н	FC Zone 3 District	J	K L	M	N FCZ3 Property Tax	G.O. Tax Collection:	Q G.O. Tax Collection:	R Other:	S
		Dist. Method	Arroyo Grande	Grover Beach	Pismo Beach	CSA 12	Oceano CSD	Reserves	Avila Beach CSD	Avila Mutual Water San Miguelito Wat	er SL Coastal Unifed	(portion of 1% Prop 13)	Unincorp Areas	Contracting Agencies	Reimbursable	TOTAL
4530 ACRE FEET Percentage based on Acre Feet Entitlement		Α	2,290 50.55%	800 17.66%	800 17.66%	337 7.44%	303 6.69%	,	1			T	T			1
Percentage used for Unit C		E		41.30%	41.30%	17.40%		-+	{ {							1
Percentage used for Unit E Percentage used for Unit F		G			70.36% 54.27%			+	ļ			+				1
DEBT SERVICE BONDS:								- 					······			·
BOND INTEREST	690,475		163,498	34,104	0	27,199	C)	ļ			139,641	14,978	311,056		6
BOND PRINCIPAL	1,080,000		255,734	53,343	0	42,543	C)	ļ 	ļ		218,418	23,427	486,535		1,0
ADMIN FEE	3,000		1,517	530	0	223	201							530		<u> </u>
OCSD LOAN STATE REVOLVING FUND LOAN:	39,105						39,105	1	ļ	ļ			ļ			
LOAN INTEREST	334,038	Α	168,856	58,991	58,991	24,852	22,347	,				<u> </u>				3
LOAN PRINCIPAL	1,337,845	Α	676,281	236,263	236,263	99,536	89,502	2								1,3
RESERVE REQUIREMENTS	0	Α	0	0	0	0	C)	<u> </u>	<u> </u>		<u></u>	<u> </u>	<u> </u>		<u>L</u>
TOTAL DEBT SERVICE	\$3,484,463		\$1,265,885	\$383,231	\$295,254	\$194,354	\$151,155	\$0	\$0	\$0 \$	50 \$0	\$358,059	\$38,405	\$798,120	\$0	\$3,48
						1		T	1			5072 D t. T		0.0 T 0-11	I	
			Arroyo Grande	Grover Beach	Pismo Beach	CSA 12	Oceano CSD	FC Zone 3 District Reserves	Avila Beach CSD	Avila Mutual Water San Miguelito Wat	er SL Coastal Unifed		G.O. Tax Collection: Unincorp Areas	G.O. Tax Collection: Contracting	Other: Reimbursable	TOTAL
OPERATIONS AND MAINTENANCE Routine								Reserves				Prop 13)	Offinion Prices	Agencies	Remburgable	Ш
UNIT A - MAIN DAM	394,124	A	199,237	69,602	69,602	29,320	26,362			ļ						3
TERMINAL DAM WATER TREATMENT	284,040 2,656,557	A A	143,588 1,342,939	50,162 469,149	50,162 469,149	21,131 197,629	18,999 177,690)	 	 			 			2 2,6
UNIT B	13,739	A	1,342,939 6,945	2,426	2,426	1,022	919)				_				
UNIT B, Part 2 (with state water) ARROYO GRANDE METER STATION	18,934 11,602		9,571 11,602	3,344 0	0	0	1,266 0		<u> </u>	<u> </u>		<u> </u>	<u> </u>			
UNIT C UNIT D	11,674 18,713	E	0	4,822 0	4,822 0		18,713) []			<u> </u>	ļ			†
GROVER BEACH METER STATION	12,882		0	12,882	0		C)	<u> </u>		<u> </u>	<u> </u>				
OCEANO METER VAULT UNIT E	11,432 16,336	F	0	0	0 11,494		11,432	? <u> </u>	ļ			<u> </u>		<u>-</u>		<u> </u>
PISMO BEACH METER STATION	12,691		0	0	12,691	0	(Ó				<u> </u>				!
UNIT F UNIT G	10,693 8,154	G	0 0		5,803 0		0) <u> </u>)	 			+				ļ
UNIT H	8,359		Ö	Ŏ	0	8,359	C	<u> </u>	ļ	,		_	ļ			<u> </u>
UNIT I UNIT J	23,694 16,032		0 0	0 n	0 0		0) <u> </u>)	 			+				
AVILA & PORT METER STATION	12,965		0	0	0	12,965	C)				<u> </u>				
SAN MIGUELITO LAB CHARGES SAN MIGUELITO METER STATION	3,725 12,251		0	0	0	0 1) <u> </u>)	<u> </u> 	3,72 12,25		<u> </u>				
STAFF TIME FOR CONTRACT CHANGE MODELING	6,163		3,116	1,088	1,088		412									
OW RESERVOIR RESPONSE PLAN REVISIONS ANNUAL PERMITS	23,330	A A	0 11.794	4,120	0 4,120		1,560 5,693)								
FCZ3 SCADA EFFORTS O&M	85,111	A	11,794 43,025	15,031	15,031	6,332										T
GENERAL WQ EFFORTS SPECIAL PROJECT	12,825 0	A A	6,483 0	2,265 0	2,265 0	0	858 0) [<u> </u>			<u>. </u>				
COUNTYWIDE OVERHEAD	96,694	A	48,881	17,076	17,076		6,468			ļ						
ISF SHARED EQUIPMENT CONTRIBUTION SB2557 EXPENDITURES	39,938 4,764	A A	20,189 2,408	7,053 841	7,053 841	354	2,671 319	<u> </u>	<u> </u>	<u> </u>						
UTILITIES DIVISION	282,235	A	142,675	49,843	49,843		18,878									2
ACCOUNTING & ADMINISTRATION ADVISORY GROUP MEETINGS	100,203 28,420	A A	50,654 14,367	17,696 5,019	17,696 5,019	2.114	6,702 1,901		ļ							1
RESIDENCES MAINTENANCE PLANT UPGRADE REVIEW	8,000 11,078	A A	4,044 5,600	1,413 1,956	1,413 1,956		535 741	i								
URBAN WATER MANAGEMENT PLAN	0	Ā	0,000	0	0		741)	<u> </u>					i		
ENVIRONMENTAL MONITORING ANNEXATIONS INTO ZONE 3 / BOUNDARY CORRECTIONS	6,493 8 203	A A	3,282 4.147	1,147 1,449	1,147 1.449		434 549									
QUAGGA MUSSEL MONITORING	7,168	Α	3,624	1,266	1,266	533	479)								
ELECTRICAL EQUIP ANALYSIS (TEGG) STREAM GAGES	13,000 12,464	A A	6,572 6,301	2,296 2,201	2,296 2,201	967 927	870 834									
EQUIPMENT MAINTENANCE	8,000	Ä	4,044	1,413	1,413		535			ļ		- 				<u> </u>
WORK PERFORMED UNDER REIMBURSEMENT AGREEMENTS Adjust for State Water Wheeling	45,051		0 0	<u>-</u>		0	<u> </u>) [7,528	3,076 12,90	5 645	<u> </u>		i	0	45
<u></u>			·					- 	4				e0	en	60	
TOTAL ROUTINE 0 & M	\$4,357,737		\$2,095,089	\$745,559	\$783,562	\$387,576	\$305,820	\$0	\$7,528	\$3,076 \$28,88	\$645		\$0		\$0	\$4,35
			Arroyo Grande	Grover Beach	Pismo Beach	CSA 12	Oceano CSD	FC Zone 3 District Reserves	Avila Beach CSD	Avila Mutual Water San Miguelito Wat	er SL Coastal Unifed		G.O. Tax Collection: Unincorp Areas	G.O. Tax Collection: Contracting	Other: Reimbursable	TOTAL
Non Routine								.10001760				Prop 13)	Corp Alcas	Agencies		<u> </u>
EQUIPMENT AUDIT/REPLACEMENT PLAN	0		0		0		C) [<u></u>				ļ
RISK ASSESSMENT OF LEFT ABUTMENT/FAULT ZONE ISSUE LOPEZ WATER RIGHTS/HCP - INSTREAM STUDIES OF AG CREEK	0	A A	0	0	0	0	C) <u> </u>)	<u>i</u> I			1				L
CLOUD SEEDING PROGRAM	285,000	Ä	144,073	50,331	50,331	21,202	19,063			\		<u></u>		<u></u>		2
GEOTECHNICAL TESTING/SEISMIC ALTERNATIVES STUDY TERM DAM REPLACE OBSOLETE HACH TURBIDIMETERS	500,000 0	A	0	0 0	0 0	0	0	500,000	 	 		+	 			
TOTAL NON-ROUTINE O & M	\$785,000		\$144,073	\$50,331			\$19,063	\$500,000	\$0	\$0 \$	60 \$0	\$0	\$0	\$0	\$0	\$78
								Ī				FCZ3 Property Tax		G.O. Tax Collection:		
			Arroyo Grande	Grover Beach	Pismo Beach	CSA 12	Oceano CSD	FC Zone 3 District Reserves	Avila Beach CSD	Avila Mutual Water San Miguelito Wat	er SL Coastal Unifed	(portion of 1%	G.O. Tax Collection: Unincorp Areas	Contracting	Other: Reimbursable	TOTAL
Capital Outlay / Reserves								1				Prop 13)	<u> </u>	Agencies		<u> </u>
JNANTICIPATED EQUIPMENT REPLACEMENT (ANNUAL) TREFLOW TANK REPAIR/REPLACEMENT	0 200,000	A	0 101.104	0 35,320	0 35,320	0 14.879	13.377) [ļ			4				2
MEMBRANE FILTER MODULES (2 RACKS/YR)	200,000 265,000	A A	101,104 133,962	35,320 46,799	35,320 46,799		13,377 17,725		 			+	ļ	i		2
IPGRADE EQ PUMP	0	A	Ď	Ŏ	0	0	Ğ) []							ļ
CARBON DIOXIDE INJECTION SYSTEM MINI EXCAVATOR	0	A A	0	0	0		C	<u>, † </u>	<u> </u>	<u> </u>	<u></u>	<u>†</u>	<u> </u>			<u> </u>
DUMP TRAILER	0		0	0	0	0	Ğ)]								ļ
	V į		ļ <u>0</u>	0	<u> </u>	 		′ .}	 	 		+	· 			ļ
ATV (POLARIS)	0	A	0	υ i				<u></u>		<u> </u>	 			'	'	
DOWN'T KANLEN ATV (POLARIS) AGENCY FUNDED RESERVES FOR FUTURE EQUIPMENT/CAPITAL REPLACEMENT TOTAL CAPITAL OUTLAY / RESERVES	\$465,000		\$235,066	\$82,119	\$82,119	\$34,593	\$31,103	\$0	\$0	\$0 \$	so \$0	\$0	\$0	\$0	\$0	\$46
ATV (POLARIS) AGENCY FUNDED RESERVES FOR FUTURE EQUIPMENT/CAPITAL REPLACEMENT			\$235,066 \$379,139	\$82,119 \$132,450	\$82,119 \$132,450		\$31,103 \$50,166				60 \$0 60 \$0					

