

SAN LUIS OBISPO COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT ZONE 3 ADVISORY COMMITTEE MEETING MINUTES THURSDAY NOVEMBER 16, 2023

- I. Call to Order and Roll Call -- The Zone 3 Advisory Committee Meeting was called to order at 10:30 AM at the City of Arroyo Grande by Kristen Barneich. County Public Works Utilities Division Senior Engineer and Secretary to the Advisory Committee, David Spiegel, called roll. Quorum was present. Members in attendance were:
 - Kristen Barneich, City of Arroyo Grande
 - Vard Ikeda, Agriculture Member
 - Ron Reilly, Member at Large Delegate
 - Marcia Guthrie, City of Pismo Beach
 - Shirley Gibson, Oceano Community Services District
 - Daniel Rushing, City of Grover Beach
 - Brad Hagemann, Community Services District 12
- **II. Public Comment –** This is an opportunity for members of the public to address the Committee on items that are not on the Agenda. No public comment.
- **III.** Approval of Meeting Minutes
 - A. September 21, 2023, Special Meeting (Attachment 1 of the Agenda Packet)

 Member Vard Ikeda motioned to approve, Second by Member Ron Reilly.

 Motion passed.
- IV. Approval of 2024 Meeting Schedule (Attachment 2 of the Agenda Packet) Member Ron Reilly motioned to approve, Second by Brad Hagemann- All in favor Motion passed.

V. Operations Report

- A. Water Plant Operations, Reservoir Storage, Downstream Releases (Verbal Update) Plant production is at 2.4 million gallons per day (MGD); State Water is at 2.5 million gallons per day (MGD); downstream release is at 3.2 million gallons per day (MGD), Lopez Lake elevation was 519.80 feet; storage 46,856 acre-feet (AF), which is 94.9% capacity.
- **B.** Projected Reservoir Levels (Attachment 3 of the Agenda Packet) Review of the Lopez Reservoir Storage Projection Chart. David Spiegel states that the graph is based off historical totals of rainfall, this is the reason behind the discrepancies in the graph. It may take a year to get a more accurate tracking.
- C. September and October Monthly Operations Report (Attachment 4 of the Agenda Packet) David Spiegel explains "As we have been developing this report, we have been noticing that it isn't tracking, so we have added additional data. This is mostly for the project water and refers to the storage buckets". Take about a year to sort it out and at this time we believe it is more accurate. In the future we will be working through a program "Power BI" which has a good

graphical interface. Our intention is to provide each of you with your own Power BI presentation of your usage. This would be an online portal.

- Brad Hagemann "With the Power BI would that be our own particular buckets? David Spiegle responds "Exactly each individual agency would have its own chart.
- ii. Member Kristen Barneich let the record show that Shirley Gibson has joined.
- iii. Member Kristen Barneich asks, "Did you say with; the rain projected we would still be at 40,000-acre feet?" David Spiegle replies "Yes, per our storage projections chart. The no rain projection is tracking your historical usage. If you continue to use water how you have used it historically you would still have 40,000-acre feet.

No public comment was given.

VI. Information Items

A. 1st Quarter Budget Status (Attachment 5 of the Agenda Packet) Summary of overall budget.

- i. The annual budget was 8.5 million dollars, we spent \$1.4 million dollars with 16% expended.
- ii. Routine O&M budget of \$5.0 million dollars, we spent \$1.3 million dollars with 26% expended.
- iii. Non-Routine O&M budget approximately \$1.48 million, with 5% expended. This will start tracking more normal due to projects wrapping up.
- iv. Capital Outlay budget of \$2.031 million dollars, with 1% expended. Projects are being worked on now, as we progress our actuals and budget will catch up to each other. We are working on the Fireflow tank, The Cathodic Protection project is currently in progress and that is budgeted at \$480,000. We recently cut the PO for the wo (2) Membrane Filter Modules at a cost of \$590,000.

Member Brad Hagemann "How many membrane racks do we have out there?" David Spiegel replies "We have six (6) membrane racks, the 6th one was put in 2017 so it is new. We are only replacing membranes on 1 through 5. We have already done one (1) this year and we have already bought two (2) more and only have 2 racks left. Brad Hagemann "What is the life on the racks?" David Spiegel states they are warranted for 10 years. Brad Hagemann "Did we suspend cloud seeding?" David replied that yes, we suspended the cloud seeding for this year, but it was helpful because it allowed us to put those funds towards the Fireflow tank allocation.

Member Vard Ikeda "In regard to the Fireflow tank, "Why do we need one if we have all those acre feet of water? David Spiegle explains that alternatives such as a fireflow pump would require routine maintenance and a certified operator to run it, which would be expensive. Replacing the fireflow tank is the best and least expensive option.

VII. Capital Projects Update

A. Bimonthly Update (Attachment 6 of the Agenda Packet)

Fireflow Tank Replacement

- o Starting project execution plan
- o Preparing RFP for tank design

• Membrane Module Replacement

I

o PO created to purchase 2 racks. The cost is significantly more expensive than when we first purchased the modules. The cost was in the past \$170,000 for one rack and now the cost is \$590,000 for two (2) racks.

Spillway Assessment and Investigation (No change)

- o Performed Electrical Resistivity Test
- Scope and schedule for non-destructive testing in Review by District.
 Working with DSOD on non-destructive/destructive plan, waiting on final comments from DSOD to move forward.
- Remainder of project `minimum of \$3000,000

Geotechnical Testing & Seismic Alternatives Study of Terminal Reservoir Dam (no change)

- o Draft Seismic Hazard TM has been prepared.
- o Sending to DSOD for comment
- GEI is working on the Geotechnical Engineering Report, we should receive this by the end of the year.
- o Budget \$500,000

• Cathodic Protection Repair Project

- Currently installing new test stations.
- o Rectifiers to be done next and the project should be done in a month.
- Budget ~\$449,933

CO2 Injection System

- o CO2 Tank and Carbonic Acid Skid has been delivered.
- o Long lead items are finally here, awaiting installation.
- Budget ~\$256,000

Chemical Tank Replacement

- o Ordered tanks.
- Project Scheduled for mid-January into February
- Budget ~\$350,000

Sludge Bed Curtain Wall rehabilitation

 PO has just been cut to have a contractor come out to dig up existing wall and figure out how to waterproof it.

Bathymetric Study

 All surveys have been completed at the reservoirs and we are just waiting for the reports.

Member Kristen Barneich "It seems like a lot of projects are going on. Is that because everything is coming due because it is old and antiquated or is this normal? "David Spiegel "It is normal, it is age, routine and being proactive.

Member Ron Reily "Regarding the Cathodic Protection, I'm noticing the budget is down to the dollar yet everything else is a round number." David Spiegle "this project was broken down into 3 separate stages and we used a cost consultant. Member Ron Reily "As far as the Geotechnical investigation, we have been working on that for a couple of years, right?" Davids Spiegel "Yes because we looked at decommissioning the terminal at one point.

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

No Action items.

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

No Action items.

X. Future Agenda Items

No Future Agenda Items

XI. Committee Member Comments

- A. Member "Shirley Gibson OCSD are buying new chairs.
- B. Vard Ikeda "They are pulling a gigantic hoop thing around? Who is collecting the data and why? David Spiegel "Will talk to water resource group to find out who is collecting the data and bring the information back to the next meeting.

Meeting Adjourned at 10:55 AM by Kristen Barneich; next regular meeting is scheduled for January 18, 2024, at City of Grover Beach Council Chambers

Respectfully Submitted,

Darla Budge County of San Luis Obispo Public Works Department

San Luis Obispo County Flood Control and Water District Zone 3 - Lopez Project - Monthly Operations Report November, 2023

											PROJECT V	WATER										
	AVAILABLE WATER (APR-MAR)									LIVERIES												
						THIS MONTH									P	APRIL TO PRESEN	IT					
			SURPLUS								DELIVERIES									DELIVERIES		
		STORED	WATER	TOTAL	ENTITL	EMENT	STORE	D PW	SURPL	US PW	DURING SPILL	тот	AL	ENTITL	EMENT	STORE	D PW	SURPL	US PW	DURING SPILL	TOTAL	USAGE
CONTRACTOR	ENTITLEMENT	PW*	AVAILABLE	AVAILABLE PW	USAGE	%	USAGE	%	USAGE	%	USAGE	USAGE	%	USAGE	%	USAGE	%	USAGE	%	USAGE	USAGE	%
AG	2290	0	0	2290	163.57	7%	0.0	0%	0.0	0%	0.00	163.57	7%	962.9	42%	0.0	0%	0.0	0%	405.05	1367.99	60%
OCSD	303	0	0	303	22.07	7%	0.0	0%	0.0	0%	0.00	22.07	7%	303.00	100%	0.0	0%	0.0	0%	96.60	399.60	132%
GB	800	0	0	800	64.85	8%	0.0	0%	0.0	0%	0.00	64.85	8%	365.3	46%	0.0	0%	0.0	0%	164.17	529.51	66%
PB	892	0	0	892	0.87	0%	0.0	0%	0.0	0%	0.00	0.87	0%	138.2	15%	0.0	0%	0.0	0%	275.16	413.40	46%
CSA 12	245	0	0	245	6.28	3%	0.0	0%	0.0	0%	0.00	6.28	3%	42.5	17%	0.0	0%	0.0	0%	19.90	62.43	25%
SM	N/A	N/A	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL	4530	0		4530	257.64	5.7%	0.0	0%	0.0	0%	0.00	257.64	5.7%	1812.1	40.0%	0	0.0%	0.0	0%	960.88	2772.93	61%

		STATE WATER PROJECT WATER											
				DELIVERIES									
		CUMULATIVE			THIS N	IONTH				JAI	NUARY TO PRESI	ENT	
	ANNUAL	SSWPW		ALLOCATION DIE AIE TOTAL ALLOCATION			DIE	AIE	TOTAL				
CONTRACTOR	REQUEST**	***	REQUEST	USAGE	%	USAGE	USAGE	USAGE	USAGE	%	USAGE	USAGE	USAGE
AG	N/A	0.0	N/A	N/A	N/A	0.0	0.0	0.00	N/A	N/A	0	0	0.00
OCSD	187.5	0.0	0.0	30.67	16.4%	0.0	0.0	30.67	125.3	67%	0	0	125.30
GB	N/A	0.0	N/A	N/A	N/A	0.0	0.0	0.00	N/A	N/A	0	0	0.00
PB	1070.0	0.0	120.0	120.00	11%	0.0	0.0	120.00	947.5	89%	0	0	947.45
CSA 12	96.0	0.0	7.5	7.50	8%	0.0	0.0	7.50	82.9	86%	0	0	82.94
SM	90.0	0.0	7.0	12.43	14%	0.0	0.0	12.43	71.2	79%	0	0	71.23
TOTAL	1443.5	0.0	134.5	170.60	12%	0.0	0.0	170.60	1226.9	85%	0	0	1226.92

	TOTAL MONTHLY DELIVERIES
CONTRACTOR	[AF]
AG	163.57
OCSD	52.74
GB	64.85
PB	120.87
CSA 12	13.78
SM	12.43
TOTAL	428.24

	DAM & OTHER	OPERATIONS		
	THIS MONTH	WY TO DATE	MAX CAPACITY	
LAKE ELEVATION (ft)	519.76	N/A	522.6	
STORAGE [AF]	46998	N/A	49200	96%
MONTHLY RAINFALL [in]	0.10	0.10	N/A	
(Annual: July 1- June 30)				
DOWNSTREAM RELEASES [AF]	321.01	1970.3	4200.0	
LAKE TO TERMINAL [AF]	400.5	2608.6	N/A	
SPILLAGE [AF] (WY)	0.00	8968.1	N/A	
AG WHEELING OCEANO WATER	1.48	N/A	N/A	

GLOSSARY
AIE: Agency Initiated Exchange
DIE: District Initiated Exchange
N/A: Not Applicable
PW: Project Water aka Lopez Water
Surplus Water: Carry Over Water (LRRP)
WP: State Water Project
SWPW: Stored SWP Water
Stored PW includes Surplus water declared
* Actual amount available is dependent on the State's (DWR) delivery
** Stored SWP water resulting from AIE

NOTES
) New Contract Changes effective October 1, 2022
) On 12/31/22 there was an estimated 655.5 AF of District SSWPW remaining including approximately 46 AF of water lost to evaporation in 2022.
) In March 2023, 5489 AF of water spilled resulting in loosing all of the District SSWPW, Agency SSWPW, and Stored PW.
) 44.53 AF of March Project Water Deliveries will be credited to Stored PW at the end of the 2022//2023 water year (WY) due to March spill event.
) End of WY water credit of 44.53 AF was added to Stored PW. 44.53 AF of Stored PW was lost due to April spill event.
) 364.03 AF of April Project Water Deliveries are reported in the "Deliveries During Spill" column due to April spill event.
) 426.5 AF of May Project Water Deliveries are reported in the "Deliveries During Spill" column due to May spill event.
) 170.38 AF of June Project Water Deliveries are reported in the "Deliveries During Spill" column due to June spill event.

San Luis Obispo County Flood Control and Water District Zone 3 - Lopez Project - Monthly Operations Report December, 2023

											PROJECT	WATER										
	AVAILABLE WATER (APR-MAR)									DELIV	LIVERIES											
									THIS MONTH					APRIL TO PRESENT								
			SURPLUS								DELIVERIES									DELIVERIES		
		STORED	WATER	TOTAL	ENTITL	EMENT	STORI	ED PW	SURPL	JS PW	DURING SPILL	тот	AL	ENTITL	EMENT	STORI	D PW	SURPL	US PW	DURING SPILL	TOTAL	USAGE
CONTRACTOR	ENTITLEMENT	PW*	AVAILABLE	AVAILABLE PW	USAGE	%	USAGE	%	USAGE	%	USAGE	USAGE	%	USAGE	%	USAGE	%	USAGE	%	USAGE	USAGE	%
AG	2290	0	0	2290	154.43	7%	0.0	0%	0.0	0%	0.00	154.43	7%	1117.4	49%	0.0	0%	0.0	0%	405.05	1522.42	66%
OCSD	303	0	0	303	0.00	0%	0.0	0%	0.0	0%	0.00	0.00	0%	303.0	100%	0.0	0%	0.0	0%	96.60	399.60	132%
GB	800	0	0	800	68.89	9%	0.0	0%	0.0	0%	0.00	68.89	9%	434.2	54%	0.0	0%	0.0	0%	164.17	598.40	75%
PB	892	0	0	892	19.98	2%	0.0	0%	0.0	0%	0.00	19.98	2%	158.2	18%	0.0	0%	0.0	0%	275.16	433.38	49%
CSA 12	245	0	0	245	3.83	2%	0.0	0%	0.0	0%	0.00	3.83	2%	46.4	19%	0.0	0%	0.0	0%	19.90	66.26	27%
SM	N/A	N/A	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL	4530	0		4530	247.13	5.5%	0.0	0%	0.0	0%	0.00	247.13	5.5%	2059.2	45.5%	0	0.0%	0.0	0%	960.88	3020.06	67%