Flood Control Zone 3 Billing Analysis for 2020-21 Proposed Budget

	1/7/2021	0	Б.	-	-	0				K		.,		Б	0		
1	A B	Dist. Metho		E Grover Beach	F Pismo Beach	G CSA 12	H Oceano CSD	FC Zone 3 District	Avila Reach CSD	Avila Mutual Water	San Miguelito Water	M SI Coastal Unifed	FCZ3 Property Tax (portion of 1%	G.O. Tax Collection:	G.O. Tax Collection:	Other:	TOTAL
_		Dist. Wetho	,				Oceano CSD	Reserves	Aviia Beacii C3D	Aviia wutuai vvatei	San Miguento Water	3L Coastal Offileu	Prop 13)	Unincorp Areas	Agencies	Reimbursable	
2 3	4530 ACRE FEET Percentage based on Acre Feet Entitlement	A	2,290 50.55%	800 17.66%	800 17.66%	337 7.44%	303 6.69%			·	7	[T			4,530 100.00%
4	Percentage used for Unit C	E		41.30%	41.30%	17.40%								<u></u>			100.00% 100.00%
5	Percentage used for Unit E Percentage used for Unit F	F G			70.36% 54.27%	29.64% 45.73%								ļ			100.00% 100.00%
7	DEBT SERVICE		<u> </u>		01.21 70					L		L					100.007
8	BONDS: BOND INTEREST 743,100		182,177	38,696		30,400					-		140,526	16,153	335,148		743,100
10	BOND PRINCIPAL 1,025,000		251,287	53,376	0	41,932	0						193,835	22,280	462,289		1,025,000
11	ADMIN FEE 3,000		1,517	530	0	223	201								530		3,000
12	OCSD LOAN 40,793			İ			40,793								İ		40,793
13	STATE REVOLVING FUND LOAN:																
14	LOAN INTEREST 368,155	<u>-</u>	186,102	65,016	65,016	27,391	24,630							 			368,155
15	LOAN PRINCIPAL 1,303,728		659,034	230,238	230,238	96,997	87,219				- 			ļ 			1,303,728
16	RESERVE REQUIREMENTS 0	A	0	0	0	0	0 [<u> </u>	_i	ļ		!			0
17	TOTAL DEBT SERVICE \$3,483,776		\$1,280,118	\$387,857	\$295,254	\$196,943	\$152,843	\$0	\$0	\$0	\$0	\$0	\$334,361	\$38,433	\$797,967	\$0	\$3,483,776
								C Zone 3 District					FCZ3 Property Tax	G.O. Tax Collection:	G.O. Tax Collection:	Other:	
	OPERATIONS AND MAINTENANCE		Arroyo Grande	Grover Beach	Pismo Beach	CSA 12	Oceano CSD	Reserves	Avila Beach CSD	Avila Mutual Water	San Miguelito Water	SL Coastal Unifed	(portion of 1% Prop 13)	Unincorp Areas	Contracting Agencies	Reimbursable	TOTAL
3	Routine UNIT A - MAIN DAM 357,313	A	180,628	63,102	63,102	26.582	23,900				Ţ	[i		357.313
9	TERMINAL DAM 272,344	Α	137,675	48,096	48,096	26,582 20,260	18,216				-†	 		ļj	i		357,313 272,344
)	WATER TREATMENT 2,472,161 UNIT B 13,103		1,249,724 6,624	436,585 2,314	436,585 2.314	183,911 975	165,356 876				- 			 			2,472,161 13,103
!	UNIT B, Part 2 (with state water) 14,882	Α	7,523	2,628	2,314 2,628	975 1,107	995							ţ	i		14,882 12,814
	ARROYO GRANDE METER STATION 12,814 UNIT C 9224	E	12,814 0	0 3,809	0 3,809	0 1,605	0				- 						12,814 9,224
	UNIT D 4,649		0	0	3,009 0	0	4,649							<u> </u>			4,649
	GROVER BEACH METER STATION 13,153 OCEANO METER VAULT 12,053		0	13,153 0	0	0	0 12,053				- 						13,153 12,053
	UNIT E 12,394		01	0	8,721	3,674					 			<u> </u>			12,394
	PISMO BEACH METER STATION 12,896		<u> </u>	0	12,896	0											12.896
	UNIT F 7,821 UNIT G 6,984		0	0	4,244 0	3,577 6,984	0							ļ			7,821 6,984
!	UNIT H 8,022		Ö	0		8,022	Ŏ							ļ			8,022 22,435
	[UNIT] 22,435 IUNIT J 15,490		0	0 0	0	22,435 15,490	0				- 						22,435
	AVILA & PORT METER STATION 14,761		0	0	0 <u>.</u> 0 .	14,761								i			15,490 14,761
	SAN MIGUELITO LAB CHARGES 3,595 SAN MIGUELITO METER STATION 10.824		0	0		0					3,595 10.824			 	i		3,595 10,824
	ISAN MIGUELTO METER STATION 10,824 ISTAFF TIME FOR CONTRACT CHANGE MODELING 36,250		18,325	6,402		2,697					10,024			 			36,250
	LOW RESERVOIR RESPONSE PLAN REVISIONS 0	A	0	0	0	0 1,601						 		ļ			0
	ANNUAL PERMITS 21,522 FC23 SCADA EFFORTS O&M 101,198	A A	10,880 51,157	3,801 17,872	3,801 17,872	1,601 7,528	1,440 6,769				- 						21,522 101,198
	GENERAL 27,815	Α	14,061	4,912	4,912	2,069	1,860										27,815
	WG EFFORTS SPECIAL PROJECT 0 ICOUNTYWIDE OVERHEAD 72.504		0	12.804	12.804	0	0 1				<u> </u>						0
	ISF SHARED EQUIPMENT CONTRIBUTION 20,400	A	36,652 10,313	12,804 3,603	12,804 3,603	5,394 1,518	4,850 1,365				<u> </u>			<u> </u>			72,504 20,400
	SB2557 EXPENDITURES 4,892 UTILITIES DIVISION 203.060	Α	2,473 102,651	864 35,860	864 35,860	364 15,106	327						·				4,892 203,060
	ACCOUNTING & ADMINISTRATION 92,635		46,829	35,860 16,359	16,359	6.891	6 196										92,635
	ADVISORY GROUP MEETINGS 35,810	A	18,103 4,057	6,324	6,324	2,664	2,395 537 2,543										35,810
	RESIDENCES MAINTENANCE 8,026 PLANT UPGRADE REVIEW 38,016		4,057 19,218	1,417 6,714	1,417 6,714	2,664 597 2,828	537 2 543				-			<u> </u>			8,026 38,016
	URBAN WATER MANAGEMENT PLAN 36,299	Α	18,350	6,410	6,410	2,700	2,428							<u> </u>			36,299 6,314
	ENVIRONMENTAL MONITORING 6,314 ANNEXATIONS INTO ZONE 3 / BOUNDARY CORRECTIONS 0	A A	3,192	1,115 0	1,115 0	470 0	422 0							 			6,314 0
	QUAGGA MUSSEL MONITORING 36,451	Ā	18,427	6,437	6,437	2,712	2,438				<u> </u>						36,451
	ELECTRICAL EQUIP ANALYSIS (TEGG) 0 ISTREAM GAGES 16.814	A A	8,500	0 2,969	0 2,969	0 1,251					1	1					0
	EQUIPMENT MAINTENANCE 0	Ä	0,500	2,303	2,303	1,231						ļ		ļ			16 91/
	WORK PERFORMED UNDER REIMBURSEMENT AGREEMENTS 0				0 ;	0	1,123										16,814 0
			0	0	0	0 0	0 0									0	0 0
	Adjust for State Water Wheeling 58,454		0 0	0 0	25,904	0 0 0	0 0		3,851	2,779	11,272	564				0	16,814 0 0 58,454
	Adjust for State Water Wheeling 58,454 TOTAL ROUTINE O&M \$4,113,379		0 0 \$1,978,174		25,904 \$742,163		0 0 14,084	\$0					\$0	\$0	\$0	0.	0 0 58,454
	<u>4</u>		\$1,978,174	\$703,551	\$742,163	\$365,774	0 0 0 14,084 \$290,832	FC Zone 3 District	\$3,851	\$2,779	\$25,692	\$564	FCZ3 Property Tax	G.O. Tax Collection:	G.O. Tax Collection:	Other:	0 0 58,454 \$4,113,379
	TOTAL ROUTINE O & M \$4,113,379						0 0 14,084 \$290,832		\$3,851	\$2,779		\$564					0 0 58,454
	TOTAL ROUTINE O & M \$4,113,379		\$1,978,174	\$703,551	\$742,163	\$365,774	0 0 0 14,084 \$290,832	FC Zone 3 District	\$3,851	\$2,779	\$25,692	\$564	FCZ3 Property Tax (portion of 1%	G.O. Tax Collection:	G.O. Tax Collection: Contracting	Other:	0 0 58,454 \$4,113,379 TOTAL
	TOTAL ROUTINE	A	\$1,978,174 Arroyo Grande	\$703,551 Grover Beach	\$742,163 Pismo Beach	\$365,774 CSA 12	0 0 14,084 14,084 \$290,832 Oceano CSD 0 0 0 0	FC Zone 3 District	\$3,851	\$2,779	\$25,692	\$564	FCZ3 Property Tax (portion of 1%	G.O. Tax Collection:	G.O. Tax Collection: Contracting	Other:	0 0 58,454 \$4,113,379 TOTAL
	TOTAL ROUTINE O & M \$4,113,379 Non Routine EQUIPMENT AUDIT/REPLACEMENT PLAN 0 ERISK ASSESSMENT OF LEFT ABUTMENT/FAULT ZONE ISSUE 0 LOPEZ WATER RIGHTS:HCP - INSTREAM STUDIES OF AG CREEK 30,425	A A A	\$1,978,174 Arroyo Grande 0 0 0 15,381	\$703,551 Grover Beach 0 0 0 0 5,373	\$742,163 Pismo Beach 0 0 0 5,373	\$365,774 CSA 12 0 0 0 0 0 2,263	0 0 14,084 1	FC Zone 3 District	\$3,851	\$2,779	\$25,692	\$564	FCZ3 Property Tax (portion of 1%	G.O. Tax Collection:	G.O. Tax Collection: Contracting	Other:	0 58,454 \$4,113,379 TOTAL
	TOTAL ROUTINE	A A A	\$1,978,174 Arroyo Grande 0 0 0 15,381 176,932	\$703,551 Grover Beach 0 0 0 5.373 61,810 0	\$742,163 Pismo Beach 0 0 0 5,373 61,810	\$365,774 CSA 12 0 0 2.263 26,036	0 0 14,084 \$290,832 Oceano CSD 0 0 0 0 2,035 23,411 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FC Zone 3 District	\$3,851	\$2,779	\$25,692	\$564	FCZ3 Property Tax (portion of 1%	G.O. Tax Collection:	G.O. Tax Collection: Contracting	Other:	58,454 \$4,113,379 TOTAL