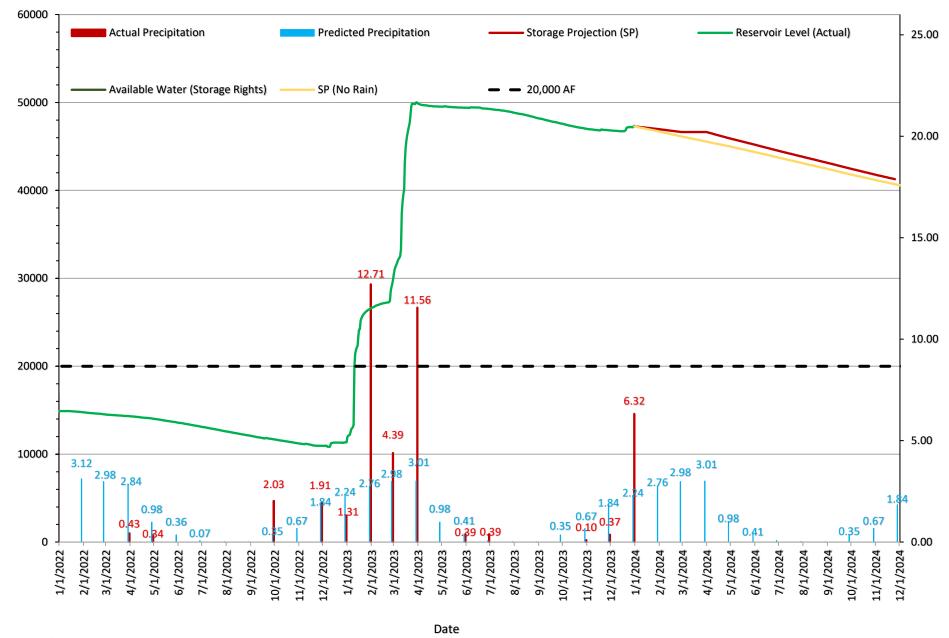
						STATE W	ATER PROJECT \	NATER					
				DELIVERIES									
		CUMULATIVE			THIS N	IONTH				JA	NUARY TO PRESE	ENT	
	ANNUAL	SSWPW		ALLOCATION		DIE	AIE	TOTAL	ALLOC	ATION	DIE	AIE	TOTAL
CONTRACTOR	REQUEST**	***	REQUEST	USAGE	%	USAGE	USAGE	USAGE	USAGE	%	USAGE	USAGE	USAGE
AG	N/A	0.0	N/A	N/A	N/A	0.0	0.0	0.00	N/A	N/A	0	0	0.00
OCSD	187.5	0.0	62.5	50.46	26.9%	0.0	0.0	50.46	175.8	94%	0	0	175.76
GB	N/A	0.0	N/A	N/A	N/A	0.0	0.0	0.00	N/A	N/A	0	0	0.00
PB	1070.0	0.0	90.0	90.00	8%	0.0	0.0	90.00	1037.5	97%	0	0	1037.45
CSA 12	96.0	0.0	7.5	6.99	7%	0.0	0.0	6.99	89.9	94%	0	0	89.93
SM	90.0	0.0	7.0	5.54	6%	0.0	0.0	5.54	76.8	85%	0	0	76.77
TOTAL	1443.5	0.0	167.0	152.99	11%	0.0	0.0	152.99	1379.9	96%	0	0	1379.91

	TOTAL MONTHLY DELIVERIES
CONTRACTOR	[AF]
AG	154.43
OCSD	50.46
GB	68.89
PB	109.98
CSA 12	10.82
SM	5.54
TOTAL	400.12

	DAM & OTHER	OPERATIONS		
	THIS MONTH	WY TO DATE	MAX CAPACITY	
LAKE ELEVATION (ft)	520.37	N/A	522.6	
STORAGE [AF]	47365	N/A	49200	96%
MONTHLY RAINFALL [in]	6.32	7.48	N/A	
(Annual: July 1- June 30)				
DOWNSTREAM RELEASES [AF]	248.27	2934.50	4200.0	
LAKE TO TERMINAL [AF]	221.3	3676.22	N/A	
SPILLAGE [AF] (WY)	0.00	8968.15	N/A	
AG WHEELING OCEANO WATER	1.42	N/A	N/A	

GLOSSARY
AIE: Agency Initiated Exchange
DIE: District Initiated Exchange
N/A: Not Applicable
PW: Project Water aka Lopez Water
Surplus Water: Carry Over Water (LRRP)
SWP: State Water Project
SSWPW: Stored SWP Water
Stored PW includes Surplus water declared
** Actual amount available is dependent on the State's (DWR) delivery
*** Stored SWP water resulting from AIE

NOTES
New Contract Changes effective October 1, 2022
On 12/31/22 there was an estimated 655.5 AF of District SSWPW remaining including approximately 46 AF of water lost to evaporation in 2022.
In March 2023, 5489 AF of water spilled resulting in loosing all of the District SSWPW, Agency SSWPW, and Stored PW.
44.53 AF of March Project Water Deliveries will be credited to Stored PW at the end of the 2022//2023 water year (WY) due to March spill event.
End of WY water credit of 44.53 AF was added to Stored PW. 44.53 AF of Stored PW was lost due to April spill event.
364.03 AF of April Project Water Deliveries are reported in the "Deliveries During Spill" column due to April spill event.
426.5 AF of May Project Water Deliveries are reported in the "Deliveries During Spill" column due to May spill event.
170.38 AF of June Project Water Deliveries are reported in the "Deliveries During Spill" column due to June spill event.



Notes:

Reservoir Storage = Current Storage + Inflow - Outflow

Outflow = Agency Usage + Downstream Releases

Agency Usage: is based on 2010-2021 average monthly deliveries

Predicted Inflow: is dependent on the predicted rainfall obtained from longrangeweather.com

Inflow is affected by antecedant soil conditions and factored into the model. Rainstorms will produce less inflow during the dry months than during the rainy season when the soil is saturated.

The Storage Projection Model is based on a polynomial regression (concave in shape). The (concave) Storage Projection Graph will fall below the (linear) Storage Projection with No Rain Graph during months of low predicted rainfall.



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 18, 2024

SUBJECT: Zone 3 Projects Update

Project Updates:

Fireflow Tank Replacement

- Geotech work has been completed
- Working on 60% design plans
- Budget ~\$800,000

Membrane Module Replacement

- Modules to be delivered in April
- o PO Created to purchase 2 racks
- Budget ~\$600,000

Spillway Assessment and Investigation (No Change)

- o Performed Electrical Resistivity Test
- Scope and schedule for Non-destructive testing in Review by District
- Remainder of project ~ minimum of \$300,000

• Geotechnical Testing & Seismic Alternatives Study of Terminal Reservoir Dam

- DSOD approved testing data
- o GEI is working on Geotechnical Engineering Report
- Budget ~\$500,000

• Cathodic Protection Repair Project

- o Finishing the installation of the new test stations
- Starting work on rectifiers
- Budget ~\$449,933

CO2 Injection System

- o SCADA programming is occurred last week
- Potential startup and completion by this week
- Budget ~\$256,000

Chemical Tank Replacement (No Change)

- Waiting on delivery date for tanks
- Project Scheduled for mid-January into February
- Budget ~\$350,000



ZONE 3 Lopez Project

San Luis Obispo County Flood Control and Water Conservation District

- Sludge Bed Curtain Wall Rehabilitation
 - o Prepared alternatives for repair
 - o Getting Quotes for the two alternatives
 - o ~\$50,000 per initial quote
- Bathymetric Study
 - Completed
 - ~4.7% Siltation over the last 21 years. 0.22%/year)
 - o **~**\$90,000
- DAF Building Repairs (No Change)
 - o DAF building has rust damage in multiple girders and roll up doors
 - o Rafters support safety tether for maintenance of DAF equipment
 - o **~**\$95,000

Completed Projects

- Lopez Water Treatment Plant Rack 1 Membrane Replacement
- Tesla Battery Storage
- Lopez WTP Safety Upgrades (Cancelling)
- Equipment Storage Building (Cancelling)
- Chlorine Dioxide Bulk Storage Tank

Flood Control Zone 3

Proposed Budget



Fiscal Year





FLOOD CONTROL ZONE 3 2024-25 PROPOSED BUDGET

TABLE OF CONTENTS

Page Numbers

1.	Letter of Transmittali	
2.	Funding Sources for Budget for Fiscal Year 2024-251	
3.	Funding Sources for Budget for Fiscal Year 2023-242	
4.	Funding Sources for Budget for FY 2024-25 vs. 2023-243	
5.	Billing Analysis Summary4	
6.	Billing Analysis for Fiscal Year 2024-255	
7.	Billing Analysis for Fiscal Year 2023-246	
8.	Billing Analysis for Fiscal Year 2024-25 vs. 2023-247	
9.	Flood Control Zone 3 Reserves, Projected at 6/30/258	
10	Flood Control Zone 3 Reserves, Projected at 6/30/249	
11.	Flood Control Zone 3 Reserves, FY 2024-25 Changes10	
12	Flood Control Zone 3 Consolidation of Funds11	
13	Billing For Agency Debt Service12	
14	Estimated Billing Summary - FY 2023-24 & 2024-2513	
15	Cost per Acre Foot for Fiscal Year 2024-2514	
16	Capital Outlay and Special Projects for FY 2024-2515	



COUNTY OF SAN LUIS OBISPO Department of Public Works

John Diodati, Director

January 11, 2024

MEMORANDUM

TO: Flood Control Zone 3 Advisory Committee

FROM: Katie Franco, San Luis Obispo County Public Works Finance Manager

SUBJECT: Flood Control Zone 3 - Proposed Budget FY 2024-25

The 2024-25 Flood Control Zone 3 Proposed Budget has been prepared by the County Department of Public Works for your review. 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 21, 2024*.

A summary of changes from the 2023-24 budget to the proposed 2024-25 budget is as follows:

Description	2023-24 Budget	2024-25 Budget	Dollar Change	Percentage Change
Operations & Maintenance				
Billable Routine	4,921,200	5,024,924	103,724	2.1%
Billable Non-Routine *	300,000	221,349	(78,651)	(26.2%)
Total O&M	5,221,200	5,246,273	25,073	0.5%
Billable Capital Outlay/Reserves *	450,000	630,000	180,000	40%
Billable Debt Service	2,243,327	2,213,016	(30,311)	(1.4%)
Total Contractor Billings	\$7,914,527	\$8,089,289	\$174,762	2.21%

* Non-Routine O&M & Capital	750,000	851,349	101,349	13.5%
-----------------------------	---------	---------	---------	-------

Variance Discussion:

The overall contractor billings will increase by 2.21% for FY 2024-25. Overall operations and maintenance billings have increased approximately 0.5%. Documents within this booklet analyze the details related to changes between the 2024-25 and 2023-24 Proposed Budgets. On a bottom-line basis, total billings to agencies are approximately \$175,000 more than the current year.

The following further explains the major reasons for the changes.

Billable Routine O&M Expenditures - (Increase of 2.1%)

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. The increase in Utilities Operation Staff and Environmental Staff hours are in anticipation of work for Unit repairs, tank replacements, and water treatment operations. Decreases include reduced labor hours at the main and terminal dam to better align with actual labor hours. The net difference per agency is demonstrated on page 4.

Billable Non-Routine O&M and Capital Outlay/Reserves - (Increase of 13.5%)

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 Habitat Conservation Plan (HCP) has been an ongoing effort since 2006. The HCP budget has previously been reflected in Routine O&M costs but will be included in the Non-Routine category beginning in the FY 24-25 budget.

This change will increase the proposed budget over the \$750,000 recommendation by the TAC for non-routine and capital expenses, but this change will shift budget from the routine category resulting in a net \$0 change to the overall budget. The request for this specific effort will be \$156,349 for FY 2024-25 budget.

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

Billable Debt Service - (Decrease of 1.4%)

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
\$50,000	HCP Planning & Resulting Projects (established in FY 11/12)
\$558,805	Public safety related to water quality and quantity purposes
\$608,805	TOTAL District Funded Designated Reserves Projected at 6/30/24

CONTRACTOR FUNDED RESERVES:

These reserves are funded by contributions from individual contractors or other participants of the District project. Addition 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.

Flood Control Zone 3 Funding Sources for Budget

For Fiscal Year 2024-25

	А	В	С	D	Е	F	G	Н	I	J	K
1	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
0	Dalah Camilaa	ф 0 474 044 I	#0.040.040	Φ.	ф 400 000	ф 07.700	ф 7 00 047	I &	Φ.	Ι φ	CO 474 044
2	Debt Service	\$ 3,474,314	\$2,213,016	\$ -	\$ 426,960	\$ 37,720	\$ 796,617	\$ -	\$ -	\$ -	\$3,474,314
3	O & M - Routine	5,024,924	\$5,024,924	-	-	-	-	-	-	-	5,024,923
		ı					T	Γ	Π	I I	
4	O & M - Non-Routine	221,349	221,349	-	-	-	-	-	-	_	221,349
5	Capital Outlay	630,000	630,000	-	-	-	-	-	-	-	630,000
0	0.1.7.1.1	0.050.505	** ***		400.000	07.700	700.047	Г	Т		00.050.505
6	Sub Total	9,350,587	\$8,089,290		426,960	37,720	796,617	-	-	-	\$9,350,587
7	Available for Reserves	161,300	-	-	-	-	-	155,000	6,300	-	161,300
	_										
8	Grand Total	\$ 9,511,887	\$ 8,089,290	\$ -	\$ 426,960	\$ 37,720	\$ 796,617	\$ 155,000	\$ 6,300	\$ -	\$ 9,511,887

N

Flood Control Zone 3

Funding Sources for Budget

For Fiscal Year 2023-24

	Α	В	С	D	Е	F	G	Н	I	J	K
1	Expenditure Type	Amount	Contractor Bills	FCZ 3 Reserves	FCZ3 Property Tax (portion of 1% Prop 13)		G.O. Tax Collection: Contracting Agencies	Interest Earnings	Rents	Other - Reimbursable	Total
2	Debt Service	\$ 3,478,918	\$ 2,243,326	\$ -	\$ 399,356	\$ 38,212	\$ 798,026	\$ -	\$ -	-	\$ 3,478,919
- 1	2021 001 1100	ψ 0,110,010	Ψ 2,210,020	Ψ	ψ 000,000	Ψ 00,212	ψ 100,020	Ψ	Ψ	,	φ σ, 17 σ,σ 1σ
3	O & M - Routine	5,027,448	4,921,198	106,250	_	_	_	_	_	-	5,027,447
								•	·		
4	O & M - Non-Routine	300,000	300,000	_	_	_	_	-	-	-	300,000
5	Capital Outlay	450,000	450,000	-	-	-	-	-	-	-	450,000
6	Sub Total	0.256.266	7.044.524	406.250	200.256	20.040	709 026			1	0.256.266
U	Sub rotai	9,256,366	7,914,524	106,250	399,356	38,212	798,026		_	_	9,256,366
7	Available for Reserves	362,800	-	_	-	-	-	354,000	8,800	-	362,800
8	Grand Total	\$ 9,619,166	\$ 7,914,524	\$ 106,250	\$ 399,356	\$ 38,212	\$ 798,026	\$ 354,000	\$ 8,800	\$ -	\$ 9,619,166

Flood Control Zone 3 Funding Sources for Budget

For Fiscal Year 2024-25 vs. 2023-24

	Α	В	С	D	Е	F	G	Н	1	J	K
1	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
م ا	Daht Camina	(4 CO4)	ф (20.244)	Φ.	ф 27.004	[c (404)	I & (4.400)	l ф	I &	Ιφ	φ (4.coc)
2	Debt Service	\$ (4,604)	\$ (30,311)	\$ -	\$ 27,604	\$ (491)	\$ (1,409)	φ -	\$ -	\$ -	\$ (4,606)
3	O & M - Routine	(2,524)	\$103,726	(106,250)	-	-	-	-	-	_	(2,524)
4	O 9 M. Nan Davidina	(70.054)	(70.054)								(70.054)
ا ' ا	O & M - Non-Routine	(78,651)	(78,651)		-	-	-	-	-	-	(78,651)
5	Capital Outlay	180,000	180,000	-	-	-	_	-	-	-	180,000
6 l	Sub Total	94,221	174,764	(106,250)	27,604	(491)	(1,409)	_		_	94,219
۱	040 1044	0 .,== :	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(100,200)	21,001	(101)	(1,100)				0 1,2 10
7	Available for Reserves	(201,500)	-	-	-	-	-	(199,000)	(2,500)	-	(201,500)
8	Grand Total	\$ (107,279)	\$ 174,764	\$ (106,250)	\$ 27,604	\$ (491)	\$ (1,409)	\$ (199,000)	\$ (2,500)	\$ -	\$ (107,281)

Flood Control Zone 3 Summary of Proposed and Prior Year Budgets Fiscal Years 2024-25 and 2023-24