	TOTAL ROUTINE O & M \$4,113,379 Non Routine EQUIPMENT AUDIT/REPLACEMENT PLAN 0 RISK ASSESSMENT OF LEFT ABUTSTREAM STUDIES OF AG CREEK 30,425 CLOUD SEDING PROGRAM 350,000	A A A	\$1,978,174 Arroyo Grande 0 0 0 15,381	\$703,551 Grover Beach 0 0 0 5,373 61,810	\$742,163 Pismo Beach 0 0 0 5,373	\$365,774 CSA 12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 14,084 \$290,832 Oceano CSD 0 0 0 2,035 23,411 0 0	FC Zone 3 District	\$3,851	\$2,779	\$25,692	\$564	FCZ3 Property Tax (portion of 1%	G.O. Tax Collection:	G.O. Tax Collection: Contracting	Other:	0 58,454 \$4,113,379 TOTAL 0 0 0 30,425 350,000 0 53,100
	TOTAL ROUTINE	A A A	\$1,978,174 Arroyo Grande 0 0 0 15,381 176,932	\$703,551 Grover Beach 0 0 0 5.373 61,810 0	\$742,163 Pismo Beach 0 0 0 5,373 61,810	\$365,774 CSA 12 0 0 2.263 26,036	0 0 14,084 \$290,832 Oceano CSD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FC Zone 3 District	\$3,851 Avila Beach CSD	\$2,779 Avila Mutual Water	\$25,692 San Miguelito Water	\$564 SL Coastal Unifed	FCZ3 Property Tax (portion of 1%	G.O. Tax Collection: Unincorp Areas	G.O. Tax Collection: Contracting Agencies	Other: Reimbursable	0 58,454 \$4,113,379 TOTAL 0 0 0 30,425 350,000 0 53,100
	TOTAL ROUTINE	A A A	\$1,978,174 Arroyo Grande 0 0 0 15,381 176,332 0 0 26,843	\$703,551 Grover Beach 0 0 5,373 61,810 0 9,377	\$742,163 Pismo Beach 0 0 0 5,373 61,810 0 9,377.	\$365,774 CSA 12 0 0 0 2,263 26,036 0 3,950 \$32,251	0 0 14,084 \$290,832 Oceano CSD 0 0 0 0 2,035 23,411 0 0 0 3,552 \$28,997 \$28,997	FC Zone 3 District Reserves	\$3,851 Avila Beach CSD	\$2,779 Avila Mutual Water	\$25,692 San Miguelito Water	\$564 SL Coastal Unifed \$500	FCZ3 Property Tax (portion of 1% Prop 13) Prop 13) \$0 FCZ3 Property Tax	G.O. Tax Collection: Unincorp Areas	G.O. Tax Collection: Contracting Agencies	Other: Reimbursable	0 58,454 \$4,113,379 TOTAL 0 0 30,425 35,000 53,100 \$433,525
	TOTAL ROUTINE	A A A	\$1,978,174 Arroyo Grande 0 0 0 15,381 176,332 0 0 26,843	\$703,551 Grover Beach 0 0 5,373 61,810 0 9,377	\$742,163 Pismo Beach 0 0 0 5,373 61,810 0 9,377.	\$365,774 CSA 12 0 0 0 2,263 26,035 0 3,950	0 0 14,084 1 \$290,832 Oceano CSD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	C Zone 3 District Reserves	\$3,851 Avila Beach CSD	\$2,779 Avila Mutual Water	\$25,692 San Miguelito Water	\$564 SL Coastal Unifed \$500	FCZ3 Property Tax (portion of 1% Prop 13)	G.O. Tax Collection: Unincorp Areas	G.O. Tax Collection: Contracting Agencies	Other: Reimbursable	0 58,454 \$4,113,379 TOTAL 0 0 30,425 350,000 0 53,100
	Non Routine EQUIPMENT AUDIT/REPLACEMENT PLAN 0 RISK ASSESSMENT OF LEFT ABUTMENT/FAULT ZONE ISSUE 0 0 1.00PEZ WATER RIGHTS/HCP - INSTREAM STUDIES OF AG CREEK 30.425 0.10U SECONING PROGRAM 350.000 GEOTECHNICAL TESTING/SEISMIC ALTERNATIVES STUDY TERM DAM 0 REPLACE OBSOLETE HACH TURBIDIMETERS 53.100 1 1 1 1 1 1 1 1 1	A A A	\$1,978,174 Arroyo Grande 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$703,551 Grover Beach 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$742,163 Pismo Beach 0 0 0 5,373 61,810 0 9,377. \$76,561	\$365,774 CSA 12 0 0 0 2,263 26,036 0 3,950 \$32,251	0 0 14,084 \$290,832 Oceano CSD 0 0 0 0 2,035 23,411 0 0 0 3,552 \$28,997 \$28,997	C Zone 3 District Reserves \$0 C Zone 3 District Reserves	\$3,851 Avila Beach CSD	\$2,779 Avila Mutual Water	\$25,692 San Miguelito Water	\$564 SL Coastal Unifed \$500	FCZ3 Property Tax (portion of 1% Prop 13) \$0 FCZ3 Property Tax (portion of 1% (portion of 1%)	G.O. Tax Collection: Unincorp Areas	G.O. Tax Collection: Contracting Agencies \$0 G.O. Tax Collection: Contracting	Other: Reimbursable	0 58,454 \$4,113,379 TOTAL 0 0 0 30,425 350,000 53,100 \$433,525
	TOTAL ROUTINE	A A A	\$1,978,174 Arroyo Grande 0 0 0 15,381 176,392 0 0 26,843 \$219,155	\$703,551 Grover Beach 0 0 0 5,373 61,810 0 9,377 \$76,561 Grover Beach	\$742,163 Pismo Beach 0 0 0 5,373 61,810 0 9,377. \$76,561 Pismo Beach	\$365,774 CSA 12 0 0 0 2,263 26,036 0 3,950 \$32,251 CSA 12	0 0 14,084 \$290,832 Oceano CSD 0 0 2,035 23,411 0 3,552 \$28,997 Oceano CSD 0 0 3,652 \$28,997 Oceano CSD	C Zone 3 District Reserves \$0 C Zone 3 District Reserves	\$3,851 Avila Beach CSD	\$2,779 Avila Mutual Water	\$25,692 San Miguelito Water	\$564 SL Coastal Unifed \$500	FCZ3 Property Tax (portion of 1% Prop 13) \$0 FCZ3 Property Tax (portion of 1% (portion of 1%)	G.O. Tax Collection: Unincorp Areas	G.O. Tax Collection: Contracting Agencies \$0 G.O. Tax Collection: Contracting	Other: Reimbursable	TOTAL C
	Non Routine	A A A A A A A A	\$1,978,174 Arroyo Grande 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$703,551 Grover Beach 0 0 0 5,373 61,810 9,377 \$76,561 Grover Beach	\$742,163 Pismo Beach 0 0 0 5,373 61,810 9,377 \$76,561 Pismo Beach	\$365,774 CSA 12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 14,084 \$290,832 Oceano CSD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	C Zone 3 District Reserves \$0 C Zone 3 District Reserves	\$3,851 Avila Beach CSD	\$2,779 Avila Mutual Water	\$25,692 San Miguelito Water	\$564 SL Coastal Unifed \$500	FCZ3 Property Tax (portion of 1% Prop 13) \$0 FCZ3 Property Tax (portion of 1% (portion of 1%)	G.O. Tax Collection: Unincorp Areas	G.O. Tax Collection: Contracting Agencies \$0 G.O. Tax Collection: Contracting	Other: Reimbursable	58,454 \$4,113,375 TOTAL (() () () () () () () () ()
	TOTAL ROUTINE	A A A A A A A	\$1,978,174 Arroyo Grande 0 0 0 15,381 176,392 0 26,843 \$219,155 Arroyo Grande 27,804 0 0 0 0	\$703,551 Grover Beach 0 0 0 5,373 61,810 9,377 \$76,561 Grover Beach	\$742,163 Pismo Beach 0 0 0 5,373 61,810 9,377 \$76,561 Pismo Beach	\$365,774 CSA 12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 14,084 \$290,832 Oceano CSD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	C Zone 3 District Reserves \$0 C Zone 3 District Reserves	\$3,851 Avila Beach CSD	\$2,779 Avila Mutual Water	\$25,692 San Miguelito Water	\$564 SL Coastal Unifed \$500	FCZ3 Property Tax (portion of 1% Prop 13) \$0 FCZ3 Property Tax (portion of 1% (portion of 1%)	G.O. Tax Collection: Unincorp Areas	G.O. Tax Collection: Contracting Agencies \$0 G.O. Tax Collection: Contracting	Other: Reimbursable	58,454 \$4,113,375 TOTAL (() () () () () () () () ()
	Non Routine	A A A A A A A A	\$1,978,174 Arroyo Grande 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$703,551 Grover Beach 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$742,163 Pismo Beach 0 0 0 5,373 61,810 9,377 \$76,561 Pismo Beach	\$365,774 CSA 12 0 0 0 0 2,2638 26,338 26,338 26,338 2,251 CSA 12 CSA 12 4,092 0 0 0 0 1,311 11,903	0 0 14,084 \$290,832 Oceano CSD 0 0 1 0 0 1 0 0 1 0 0 1 0 0 0 0 0 0 0	C Zone 3 District Reserves \$0 C Zone 3 District Reserves	\$3,851 Avila Beach CSD	\$2,779 Avila Mutual Water	\$25,692 San Miguelito Water	\$564 SL Coastal Unifed \$500	FCZ3 Property Tax (portion of 1% Prop 13) \$0 FCZ3 Property Tax (portion of 1% (portion of 1%)	G.O. Tax Collection: Unincorp Areas	G.O. Tax Collection: Contracting Agencies \$0 G.O. Tax Collection: Contracting	Other: Reimbursable	58,454 \$4,113,379 TOTAL 30,42 350,00 \$433,529 TOTAL 55,00 17,62 160,00 46,77