	A	В	С	D	E	F	G	н	I		
			Proposed Budget	2024-25							
1			Arroyo Grande	Grover Beach	Pismo Beach	CSA 12	Oceano CSD	Other	Total Aç Budg		1
2 3 4 5 6 7	Debt Service Operations and Maintenance Non Routine Operations and Maintenance Capital Outlay		\$ 1,219,275 2,383,164 111,896 318,477	\$ 367,037 843,557 39,090 111,258	\$ 295,254 921,984 39,090 111,258	\$ 186,070 480,235 16,467 46,868	\$ 145,381 351,248 14,805 42,139	\$ - 44,738 - -	5,0 2	213,016 024,924 021,349 030,000	2 3 4 5 6 7
8	Total		\$ 4,032,811	\$ 1,360,942	\$ 1,367,587	\$ 729,639	\$ 553,573	\$ 44,738	\$ 8,0	89,289	8
			Prior Fiscal Year		Pismo Beach	CSA 12	Oceano CSD	Other	Total Ac		
9			-						Budg	ets	9
10 11 12 13 14 15	Debt Service Operations and Maintenance Non Routine Operations and Maintenance Capital Outlay		\$ 1,237,447 2,345,535 151,656 227,483	\$ 373,091 826,835 52,980 79,470	\$ 295,254 900,803 52,980 79,470	\$ 190,060 461,226 22,318 33,477	\$ 147,474 346,219 20,066 30,099	\$ - 40,580 - -	4,9 3	243,326 221,198 300,000 50,000	10 11 12 13 14 15
16	Total		\$ 3,962,121	\$ 1,332,376	\$ 1,328,508	\$ 707,081	\$ 543,858	\$ 40,580	\$ 7,9	14,524	16
17 18 19	Debt Service		Proposed Budget Arroyo Grande \$ (18,172)	Grover Beach	Pismo Beach	\$ CSA 12 (3,990)	Oceano CSD \$ (2,093)	Other	Total Ag Budg		17 18 19
20 21 22 23	Operations and Maintenance Non Routine Operations and Maintenance Capital Outlay		88,181 (90,311) 90,993	34,382	38,840	26,448 (13,290) 13,390	11,718	4,158	2 (1	203,726 78,651) 79,999	20 21 22 23
23 24	Total		\$ 70,691	\$ 28,565	\$ 39,079	\$ 22,557	\$ 9,715	\$ 4,158	\$ 1	74,764	23 24

Flood Control Zone 3 Billing Analysis for 2024-25 Proposed Budget

	1/8/2024		_	_	_	_								_			_
	A B	C Diet Metho	D	E Commanda	F Diama Basah	G	H	FC Zone 3 District	J Avilla Danach CCD	K	L C Milit- W-t	M	N FCZ3 Property Tax	P G.O. Tax Collection:	Q G.O. Tax Collection:	R Other:	S
	(500 ADDE 5557	Dist. Metho	Í	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
	4530 ACRE FEET Percentage based on Acre Feet Entitlement	A	2,290 50.55%	800 17.66%	800 17.66%	7.44%)									4,530 100.00%
	Percentage used for Unit C Percentage used for Unit E	E F		41.30%	41.30% 70.36%	17.40% 29.64%					<u> </u>						100.00% 100.00%
	Percentage used for Unit F DEBT SERVICE	G		-	54.27%	45.73%	L		<u> </u>	<u></u>	1	L		L		ll	100.00%
	BONDS: BOND INTEREST 506,100		106,779	20,418	0	17,612	0				ļ		122,351	10,809	228,130		506,100
0	BOND PRINCIPAL 1,260,000		265,842	50,834	0	43,846	0	· }					304,609	26,911	567,958		1,260,000
1 2	ADMIN FEE 3,000 OCSD LOAN 33,331		1,517	530	0	223	201 33,331								529		3,000 33,331
13	STATE REVOLVING FUND LOAN:						30,001										33,331
14 15	LOAN INTEREST 226,235	A	114,362	39,953	39,953	16,832	15,135	-+			ļ						226,235
16	LOAN PRINCIPAL 1,445,648 RESERVE REQUIREMENTS 0	A A	730,775 0	255,301 0	255,301 0	107,556 0	<u> </u>	-+			 						1,445,648 0
17	TOTAL DEBT SERVICE \$3,474,314		\$1,219,275	\$367,037	\$295,254	\$186,070	\$145,381	\$0	\$0	\$0	\$0	\$0 I	\$426,960	\$37.720	\$796,617	\$0	\$3,474,314
	\$5,,s		¥ 1,= 10,= 1	400,,000		¥ 1.00,010			1	**	1	**-					40 , 11 1, 0 1 1
	OPERATIONS AND MAINTENANCE Routine		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	FCZ3 Property Tax (portion of 1% Prop 13)	G.O. Tax Collection: Unincorp Areas	G.O. Tax Collection: Contracting Agencies	Other: Reimbursable	TOTAL
8 9	UNIT A - MAIN DAM 223 230 TERMINAL DAM 143 484	A A	112,847	39,423	39,423	16,607											223,230 143,484
0	WATER TREATMENT 3,260,896	A	72,534 1,648,444		25,339 575,876	10,674 242,588	218,113										3,260,896
22	UNIT B 43,397 UNIT B, Part 2 (with state water) 30,425	Α	21,938 15,380	7,664 5,373	7,664 5,373	3,228 2,263	2,035										43,397 30,425
24	ARROYO GRANDE METER STATION 209 UNIT C 20,517		209	0 8,473	0 8,473	0 3,570	0										209 20,517
26	UNIT D 21,300 GROVER BEACH METER STATION 2,610		0	0 2,610	0 0	0 0	0										30,425 209 20,517 21,300 2,610 209 21,201 3,341 16,383 19,288 77,410 41,440 31,985 2,087 3,840 0
28	OCEANO METER VAULT 209 UNIT E 21,201		0	0	0 14,917	0 6,284					ļ						209 21,201
29	PISMO BEACH METER STATION 3,341 UNIT F 16,383		0	0	3,341 8,891	0 7,492	0										3,341 16.383
31	UNIT G 19.288 UNIT H 17.410		0	0	0	19,288 17,410	0										19,288
	UNIT 1 41.40 UNIT 1 31.985	1	0	0	0	41,440 31,985											41,440
35	AVILA & PORT METER STATION 2,087		0	0	0	2,087											2,087
37	SAN MIGUELITO LAB CHARGES 3,840 SAN MIGUELITO METER STATION 0		0	0	0	0	0				3,840 0						3,840 0
	STAFF TIME FOR CONTRACT CHANGE MODELING 7,938 LOW RESERVOIR RESPONSE PLAN REVISIONS 0		4,013 0	1,402 0	1,402 0	591 0											7,938 0 32,877
	ANNUAL PERMITS		16,620 29,203	5,806 10,202	5,806 10,202	2,446 4,298											32,877 57,769
42	GENERAL 15,549 WQ EFFORTS SPECIAL PROJECT 0	Α	7,860	2,746	2,746	1,157 0											15,549 0
44	CATHODIC PROTECTION MAINTENANCE 0 COUNTYWIDE OVERHEAD 141,993	Α	0 71,780	0 25,076	0 25,076	0 10,563	9,498										0 141,993
46	ISF SHARED EQUIPMENT CONTRIBUTION 0	Α	0	0	0 [0	0										0
48	SB2557 EXPENDITURES 5,560 UTILITIES DIVISION 480,598	Α	2,811 242,951		982 84,874	414 35,753	32,146										5,560 480,598
	ACCOUNTING & ADMINISTRATION 151,093 ADVISORY GROUP MEETINGS 37,023		76,380 18,716	26,683 6,538	26,683 6,538	11,240 2,754					<u> </u>						151,093 37,023
	RESIDENCES MAINTENANCE 5,513 PLANT UPGRADE REVIEW 0		2,787 0	974 0	974 0	410 0											5,513 0
53	URBAN WATER MANAGEMENT PLAN 0 CLOUD SEEDING PROGRAM 0	A	0	0	0	0	 										0
55	ENVIRONMENTAL MONITORING 13,538 ANNEXATIONS INTO ZONE 3 / BOUNDARY CORRECTIONS 14,781	Α	6,844 7,472		2,391 2,610	1,007 1,100											13,538
57	QUAGGA MUSSEL MONITORING 4,635	Α	2,343		819	345	310										14,781 4,635
59	STREAM GAGES 29,772	Α	15,050	5,258	5,258	0 2,215	1,991										0 29,772
61	EQUIPMENT MAINTENANCE 13,809 WORK PERFORMED UNDER REIMBURSEMENT AGREEMENTS 0	Α	6,981 0	2,439 0	2,439 0	1,027 0	0									0	13,809 0
	Adjust for State Water Wheeling 109,226		0	0	53,888	0	L		14,730	5,967	18,938	1,263					109,226
63	TOTAL ROUTINE 0 & M \$5,024,924		\$2,383,164	\$843,557	\$921,984	\$480,235	\$351,248	\$0	\$14,730	\$5,967	\$22,778	\$1,263	\$0			\$0	\$5,024,924
	Non Routine		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	FCZ3 Property Tax (portion of 1% Prop 13)	G.O. Tax Collection: Unincorp Areas	G.O. Tax Collection: Contracting Agencies	Other: Reimbursable	TOTAL
64 65	EQUIPMENT AUDIT/REPLACEMENT PLAN 0 LOPEZ WATER RIGHTS/HCP - INSTREAM STUDIES OF AG CREEK 156,349	A	0 79,037	0 27,611	0 27,611	0 11,631	0 10,458										0 156,349
	Safety Upgrades to WTP 65,000	A	32,859 0	11,479	11,479	4,836 0	4,348										65,000 0
	IRISK ASSESSMENT OF LEFT ARITMENT/EALIFT TONIC ISSUE		0	t	0	0	0										0
6	RISK ASSESSMENT OF LEFT ABUTMENT/FAULT ZONE ISSUE 0 CLOUD SEEDING PROGRAM 0 0 CONTROL TESTING SEIGNIC ALTERNATIVES STUDY TERM DAM	Α	ő	<u>-</u>	· · · · · · · · · · · · · · · · · · ·			: 0	1	l	 					ļ	0
66 67 68	ICLOUD SEEDING PROGRAM 0 GEOTECHNICAL TESTING/SEISMIC ALTERNATIVES STUDY TERM DAM 0 REPLACE OBSOLETE HACH TURBIDIMETERS 0	A A A	0 0	0	0	0	0				 			ļ			
66 67 68 69	CLOUD SEEDING PROGRAM 0 GEOTECHNICAL TESTING SEISMIC ALTERNATIVES STUDY TERM DAM 0 REPLACE OBSOLETE HACH TURBIDIMETERS 0 REPAIR STEM WALL SLUDGE BED 2 0	A A A	0 0 0 0 8111 896	0 0 \$39,090	0	0 0	0	İ	\$0	\$0	\$0	so l	\$0	\$0	\$0	\$0	0
66 67 68 69	ICLOUD SEEDING PROGRAM 0 GEOTECHNICAL TESTING/SEISMIC ALTERNATIVES STUDY TERM DAM 0 REPLACE OBSOLETE HACH TURBIDIMETERS 0	A A A	0 0 0 0 0 \$111,896	0 0 0 0 \$39,090	0	0	0	\$0		\$0	\$0	\$0	\$0		\$0		0
6 7 8 9	CLOUD SEEDING PROGRAM 0	A A A	Arroyo Grande	Grover Beach	\$39,090 Pismo Beach	0 0 \$16,467 CSA 12	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FC Zone 3 District Reserves			\$0 San Miguelito Water		\$0 FCZ3 Property Tax (portion of 1% Prop 13)			\$0 Other:	0 \$221,349 TOTAL
66 67 68 69 70	CLOUD SEEDING PROGRAM	A A A		Grover Beach	\$39,090	0 0 \$16,467	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FC Zone 3 District Reserves					FCZ3 Property Tax (portion of 1%	G.O. Tax Collection:	G.O. Tax Collection: Contracting	Other:	\$221,349 TOTAL
66 67 68 69 70 71 71 72 73	CLOUD SEEDING PROGRAM 0	A A A A A A	Arroyo Grande 27,804 101,104 0	Grover Beach 9,713 35,320 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 \$16,467 CSA 12	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FC Zone 3 District Reserves					FCZ3 Property Tax (portion of 1%	G.O. Tax Collection:	G.O. Tax Collection: Contracting	Other:	\$221,349 TOTAL 55,000 200,000
66 67 68 69 70 71 72 73 74	CLOUD SEEDING PROGRAM 0	A A A A A A A	Arroyo Grande	Grover Beach	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S0 FC Zone 3 District Reserves					FCZ3 Property Tax (portion of 1%	G.O. Tax Collection:	G.O. Tax Collection: Contracting	Other:	55,000 200,000 0
66 67 68 69 70 71 72 73 74 75 76	CLOUD SEEDING PROGRAM 0 0 0 0 0 0 0 0 0	A A A A A A A	Arroyo Grande 27,804 101,104 0	Grover Beach 9,713 35,320 0	9,713 9,332 9,332 9,332	0 0 \$16,467 CSA 12 4,092 14,879 0 1,488	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S0 FC Zone 3 District Reserves					FCZ3 Property Tax (portion of 1%	G.O. Tax Collection:	G.O. Tax Collection: Contracting	Other:	55,000 200,000 0 20,000 0 0 0 0 0
66 67 68 68 69 70 71 72 73 74 75 76 77 77 78	CLOUD SEEDING PROGRAM	A A A A A A A A A A A A A A A A A A A	Arroyo Grande 27,804 101,104 0 10,101 0 0 0 0 0 0 0 0 0 0	Grover Beach 9,713 35,320 0 3,532 0 0,0 0 0 0 10 18,543	9,713 35,320 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FC Zone 3 District Reserves					FCZ3 Property Tax (portion of 1%	G.O. Tax Collection:	G.O. Tax Collection: Contracting	Other:	55,000 200,000 0 0 0 0 0 0 0 0 0 0 0 0
66 67 68 69 69 70 71 72 73 74 75 76 77 78 79 90 91	CLOUD SEEDING PROGRAM 0	A A A A A A A A A A A A A A A A A A A	Arroyo Grande 27,804 101,104 0 0 10,110 0 0 0 0 53,079 25,276 25,276	Grover Beach 9,713 35,320 0 3,532 0 0 0 18,543 8,8330 8,8330 8,8330	9,713 9,713 35,320 0 3,532 0 0 18,543 8,830 8,830	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FC Zone 3 District Reserves					FCZ3 Property Tax (portion of 1%	G.O. Tax Collection:	G.O. Tax Collection: Contracting	Other:	0 \$221,349 TOTAL 55,000 200,000 0 0 0 0 0 0 0 0 105,000 50,000
66 67 68 68 69 70 71 72 73 74 75 76 77 78 79 80 81 81	CLOUD SEEDING PROGRAM	A A A A A A A A A A A A A A A A A A A	Arroyo Grande 27,804 101,104 0,101 0,100 0,00 0,00 0,00 0,	Grover Beach 9,713 35,320 0 3,5532 0 0 10,00 118,543 8,833	9,713 35,320 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FC Zone 3 District Reserves					FCZ3 Property Tax (portion of 1%	G.O. Tax Collection:	G.O. Tax Collection: Contracting	Other:	\$221,349 TOTAL 55,000 200,000 0 0 0 0 0 0 0 0 0 0 50,000 50,000 100,000
66 67 68 69 70 71 72 73 74 75 77 77 78 80 81 82 83 84	CLOUD SEEDING PROGRAM 0	A A A A A A A A A A A A A A A A A A A	Arroyo Grande 27,804 101,104 0 0 10,110 0 0 0 53,079 25,276 25,276 0 0 0	Grover Beach 9,713 35,320 0 3,532 0 0 18,543 8,830 17,660 8,830 0 0	9,713 9,713 35,320 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FC Zone 3 District Reserves	Avila Beach CSD	Avila Mutual Water	San Miguelito Water	SL Coastal Unifed	FCZ3 Property Tax (portion of 1% Prop 13)	G.O. Tax Collection: Unincorp Areas	G.O. Tax Collection: Contracting Agencies	Other: Reimbursable	\$221,349 TOTAL 55,000 200,000 0 0 0 0 0 0 105,000 50,000 100,000 50,000 0 0 0 0 0 0 0 0 0 0 0 0 0
66 67 68 69 70 71 72 73 74 75 76 77 78 80 81 82 83	CLOUD SEEDING PROGRAM	A A A A A A A A A A A A A A A A A A A	Arroyo Grande 27,804 101,104 0 10,110 0 0 0 53,079 25,276 50,552 25,276 \$318,477	Grover Beach 9,713 35,320 0 0 3,532 0 0 18,543 8,830 17,660 8,830 0 \$1,11,258	9,713 9,713 35,320 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FC Zone 3 District Reserves	Avila Beach CSD	Avila Mutual Water	San Miguelito Water	SL Coastal Unifed	FCZ3 Property Tax (portion of 1% Prop 13)	G.O. Tax Collection: Unincorp Areas	G.O. Tax Collection: Contracting Agencies	Other: Reimbursable	\$221,349 TOTAL \$5,000 200,000 0 20,000 0 0 0 0 105,000 50,000 50,000 50,000 50,000 50,000 \$630,000
66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86	CLOUD SEEDING PROGRAM 0	A A A A A A A A A A A A A A A A A A A	Arroyo Grande 27,804 101,104 0 0 10,110 0 0 0 53,079 25,276 25,276 0 0 0	Grover Beach 9,713 35,320 0 0 3,532 0 0 18,543 8,830 17,660 8,830 0 \$111,258	9,713 9,713 35,320 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FC Zone 3 District Reserves	Avila Beach CSD	Avila Mutual Water	San Miguelito Water	SL Coastal Unifed	FCZ3 Property Tax (portion of 1% Prop 13)	G.O. Tax Collection: Unincorp Areas	G.O. Tax Collection: Contracting Agencies	Other: Reimbursable	\$221,349 TOTAL 55,000 200,000 0 0 20,000 0 0 0 0 0 0 105,000 50,000 50,000 0 0 \$630,000 \$630,000