	Non Routine	A A A A A A A A A A A A A A A A A A A	\$1,978,174 Arroyo Grande 0 0 0 15,381 176,932 0 26,843 \$219,155 Arroyo Grande 27,804 0 0 0 8,909 8	\$703,551 Grover Beach 0 0 0 5,373 61,810 0 9,377 \$76,561 Grover Beach 9,713 0 0 0 1,112 28,256 8,247 1,678	\$742,163 Pismo Beach 0 0 5,373 61,810 0 9,377 \$76,561 Pismo Beach 9,713 0 0 1,112 28,255 8,247 1,678	\$365,774 CSA 12 0 0 0 2,263 26,038 0 3,950 \$32,251 CSA 12 4,092 0 0 1,311 11,903 3,474 7077	0 0 14,084 \$290,832 Oceano CSD 0 0 2,035 23,411 0 3,552 \$28,997 Oceano CSD 0 0 1,179 10,702 3,124 635	C Zone 3 District Reserves \$0 C Zone 3 District Reserves	\$3,851 Avila Beach CSD	\$2,779 Avila Mutual Water	\$25,692 San Miguelito Water	\$564 SL Coastal Unifed \$500	FCZ3 Property Tax (portion of 1% Prop 13) \$0 FCZ3 Property Tax (portion of 1% (portion of 1%)	G.O. Tax Collection: Unincorp Areas	G.O. Tax Collection: Contracting Agencies \$0 G.O. Tax Collection: Contracting	Other: Reimbursable	58,454 \$4,113,379 TOTAL 30,42 350,00 \$33,10 \$433,529 TOTAL 17,62 180,00 46,70 9,55
	Non Routine	A A A A A A A A A A A A A A A A A A A	\$1,978,174 Arroyo Grande 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$703,551 Grover Beach 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$742,163 Pismo Beach 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$365,774 CSA 12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 14,084 \$290,832 \$290,832 \$290,832 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	C Zone 3 District Reserves \$0 C Zone 3 District Reserves	\$3,851 Avila Beach CSD	\$2,779 Avila Mutual Water	\$25,692 San Miguelito Water	\$564 SL Coastal Unifed \$500	FCZ3 Property Tax (portion of 1% Prop 13) \$0 FCZ3 Property Tax (portion of 1% (portion of 1%)	G.O. Tax Collection: Unincorp Areas	G.O. Tax Collection: Contracting Agencies \$0 G.O. Tax Collection: Contracting	Other: Reimbursable	58,454 \$4,113,379 TOTAL 30,42 350,00 \$433,525 TOTAL 55,000 17,62 160,000 46,77 9,550 15,000
2234455	Non Routine FOUPMENT AUDIT/REPLACEMENT PLAN 0 1 1 1 1 1 1 1 1 1	A A A A A A A A	\$1,978,174 Arroyo Grande 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$703,551 Grover Beach 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$742,163 Pismo Beach 0 0 1 0 3 5,373 61,810 0 9,377 \$76,561 Pismo Beach 9,713 0 0 0 3,125 6,2649 2,649	\$365,774 CSA 12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 14,084 \$290,832 Cocano CSD Co	C Zone 3 District Reserves \$0 C Zone 3 District Reserves	\$3,851 Avila Beach CSD \$0 Avila Beach CSD	\$2,779 Avila Mutual Water \$0 Avila Mutual Water	\$25,692 San Miguelito Water \$0 San Miguelito Water	\$564 SL Coastal Unifed \$0 SL Coastal Unifed	FCZ3 Property Tax (portion of 1% Prop 13) \$0 FCZ3 Property Tax (portion of 1% Prop 13)	G.O. Tax Collection: Unincorp Areas \$0 G.O. Tax Collection: Unincorp Areas	G.O. Tax Collection: Contracting Agencies \$0 G.O. Tax Collection: Contracting Agencies	Other: Reimbursable	58,454 \$4,113,375 TOTAL (() () () () () () () () ()
22334455667788	Non Routine FOUPMENT AUDIT/REPLACEMENT PLAN 0 1 1 1 1 1 1 1 1 1	A A A A A A A A A A A A A A A A A A A	\$1,978,174 Arroyo Grande 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$703,551 Grover Beach 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$742,163 Pismo Beach 0 0 1 0 3 5,373 61,810 0 9,377 \$76,561 Pismo Beach 9,713 0 0 0 3,125 6,264 1,2649 2,649 \$56,304	\$365,774 CSA 12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 14,084 \$290,832 Ceano CSD Ceano	C Zone 3 District Reserves \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,851 Avila Beach CSD \$0 Avila Beach CSD	\$2,779 Avila Mutual Water \$0 Avila Mutual Water	\$25,692 San Miguelito Water \$0 San Miguelito Water	\$564 SL Coastal Unifed \$0 SL Coastal Unifed	FCZ3 Property Tax (portion of 1% Prop 13) \$0 FCZ3 Property Tax (portion of 1% Prop 13) FCZ3 Property Tax (portion of 1% Prop 13)	G.O. Tax Collection: Unincorp Areas \$0 G.O. Tax Collection: Unincorp Areas	G.O. Tax Collection: Contracting Agencies \$0 G.O. Tax Collection: Contracting Agencies \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Other: Reimbursable \$0 Other: Reimbursable	\$4,113,379 TOTAL CC CC CC 30,425 350,000 CC 53,100 \$433,525 TOTAL 55,000 CC CC 17,623 160,000 46,700 9,500 15,000 15,000 \$318,823
0 1 1 2 2 3 3 4 4 5 6 6 7 7 8 8 9 9 0 1 1 2 3 3 4 4 4 5 6 6 7 7 7 7 8 8 8 9 9 9 9 9 9 9 7 7 7 7 7 8 8 9 9 9 9	Non Routine FOURMENT AUDIT/REPLACEMENT PLAN 0 1 RISK ASSESSMENT OF LEFT ABUTMENT/FAULT ZONE ISSUE 0 1 1 1 1 1 1 1 1 1	A A A A A A A A A A A A A A A A A A A	\$1,978,174 Arroyo Grande 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$703,551 Grover Beach 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$742,163 Pismo Beach 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0	\$365,774 CSA 12 0 0 0 0 0 2,2638 0 0 3,950 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 14,084 \$290,832 \$290,832 \$290,832 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	C Zone 3 District Reserves \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,851 Avila Beach CSD \$0 Avila Beach CSD \$0 \$0 \$0	\$2,779 Avila Mutual Water \$0 Avila Mutual Water	\$25,692 San Miguelito Water \$0 San Miguelito Water \$0 \$0 \$0 \$0	\$564 SL Coastal Unifed \$0 SL Coastal Unifed	FCZ3 Property Tax (portion of 1% Prop 13) \$0 FCZ3 Property Tax (portion of 1% Prop 13) FCZ3 Property Tax (portion of 1% Prop 13) \$0 \$0	G.O. Tax Collection: Unincorp Areas \$0 G.O. Tax Collection: Unincorp Areas	G.O. Tax Collection: Contracting Agencies \$0 G.O. Tax Collection: Contracting Agencies \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Other: Reimbursable \$0 Other: Reimbursable	\$4,113,379 TOTAL C C C C C C C C C C C C C C C C C C C
1 1 2 2 3 3 4 4 5 5 6 7 7 3 3 4 4 5 5 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Non Routine FOUPMENT AUDIT/REPLACEMENT PLAN 0 1 1 1 1 1 1 1 1 1	A A A A A A A A A A A A A A A A A A A	\$1,978,174 Arroyo Grande 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$703,551 Grover Beach 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$742,163 Pismo Beach 0 0 1 0 3 5,373 61,810 0 9,377 \$76,561 Pismo Beach 9,713 0 0 0 3,125 6,264 1,2649 2,649 \$56,304	\$365,774 CSA 12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 14,084 \$290,832 \$290,832 \$2,325 \$50,323 \$493,997	C Zone 3 District Reserves \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,851 Avila Beach CSD \$0 Avila Beach CSD \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,779 Avila Mutual Water \$0 Avila Mutual Water \$0 \$0 \$0 \$0 \$0 \$2,779	\$25,692 San Miguelito Water \$0 San Miguelito Water \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$564 SL Coastal Unifed \$0 SL Coastal Unifed \$0 \$0 \$0 \$0 \$564	FCZ3 Property Tax (portion of 1% Prop 13) \$0 FCZ3 Property Tax (portion of 1% Prop 13) FCZ3 Property Tax (portion of 1% Prop 13)	G.O. Tax Collection: Unincorp Areas \$0 G.O. Tax Collection: Unincorp Areas G.O. Tax Collection: Unincorp Areas \$0 \$0 \$0 \$0 \$38,433	SO. Tax Collection: Contracting Agencies SO G.O. Tax Collection: Contracting Agencies SO SO SO SO SO \$0 \$797,967	Other: Reimbursable \$0 Other: Reimbursable \$0 Other: Reimbursable \$0 \$0 \$0 \$0 \$0 \$0	58,454 \$4,113,37* TOTAL 30,42 350,00 \$33,10 \$433,52 TOTAL 17,62 160,00 46,70 9,55 15,00 15,00 15,00 \$318,82

Flood Control Zone 3 Comparative Billing Analysis for 2021-22 Proposed vs. 2020-21 Final Budgets

1	1/7/2021		D	_	-	•				V		M	N	Б	0	В	
1	A B	С		E	F	G	Н	FC Zone 3 District	J	K	L	M	FCZ3 Property Tax		G.O. Tax Collection:	R Other:	S
		Dist. Meth	Arroyo Grande	Grover Beach	Pismo Beach	CSA 12	Oceano CSD	Reserves	Avila Beach CSD	Avila Mutual Water	San Miguelito Water	SL Coastal Unifed	(portion of 1% Prop 13)	Unincorp Areas	Contracting Agencies	Reimbursable	TOTAL
2	4530 ACRE FEET Percentage based on Acre Feet Entitlement	Δ.	2,290 50.55%	800 17.66%	800 17.66%		303 6.699							- 		· · · · · · · · · · · · · · · · · · ·	4,530 100.00%
4	Percentage used for Unit C	Ē	00.0070	41.30%	41.30%	17.40%								-			100.00%
5 6	Percentage used for Unit E Percentage used for Unit F	G			70.36% 54.27%		 	-	 	<u> </u>	<u> </u>	<u></u>	 		<u> </u>	<u> </u>	100.00% 100.00%
7	DEBT SERVICE BONDS:					 }		- 		T			 		1		
9		625)	(18,679)	(4,593)	0	(3,200)	C	0	0	0	0	0	(885	5) (1,175) (24,093)	0	(52,625)
10		000	4,446	(33)	0	611	C	0	0	0	0	0	24,583	1,147	24,246	0	55,000
11 12	ADMIN FEE OCSD LOAN (**)	0 688)	0	0	<u>(0)</u>	0	(1.688	0	0	0	0	0	0	0	(0)	0	(1.688)
13	STATE REVOLVING FUND LOAN:	000)					(1,000	,,		İ	· · · · · · · · · · · · · · · · · · ·	<u> </u>		, i	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	(1,000)
14		117) A	(17,246)	(6,025)	(6,025)	(2,538)	(2,282	2) 0	0	0	0	0	0	0	0	0	(34,117)
15		117 A	17,246		6,025	†	2,282	0	0	0	0	0		i - 	0	0	34,117
16	RESERVE REQUIREMENTS	0 A	0	0	0	0		0 0	0	0	0	0	0	0	0	0 .	0 ;
17	TOTAL DEBT SERVICE \$	887	(\$14,233)	(\$4,626)	(\$0)	(\$2,589)	(\$1,688	\$0	\$0	\$0	\$0	\$0	\$23,698	(\$28)	\$153	\$0	\$687
													FCZ3 Property Tax		G.O. Tax Collection:		
			Arroyo Grande	Grover Beach	Pismo Beach	CSA 12	Oceano CSD	FC Zone 3 District Reserves	Avila Beach CSD	Avila Mutual Water	San Miguelito Water	SL Coastal Unifed	(portion of 1%	G.O. Tax Collection: Unincorp Areas	Contracting	Other: Reimbursable	TOTAL
	OPERATIONS AND MAINTENANCE												Prop 13)		Agencies		
		811 A	18,609	6,501	6,501		2,462	2] 0	0	0	0	0	0	0] 0	01	36,811
19 20		696 A 396 A	5,913 93,216			870	782	0	0 n	0	. 	0	0	0	0	0	11,696 184,396
21	UNIT B	636 A	322	112	112	47			0	0	. i	Ŏ	0	l	0	0	636
22 23		052 A 212)	2,048 (1,212)	716 0	716 0	301 0	271 r	0	0	0	0	0	0	0	0	0	4,052 (1,212)
24	UNIT C	451 E	(1,212)	1,012				<u> </u>	0	0	0	0	0	}	0	0	2,451
		064 271)	0				14,064 (0	0	0	. 4	0	0	0	0	0	14,064 (271)
27	OCEANO METER VAULT	621)	0	0	0	0	(621	0	0	0	0	0	0	0	0	0	(621)
28 29		941 F 205)	0	0	2,773 (205)	1,168 0		0	0	0	0	0	0	0	0	0	3,941 (205)
30	UNIT F	872 G	0				C	0	0	0	Ö	Ö	0	0	Ö	Ö	2,872
31 32	UNIT G UNIT H	170 336	0	0	0	1,170 336	(0	0	0	0	0	0	0	0	0	1,170 336
33		336 259	0	0	0	1,259	(<u> </u>	0	0	0	0	0	0	1 0	0	1,259
		541 796)	0 0	0 0	0 0	541 (1.796)	C	0	0	0	0	0	0	0	0	0	541 (1,796)
	SAN MIGUELITO LAB CHARGES	130	0			(-)/	C) o	0	0	130	0		0	0	0	130
37 38	SAN MIGUELITO METER STATION STAFF TIME FOR CONTRACT CHANGE MODELING (3)	427 087) A	(15.210)	0 (5.313)	0 (5.313)	0 (2.238)	(2.013	0	0	0	1,427	0	0	0	0	0	1,427 (30,087)
39	LOW RESERVOIR RESPONSE PLAN REVISIONS	0 A	(15,210)	(0,513)	(5,313) 0	(2,230)	(2,012	0	0	0	0	0	0	0	0	0	0
		808 A	914	319 (2.841)	319 (2.841)		121 (1.076		0	0		0	0	<u> </u>	0	0	1,808 (16,087)
42	GENERAL (1	990) A	(7,578)	(2,647)	(2,647)	(1,115)	(1,003	0	0	0	0	0	0	0	0	0	(14,990)
43 44	WQ EFFORTS SPECIAL PROJECT COUNTYWIDE OVERHEAD 2:	0 A 190 A	0 12,228	0 4,272	0 4,272	. 0	1,618	0	0	0	0	0	0	0	0	0	0 24,190
45	ISF SHARED EQUIPMENT CONTRIBUTION	538 A	9,877			1,453		, j	Ö	ő		0	Ö		0	0	19,538
46 47	SB2557 EXPENDITURES UTILITIES DIVISION 79	128) A 175 A	(65) 40,024	(<mark>23)</mark> 13,982	(23) 13,982	(10) 5,890	(9 5.296	0	0	0		0	{ <u>-</u>	0	0	0	(<mark>128)</mark> 79,175
48	ACCOUNTING & ADMINISTRATION	568 A	3,826	1,337	1,337	563		<u> </u>	ŏ	ŏ	· •	0	ŏ		0	0	7,568
49 50	ADVISORY GROUP MEETINGS () RESIDENCES MAINTENANCE	390) A (26) A	(3,736)	(1,305)	(1,305) (5)	(550)	(494 (2	0	0	0	0	0	0	0	0	0	(7,390) (26)
51	PLANT UPGRADE REVIEW (26	938) A	(13,618)	(4,757)	(4,757)	(2,004)	(1,802	0	0	Ö	Ö	0	Ö	0	0	0	(26,938)
52 53	URBAN WATER MANAGEMENT PLAN (3) ENVIRONMENTAL MONITORING	299) A 179 A	(18,350)	(6,410) 32	(6,410) 32	(2,700)	(2,428 12	<u>0</u>	0	0	0	0	0	0	0	0	(36,299) 179
54	ANNEXATIONS INTO ZONE 3 / BOUNDARY CORRECTIONS	203 A	4,147	1,449	1,449		549		0	0	0	0	0	0	0	0	8,203
55 56	QUAGGA MUSSEL MONITORING (2: ELECTRICAL EQUIP ANALYSIS (TEGG) 1:	283) A 000 A	(14,803) 6,572	(5,171) 2,296	(5,171) 2,296	(2,178) 967	(1,959 870	0	0 n	0	0	0 n	0	0	0	0	(29,283) 13,000
57	STREAM GAGES	350) A	(2.199)	(768) 1,413	(768) 1,413	(324) 595	(291	0	0	Ŏ	·÷	0	<u> </u>	0	0	0	(4,350) 8,000
58 59	EQUIPMENT MAINTENANCE WORK PERFORMED UNDER REIMBURSEMENT AGREEMENTS	000	4,044 0			595 0		0	0 n	0 0		0 n	0	0	0	0 0	8,000 0
	Adjust for State Water Wheeling (13,		ŏ		(5,007)		(14,084	0	3,677	297		82			ŏ	Ŏ	(13,402)
61		358	\$116,915	\$42,008			\$14,988	\$0	\$3,677	\$297	\$3,190	\$82	\$0	\$0	\$0	\$0	\$244,358
•													FCZ3 Property Tax		G.O. Tax Collection:		
			Arroyo Grande	Grover Beach	Pismo Beach	CSA 12	Oceano CSD	FC Zone 3 District Reserves	Avila Beach CSD	Avila Mutual Water	San Miguelito Water	SL Coastal Unifed	(portion of 1%	G.O. Tax Collection: Unincorp Areas	Contracting	Other: Reimbursable	TOTAL
	Non Routine							1					Prop 13)	1	Agencies		
62	EQUIPMENT AUDIT/REPLACEMENT PLAN	0 A	0	0	0]0	(0	0	0	0	0	0	0]0	0	0]
63 64	RISK ASSESSMENT OF LEFT ABUTMENT/FAULT ZONE ISSUE LOPEZ WATER RIGHTS/HCP - INSTREAM STUDIES OF AG CREEK (3)	0 A 425) A	0 (15.381)	0	(E 272)	0	(2,025	0	0	0	0	0	0	0	0	0	0 (30,425)
65	CLOUD SEEDING PROGRAM (6)	000) A	(32,859)	(5,373) (11,479)	(5,373) (11,479)		(2,035 (4,348	0 0	0	0	1 0	0	0	0	1 0	0	(65,000)
66 67	GEOTECHNICAL TESTING/SEISMIC ALTERNATIVES STUDY TERM DAM 50 REPLACE OBSOLETE HACH TURBIDIMETERS (5.	000 A	(26.843)	(9.377)	0 (9,377)	0 (3.050)	(3.552	500,000	0	0	0	0	0	0	0	0	500,000 (53,100)
,		175 A	(\$75,082)		(\$26,230)		L10,002	\$500,000	\$0	\$0	\$0	\$0	\$0	<u> </u>	\$0	\$0	
00	\$301.		(\$75,082)	(\$\psi_0,230)	(φ ∠ 0, ∠ 30)	(φ11,049)	(จุซ,ซ34	φουυ,υυυ	φU	\$U	Φ0		1			φυ	φυυ1,470
			Arroyo Grande	Grover Beach	Pismo Beach	CSA 12	Oceano CSD	FC Zone 3 District	Avila Beach CSD	Avila Mutual Water	San Miguelito Water	SL Coastal Unifed	FCZ3 Property Tax (portion of 1%	G.O. Tax Collection:	G.O. Tax Collection: Contracting	Other:	TOTAL
			Sidildo		200011			Reserves	200011 000		guesilo rrutei		Prop 13)	Unincorp Areas	Agencies	Reimbursable	
05	Capital Outlay / Reserves	000				· 			· ·	·	·		· 	·	· 		
		000) A	(27,804) 101,104	(9,713) 35,320	(9,713) 35,320	(4,092) 14,879	(3,679 13,377	0 1 0	0			0		0	0 0	0	(55,000) 200,000
	MEMBRANE FILTER MODULES (2 RACKS/YR) 26	000 A	133,962	46,799	35,320 46,799	19,714	17.725	<u>.</u>		0	0	ő	0	0	, ,	ğ	265,000
		623) A 000) A	(8,909) (80,883)	(3,112) (28,256)	(3,112) (28,256)	(1,311)	(1,179 (10,702	0 2) 0	0 0	0	0	0 0	0	0	0	0	(17,623) (160,000)
72		700) A	(23,608)	(8,247)	(8,247)	(3,474)	(3,124	/	0	j o	. 	Ö	Ö	0	Ö	وِّ وَ	(46,700)
72 73 74	DIMO TO MILEO	500) A	(4,802)	(1,678) (2,649)	(1,678)	(707) (1,116)	(635 (1.003	0	0	0	.1	0 0		0	0	0	(9,500) (15,000)
72 73 74	DUMP TRAILER (ATV (POLARIS) (1	000) A	(7,583)	(2,049)													
72 73 74 75 76 77	ATV (POLARIS) (1 AGENCY FUNDED RESERVES FOR FUTURE EQUIPMENT/CAPITAL REPLACEMENT (1	000) A 000) A	(7,583) (7,583)	(2,649) (2,649)	(1,678) (2,649) (2,649)	(1,116)	(1,003	0	0	0	0	0	0	0	Ö	0	(15,000)
72 73 74 75 76 77	ATV (POLARIS) (1 AGENCY FUNDED RESERVES FOR FUTURE EQUIPMENT/CAPITAL REPLACEMENT (1	000) A	(7,583) (7,583) \$73,895	(2,649)					0 \$0	\$0	\$0	,	\$0	\$0	•		(15,000) \$146,177
72 73 74 75 76 77	ATV (POLARIS) AGENCY FUNDED RESERVES FOR FUTURE EQUIPMENT/CAPITAL REPLACEMENT TOTAL CAPITAL OUTLAY / RESERVES \$146	000) A 000) A		(2,649)		\$10,875	\$9,777	\$0		\$0	\$0	\$0	\$0	\$0			
72 73 74 75 76 77 78	ATV (POLARIS) AGENCY FUNDED RESERVES FOR FUTURE EQUIPMENT/CAPITAL REPLACEMENT TOTAL CAPITAL OUTLAY / RESERVES \$146	000) A 000) A 177	\$73,895	(2,649) \$25,815	\$25,815	\$10,875 (\$175)	\$9,777 (\$157	\$0 (1) \$500,000	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$146,177