1/11/2024 A	В	С	D	E	F	G	н	ı	J	К	L	М	N	Р	Q	R	s
		Dist. Method	Arroyo Grande	Grover Beach	Pismo Beach	CSA 12		FC Zone 3 District	I .		San Miguelito Water		FCZ3 Property Tax (portion of 1%	G.O. Tax Collection:	G.O. Tax Collection: Contracting	Other:	TOTAL
4530 ACRE FEET		Dioti motilou	·	800					7111111 2011011 002	71110 mataur Frator	oun miguonto trato.	02 00a0ta: 00a	Prop 13)	Unincorp Areas	Agencies	Reimbursable	
Percentage based on Acre Feet Entitlement		A	2,290 50.55%	17.66%	800 17.66%	337 7.44%	303 6.69%		l	[[I		I	11]	4,53 100.00
Percentage used for Unit C Percentage used for Unit E		E F		41.30%	41.30% 70.36%	17.40% 29.64%											100.00 100.00
Percentage used for Unit F		Ğ			54.27%	45.73%		! !		<u> </u>					 		100.00
DEBT SERVICE								·		···				 1			·
BONDS: BOND INTEREST	573,613		126,745	25,073	0	21,228	0	i !	 !	ļ !			129,523	12,393	258,651		573,6
BOND PRINCIPAL	1,195,000		264,049	52,234	0	44,221	0	1 	 				269,833	25,818	538,845		1,195,00
ADMIN FEE	3,000		1,517	530	0	223	201							ļ	530		2,99
OCSD LOAN	35,424						35,424	<u> </u>						<u> </u>	ļ		35,42
STATE REVOLVING FUND LOAN: LOAN INTEREST	262 102	A	132,998	46,464	46,464	19,575	17,602	i !	<u> </u>	<u> </u>				 	 		263,10
LOAN INTEREST LOAN PRINCIPAL	263,102 1,408,781	Α Α	712,139	248,791	248,791	104,813	94,247			<u> </u>					 		1,408,78
RESERVE REQUIREMENTS	0	A	0	0	0	0		1						†	tt		1,790,75
TOTAL DEPT OFFICE			A4 007 447	4070.004	4005.054	*****							*****				************
TOTAL DEBT SERVICE	\$3,478,920		\$1,237,447	\$373,091	\$295,254	\$190,060	\$147,474	\$0	\$0	\$0	\$0	\$0	\$399,356	\$38,212	\$798,026	\$0	\$3,478,91
OPERATIONS AND MAINTENANCE			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	FCZ3 Property Tax (portion of 1% Prop 13)	G.O. Tax Collection: Unincorp Areas	G.O. Tax Collection: Contracting Agencies	Other: Reimbursable	TOTAL
Routine								γ	γ	·	r			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		·
UNIT A - MAIN DAM LOPEZ WATER RIGHTS/HCP - INSTREAM STUDIES OF AG CREEK	281,009 i 206,250 i	A A	142,055 50,552	49,626 17,660	49,626 17,660	20,905 7,439	18,796 6,689	106,250	ļ	i !	 			 	 		281,0 206,2
TERMINAL DAM	117,040	A	59,166	20,669	20,669	8,707	7,829	 		ļ	[ļ	ļļ		117,0
WATER TREATMENT UNIT B	3,140,431 37,445	A A	1,587,547 18,929	554,602 6.613	554,602 6.613	233,626 2.786	210,055 2,505							ł	ł		3,140,4 37,4
UNIT B, Part 2 (with state water)	37,445 25,002	Ā	18,929 12,639	6,613 4,415	6,613 4,415	2,786 1,860	2,505 1,672			ļ				ļ	[25,
ARROYO GRANDE METER STATION UNIT C	18,000	Е	0	0 7,434	0 7,434	0 3,132	0	ļ 		ļ					ļ		18,0
UNIT D	9,131	E	0	7,434 0	0	0								ļ			9,
GROVER BEACH METER STATION OCEANO METER VAULT	0		Ď	ŏ	0	0	0	ļ		ļ				ļ	ļĪ		<u></u>
UNIT E	18,176	F	0	0	12,789	5,387	0	ļ						İ	İ		18,
PISMO BEACH METER STATION UNIT F	0 14,077	G	<u>ŏ</u>	<u>ŏ</u>	0 7,640	0 6,437	0			ļ				ł	ļ		14,
UNIT G	17,895		0	0	7,040	17,895	0	!	<u> </u>					İ	1		17,
UNIT H UNIT I	16,023 37,971		0	0	0	16,023 37.971	0										16,0 37.9
UNIT J	29,208		ö	0	0	29,208	0	ļ !	!	ļ !				İ	 		29,
AVILA & PORT METER STATION	0		0	0	0	0	0		 		2.400						
SAN MIGUELITO LAB CHARGES SAN MIGUELITO METER STATION	3,480		0	0	0	0	<u>0</u>	ļ	! !		3,480 0			 	 		3,4
STAFF TIME FOR CONTRACT CHANGE MODELING	7,446	A	3,764	1,315	1,315	554	498		·						d		7,
LOW RESERVOIR RESPONSE PLAN REVISIONS ANNUAL PERMITS	0 31,491	A A	15,919	5,561	0 5,561	0 2,343	0 2,106							 	 		31,
FCZ3 SCADA EFFORTS O&M	96,542	A	48,804	17,049	17,049	7,182	6,457	1							İİ		96,5
GENERAL WQ EFFORTS SPECIAL PROJECT	12,514 0	A A	6,326 0	2,210 0	2,210 0	931 0	837 0			i 				ļ	ļ		12,5
CATHODIC PROTECTION MAINTENANCE	0	Α	0	0	0	0	0				l	<u> </u>		<u> </u>	11		
COUNTYWIDE OVERHEAD ISF SHARED EQUIPMENT CONTRIBUTION	102,127	A A	51,627	18,036	18,036 0	7,598 0	6,831 0	 		<u> </u>				<u> </u>	ļ		102,1
SB2557 EXPENDITURES	5,447	A	2,754	962	962	405	364							İ	11		5,4
UTILITIES DIVISION ACCOUNTING & ADMINISTRATION	429,749 146,481	A A	217,246 74,049	75,894 25,860	75,894 25,869	31,970 10,897	28,745	 							 		429,7 146,4
ADVISORY GROUP MEETINGS	24,406	A	12,338	25,869 4,310	4,310	1,816	9,798 1,632	i !	 		ļ			İ	<u> </u>		24,4
RESIDENCES MAINTENANCE PLANT UPGRADE REVIEW	0	A A	0	0	0	0	0										;
URBAN WATER MANAGEMENT PLAN	0	A	0	0	0	0	0							 	t		[
CLOUD SEEDING PROGRAM	0	A	0	0	0	0	0			ļ 				ļ			ļ
ENVIRONMENTAL MONITORING ANNEXATIONS INTO ZONE 3 / BOUNDARY CORRECTIONS	24,424 12,633	A A	12,347 6,386	4,313 2,231	4,313 2,231	1,817 940	1,634 845										24,4 12,6
QUAGGA MUSSEL MONITORING	9,850	Α	4,979	1,740	1,740	733	659										9,8
ELECTRICAL EQUIP ANALYSIS (TEGG) STREAM GAGES	0 35,820	A A	0 18,108	0 6,326	0 6,326	0 2,665	0 2,396			<u> </u> 				 	 		35,8
EQUIPMENT MAINTENANCE	0	Ä	0	0,020	0,020	0	2,030										00,1
WORK PERFORMED UNDER REIMBURSEMENT AGREEMENTS	447 200		0 0	0	0 53 540	0	0 26 740	i !	12 264	E 400	47 400	4 445		ļ	 	0	447.2
Adjust for State Water Wheeling	117,380			0	53,540	0	26,740		13,364	5,409	17,182	1,145		i	<u> </u>		117,38
TOTAL ROUTINE O & M	\$5,027,448		\$2,345,535 Arroyo Grande	\$826,835 Grover Beach	\$900,803 Pismo Beach	\$461,226 CSA 12	\$346,219 Oceano CSD	FC Zone 3 District	\$13,364		\$20,662 San Miguelito Water	\$1,145	FCZ3 Property Tax (portion of 1%	G.O. Tax Collection:	G.O. Tax Collection: Contracting	\$0 Other:	\$5,027,4 TOTAL
Non Routine								Reserves					Prop 13)	Unincorp Areas	Agencies	Reimbursable	Į
EQUIPMENT AUDIT/REPLACEMENT PLAN RISK ASSESSMENT OF LEFT ABUTMENT/FAULT ZONE ISSUE	0	A A	<u>0</u>	0	0	0 0	0 0			}	<u> </u>	 		 	 		[
CLOUD SEEDING PROGRAM	250,000	A	126,380	44,150	44,150	18,598	16,722							ļ	ļ		250,
GEOTECHNICAL TESTING/SEISMIC ALTERNATIVES STUDY TERM DAM REPLACE OBSOLETE HACH TURBIDIMETERS	0	A	0 n	0 0	0	0				<u> </u>	·····			 	 		[
REPAIR STEM WALL SLUDGE BED 2	50,000	Ā	25,276	8,830	8,830	3,720	3,344		İ	İ	l			1	1		50,
TOTAL NON-ROUTINE O & M	\$300,000		\$151,656	\$52,980	\$52,980	\$22,318	\$20,066	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,0
			Arroyo Grande	Grover Beach	Pismo Beach	CSA 12	Oceano CSD	FC Zone 3 District Reserves	Avila Beach CSD	Avila Mutual Water	San Miguelito Water		FCZ3 Property Tax (portion of 1% Prop 13)	G.O. Tax Collection: Unincorp Areas	G.O. Tax Collection: Contracting Agencies	Other: Reimbursable	TOTAL
Capital Outlay / Reserves																	·
UNANTICIPATED EQUIPMENT REPLACEMENT (ANNUAL) FIREFLOW TANK REPAIR/REPLACEMENT	150,000	A A	0 75,828	0 26,490	0 26,490	0 11,159	10,033					 		 	 		150,
MEMBRANE FILTER MODULES (2 RACKS/YR)	300,000	A	151,656	52,980	52,980	22,318	20,066							I			300,
UPGRADE EQ PUMP	0 0 0	A A	0	0	0	0	0	<u> </u>		<u> </u>				ļ	 		
CARBON DIOXIDE INJECTION SYSTEM	0 }	A	0	0	0	0	0	ļ	L					<u> </u>	1		
CARBON DIOXIDE INJECTION SYSTEM SPILLWAY PHYSICAL INVESTIGATION PER DSOD - MAIN DAM	0	A	0	Ď.	0	0	0	i		ļ				ļ			ļ
SPILLWAY PHYSICAL INVESTIGATION PER DSOD - MAIN DAM DUMP TRAILER				. 01			U	ļ			⊦			!	 		[
SPILLWAY PHYSICAL INVESTIGATION PER DSOD - MAIN DAM	0	A A	Ö	0	0	0	0	<u> </u>	<u> </u>	<u> </u>	<u> </u>			1	<u> </u>	. i	<u> </u>
SPILLWAY PHYSICAL INVESTIGATION PER DSOD - MAIN DAM DUMP TRAILER IATV (POLARIS)	0	Α	\$227,483	0 \$79,470	\$79,470	0 \$33,477			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450,0
SPILLWAY PHYSICAL INVESTIGATION PER DSOD - MAIN DAM DUMP TRAILER ATV (POLARIS) AGENCY FUNDED RESERVES FOR FUTURE EQUIPMENT/CAPITAL REPL	0	A	\$227,483 \$379,139	\$79,470 \$132,450				\$0	•	•		•		•	•	\$0 \$0	
SPILLWAY PHYSICAL INVESTIGATION PER DSOD - MAIN DAM DUMP TRAILER ATV (POLARIS) IAGENCY FUNDED RESERVES FOR FUTURE EQUIPMENT/CAPITAL REPL TOTAL CAPITAL OUTLAY / RESERVES	0 0 \$450,000	A			\$79,470	\$33,477	\$30,099	\$0	•	\$0		•		•	\$0		\$750,0

Flood Control Zone 3 Comparative Billing Analysis for 2024-25 Proposed vs. 2023-24 Final Budgets