Projected at 6/30/22 Projected at 6/30/22 A				Flood	Flood Control Zone 3	Zone 3				
Projected at 6/30/22					Reserve	Ş				
A Reserve Type Arroyo Grande Grover Beach Pismo Beach CSA 12 Oceano CSD FG District Funded - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$				Proje	cted at (3/30/22				
District Funded Arroyo Grande Grover Beach Pismo Beach CSA 12 Oceano CSD FG District Funded \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ - \$		А	В	C	D	Е	Н	0	ט	Н
District Funded Contractor Funded Scheduled Maintenance - \$ - - \$ - \$ - - \$ - - \$ - <	_	Reserve Type	Arroyo Grande		Pismo Beach	CSA 12	Oceano CSD		one 3	Total
Contractor Funded - \$ - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	2	ш								
Contractor Funded -	က	Operating						\$	2,193,255 \$	2,193,255
Contractor Funded -	4	Designated	1			1			608,805	608,805
Scheduled Maintenance -	2	ш							H	
Capital 143,062 49,978 49,978 21,054 18,928 Billing Stabilization - - - - - - - Total \$ 143,062 \$ 49,978 \$ 49,978 \$ 21,054 \$ 18,928 \$	9	Scheduled Maintenance							•	
Billing Stabilization - - - - - - -	7	Capital	143,062	49,978	49,978	21,054	18,928		•	283,000
Total \$ 143,062 \$ 49,978 \$ 49,978 \$ 21,054 \$ 18,928 \$	∞	Billing Stabilization				1			•	
	0							↔	2,802,060 \$	3,085,060

			Flood	Flood Control Zone 3	Zone	က				
				Reserves	S					
			Projec	Projected at 6/30/21	3/30/2	_ i			į	
	A	В	C	D	Ш		Е	Ō		Н
_	Reserve Type	Arroyo Grande	Grover Beach	Pismo Beach	CSA 12		Oceano CSD	FC Zone 3	ဇ	Total
2	District Funded									
က	Operating	· ·		ι ()	↔	1	1	\$ 2,574,855	\$ 258	2,574,855
4	Designated	•				1	1		608,805	608,805
5	Contractor Funded									
9	Scheduled Maintenance	1	1	1		1	1		1	
7	Capital	143,062	49,978	49,978	21,	21,054	18,928		1	283,000
∞	Billing Stabilization		1			1	1		1	
6	Total	\$ 143,062	\$ 49,978	\$ 49,978	\$ 21.	21,054 \$	18,928	\$ 3,183,660	\$ 099	3,466,660

			Flood C	Flood Control Zone 3	one 3			
			Ř	Reserves				
			2021-	2021-22 Changes	iges			
	А	В	C	D	В	Ш	g	Н
	Reserve Type	Arroyo Grande	Grover Beach	Pismo Beach	CSA 12	Oceano CSD	FC Zone 3	Total
7	District Funded							
က	Operating	У	± €	- I	₩	₩	(381,600)	\$ (381,600)
4	Designated	•				•	•	
2	Contractor Funded							
9	Scheduled Maintenance						·	
7	Capital			·			·	
∞	Billing Stabilization		•	•		•	•	
6	Total	· •	·	ا چ	· •	ا چ	(381,600)	\$ (381,600)

	F	Total	
	E	Lopez Dam GO Bonds	2200506000
olidation	D	Lopez Dam COP Lopez Dam GO Bonds Bonds	2200505000
d Control Zone 3 Fund Consolidation Fiscal Year 2021-22	C	State Revolving Fund Loan	2200507000
trol Zone 3 Fund Cor Fiscal Year 2021-22	В	FCZ3 Operating	2200500000
Flood Control Zone 3 Fund Consolidation Fiscal Year 2021-22		Fund	

Outflows					
Expenditures	(8,294,080)	(1,671,883)	(933,950)	(836,525)	(11,736,438)
Transfers Out	_	1	ı	•	•

9,682,955

836,525

933,950

1,671,883

7,912,480

7,482,738

2,544,195 \$

56,313 \$

3,085,060

₩

Projected Balance @ 6/30/22

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7,864,338

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2,544,195

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56,313

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1,797,171

3,466,660

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Projected Balance @ 7/1/21

7

9 ~ 8

Revenues Transfers In

c 4 c

Inflows

FLOOD CONTROL ZONE 3 2021-22 Billing for Agency Debt Service

٠	A	В	C	D	В	F	g	I	-	ſ	
		Arroyo Grande	Pismo Beach	Grover Beach	OCSD	CSA 12	G.O. Tax Collection: Unincorp Areas	FCZ3 Property Tax (portion of 1% Prop 13)	G.O. Tax Collection: Contracting Agencies	TOTAL	ب
_	Bond Debt Service										
2	G.O. Debt Service	\$ 292,272	249,168	161,192	\$ 60,548	\$ 34,941	\$ 38,405	- - -	· &	\$ 836	836,525
3	Installment Debt Service	419,232	(530)	87,447	1	69,743		358,059		933	933,950
4	Credit For G.O. Collections	(292,272)	(249,168)	(161,192)	(60,548)	(34,941)	(38,405)	•	-	983((836,525)
2	Admin Fee	1,517	530	530	201	223	-	-	-	٠	3,000
9	Subtotal	420,748	(0)	726,28	201	996'69		358,059	•	986	936,950
7	District Loa										
8	Oceano Community Services District Loan	•			39,105	•	•	٠		36	39,105
6	Subtotal	•			39,105	•	-	•		38	39,105
10	0) State Revolving Fund Loan										
1	State Revolving Fund Loan	845,137	7 295,254	295,254	111,849	124,388	-	•	•	1,671	1,671,883
12	State Revolving Fund Loan - Reserve Requirements	1	1	•		-	•		•		1
13	Subtotal	845,137	295,254	295,254	111,849	124,388	•	•	•	1,671	1,671,883
4	14 Total Billable Agency Debt Service	\$ 1,265,885	\$ 295,254	383,231	\$	151,155 \$ 194,354	\$	\$ 358,059	\$	\$ 2,647,938	7,938

ESTIMATED BILLING SUMMARY for 2020-21 & 2021-22 Showing Estimated Total Billing for: FCZ 3 State Water Wheeling CSA 12

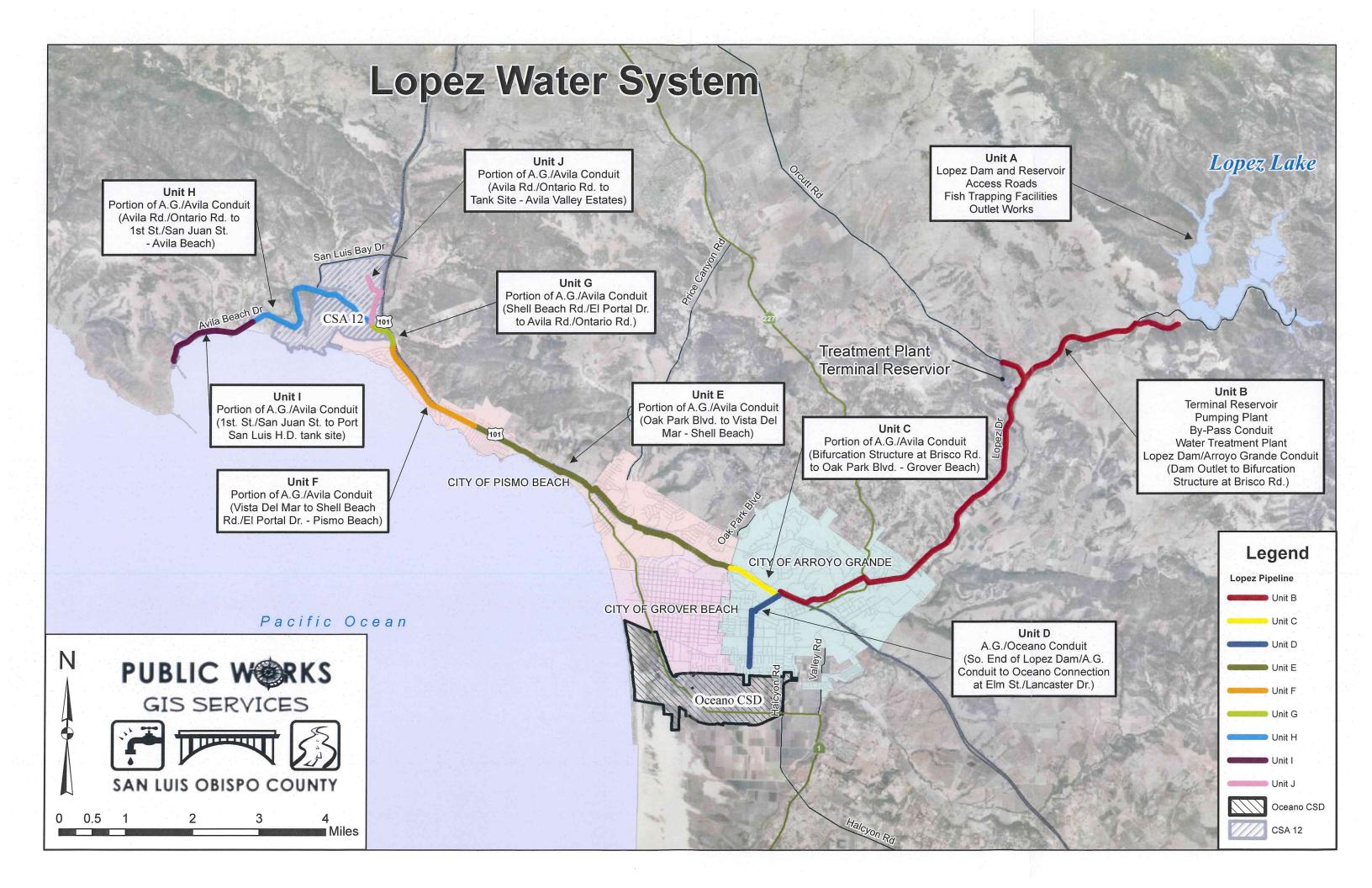
'	A	В	O	D	В	L	O	I	_		٦	×	1
_	Contracting	20-21	20-21	20-21	20-21	20-21	21-22	21-22	21-22		21-22	21-22	1
2	Agency	Zone 3	State	Final	CSA 12	Total	Zone 3	State	Proposed		CSA 12	Total	
3		Billing	Water	Budget	Billing		Billing	Water	Budget		Billing		
4			Wheeling					Wheeling					
2	Arroyo Grande	\$ 3,638,618	- \$	\$ 3,638,618		\$ 3,638,618	\$ 3,740,113	- \$ 8	\$ 3,740,113	1,113		\$ 3,740,113	
9	Pismo Beach	1,144,378	25,904	1,170,282	168,278	1,338,561	1,190,369	9 20,897	1,211,266	,266	171,442	1,382,708	~
7	Grover Beach	1,224,273	•	1,224,273		1,224,273	1,261,241	-	1,261,241	,241		1,261,241	
∞	Oceano	479,913	14,084	493,997		493,997	507,141	-	507	507,141		507,141	
6	CSA 12	618,686	-	618,686		618,686	637,725	- 2	637	637,725		637,725	
10	ABCSD	ı	3,851	3,851	102,990	106,842	•	7,528		7,528	100,112	107,640	_
11	Avila MWC	-	2,779	2,779	21,160	23,938	-	3,076	3	3,076	21,554	24,629	_
12	San Miguelito Water Co	14,420	11,272	25,692		25,692	15,976	3 12,905		28,881		28,881	
13	SLO Coastal USD		564	564	8,816	9,379	•	645		645	8,981	9,626	
14	FCZ 3	1		1			200,000	C	200	500,000		500,000	_
15	San Miguelito Partners				7,316	7,316					7,455	7,455	
16	Other	1,170,761		1,170,761	282,305	1,453,066	1,194,584	4	1,194	1,194,584	302,669	1,497,253	
17	Total:	\$ 8,291,049	\$ 58,454	\$ 8,349,503	\$ 590,866	\$ 8,940,369	\$ 9,047,149	9 \$ 45,051	\$ 9,092	9,092,200	\$ 612,212	\$ 9,704,412	

Flood Control Zone 3 Cost Per Acre Foot For Fiscal Year 2021-22

	Arro	Arroyo Grande	Grover Beach	Pis	Pismo Beach	CS/	CSA 12	Oceano CSD	CSD	Total Agency Budgets	
Lopez Dam Bonds and Admin Fees SRF Loan - Water Treatment Upgrade OCSD Loan Operations and Maintenance Non Routine Operations and Maintenance Capital Outlay	↔	420,748 845,137 - 2,095,089 144,073 235,066	\$ 87,977 295,254 - 745,559 50,331 82,119	≻ 4 0 − 0 &	0 295,254 - 783,562 50,331 82,119	ο	69,966 124,388 - 387,576 21,202 34,593	\$ 11 30 3 1 3 3 4 1	201 111,849 39,105 305,820 19,063 31,103	\$ 578,891 1,671,883 39,105 4,357,737 285,000 465,000	0
Total FCZ 3 -Number of Acre Feet	↔	3,740,113	\$ 1,261,241	↔	1,211,266	⊗	637,725	\$	507,141	\$ 7,397,615	
Cost per FCZ 3 AF	₩	1,633	\$ 1,577	\$	1,514	€	1,892	₩	1,674		12
CSA 12 Costs				↔	171,442						13
CSA 12 -Number of Acre Feet					92						4
Cost per CSA 12 AF				•	1,864						15
		50.55%	17.66%	%	17.66%		7.44%		%69.9	100.00%	,o
Breakdown of Cost per Acre Foot (For FCZ	r FCZ3 Only):	;;									16
Lopez Dam Bonds and Admin Fees SRF Loan - Water Treatment Upgrade OCSD Loan Operations and Maintenance	↔	184 369 - 915	\$ 110 369 - 932	\$ 0 0 0	0 369 - 979	↔	208 369 - 1,150	↔	369 129 1,009		17 18 19 20
Non Routine Operations and Maintenance Capital Outlay		63 103	63 103	ဗ ဗ	63 103		63 103		63 103		0 0
Total Cost per Acre Foot	s	1,633	\$ 1,577	\$ 2	1,514	₩	1,892	s	1,674		2

ZONE 3 BUDGET FOR FISCAL YEAR 2021-22 NON-ROUTINE PROJECTS AND CAPITAL REQUESTS

Downsorted House	December Democra
Requested Item	Reason for Request
Cloud Seeding Program - \$285,000	A cloud seeding program began in the winter season 2019-2020. For Year 3 (2021-2022), utilizing land-based sites instead of air seeding will reduce the costs of the program. Sites include a newly leased location in Arroyo Grande, and a shared site with Santa Barbara County.
Geotechnical Testing/Seismic Alternatives Study of Terminal Reservoir Dam - \$500,000 (Paid with Reserves)	A non-invasive structural assessment of the Terminal Reservoir Dam concluded that additional invasive testing (ie. coring) is needed to provide a better idea of the condition of the dam and its need for seismic remediation. Once this is determined, a decision can be made whether to proceed with seismic remediation of the Terminal Reservoir Dam or decommissioning of the Terminal Reservoir.
	Over the last several years, the Operating Reserves account has accumulated enough additional funds to pay for this testing while maintaining the minimum threshhold. This will prevent the Zone 3 Agencies from being billed for this effort.
Unanticipated Equipment Replacement during Fiscal Year - N/A	For unanticipated purchases of equipment that fail during the fiscal year. Including this line item in the budget allows for immediate purchase of critical equipment (capital asset) that unexpectedly fails during the fiscal year.
	Historically, we have not needed to utilize this budget. Therefore, the Technical Advisory Committee recommended not including the annual \$55,000 for FY 21/22.
Fireflow Tank Repair/Replacement - \$200,000	There are two options for the Fireflow Tank at the Treatment Plant: rehabilitation/new coating could cost \$400K-\$600K, or a new tank could cost \$700K-\$800K. Utilities staff recommends budgeting \$200K/yr over the next four years to build sufficient funds for either option. At that time, the tank will be re-evaluated.
Membrane Filter Modules (2 Racks/Yr) - \$265,000	Currently there are six racks of filter modules (64 modules/rack) at the Treatment Plant. The filters have an approximate life span of 10-20 years. The original filters were installed in 2007 as part of the Plant Upgrade. Staff recommends replacing two racks each year over the next three years.
Agency Funded Reserves for Future Equip/Capital Replacement - N/A	Contributions toward the Agency Funded Reserves accumulate for the purpose of funding replacement of equipment and capital outlays at the Treatment Plant. Recommended use of these reserves are determined by the plant system audit replacement schedule, for which annual funding is insufficient, and are coordinated with the Technical Advisory Committee and the Advisory Committee prior to inclusion in the budget.
	For FY 21/22, the Technical Advisory Committee did not recommend placing any amount into their reserves.
TOTAL REQUESTS: \$1,250,000 (\$750,000 to be billed to Agencies)	





Zone 3 Use of District Funded Designated Reserves since 2016 and TAC's Recommended Use

Recommended Uses (Since FY 16/17) \$50,000	Actual Amounts	Available Balance (as of 1/13/21)	District Funded Designated Reserves Utilization Plan HCP Planning & Resulting Projects (established in FY 11/12)	
\$30,000	-	\$30,000	nce Flaming & Resulting Projects (established in FF 11/12)	
\$30,000	\$27,470		Carpenter Creek Bridge	
	(\$2,530)	\$0	savings returned to "Public Safety"	
\$10,000	\$10,000	\$0	Cloud Seeding Feasibility Study	
\$250,000	\$117,259		Santa Maria Groundwater Basin Model	
	(132,741)	\$0	savings returned to "Public Safety"	
\$189,376	\$99,875		Arroyo Grande Creek Watershed Stormwater Resource Plan (Prop 1 Grant match)	
	(89,501)	\$0	savings returned to "Public Safety"	
\$280,500	\$132,642		pH Suppression Project	
	(\$147,858)	\$0	savings returned to "Public Safety"	
\$25,000	\$25,000	\$0	DSOD's Work Plan for Spillway Assessment	
\$50,000	\$50,000	\$0	AG Creek Groundwater Sustainability Plan - grant match	
\$350,000	-	\$350,000	Cloud Seeding	
\$50,000	-	\$50,000	Feasibility Study to Decommission Terminal Reservoir	
\$158,805	-	\$158,805	Public safety related to water quality and quantity purposes	
		\$608,805	TOTAL District Funded Designated Reserves as of 1/13/21	

1994/95 Amount Spent in FY: \$3,716 Cummulative Total: \$3,716

- California Sportfishing Protection Alliance (CALSPA) complaint submitted to SWRCB and Calif. Dept of Fish & Game
- Professional Services Contract for legal Services with Kronick, Moskovitz Tiedeman & Gerard (\$15,000)
- SWRCB requires District to undertake a Habitat Conservation Plan (HCP) to address CALSPA & CDFG complaints
- District meeting with resource agencies, District to be the lead agency for conducting the HCP

1995/96

Amount Spent in FY: \$6,883 Cummulative Total: \$10,599

1996/97

Amount Spent in FY: \$45,889 Cummulative Total: \$56,488

• Other vendors: \$45,889

1997/98

Amount Spent in FY: \$65,771 Cummulative Total: \$122,259

· Other vendors: \$65,771

1998/99

Amount Spent in FY: \$70,077 Cummulative Total: \$192,336

- CDF&G finds two dead steelhead trout in Arroyo Grande Creek
- Agreement reached to conduct 5 mgd releases until completion of the HCP
- Enter into new contract for Legal Services with Kronik (\$30,581.50)
- District contracts with Stetson Engineers for conducting Integrated Environmental Assessment and the draft HCP, Stetson subcontracts with many Engineers including Hanson to conduct Fisheries studies. Total contract \$309,150 + \$45,580 conting. = \$355,000

1999/00

Amount Spent in FY: \$212,104 Cummulative Total: \$404,440

- Consultants conduct instream flow studies of reduced releases
- District notifies CDF&G and National Marine Fishereies Service (NMFS) of plan to reduce releases from 5 mgd to 4 mgd

2000/01

Amount Spent in FY: \$179,759 Cummulative Total: \$584,199

• Kronick: \$11,470 • Hanson: \$136, 464

2001/02

Amount Spent in FY: \$105,587 Cummulative Total: \$689,786

• Amend No. 1 to Stetson Engineer's contract approved an increase of \$100,000 for 2 additional studies: Safe Yield Analysis (\$87,380); and Shoreline Habitat Survey (\$12,620). Total contract now \$455,000.