A B																
	С	D	<u>E</u>	F I	G 	H 	FC Zone 3 District	J	K	L	M	N FCZ3 Property Tax	G.O. Tax Collection:	Q G.O. Tax Collection:	n: 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	Reimbursable	TOTAL
4530 ACRE FEET		2,290				303						F10p 13j		Agencies		4,530
Percentage based on Acre Feet Entitlement Percentage used for Unit C		50.55%	17.66% 41.30%	6 17.66% 6 41.30%				 								100.00%
Percentage used for Unit E	F		11.00%	70.36%	29.64%		<u> </u>						<u> </u>	<u> </u>		100.00%
Percentage used for Unit F DEBT SERVICE	i G		<u> </u>	54.27%	45.73%	<u> </u>	<u> </u>	<u> </u>		<u> </u>	<u> </u>		L	<u> </u>		100.00%
BONDS:			I]	1		<u> </u>	[1	1	1	[
	513)	(19,966)	(4,655)	0	4	0	0	0	0	0	0	(7,171)	4	(30,522)	-/- 	(67,513
BOND PRINCIPAL 6	000	1,794 0	*	0	4	0		0	0	0	0	34,776	7	29,113	0	65,000
	093)	0	t	0	+	(2,093)	1	0	0	0	0		†	(0)	0	(2,093)
STATE REVOLVING FUND LOAN:	<u> </u>		† <u>-</u>	†*†		(2,000)	1×	l	<u>-</u>	×	<u>-</u>		†	İ	1	12,000
LOAN INTEREST (3	867) A	(18,636)	(6,511)) (6,511)	(2,743)	(2,466)	0	0	0	0	0	0	0	0	J 0	(36,866
LOAN PRINCIPAL 3	867 A	18,636	6,511	6,511	2,743	2,466	0	0	0	0	0	0	0	0) 0	36,866
RESERVE REQUIREMENTS	0 A	0	<u> </u>	0	0	0	0	0	0	0	0	0			<u>1</u> 0 ,	0
TOTAL DEBT SERVICE (\$4	606)	(\$18,172)	(\$6,055)	(\$0)	(\$3,990)	(\$2,093)	\$0	\$0	\$0	\$0	\$0	\$27,604	(\$491)	(\$1,409)	9) \$0	(\$4,605)
OPERATIONS AND MAINTENANCE		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	FCZ3 Property Tax (portion of 1% Prop 13)	G.O. Tax Collection: Unincorp Areas	G.O. Tax Collection: Contracting Agencies	Other: Reimbursable	TOTAL
Routine	770)	(00.000)				(0.005)	·	·					·	·		
	779): A 444 A	(29,208)				(3,865) 1,769	0	0	0	0	0	0	1 0	1 0	<u>΄</u>	(57,779) 26,444
WATER TREATMENT 12	465 A	60,897	21,274	21,274	8,962	8,058	0	0	Ō		Ō.	Ō	Į	Į į	<u> </u>	120.465
UNIT B, Part 2 (with state water)	952 A 423 A	3,009 2,741	1,051 958	1,051 958	443 403		† <u>0</u>	0	0	0	0	<u>0</u>	† <u>0</u>	† <u>0</u>	<u>΄</u>	5,952 5,423
ARROYO GRANDE METER STATION	209	209	0	0	0	0	, o	0	0	Ó	Ō	Ō	<u> </u>	Į į	<u> </u>	209
UNIT D 1	517 E 169	0	1,039 0	0 1	438 0	12,169	†		0	0	0	<u>0</u>	†0	† <u>0</u>	5 0	2,517 12,169
GROVER BEACH METER STATION	610	Ō	2,610		<u>0</u>	0	0	0	0	Ó	Ō	Ó	<u> </u>	Į ,	<u> </u>	2,610
OCEANO METER VAULT UNIT E	209 F	<u>0</u>	0	2,128			+ <u>0</u>	0	0	0	0 n	<u>0</u>	† <u>0</u>	+ <u>0</u>	<u>ύ</u>	209 3,025
PISMO BEACH METER STATION	025 F 341	0	Ö	2,128 3,341		Ŏ	Ĭ	Ŏ	0	Ŏ	Ŏ	Ö	1 0		0	3,025 3,341
UNIT F UNIT G	306 G 393	0	0	1,251 0	1,054 1,393	0	0	0	0	0	0	0	0	0	0 0	2,306 1,393
UNIT H	387	0	i š	<u> </u>	1,387	0	i o	ő	0	0	0	0	1 0	1 0	0	1,387 3,469
UNIT I UNIT J	469 777	0	0	1 0	3,469 2,777	0	0	0	0	0	0	0	0	+	0 0	3,469 2,777
AVILA & PORT METER STATION	087	0	Ö	<u> </u>	2,777	Ö	<u> </u>	Ö	0	ő	0	0	1 0	0	0	2.087
SAN MIGUELITO LAB CHARGES SAN MIGUELITO METER STATION	360 0 0 492 A	0	0	0	Ŏ	Ŏ	Ŏ	Ŏ.	0	360	Ŏ	0	0	j j	0	360 0
STAFF TIME FOR CONTRACT CHANGE MODELING	492 A	249	87	87	37	33	<u> </u>		0	0	0	0	1 0	<u> </u>	s 0	492
LOW RESERVOIR RESPONSE PLAN REVISIONS	0 A 386 A	0 701	0	0	0	0	Ŏ	Ď.	0	0	ŏ	0	0	, o	0	0 1,386
FCZ3 SCADA EFFORTS O&M (3	773) A	(19,600)	(6,847)	245 (6,847)	(2,884)	(2,593)) 0	0	0	0	0	0	†	†0	3 0	(38,773)
GENERAL	035 A	1,534	536	536	226	203	Õ	<u> </u>	0	ō	0	0	0	0	Ď.	3,035
WQ EFFORTS SPECIAL PROJECT CATHODIC PROTECTION MAINTENANCE	0 A	0	0	0	0	0	† ⁰	0	0	0	0	0	† ⁰	† ⁰	·+0'	0
COUNTYWIDE OVERHEAD	866 A	20,153	7,040	7,040	2,966	2,667	Į.	<u> </u>	Ō	Ó	Ō	Ő	Ō	0	ō ō	39,866
ISF SHARED EQUIPMENT CONTRIBUTION SB2557 EXPENDITURES	0 A 113 A	0 57	20	0 20	0 8	0 8	† <u>0</u>	0	0	0	0 n	<u>0</u>	† <u>0</u>	+ <u>0</u>	<u>/ Ι ο ο</u>	113
UTILITIES DIVISION 5	849 A	25,705	8,980	8,980		3,401	ļ .	Ö	0	0	0	0	1 0	ļ	1 0	50,849
	612 A 617 A	2,331 6,378	814 2,228	814 2.228	343 939		0	0	0	0	0	0	0	0	0 0	4,612 12,617
RESIDENCES MAINTENANCE	513 A	2,787	974	2,228 974	410			Ö	0	0	0	0	1 0	<u>0</u>	0	5,513
PLANT UPGRADE REVIEW URBAN WATER MANAGEMENT PLAN	0 A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CLOUD SEEDING PROGRAM	0 A 0 A	0	1	1	1 0	<u> </u>	<u> </u>	L					1	<u> </u>		<u>[</u>
ENVIRONMENTAL MONITORING (1 ANNEXATIONS INTO ZONE 3 / BOUNDARY CORRECTIONS	886) A 148 A	(<u>5,503)</u> 1,086	(1,922) 379	(1, <mark>922)</mark> 379) (810) 160	(728) 144	0	0	0	0	0	0	0	0	0	(10,886 2,148
QUAGGA MUSSEL MONITORING	215)	(2,636)	(921)	(921)	(388)	(349)	, o	ő	0	0	0	0	1 0	1 0	0	(5,215
ELECTRICAL EQUIP ANALYSIS (TEGG) STREAM GAGES	0 A	(3.057)	(1,068)	0 (1.068)	0 (450)	(405)	0	0	0	0	0	0	0	0	0	(6,048)
EQUIPMENT MAINTENANCE 1	809	(3,057) 6,981	2,439			924	0	0	0	0	0	0	†	† 0	5 0	13,809
WORK PERFORMED UNDER REIMBURSEMENT AGREEMENTS	0	0	0	0	0		0	0	0	0	0				0.	0
	54)	0		7	+							0	0	0	<u>-</u> +	
			4						558	1,757	117	0 0		<u> </u>		·/
TOTAL ROUTINE 0 & M \$203	726	\$88,181	4											<u> </u>		
TOTAL ROUTINE 0 & M \$20.	<u> </u>	\$88,181 Arroyo Grande	4					\$1,366		\$2,117	\$117		\$0	\$0	0 \$0	
Non Boutine			\$34,382	\$38,840	\$26,448	\$11,718	\$0 FC Zone 3 District	\$1,366	\$558	\$2,117	\$117	\$0 FCZ3 Property Tax (portion of 1%	\$0 G.O. Tax Collection:	G.O. Tax Collection: Contracting) \$0 1: Other:	\$203,726 TOTAL
Non Routine EQUIPMENT AUDIT/REPLACEMENT PLAN LOPEZ WATER RIGHTSHCP - INSTREAM STUDIES OF AG CREEK (4)	0] A 901)		\$34,382 Grover Beach	\$38,840 Pismo Beach	\$26,448 CSA 12	\$11,718 Oceano CSD	FC Zone 3 District Reserves	\$1,366	\$558 Avila Mutual Water	\$2,117 San Miguelito Water 0 0	\$117	\$0 FCZ3 Property Tax (portion of 1%	G.O. Tax Collection: Unincorp Areas	G.O. Tax Collection: Contracting) \$0 1: Other:	\$203,726 TOTAL 0 (49,901
Non Routine EQUIPMENT AUDIT/REPLACEMENT PLAN LOPEZ WATER RIGHTS/HCP - INSTREAM STUDIES OF AG CREEK RISK ASSESSMENT OF LEFT ABUTMENT/FAULT ZONE ISSUE (4)	0 A 901) A	Arroyo Grande 0 28,485 0	\$34,382 Grover Beach 0 9,951 0	\$38,840 Pismo Beach 0.0 9,951	\$26,448 CSA 12 0 0 4,192 0 0 0	\$11,718 Oceano CSD 0 3,769 0	FC Zone 3 District Reserves	\$1,366	\$558 Avila Mutual Water 0 0 0 0	\$2,117 San Miguelito Water 0 0 0 0	\$117	FCZ3 Property Tax (portion of 1% Prop 13)	G.O. Tax Collection: Unincorp Areas	G.O. Tax Collection: Contracting Agencies) \$0 1: Other:	\$203,726 TOTAL 0 (49,901
Non Routine EQUIPMENT AUDIT/REPLACEMENT PLAN LOPEZ WATER RIGHTSHEP. INSTREAM STUDIES OF AG CREEK RISK ASSESSMENT OF LEFT ABUTMENT/FAULT ZONE ISSUE CLOUD SEEDING PROGRAM 22	0] A 901)	Arroyo Grande	\$34,382 Grover Beach	\$38,840 Pismo Beach 0 9,951	\$26,448 CSA 12 0 4,192	\$11,718 Oceano CSD 0 3,769	FC Zone 3 District Reserves	\$1,366	\$558 Avila Mutual Water	\$2,117 San Miguelito Water 0 0 0 0	\$117	FCZ3 Property Tax (portion of 1% Prop 13)	G.O. Tax Collection: Unincorp Areas	G.O. Tax Collection: Contracting Agencies) \$0 1: Other:	\$203,726 TOTAL (49.901 0 (250.000 0
Non Routine EQUIPMENT AUDIT/REPLACEMENT PLAN LOPEZ WATER RIGHTSHCP - INSTREAM STUDIES OF AG CREEK RISK ASSESSMENT OF LEFT ABUTMENT/FAULT ZONE ISSUE CLOUD SEEDING PROGRAM GEOTECHNICAL TESTINIGSEISMIC ALTERNATIVES STUDY TERM DAM SAFFITY LUBGRADES TO WIP FOR THE PROGRAM CONTROL OF THE PROGRAM CONTR	0 A 901) A 000) A 0 O	Arroyo Grande 0 0 28,485 0 (128,380 0 32,859	Grover Beach 0 9,951 0 0 (44,150)	Pismo Beach 0 0 9.951 0 0 (44,150) 0 0	\$26,448 CSA 12 0 4,192 0 0 (18,598) 0 1 4,336	\$11,718 Oceano CSD 0 3,769 0 (16,722) 0 4,348	FC Zone 3 District Reserves	\$1,366	\$558 Avila Mutual Water 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$2,117 San Miguelito Water 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$117	\$0 FCZ3 Property Tax (portion of 1% Prop 13) 0 0 0 0 0 0 0 0 0 0 0	G.O. Tax Collection: Unincorp Areas 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	G.O. Tax Collection: Contracting Agencies) \$0 1: Other:	\$203,726 TOTAL (49,901 0 (250,000 0 (65,000
Non Routine EQUIPMENT AUDIT/REPLACEMENT PLAN LOPEZ WATER RIGHTSHCP - INSTREAM STUDIES OF AG CREEK RISK ASSESSMENT OF LEFT ABUTMENT/FAULT ZONE ISSUE CLOUD SEEDING PROGRAM GEOTECHNICAL TESTINIGSEISMIC ALTERNATIVES STUDY TERM DAM SAFFITY LUBGRADES TO WIP FOR THE PROGRAM CONTROL OF THE PROGRAM CONTR	0 A 901) A 000) A 0 O	Arroyo Grande 0 0 28,485 0 (126,380) 0 32,859 0 0	Grover Beach 0 9,951 0 0 (44,150)	Pismo Beach 0 1 9,951 0 0 144,150) 0 11,479 0 0	CSA 12 0 4,192 0 (16,596) 0	\$11,718 Oceano CSD 0 3,769 0 (16,722) 0 4,348 0 0	FC Zone 3 District Reserves 0	\$1,366	\$558 Avila Mutual Water 0 0 0 0 0 0 0 0 0	\$2,117 San Miguelito Water 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$117	\$0 FCZ3 Property Tax (portion of 1% Prop 13) 0 0 0 0 0 0 0	G.O. Tax Collection: Unincorp Areas 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	G.O. Tax Collection: Contracting Agencies) \$0 1: Other:	\$203,726 TOTAL 0 (49,901 0 (250,000 65,000 0
Non Routine EQUIPMENT AUDITREPLACEMENT PLAN LOPEZ WATER RIGHTSHCP - INSTREAM STUDIES OF AG CREEK RISK ASSESSMENT OF LEFT ABUTMENT/FAULT ZONE ISSUE CLOUD SEEDING PROGRAM CECTECHNICAL TESTINGSESSINIC ALTERNATIVES STUDY TERM DAM SAFETY UPGRADES TO WIP SAFETY UPGRADES TO WIP REPLACE ORSOLETE HACH TURBIDIMETERS REPAIR STEM WALL SLUDGE BED 2 [6]	0 A 901) A 0000 A 000 A	Arroyo Grande 0 0 28,485 0 (126,380) 0 32,859 0 (25,276)	\$34,382 Grover Beach 0 9,951 0 (44,150) 11,479 0 (8,830)	\$38,840 Pismo Beach 0 1 9,951 0 0 144,150) 0 1 11,479 0 0 0 (8,830)	\$26,448 CSA 12 0 0 4,192 0 0 1 (18,598) 0 0 0 0 (3,720)	\$11,718 Oceano CSD 0 0 3,769 0 (16,722) 0 0 4,438 0 0 (3,344)	FC Zone 3 District Reserves	\$1,366 Avila Beach CSD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$558 Avila Mutual Water 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$2,117 San Miguelito Water 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$117 SL Coastal Unifed 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 FCZ3 Property Tax (portion of 1% Prop 13) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 G.O. Tax Collection: Unincorp Areas	\$0 G.O. Tax Collection: Contracting Agencies	O \$0 The control of the control of	\$203,726 TOTAL 0 (49,901 0 0 0 0 0 0 0 0 0 0 0 0 0
Non Routine EQUIPMENT AUDITREPLACEMENT PLAN LOPEZ WATER RIGHTSHCP: NSTREAM STUDIES OF AG CREEK RISK ASSESSMENT OF LEFT ABUTWENTFAULT ZONE ISSUE CLOUD SEEDING PROGRAM GEOTECHNICAL TESTINGSFESMIC ALTERNATIVES STUDY TERM DAM SAFETY UPGRADES TO WTP REPLACE OBSOLETE HACH TURBIDIMETERS REPAIR STEM WALL SLUDGE BED 2 [6]	0 A 901) A 000) A 0 O	Arroyo Grande 0 0 28,485 0 (126,380) 0 32,859 0 0	\$34,382 Grover Beach 0 9,951 0 (44,150) 11,479 0 (8,830)	\$38,840 Pismo Beach 0 1 9,951 0 0 144,150) 0 1 11,479 0 0 0 (8,830)	\$26,448 CSA 12 0 0 4,192 0 0 1 (18,598) 0 0 0 0 (3,720)	\$11,718 Oceano CSD 0 0 3,769 0 (16,722) 0 0 4,438 0 0 (3,344)	FC Zone 3 District Reserves	\$1,366 Avila Beach CSD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$558 Avila Mutual Water 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$2,117 San Miguelito Water 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$117 SL Coastal Unifed 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 FCZ3 Property Tax (portion of 1% Prop 13) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	G.O. Tax Collection: Unincorp Areas 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	G.O. Tax Collection: Contracting Agencies 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	O \$0 11: Other: Reimbursable 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$203,726 TOTAL 0 (49,901 0 0 0 0 0 0 0 0 0 0 0 0 0
EQUIPMENT AUDIT/REPLACEMENT PLAN LOPEZ WATER RICHTSHCP. INSTREAM STUDIES OF AG CREEK GRICKASSESSMENT OF LEFT ABUTMENT/FAULT ZONE ISSUE CLOUD SEEDING PROGRAM CPLOUD SEEDING PROGRAM CPLOUD SEEDING PROGRAM CPLOUD SEEDING PROGRAM CPLOUD SEEDING PROGRAM CPLOUD SEEDING PROGRAM CPLOUD SEEDING PROGRAM CPLOUD SEEDING PROGRAM CPLOUD SEEDING PROGRAM CPLOUD SEEDING PROGRAM CPLOUD SEEDING PROGRAM CPLOUD SEED SEEDING PROGRAM CPLOUD SEEDING PROGRAM	0 A 901) A 0000 A 000 A	Arroyo Grande 0 0 28,485 0 (126,380) 0 32,859 0 (25,276)	\$34,382 Grover Beach 0 9,951 0 (44,150) 11,479 0 (8,830)	\$38,840 Pismo Beach 0 1 9,951 0 0 144,150) 0 1 11,479 0 0 0 (8,830)	\$26,448 CSA 12 0 0 4,192 0 0 1 (18,598) 0 0 0 0 (3,720)	\$11,718 Oceano CSD 0 0 3,769 0 (16,722) 0 0 4,438 0 0 (3,344)	FC Zone 3 District Reserves	\$1,366 Avila Beach CSD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$558 Avila Mutual Water 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$2,117 San Miguelito Water 0 0 0 0 0 0 0 0 0 5 0 0 0 0 0 0 0 0 0	\$117 SL Coastal Unifed 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 FCZ3 Property Tax (portion of 1% Prop 13) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	G.O. Tax Collection: Unincorp Areas 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 GO Tax Collection: Contracting Agencies 0 0 0 0 0 0 0 0 0	O \$0 11: Other: Reimbursable 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$203,726 TOTAL 0 (49,901 0 (250,000 0 (50,000
Non Routine EQUIPMENT AUDIT/REPLACEMENT PLAN LOPEZ WATER RIGHTSNFCP - INSTREAM STUDIES OF AG CREEK RISK ASSESSMENT OF LEFT ABUTMENT/FAULT ZONE ISSUE CLOUD SEEDING PROGRAM GEOTECHNICAL TESTINGSEISMIC ALTERNATIVES STUDY TERM DAM SAFETY UPGRADES TO WTP REPLACE OBSOLETE HACH TURBIDIMETERS REPARE STEM WALL SUDDE BED 2 TOTAL NON-ROUTINE O & M (\$284	0 1 A 9901) A 0 1 A 0000) A 000 1 A 000 1 A 0000 1 A	Arroyo Grande	\$34,382 Grover Beach 0 9,951 0 (44,150) 0 11,479 0 (8,330) (\$31,550) Grover Beach	\$38,840 Pismo Beach 0 0 0 0 0 0 0 0 0	\$26,448 CSA 12 0 4,192 0 1 1(18,599) 0 4,336 0 0 0 (3,720) (\$13,290) CSA 12	\$11,718 Oceano CSD 0 0 3,769 0 0 (517,22) 0 0 3,344 (511,950) Oceano CSD	FC Zone 3 District Reserves 1 0 0 (106 250) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,366 Avila Beach CSD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$558 Avila Mutual Water 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$2,117 San Miguelito Water 0 0 0 0 0 0 0 0 0 5 0 0 0 0 0 0 0 0 0	\$117 SL Coastal Unifed 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FCZ3 Property Tax (portion of 1% Prop 13) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	G.O. Tax Collection: Unincorp Areas 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 G.O. Tax Collection: Contracting Agencies 0 0 0 0 0 0 0 0 0	O	\$203,726 TOTAL (49.90] (250.000 0 (50.000 (\$284,901) TOTAL
Non Routine EQUIPMENT AUDIT/REPLACEMENT PLAN LOPEZ WATER RIGHTSHCP. INSTREAM STUDIES OF AG CREEK RISK ASSESSMENT OF LEFT ABUTMENT/FAULT ZONE ISSUE CLOUD SEEDING PROGRAM GEOTIC-CHOINCAL TESTING/SEISMIC ALTERNATIVES STUDY TERM DAM SAFETY UPGRADES TO WTP REPLACE OBSOLETE HACH TURBIDIMETERS REPAR STEM WALL SLUDGE BED 2 TOTAL NON-ROUTINE O & M Capital Outlay / Reserves UNANTICIPATED EQUIPMENT REPLACEMENT (ANNUAL) FIREFLOW TANK REPAIRREPLACEMENT FIREFLOW TANK REPAIRREPLACEMENT	0 A 901) A 0000 A 000 A	Arroyo Grande	\$34,382 Grover Beach 0 9,951 0 (44,150) 0 11,479 0 (8,830) (\$31,550) Grover Beach	\$38,840 Pismo Beach 0 9,951 0 0 11,479 0 1 1,479 0 0 (\$31,550) Pismo Beach 9,713	\$26,448 CSA 12 0 4,192 0 1 1(18,599) 0 4,336 0 0 0 (3,720) (\$13,290) CSA 12	\$11,718 Oceano CSD 0 3,769 0,165,722 0 4,348 0,3,344) (\$11,950) Oceano CSD	FC Zone 3 District Reserves 1 0 (106.250) 0 0 0 0 0 0 1 (\$106.250) FC Zone 3 District Reserves	\$1,366 Avila Beach CSD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$558 Avila Mutual Water 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$2,117 San Miguelito Water 0 0 0 0 0 0 0 0 0 5 0 0 0 0 0 0 0 0 0	\$117 SL Coastal Unifed 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FCZ3 Property Tax (portion of 1% Prop 13) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	G.O. Tax Collection: Unincorp Areas 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 G.O. Tax Collection: Contracting Agencies 0 0 0 0 0 0 0 0 0	O	\$203,726 TOTAL 0 (49,901) 0 (50,000) (50,000) (\$284,901) TOTAL
Non Routine EQUIPMENT AUDIT/REPLACEMENT PLAN LOPEZ WATER RIGHTSHCP. INSTREAM STUDIES OF AG CREEK RISK ASSESSMENT OF LEFT ABUT MENTIFAULT ZONE ISSUE CLOUD SEEDING PROGRAM GEOTECHNICAL TESTING/SEISMIC ALTERNATIVES STUDY TERM DAM SAETY UPGRADES TO WTP REPLACE OBSOLETE HACH TURBIDIMETERS REPAIR STEM WALL SLUDGE BED 2 TOTAL NON-ROUTINE O & M Capital Outlay / Reserves UNANTICIPATED EQUIPMENT REPLACEMENT (ANNUAL) FIREFLOW TANK REPAIRREPLACEMENT MEMBRASH FILTER MODILE SO PRACKSYRIN (3)	0 A A 9001 A A 00001 A 00001 A A 00001 A A 00001 A A 00001 A A 00001 A A 00001 A A 00001 A A 00001 A A 00001 A A 00001 A A 00001 A A 00001 A A 00001 A 00001 A A 00001	Arroyo Grande 0 28,485 0 0 0 (126,380) 0 0 0 (25,276) (590,311) Arroyo Grande 27,804 25,276 (151,656) (151,656) (151,656)	\$34,382 Grover Beach 0 9,951 0 (44,150) 0 11,479 0 (8,830) (\$31,550) Grover Beach	\$38,840 Pismo Beach 0 9,951 0 0 11,478 0 11,479 0 0 0 (8,830) (\$31,550) Pismo Beach 9,713 8,830 16,52,980 16,52,	\$26,448 CSA 12 0 4,192 0 0,18,598) 0 1,18,598) 0 3,720) CSA 12 4,092 3,720 1,22,318)	\$11,718 Oceano CSD 0 3769 0 6379 (16,722) 0 3,344 (\$11,950) Oceano CSD 3,679 3,344 (20,066)	S0	\$1,366 Avila Beach CSD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$558 Avila Mutual Water 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$2,117 San Miguelito Water 0 0 0 0 0 0 0 0 0 5 0 0 0 0 0 0 0 0 0	\$117 SL Coastal Unifed 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FCZ3 Property Tax (portion of 1% Prop 13) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	G.O. Tax Collection: Unincorp Areas 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 G.O. Tax Collection: Contracting Agencies 0 0 0 0 0 0 0 0 0	O	\$203,726 TOTAL 0 (49,901) 0 (50,000) (50,000) (\$284,901) TOTAL
Non Routine EQUIPMENT AUDIT/REPLACEMENT PLAN LOPEZ WATER RIGHTSHCP. INSTREAM STUDIES OF AG CREEK RISK ASSESMENT OF LEFT ABUTMENT/FAULT ZONE ISSUE CLOUD SEEDING PROGRAM GEOTECHNICAL TESTING/SEISMIC ALTERNATIVES STUDY TERM DAM SAFETY UPGRADES TO WITP REPLACE OBSOLETE HACH TURBIDINETERS REPAIR STEM WALL SLUDGE BED 2 TOTAL NON-ROUTINE O & M Capital Outlay / Reserves UNANTICIPATED EQUIPMENT REPLACEMENT (ANNUAL) FIREFLOW TANK REPAIRREPLACEMENT MEMBRANE FILTER MODULES (2 RACKSYR) UPGRADE EQ PUMP CARRON DIOXDE NILECTION SYSTEM	0 1 A 9001) A 000) A 0 0 0 0 1 A 000 1 A 0000) A	Arroyo Grande 0 0 28,485 0 0 (126,380) 0 32,859 0 0 (25,276) (\$90,311) Arroyo Grande 27,804 5,5276 ((5),686) 10,110 0 0	\$34,382 Grover Beach 0 9,951 0 (44,150) 0 11,479 0 (833,0) (\$31,550) Grover Beach 9,713 8,830 (\$2,980) 3,532 0 0	\$38,840 Pismo Beach 0 9,951 0 0 11,479 0 11,479 0 0 (8,830) (8,830) Pismo Beach 9,713 8,830 (5,2980) (5,298	CSA 12 CSA 12 0 4,192 6,200	\$11,718 Oceano CSD 0 0 3,769 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S0	\$1,366 Avila Beach CSD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$558 Avila Mutual Water 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$2,117 San Miguelito Water 0 0 0 0 0 0 0 0 0 5 0 0 0 0 0 0 0 0 0	\$117 SL Coastal Unifed 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FCZ3 Property Tax (portion of 1% Prop 13) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	G.O. Tax Collection: Unincorp Areas 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 G.O. Tax Collection: Contracting Agencies 0 0 0 0 0 0 0 0 0	O	\$203,726 TOTAL (49.90] (250.000 (50.000) (5284,901) TOTAL 55,000 (300.000) (300.000) 20.000
Non Routine EQUIPMENT AUDIT/REPLACEMENT PLAN LOPEZ WATER RIGHTSHCP. INSTREAM STUDIES OF AG CREEK RISK ASSESSMENT OF LEFT ABUT MENTIFAULT ZONE ISSUE CLOUD SEEDING PROGRAM GEOTECHNICAL TESTING/SEISMIC ALTERNATIVES STUDY TERM DAM SAERTY UPGRADES TO WTP REPLACE OBSOLETE HACH TURBIDIMETERS REPLACE OBSOLETE HACH TURBIDIMETERS REPAIR STEM WALL SLUDGE BED 2 TOTAL NON-ROUTINE O & M (\$284 Capital Outlay / Reserves UNANTICIPATED EQUIPMENT REPLACEMENT (ANNUAL) FIREFLOW TANK REPAIRREPLACEMENT MEMBRAME FILTEM MODULES (2 RACKSYR) UPGRADE EQ PUMP CARBON DIOXIDE NIJECTION SYSTEM SPILLWAY PHYSICAL INVESTIGATION PER DSOD - MAIN DAM SPILLWAY PHYSICAL INVESTIGATION PER DSOD - MAIN DAM	0 1 A 9001) A 000) A 0 0 0 0 1 A 000 1 A 0000) A	Arroyo Grande 0 28,485 0 0 0 (126,380) 0 0 0 (25,276) (590,311) Arroyo Grande 27,804 25,276 (151,656) (151,656) (151,656)	\$34,382 Grover Beach 0 9,951 0 (44,150) 0 11,479 0 (833,0) (\$31,550) Grover Beach 9,713 8,830 (\$2,980) 3,532 0 0	\$38,840 Pismo Beach 0 9,951 0 0 0 0 0 0 0 0 0	CSA 12 CSA 12 0 4,192 6,200	\$11,718 Oceano CSD 0 3769 0 6379 (16,722) 0 3,344 (\$11,950) Oceano CSD 3,679 3,344 (20,066)	S0	\$1,366 Avila Beach CSD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$558 Avila Mutual Water 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$2,117 San Miguelito Water 0 0 0 0 0 0 0 0 0 5 0 0 0 0 0 0 0 0 0	\$117 SL Coastal Unifed 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FCZ3 Property Tax (portion of 1% Prop 13) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	G.O. Tax Collection: Unincorp Areas 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 G.O. Tax Collection: Contracting Agencies 0 0 0 0 0 0 0 0 0	O	\$203,726 TOTAL 0
Non Routine EQUIPMENT AUDIT/REPLACEMENT PLAN LOPEZ WATER RIGHTSHCP. INSTREAM STUDIES OF AG CREEK RISK ASSESMENT OF LEFT ABUTMENT/FAULT ZONE ISSUE CLOUD SEEDING PROGRAM GEOTECHNICAL TESTING/SEISMIC ALTERNATIVES STUDY TERM DAM SAFETY UPGRADES TO WTP REPLACE OBSOLETE HACH TURBIDINETERS REPAIR STEM WALL SLUDGE BED 2 TOTAL NON-ROUTINE O & M (\$284 Capital Outlay / Reserves UNANTICIPATED EQUIPMENT REPLACEMENT (ANNUAL) FIREFLOW TANK REPAIRREPLACEMENT MEMBRANE FILTER MODULES (Z RACKSYPR) UPGRADE EQ PUMP CARBON DIOXIDE NILECTION SYSTEM SPILLWAY PHYSICAL INVESTIGATION PER DSOD - MAIN DAM DUMP TRAILER ATV (POLARIS)	0 A 901) A 0 A 000) A 000 A 000 A 000] A 000] A 000 A 000 A 000 A	Arroyo Grande 0 28,4855 0 0 (126,380) 0 22,859 0 (25,276) (\$90,311) Arroyo Grande 27,804 25,276 (151,656) 0 0 0 0 0	\$34,382 Grover Beach 0 9,951 0 (44,150) 0 (11,479 0 (831,550) Grover Beach 9,713 8,830 (52,980) 3,532 0 0 0 0	\$38,840 Pismo Beach 0 9,951 0 0 11,479 0 11,479 0 0 6,830) (\$31,550) Pismo Beach 9,713 8,830 0 0 1,52,980 0 0 0 0 0 0 0	\$26,448 CSA 12 0 4,192 0 1,18,598 0 1,4,336 0 0,3,720 1,598 1,4,092 3,720 1,290 1,290 1,290 1,290 1,4,092 1,290 1,290 1,4,092 1,290 1,4,092 1,	\$11,718 Oceano CSD 0 3.769 0 (16,722) 0 4.348 0 (\$3,444) (\$11,950) Oceano CSD 3.379 3.344 20,0066 1,338 0 0 0 0 0	C Zone 3 District Reserves	\$1,366 Avila Beach CSD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$558 Avila Mutual Water 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$2,117 San Miguelito Water 0 0 0 0 0 0 0 0 0 5 0 0 0 0 0 0 0 0 0	\$117 SL Coastal Unifed 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FCZ3 Property Tax (portion of 1% Prop 13) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	G.O. Tax Collection: Unincorp Areas 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 G.O. Tax Collection: Contracting Agencies 0 0 0 0 0 0 0 0 0	O	\$203,726 TOTAL (49.00) (49.00) (250.000) (50.000) (\$284,901) TOTAL \$55.000 (\$0.000) (\$0.0
Non Routine EQUIPMENT AUDIT/REPLACEMENT PLAN LOPEZ WATER RIGHTSHOP. INSTREAM STUDIES OF AG CREEK RISK ASSESSMENT OF LEFT ABUTMENT/FAULT ZONE ISSUE CLOUD SEEDING PROGRAM GEOTECHNICAL TESTINGSESSINICA LTERNATIVES STUDY TERM DAM SAFETY UPGRADES TO WIP REPLACE ORSOLETE HACH TURBIDIMETERS REPAIR STEM WALL SLUDGE BED 2 TOTAL NON-ROUTINE O & M (\$284 Capital Outlay / Reserves UNANTICIPATED EQUIPMENT REPLACEMENT (ANNUAL) FIREE-LOW TANK REPAIRREPH ACEMENT MEMBRANE FILTER MODULES (2 RACKSYR) UPGRADE EQ PUMP CARBON DIOXIDE NJECTION SYSTEM SPILLWAY PHYSICAL INVESTIGATION PER DSOD - MAIN DAM DUMF TRAILER ATV (POLARIS) MOWER 10	0 A 9001) A 0000 A 0000 A 0000 A 0000 A 0000 A 0000 A 0000 A 0000 A 0000 A 0000 A	Arroyo Grande 0 28,4855 0 0 (126,380) 0 22,859 0 (25,276) (\$90,311) Arroyo Grande 27,804 25,276 (151,656) 0 0 0 0 0	\$34,382 Grover Beach 0 0 9,951 0 (44,150) 0 (8,830) (\$31,550) Grover Beach 9,713 8,830 (\$2,980) 0 0 0 0 18,543	\$38,840 Pismo Beach 0 0 1 9,951 0 0 11,479 0 0 0 0 0 0 0 0 0	\$26,448 CSA 12 1 0 4,192 0 1 118,598 0 0 0 (3,720) 1 (\$13,290) CSA 12 2,3720 1,488 1,488 0 0 0 0 0 7,811	\$11,718 Oceano CSD 0 3.769 0 (16,722) 0 4.348 0 (\$3,444) (\$11,950) Oceano CSD 3.379 3.344 20,0066 1,338 0 0 0 0 0	C Zone 3 District Reserves	\$1,366 Avila Beach CSD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$558 Avila Mutual Water 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$2,117 San Miguelito Water 0 0 0 0 0 0 0 0 0 5 0 0 0 0 0 0 0 0 0	\$117 SL Coastal Unifed 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FCZ3 Property Tax (portion of 1% Prop 13) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	G.O. Tax Collection: Unincorp Areas 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 G.O. Tax Collection: Contracting Agencies 0 0 0 0 0 0 0 0 0	O	\$203,726 TOTAL 0 0 (49,901 0 0 (250,000 0 (50,000 0 (300,000 0 (