2002/03

Amount Spent in FY: \$83,811 Cummulative Total: \$773,597

Kronick: \$23,212Setson: \$ 19,242

2003/04

Amount Spent in FY: \$78,842

Cummulative Total: \$852,439

• Final Draft HCP submitted to resource agencies for review and comment

2004/05

Amount Spent in FY: \$59,770

Cummulative Total: \$912,209

- District enters into sole source contract with Hanson Environmental to assist with negotiations between resource agencies and District and develop a Final HCP. Total contract \$108,540 + \$20,500 conting. = \$129,400
- District staff and Zone 3 representatives meeting with resource agencies to discuss the Final Draft HCP

2005/06

Amount Spent in FY: \$70,504

Cummulative Total: \$982,713

- Review of first revision of flow model completed; Stetson was requested to include additional modeling details of medium and high flows
- Amend No. 1 to Hanson Contract approved to extend until January 31, 2008
- Development of the Interim Downstream Release Plan (IDRS), designed to be used while the HCP is going through the approval process and protect Zone 3 from an incidental take of the endangered species in the creek
- HCP presentation to Arroyo Grande City Council
- IDRS presentation to TAC for review
- Revised flow model submitted to NMFS & USFWS
- Staff & consultant meeting with NMFS to discuss flow model

2006/07

Amount Spent in FY: \$68,861 Cummulative Total: \$1,051,574

- Zone 3 Advisory Committee approves the IDRS
- Stetson revised draft flow model submitted to staff & consultants for review
- Stetson provides most recent final version of flow model to staff and consultants for review prior to submittal to NMFS & United States Fish & Wildlife Service (USFWS)
- Staff meeting with Oceano representatives to discuss the IDRS and the District's resolution
- Staff review of the latest version of the flow model is on-going and expected to be completed and sent to NMFS by the end of November 2006
- IDRS is adopted by the BOS 4/24/2007 (no resource agency permits or approvals obtained), IDRS includes a chapter on the Low Reservoir Response Plan (LRRP)

2007/08

Amount Spent in FY: \$59,792 Cummulative Total: \$1,111,366

• Amend No. 2 to Hanson contract approved to extend contract until January 31 2012.

2008/09

Amount Spent in FY: \$97,460 Cummulative Total: \$1,208,826

Kronick: \$2,033Hanson: \$42,683

2009/10

Amount Spent in FY: \$78,292 Cummulative Total: \$1,287,118

Amend No. 3 to Hanson contract was approved to increase contract by \$40,000 (Total contract \$169,040) to
conduct significant revisions to the reservoir operations model and overall format of the HCP document per
comments from the resource agencies.

2010/11

Amount Spent in FY: \$90,111 Cummulative Total: \$1,337,229

• District requests H.T. Harvey to review the draft HCP (2004) and prepare a memo outlining the remaining issues and deficiencies.

2011/12

Amount Spent in FY: \$111,073 Cummulative Total: \$1,488,302

• Amend No. 4 to Hanson contract was approved to increase contract by \$77,800 (Total contract \$246,840) to prepare a Water Availability Analysis (Stetson, their sub, to do work because they had already done a model of the reservoir) and extend the agreement until January 31, 2014. The WAA was unanticipated and was an additional task that NMFS required. In the same B/L the District also entered into a Professional Agreement with H.T. Harvey and Associates to prepare the Final Habitat Conservation Plan in the amount of \$260,877 + \$26,000 conting. = \$286,877 because the County was dissatisfied with Hanson work.

2012/13

Amount Spent in FY: \$138,519 Cummulative Total: \$1,626,821

• H.T. Harvey prepared the following memos:

July 27, 2012 - Arroyo Grande HCP: approach to translate flow into habitat

July 27, 2012 - Effects of spillway raise on the Arroyo Grande Creek HCP

2013/14

Amount Spent: \$61,931

Cummulative Total: \$1,688,752

- Hired WSC, Inc. to write a detailed Low Reservoir Response Plan (which is part of the IDRS) (\$22,436) due to the extended drought. Agencies adopt the Low Reservoir Response Plan. The District adopts a resolution to implement certain policies and procedures of the Low Reservoir Response Plan.
- District enters into contract with ECORP for \$210,062 and contingency of \$42,012 to verify Stetson modeling, prepare WAA, prepare baseline model, and model possible downstream releases for the HCP.
- Enter into a contract with HT Harvey for \$191,622
- Base line model provided for TAC review and draft downstream release plan is proposed and modeled as well.

2014/15

Amount Spent in FY: \$160,208 Cummulative Total: \$1,848,960

• HT Harvey & Associates: \$6,519

• ECORP: \$88,775 • WSC: \$22,436

2015/16

Amount Spent in FY: \$238,093 Cummulative Total: \$2,087,053

• HT Harvey & Associates: \$27,674

• ECORP: \$151,009

2016/17

Amount Spent in FY: \$36,117

Cummulative Total: \$2,123,170

- H.T. Harvey prepares Habitat Mapping Strategy (with cost estimate) to demonstrate benefits of a Downstream Release Program
- District sends proposal to NMFS requesting review and comments.
- ECORP submits revised Hydrologic Report to District that will support the water rights change petition effort (original draft Dec. 2015).
- Zone 3 Contractors request District to amend ECORP's scope of work to include additional modeling to evaluate changing existing water supply contracts to add storage for each agency.
- New contract with ECORPS for \$186,887 to continue modeling of downstream release scenarios.
- ECORP's contract change modeling for Zone 3 water contractors results in a hold on HCP efforts since the results could impact the draft Downstream Release Program

2017/18

Amount Spent in FY: \$30,550

Cummulative Total: \$2,153,720

• Zone 3 Contractors decide to move forward with the process to change the water supply contracts. HCP efforts continue to be on hold while ECORP models various scenarios allowing storage for agencies.

2018/19

Amount Spent in FY: \$8,014

Cummulative Total: \$2,161,734

• HT Harvey provides scope of work and estimate for Habitat mapping in AG Creek to evaluate the benefits of a Downstream Release Program. Due to purchasing requirements project goes out to bid.

2019/20

Amount Spent in FY: \$46,563

Cummulative Total: \$2,208,297

- 2020 Agencies draft new water supply contract language to allow for storage for agencies
- Contract awarded to Stillwater Sciences for Habitat Mapping (~\$70,000). Instream studies to begin January of 2021.

County Staff Time		660,098
Equipment		6,536
Kronick		100,765
Stetson		415,252
Hanson		172,262
Thomas R. Payne		24,796
Susan Christopher		1,780
HT Harvey & Assoc		150,178
ECORP		302,490
WSC		22,436
Stillwater Science		1,132
Other Vendors		161,299
All Overhead		174,241
Subtotal		1,533,167
Total		2,193,265
WBS 300293 (HCP Project Code)		15,032
Grand Total	Yearly	2,208,297
	. carry	2,200,201
	Cumulative	2,208,297

Paid by Reserves: \$206,492

Paid by Agencies: \$2,001,805



ZONE 3 Lopez Project

San Luis Obispo County Flood Control and Water Conservation District

TO: Zone 3 Advisory Committee

FROM: David Spiegel, PE

DATE: January 21, 2021

SUBJECT: Zone 3 Projects Update

Project Updates:

Spillway Assessment and Investigation

- DSOD has reviewed the responses by the District and its consultant and has requested a conference call to go over the items to facilitate any questions or comments by either side. A conference call has not been scheduled at this time. The District is still preparing a work plan for the items associated with DSOD's comments.
- DSOD has requested review and approval during all phases of the Spillway Assessment.
- Underdrain video assessment is being quoted (DSOD required as part of the above comments)
- Budget ~\$190,000

Geotechnical Testing & Seismic Alternatives Study of Terminal Reservoir Dam

- Working with Department of Safety of Dams to determine the scope of the Geotech testing such that it can be put out to bid. Results from the Geotech testing of the Terminal Dam will help determine whether to seismically retrofit or de-commission the Terminal Reservoir. TAC supported proceeding with this work at their October 2020 meeting.
- Overall Budget Needed \$500,000
- Budget available this fiscal year ~\$90,000 to begin project

• Fault Zone Risk Assessment for Dam Left Abutment (No Change)

- Above the left abutment is a fault that was classified as a slow-moving landslide with potential for material to slough off and become located on the downstream side of the dam.
- A risk assessment has been requested by the TAC to determine the probability of such an event.
- Additional quotes are needed at this time.
- Budget ~\$40,000

Lopez WTP Safety Upgrades (No Change)

- Staff are looking into additional consultants to do a lifeline system within the membrane building.
- Multiple consultants have reviewed the project, but none have quoted the project.
- Budget ~\$53,000



ZONE 3 Lopez Project

San Luis Obispo County Flood Control and Water Conservation District

Cathodic Protection Repair Project (No Change)

- o This is the result of the Cathodic Protection Survey completed in 2019
- o Estimate is \$848,000 to completely repair the system
- o This will be a 3 4 year phased project to begin this year

Equipment Storage Building

- A new site has been chosen for the location of a storage building. Previous sites were too expensive, or their location proved problematic with uncertain future outcomes of the terminal reservoir.
- A consultant has been chosen to perform the structural calculations and construction package for the new building's location over the existing flocculation basin.
- Budget ~\$90,000

• CO2 (Chlorine Dioxide) Injection System

- Our CIP division is currently preparing a Request For Proposal for the CO2 system and will be out to bid soon. CO2 will replace the Mineral Acid injection process at the plant that was added several years ago to combat scaling of equipment that was occurring and causing problems for the Pall membrane racks and other treatment processes.
- Current budget \$160,000.

Unbudgeted O&M Projects

Sludge Bed Curtain Wall Rehabilitation

- One sludge bed has developed a leak through the adjacent hillside that leads down to the terminal reservoir's spillway. This bed had an existing underground curtain wall poured in the 90's to fix this issue.
- Quotes are being received to pressure grout in front of the underground curtain wall to re-seal any cracks that have developed over the last 30 years.
- ~\$50,000 per initial quote

Leak at Main Dam outlet works building

- Staff has determined that the source of the leak is dissimilar metals corrosion, a plan is being prepared for the removal, repair, and replacement of the flanges that connect to a 20" valve that have corroded.
- o Isolating flange kits will be installed to prevent future corrosion.
- Creek releases will be provided by the 42" emergency valve while during construction.



ZONE 3 Lopez Project

San Luis Obispo County Flood Control and Water Conservation District

No estimate of cost currently

Upcoming Projects for 20/21:

- Replacement of Hach Turbidimeter
- EQ Pump Upgrade

Completed Projects

- Repairs to Terminal Dam Spillway
- Lopez Terminal Dam Monument Survey
- Domestic Tank Repairs