Non Routine EQUIPMENT AUDIT/REPLACEMENT PLAN LOPEZ WATER RIGHTSHCP. INSTREAM STUDIES OF AG CREEK RISK ASSESSMENT OF LEFT ABUTMENT/FAULT ZONE ISSUE CLOUD SEEDING PROGRAM GEOTECHNICAL TESTINGSEISMIC ALTERNATIVES STUDY TERM DAM SAFETY UPGRADES TO WITP REPLACE OBSOLETE HACH TURBIDINETERS REPAR STEM WALL SLUDGE BED 2 TOTAL NON-ROUTINE O & M (\$284 Capital Outlay / Reserves UMANTICIPATED EQUIPMENT REPLACEMENT (ANNUAL) FIREFLOW TANK REPAIRREPLACEMENT (ANNUAL) FIREFLOW TANK REPAIRREPLACEMENT (ANNUAL) FIREFLOW TANK REPAIRREPLACEMENT MEMBRANE FILTER MODULES (2 RACKSYR) UPGRADE ED PUMP CARBON DIOXIDE NILECTION SYSTEM SPILLWAY PHYSICAL INVESTIGATION PER DSOD - MAIN DAM DUMP TRAILER ATY (POLARIS) MOWER 10 REPLACE CARBON FEED SYSTEM SELLACE CARBON FEED SYSTEM	0 A 901) A 0 A 000) A 000 A 000 A 000] A 000] A 000 A 000 A 000 A	Arroyo Grande	\$34,382 Grover Beach 0 9,951 0 (44,150) 0 11,479 0 (8,330) (\$31,550) Grover Beach 9,713 8,830 (\$2,980) 0,52,980 0 0 0 0 1,543 8,830 1,552	\$38,840 Pismo Beach 0 1 9,951 0 11,479 0 11,479 0 1,500 0 1,500 0 1,500 0 0 0 0 0 0 0 0 0	\$26,448 CSA 12 0 4,192 0 1,18,598 0 0,3,720 1,3,720 1,488 0,0 0,3,720 1,488 1,488 0,0 0,0 0,0 1,488 1,4	\$11,718 Oceano CSD 0 3.769 0 (16,722) 0 4.348 0 (\$3,444) (\$11,950) Oceano CSD 3.379 3.344 20,0066 1,338 0 0 0 0 0	C Zone 3 District Reserves	\$1,366 Avila Beach CSD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$558 Avila Mutual Water 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$2,117 San Miguelito Water 0 0 0 0 0 0 0 0 0 5 0 0 0 0 0 0 0 0 0	\$117 SL Coastal Unifed 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FCZ3 Property Tax (portion of 1% Prop 13) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	G.O. Tax Collection: Unincorp Areas 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 G.O. Tax Collection: Contracting Agencies 0 0 0 0 0 0 0 0 0	O	\$203,726 TOTAL 0 0 (49,501 0 (250,000 0 (50,000 1 (50,000 1 (50,000 1 (300,
Non Routine EQUIPMENT AUDIT/REPLACEMENT PLAN LOPEZ WATER RIGHTSHCP. INSTREAM STUDIES OF AG CREEK RISK ASSSSMENT OF LEFT ABUTMENT/FAULT ZONE ISSUE CLOUD SEEDING PROGRAM GEOTECHNICAL TESTING/SEISMIC ALTERNATIVES STUDY TERM DAM SAFETY UPGRADES TO WITP REPLACE OBSOLETE HACH TURBIDINETERS REPARE STEM WALL SLUDGE BED 2 TOTAL NON-ROUTINE O & M (\$284 Capital Outlay / Reserves UNANTICIPATED EQUIPMENT REPLACEMENT (ANNUAL) FIREFLOW TANK REPAIRREPH_ACEMENT (ANNUAL) FIREFLOW TANK REPAIRREPH_ACEMENT (ANNUAL) MEMBRANE FILTER MODULES (2 RACKSYR) UPGRADE EO PUMP CARRON DIOXIDE NILECTION SYSTEM SPILLWAY PHYSICAL INVESTIGATION PER DSOD - MAIN DAM DUMP TRAILER ATV_POLARIS) MOWER REPLACE CARBON FEED SYSTEM SELLATION FEED SYSTEM SELLATION FEED SYSTEM SELLATION FEED SYSTEM REPLACE CARBON FEED SYSTEM SELLATION FEED SYSTEM	0 A 9001 A 0000 A 0000 A 0000 A 0000 A 0000 A 0000 A 0000 A 0000 A 0000 A	Arroyo Grande	\$34,382 Grover Beach 0 9,951 0 (44,150) 11,479 0 (8,330) (\$31,550) Grover Beach 9,713 8,830 (52,960) 0 0 0 1,543 8,830 8,830 8,830 8,830 1,7660	\$38,840 Pismo Beach	CSA 12 0	\$11,718 Oceano CSD 0 0 3,769 0 0 (5,722) 0 (3,344) (\$11,950) Oceano CSD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SO	\$1,366 Avila Beach CSD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$558 Avila Mutual Water 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$2,117 San Miguelito Water 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$117 SL Coastal Unifed 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FCZ3 Property Tax (portion of 1% Prop 13) 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S0 G.O. Tax Collection: Unincorp Areas	\$0 G.O. Tax Collection: Contracting Agencies 0 0 0 0 0 0 0 0 0	O	\$203,726 TOTAL (49,901 (250,000 (50,000 (50,000 (50,000 (30
Non Routine EQUIPMENT AUDIT/REPLACEMENT PLAN LOPEZ WATER RIGHTSHCP. INSTREAM STUDIES OF AG CREEK RISK ASSSMENT OF LEFT ABUTMENT/FAULT ZONE ISSUE CLOUD SEEDING PROGRAM GEOTECHNICAL TESTING/SEISMIC ALTERNATIVES STUDY TERM DAM SAFETY UPGRADES TO WTP REPLACE OBSOLLETE HACH TURBIDIMETERS REPAIR STEM WALL SLUDGE BED 2 TOTAL NON-ROUTINE O & M (\$284 Capital Outlay / Reserves UNANTICIPATED EQUIPMENT REPLACEMENT (ANNUAL) FIREFLOW TANK REPAIRREPLACEMENT (ANNUAL) FIREFLOW TANK REPAIRREPLACEMENT MEMBRASE FILTER MODULES (2 RACKSYR) UPGRADE EQ PUMP CARBON DIOXIDE NJECTION SYSTEM SPILLWAY PHYSICAL INVESTIGATION PER DSOD - MAIN DAM DUMP TRAILER ATV (POLARIS) MOWER REPLACE CARBON FEED SYSTEM REPLACE CARBON FEED SYSTEM MEMBRASE RACK VALVE INSTALLATION SE MEMBRANE RACK PEPL ACEMENT PROJECT MEMBRANE RACK VALVE INSTALLATION TERMINAL DAM PEIZOMETER REPLACEMENT PROJECT MEMBRANE RACK PEPLACEMENT PROJECT MEMBRANE RACK PEPLACEMENT PROJECT MEMBRANE RACK PEPLACEMENT S MEMBRANE RACK PEPLACEMENT PROJECT MEMBRANE RACK PEPLACEMENT S MEMBRANE RACK PEPLACEMENT S	0 A 901 A 0 A 000 A 000 A 000 A 000 A 000 A 000 A 000 A 000 A 000 A 000 A 000 A	Arroyo Grande 0 28485 0 0 (126,380) 0 28.859 0 (25,276) (\$90,311) Arroyo Grande 27,804 25,276 (151,656) 10,110 0 0 0 0 0 0 53,079 25,276 25,276	\$34,382 Grover Beach 0 9,951 0 (44,150) 11,479 0 (8,330) (\$31,550) Grover Beach 9,713 8,830 (52,960) 0 0 0 1,543 8,830 8,830 8,830 8,830 1,7660	\$38,840 Pismo Beach 0 0 1 9,951 0 0 11,479 0 0 11,479 0 0 11,479 0 0 18,330 0 0 0 0 0 0 0 0 0	CSA 12 0	\$11,718 Oceano CSD 0 0 3,769 0 0 4,348 0 4,348 (\$11,950) Oceano CSD 0 0,000 0 0,00	C Zone 3 District Reserves	\$1,366 Avila Beach CSD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$558 Avila Mutual Water 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$2,117 San Miguelito Water 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$117 SL Coastal Unifed 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S0 FCZ3 Property Tax (portion of 1% Prop 13)	S0 G.O. Tax Collection: Unincorp Areas	\$0 G.O. Tax Collection: Contracting Agencies 0 0 0 0 0 0 0 0 0	O	\$203,726 TOTAL 0
Non Routine EQUIPMENT AUDITREPLACEMENT PLAN LOPEZ WATER RIGHTSHCP - INSTREAM STUDIES OF AG CREEK RISK ASSESSMENT OF LEFT ABUTMENT/FAULT ZONE ISSUE CLOUD SEEDING PROGRAM GEOTECHNICAL TESTINGSESSINICALTERNATIVES STUDY TERM DAM SAFETY UPGRADES TO WIP REPLACE ORSOLETE HACH TURBIDIMETERS REPAIR STEM WALL SLUDGE BED 2 TOTAL NON-ROUTINE O & M (\$284 Capital Outlay / Reserves UNANTICIPATED EQUIPMENT REPLACEMENT (ANNUAL) FIREELOW TANK REPAIRREPH ACEMENT (ANNUAL) LIFEREFLOW TANK REPAIRREPH ACEMENT (ANNUAL) UPGRADE EQ PUMP CARBON DIOXIDE INJECTION SYSTEM SPILLWAY PHYSICAL INVESTIGATION PER DSOD - MAIN DAM DUMF TRAILER ATV (POLARIS) MOWER REPLACE CARBON FEED SYSTEM SEMPLACE CARBON FEED SYSTEM REPLACE CARBON FEED SYSTEM MOWER REPLACE CARBON FEED SYSTEM SEMPLACE CARBON FEED SYS	0 A 9001 A 0000 A 0000 A 0000 A 0000 A 0000 A 0000 A 0000 A 0000 A 0000 A	Arroyo Grande	\$34,382 Grover Beach 0 9,951 11,479 0 (8,830) (\$31,550) Grover Beach 3,713 8,830 5,2,960 0 0 18,543 8,830 17,660 8,830 17,660 8,830 0 0 0 0 0 0 0 0 0 0 0 0	\$38,840 Pismo Beach 0 1 9,951 0 144,150 0 1 1478 0 1 14	CSA 12 0	\$11,718 Oceano CSD 0 3,7699 0 0 (16,722) 4,348 0 (3,344) (\$11,950) Oceano CSD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SO	\$1,366 Avila Beach CSD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$558 Avila Mutual Water 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$2,117 San Miguelito Water 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$117 SL Coastal Unifed 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FCZ3 Property Tax (portion of 1% Prop 13) FCZ3 Property Tax (portion of 1% Prop 13) FCZ3 Property Tax (portion of 1% Prop 13) O	\$0 G.O. Tax Collection: Unincorp Areas 0 0 0 0 0 0 0 0 0	\$0 G.O. Tax Collection: Contracting Agencies 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other: Reimbursable	\$203,726 TOTAL 0
Non Routine EQUIPMENT AUDIT/REPLACEMENT PLAN LOPEZ WATER RIGHTSHCP. INSTREAM STUDIES OF AG CREEK RISK ASSSSMENT OF LEFT ABUTMENT/FAULT ZONE ISSUE CLOUD SEEDING PROGRAM GEOTECHNICAL TESTINGSESINICA LTERNATIVES STUDY TERM DAM SAFETY UPGRADES TO WTP REPLACE OBSOLETE HACH TURBIDIMETERS REPAR STEM WALL SLUDGE BED 2 TOTAL NON-ROUTINE O & M (\$284 Capital Outlay / Reserves UNANTICIPATED EQUIPMENT REPLACEMENT (ANNUAL) FIREELOW TANK REPAIRREPLACEMENT (ANNUAL) FIREELOW TANK REPAIRREPLACEMENT MEMBRANE FILTER MODULES & RACKSYR) JUPGRADE ED PUMP CARBON DIOXIDE NJECTION SYSTEM SPILLWAY PHYSICAL INVESTIGATION PER DSOD - MAIN DAM DUMP TRAILER ATV (POLARIS) MOWER REPLACE CARBON FEED SYSTEM REPLACE CARBON FEED SYSTEM MEMBRANE RACK VALVE INSTALLATION TERMINAL DAM PEIZOMETER REPLACEMENT PROJECT MEMBRANE RACK VALVE INSTALLATION TERMINAL DAM PEIZOMETER REPLACEMENT PROJECT MEMBRANE RACK VALVE INSTALLATION TERMINAL DAM PEIZOMETER REPLACEMENT PROJECT MEMBRANE RACK VALVE INSTALLATION TERMINAL DAM PEIZOMETER REPLACEMENT PROJECT MEMBRANE RACK VALVE INSTALLATION TERMINAL DAM PEIZOMETER REPLACEMENT PROJECT MEMBRANE RACK VALVE INSTALLATION TERMINAL DAM PEIZOMETER REPLACEMENT PROJECT MEMBRANE RACK VALVE INSTALLATION TERMINAL DAM PEIZOMETER REPLACEMENT PROJECT MEMBRANE RACK VALVE INSTALLATION TOTAL CAPITAL OUTLAY / RESERVES \$180	0 1 A 901) A 901) A 000) A 000 A	Arroyo Grande 0 0 28.485 0 0 (126.380) 0 0 22.895 0 0 (25.276) (\$90,311) Arroyo Grande 27,804 25,276 (151.650) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$34,382 Grover Beach 0 0 9,951 0 (44,150) 0 (8,830) (\$31,550) Grover Beach 3,713 8,830 (52,960) 0 0 0 18,543 8,830 17,660 8,830 17,660 8,830 0 0 0 \$31,788	\$38,840 Pismo Beach 0 1 9,951 0 0 11,479 0 0 11,479 0 0 0 0 0 0 0 0 0	CSA 12 0	\$11,718 Oceano CSD 0 3,7699 0 0 (16,722) 4,348 0 (3,344) (\$11,950) Oceano CSD 0 2,0066 2,0066 0 0 0 0 7,023 3,344 3,	SO	\$1,366 Avila Beach CSD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$558 Avila Mutual Water 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$2,117 San Miguelito Water 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$117 SL Coastal Unifed 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FCZ3 Property Tax (portion of 1% Prop 13) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S0 G.O. Tax Collection: Unincorp Areas	\$0 G.O. Tax Collection: Contracting Agencies 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other: Reimbursable	\$203,726 TOTAL 0 (49,901) (250,000) (50,000) (\$284,901) TOTAL 55,000 (300,000) (30
Non Routine EQUIPMENT AUDIT/REPLACEMENT PLAN LOPEZ WATER RIGHTSHCP. INSTREAM STUDIES OF AG CREEK RISK ASSESSMENT OF LEFT ABUTMENT/FAULT ZONE ISSUE CLOUD SEEDING PROGRAM GEOTECHNICAL TESTING/SEISMICALTERNATIVES STUDY TERM DAM SAFETY UPGRADES TO WTP REPLACE OBSOLETE HACH TURBIDIMETERS REPAR STEM WALL SLUDGE BED 2 TOTAL NON-ROUTINE O & M (\$284 Capital Outlay / Reserves UNANTICIPATED EQUIPMENT REPLACEMENT (ANNUAL) FIREE LOW TANK REPAIRREPLACEMENT (ANNUAL) FIREE LOW TANK REPAIRREPLACEMENT (ANNUAL) LOPERADE ED PUMP CARBON DIOXIDE INJECTION SYSTEM SPILLWAY PHYSICAL INVESTIGATION PER DSOD - MAIN DAM DUMP TRAILER ATV (POLARIS) MOWER REPLACE CARBON FEED SYSTEM REPLACE CARBON FEED SYSTEM REPLACE CARBON FEED SYSTEM SEPLACE CARBON FEED SYSTEM SEPLACE CARBON FEED SYSTEM SEPLACE CARBON FEED SYSTEM SEPLACE CARBON FEED SYSTEM SEPLACE CARBON FEED SYSTEM SEPLACE CARBON FEED SYSTEM SEPLACE CARBON FEED SYSTEM SEPLACE CARBON FEED SYSTEM SEPLACE CARBON FEED SYSTEM SEPLACE CARBON FEED SYSTEM AGENCY FONDED RESERVES FOR FUTURE EQUIPMENTICAPITAL REPLACEMENT TOTAL CAPITAL OUTLAY / RESERVES TOTAL NON-ROUTINE O&M AND CAPITAL OUTLAY (\$104	0 A 9901) A 0 A 0000 A 0 O 0 A 0000	Arroyo Grande 0 0 28.485 0 0 (126.380) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$34,382 Grover Beach 0 0 9,951 0 (44,150) 0 (8,830) (\$31,550) Grover Beach 9,713 8,830 (52,980) 0 0 0 0 18,543 8,830 17,660 8,830 0 0,831,768	\$38,840 Pismo Beach 0 1 9,951 0 0 11,479 0 0 11,479 0 0 0 0 0 0 0 0 0	\$26,448 CSA 12 0 4,192 0 1,18,598 0 3,720 1,18,598 1,18	\$11,718 Oceano CSD 0 3,769 0 0 (16,722) 4,348 0 (3,344) (\$11,950) Oceano CSD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SO	\$1,366 Avila Beach CSD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$558 Avila Mutual Water 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$2,117 San Miguelito Water 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$117 SL Coastal Unifed 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FCZ3 Property Tax (portion of 1% Prop 13) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	G.O. Tax Collection: Unincorp Areas 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 G.O. Tax Collection: Contracting Agencies 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	O	\$203,726 TOTAL 0

Flood Control Zone 3 Reserves Projected at 6/30/25

	А	В	С	D	Е	F	G	Н
1	Reserve Type	Arroyo Grande	Grover Beach	Pismo Beach	CSA 12	Oceano CSD	FC Zone 3	Total
2	District Funded							
3	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,894,116	\$ 2,894,116
4	Designated	-	-	-	-	-	665,154	665,154
5	Contractor Funded							
6	Scheduled Maintenance	-	-	-	-	-	-	-
7	Capital	143,062	49,978	49,978	21,054	18,928	-	283,000
8	Billing Stabilization	-	-	-	-	-	-	-
9	Total	\$ 143,062	\$ 49,978	\$ 49,978	\$ 21,054	\$ 18,928	\$ 3,559,270	\$ 3,842,270

Flood Control Zone 3 Reserves Projected at 6/30/24

	Α	В	С	D	Е	F	G	Н
1	Reserve Type	Arroyo Grande	Grover Beach	Pismo Beach	CSA 12	Oceano CSD	FC Zone 3	Total
2	District Funded							
								!
3	Operating	\$ -	\$ -	\$ -	-	\$ -	\$ 2,732,816	\$ 2,732,816
4	Designated	-	-	-	-	-	608,805	608,805
5	Contractor Funded							
6	Scheduled Maintenance	-	-	-	-	-	-	-
7	Capital	143,062	49,978	49,978	21,054	18,928	-	283,000
8	Billing Stabilization	-	-	-	-	-	-	-
			A 40.000	40.000		40.000		
9	Total	\$ 143,062	\$ 49,978	\$ 49,978	\$ 21,054	\$ 18,928	\$ 3,341,621	\$ 3,624,621

Flood Control Zone 3 Reserves 2024-25 Changes

	Α	В	С	D	Е	F	G	Н
1	Reserve Type	Arroyo Grande	Grover Beach	Pismo Beach	CSA 12	Oceano CSD	FC Zone 3	Total
2	District Funded							
3	Operating	-	\$ -	\$ -	\$ -	-	\$ 161,300	\$ 161,300
4	Designated	-	-	-	-	-	-	-
5	Contractor Funded	I I				<u> </u>		
6	Scheduled Maintenance			_	_	_		
7	Capital							
8	Billing Stabilization							
•	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,300	\$ 161,300

Flood Control Zone 3 Fund Consolidation Fiscal Year 2024-25

A	В	С	D	Е	F
Fund	FCZ3 Operating	State Revolving Fund Loan	Lopez Dam COP Bonds	Lopez Dam GO Bonds	Total
	2200500000	2200507000	2200505000	2200506000	
Projected Balance @ 7/1/23	\$ 3,624,621	\$ 1,852,667	\$ 87,772	\$ 3,043,807	\$ 8,608,867
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	· · · · · · · · · · · · · · · · · · ·	Ţ 01,11 <u>—</u>	φ σ,σ εσ,σ σ	·,,
Inflows					
Revenues	8,715,270	-	931,763	834,338	10,481,370
Transfers In	-	1,671,883	-	-	1,671,883
Outflows	<u>, </u>	T	T	T	·
	(8,553,970)	(4 674 002)	(931,763)	(834,338)	(11 001 052)
Expenditures Transfers Out	(0,333,970)	(1,671,883)	(931,703)	(634,336)	(11,991,953)
Projected Balance @ 6/30/25	\$ 3,785,921	\$ 1,852,667	\$ 87,772	\$ 3,043,807	\$ 8,770,167

FLOOD CONTROL ZONE 3 2024-25 Billing for Agency Debt Service

	A	В	С	D	Е	F	G	Н	1	J
		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
1	Bond Debt Service									
2	G.O. Debt Service	\$ 298,988	\$ 235,228	\$ 163,446	\$ 61,599	\$ 37,356	\$ 37,720	\$ -	\$ -	\$ 834,338
3	Installment Debt Service	372,623	(529)	71,252	-	61,457	-	426,960	-	931,763
4	Credit For G.O. Collections	(298,988)	(235,228)	(163,446)	(61,599)	(37,356)	(37,720)	-	-	(834,338)
5	Admin Fee	1,517	530	530	201	223	-	-	-	3,000
6	Subtotal	374,139	0	71,782	201	61,681		426,960		934,763
7	District Loan to Oceano									
8	Oceano Community Services District Loan	-	-	-	33,331	-	-	-	-	33,331
9	Subtotal		-		33,331	-	-	-	-	33,331
10	State Revolving Fund Loan									
11	State Revolving Fund Loan	845,137	295,254	295,254	111,849	124,388	-	-	-	1,671,883
12	State Revolving Fund Loan - Reserve Requirements	-	-	-	-	-	-	-	-	-
13	Subtotal	845,137	295,254	295,254	111,849	124,388	-	-	-	1,671,883
14	Total Billable Agency Debt Service	\$ 1,219,276	\$ 295,255	\$ 367,037	\$ 145,381	\$ 186,069	\$ -	\$ 426,960	\$ -	\$ 2,639,976

ವ

ESTIMATED BILLING SUMMARY for 2023-24 & 2024-25

Showing Estimated Total Billing for: FCZ 3
State Water Wheeling
CSA 12

	Α	В	С	D	Е	F	G	Н	1	J	К
1	Contracting	23-24	23-24	23-24	23-24	23-24	24-25	24-25	24-25	24-25	24-25
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			
5	Arroyo Grande	\$ 3,962,121	\$ -	\$ 3,962,121		\$ 3,962,121	\$ 4,032,811	\$ -	\$ 4,032,811		\$ 4,032,811
6	Pismo Beach	1,274,968	53,540	1,328,508	204,330	1,532,838	1,313,698	53,888	1,367,587	218,995	1,586,582
7	Grover Beach	1,332,376	-	1,332,376		1,332,376	1,360,942	-	1,360,942		1,360,942
8	Oceano	517,118	26,740	543,858		543,858	539,133	14,440	553,573		553,573
9	CSA 12	707,081	-	707,081		707,081	729,639	-	729,639		729,639
10	ABCSD	-	13,364	13,364	121,373	134,737	-	14,730	14,730	131,414	146,144
11	Avila MWC	-	5,409	5,409	25,811	31,220	-	5,967	5,967	27,682	33,649
12	San Miguelito Water Co	3,480	17,182	20,662		20,662	3,840	18,938	22,778		22,778
13	SLO Coastal USD	-	1,145	1,145	10,755	11,900	-	1,263	1,263	11,535	12,797
14	FCZ 3	106,250		106,250		106,250	-		-		-
15	San Miguelito Partners			-	8,886	8,886				9,524	9,524
16	Other	1,235,593		1,235,593	390,591	1,626,184	1,261,297		1,261,297	399,549	1,660,846
17	Total:	\$ 9,138,987	\$ 117,380	\$ 9,256,367	\$ 761,746	\$ 10,018,113	\$ 9,241,361	\$ 109,226	\$ 9,350,587	\$ 798,699	\$ 10,149,286

Flood Control Zone 3 Cost Per Acre Foot For Fiscal Year 2024-25

1		Arr	oyo Grande	Grover Beach	Pis	smo Beach	CSA 12	Oc	eano CSD	tal Agency Budgets	1
2 3 4 5 6	Lopez Dam Bonds and Admin Fees SRF Loan - Water Treatment Upgrade OCSD Loan Operations and Maintenance	\$	374,138 845,137 - 2,383,164	\$ 71,782 295,254 - 843,557	\$	- 295,254 - 921,984	\$ 61,682 124,388 - 480,235	\$	201 111,849 33,331 351,248	\$ 507,802 1,671,883 33,331 5,024,924	2 3 4 5 6
7 8 9	Non Routine Operations and Maintenance Capital Outlay		111,896 318,477	39,090 111,258		39,090 111,258	16,467 46,868		14,805 42,139	221,349 630,000	7 8 9
10	Total	\$	4,032,811	\$ 1,360,942	\$	1,367,586	\$ 729,639	\$	553,573	\$ 8,089,288	10
11	FCZ 3 -Number of Acre Feet		2,290	800		800	337		303	4,530	11
12	Cost per FCZ 3 AF	\$	1,761	\$ 1,701	\$	1,709	\$ 2,165	\$	1,827		12
13	CSA 12 Costs				\$	218,995					13
14	CSA 12 -Number of Acre Feet					92					14
15	Cost per CSA 12 AF				\$	2,380					15
			50.55%	17.66%		17.66%	7.44%		6.69%	100.00%	
16	Breakdown of Cost per Acre Foot (For FCZ3	3 Onl	y):								16
17 18	Lopez Dam Bonds and Admin Fees SRF Loan - Water Treatment Upgrade	\$	163 369	\$ 90 369	\$	- 369	\$ 183 369	\$	1 369		17 18
19	OCSD Loan		-	-		-	-		110		19
20 21	Operations and Maintenance Non Routine Operations and Maintenance		1,041 49	1,054 49		1,152 49	1,425 49		1,159 49		20 21
22	Capital Outlay		139	139		139	139		139		22
23	Total Cost per Acre Foot	\$	1,761	\$ 1,701	\$	1,709	\$ 2,165	\$	1,827		23

ZONE 3 BUDGET FOR FISCAL YEAR 2024-25 NON-ROUTINE PROJECTS AND CAPITAL REQUESTS

Fireflow Tank Repair/Replacement - \$200,000 Fireflow Tank Repair/Replacement - \$200,000 Fireflow Tank Repair/Replacement - \$200,000 Second Cost \$700K-\$800K. Utilities second cost \$700K-\$800K. Sacies \$700K-\$800K. Sacies \$700K-\$800K. Sacies \$700K-\$800K. Sacies \$700K.	n for Request
work related to the HCP Instream S studies previously budgeted in FY 1 in AG Creek downstream of dam ar scenarios. Unanticipated Equipment Replacement during Fiscal Year - \$55,000 Unanticipated Equipment Replacement during Fiscal Year - \$55,000 For unanticipated purchases of equ year. Including this line item in the b purchase of critical equipment (capi during the fiscal year. Safety Upgrades WTP - \$65,000 Safety upgrades DAF building 24/2 protection tether. Currently there are four racks of filte the Treatment Plant that need to be approximate life span of 10 - 20 yea installed in 2007 as part of the Treat recommends replacing one rack ea One of the sludge beds has develop hillside that leads down to the termi repair. This bed had an existing un the 90's to fix this issue. Quotes ar grout in front of the underground ou that have developed over the last 3 Mower - \$105,000 Membrane Rack Valve Installation - \$50,000 The terminal Dam Peizometer Replacement Project - \$100,000 Membrane Rack viving Replacement Project - \$100,000 Stainless steel piping on membrane came with HDPE piping which is pe	ars to build sufficient funds for either
Unanticipated Equipment Replacement during Fiscal Year - \$55,000 Safety Upgrades WTP - \$65,000 Safety Upgrades WTP - \$65,000 Safety Upgrades WTP - \$65,000 Replace Carbon Feed System (Non-auger) - \$50,000 Replace Carbon Feed System (Non-auger) - \$50,000 Replace Carbon Feed System (Non-auger) - \$50,000 Replace Carbon Feed System (Non-auger) - \$50,000 One of the sludge beds has develop hillside that leads down to the termi repair. This bed had an existing un the 90's to fix this issue. Quotes an grout in front of the underground cuthat have developed over the last 3 Mower - \$105,000 Membrane Rack Valve Installation - \$50,000 Terminal Dam Peizometer Replacement Project - \$100,000 Membrane Rack piping Replacements \$60,000 Stainless steel piping on membrane came with HDPE piping which is pe	FY 19/20. Studies will identify habitat am and the effects of various release
Safety Upgrades WTP - \$65,000 Replace Carbon Feed System (Non-auger) - \$50,000 Replace Carbon Feed System (Non-auger) - \$50,000 Replace Carbon Feed System (Non-auger) - \$50,000 Replace Carbon Feed System (Non-auger) - \$50,000 One of the sludge beds has develop hillside that leads down to the termi repair. This bed had an existing unthe 90's to fix this issue. Quotes an grout in front of the underground cuthat have developed over the last 3 Mower - \$105,000 Membrane Rack Valve Installation - \$50,000 Terminal Dam Peizometer Replacement Project - \$100,000 Stainless steel piping on membrane raned with HDPE piping which is pe	the budget allows for immediate (capital asset) that unexpectedly fails
the Treatment Plant that need to be approximate life span of 10 - 20 year installed in 2007 as part of the Treatment Plant that need to be approximate life span of 10 - 20 year installed in 2007 as part of the Treatment Plant that need to be approximate life span of 10 - 20 year installed in 2007 as part of the Treatment Plant that need to be approximate life span of 10 - 20 year installed in 2007 as part of the Treatment Plant that need to be approximate life span of 10 - 20 year installed in 2007 as part of the Treatment Plant that need to be approximate life span of 10 - 20 year installed in 2007 as part of the Treatment Plant that need to be approximate life span of 10 - 20 year installed in 2007 as part of the Treatment Plant that need to be approximate life span of 10 - 20 year installed in 2007 as part of the Treatment Plant that need to be approximate life span of 10 - 20 year installed in 2007 as part of the Treatment Plant that need to be approximate life span of 10 - 20 year installed in 2007 as part of the Treatment Plant that need to be approximate life span of 10 - 20 year installed in 2007 as part of the Treatment Plant that need to be approximate life span of 10 - 20 year installed in 2007 as part of the Treatment Plant that need to be approximate life span of 10 - 20 year installed in 2007 as part of the Treatment Plant that need to be approximate life span of 10 - 20 year installed in 2007 as part of the Treatment Plant that need to be approximate life span of 10 - 20 year installed in 2007 as part of the Treatment Plant that need to be approximate life span of 10 - 20 year installed in 2007 as part of the Treatment Plant installed in 2007 as part of the Treatment Plant installed in 2007 as part of the Treatment Plant installed in 2007 as part of the Treatment Plant installed in 2007 as part of the Treatment Plant installed in 2007 as part of the Treatment Plant installed in 2007 as part of the Treatment Plant installed in 2007 as part of the Treatment Plant installed in 2007 as part of the Tr	24/25. Replace I Beam for Fall
hillside that leads down to the termi repair. This bed had an existing un the 90's to fix this issue. Quotes an grout in front of the underground cu that have developed over the last 3 Mower - \$105,000 Membrane Rack Valve Installation - \$50,000 Terminal Dam Peizometer Replacement Project - \$100,000 Membrane Rack valve Installation - \$50,000 Terminal Dam Peizometer Replacement Project - \$100,000 Stainless steel piping on membrane came with HDPE piping which is pe	0 years. The original filters were
Membrane Rack Valve Installation - \$50,000 Replace all valves on membrane ra rack/year depending on available by The terminal Dam Peizometers needed to determine the type needed DSOD. Stainless steel piping on membrane came with HDPE piping which is pe	nd curtain wall to re-seal any cracks
Terminal Dam Peizometer Replacement Project - \$100,000 The terminal Dam Peizometer Replacement Project - \$100,000 Stainless steel piping on membrane came with HDPE piping which is pe	•
Terminal Dam Peizometer Replacement Project - \$100,000 needed to determine the type needed DSOD. Stainless steel piping on membrane came with HDPE piping which is pe	ble budget.
came with HDPE piping which is pe	s need replacing. An analysis is needed and verification/approval from
over time.	brane racks needs replacing. Rack 6 is performing well. The original racks has corrosion and will need replacing
TOTAL REQUESTS: \$745,000	

