



March 10, 2026

EMAIL ONLY

TO: Cayucos Citizen Advisory Council – CSA 10A Subcommittee, John Carsel, Ted Bohannon, Bob Kuziara, and Rachel Wilson

FROM: Laura Holder, Water Utilities Program Manager

SUBJECT: Responses to Questions Regarding CSA 10A Budget, Capital Planning, and System Operations

This memorandum provides responses to questions submitted regarding the CSA 10A water system budget, financial planning, and operational activities. The information summarizes current budget conditions, capital improvement planning, funding sources, and system management practices. The intent is to clarify how financial projections and operational decisions support the continued operation and reliability of the water system. Information summarized in this memorandum is based on the materials contained in the submitted questions and supporting documentation.

Budget Documents and Reserve Balances

The CSA 10A operating budget covering Fiscal Years 2022–23 through 2025–26 is provided in Attachment A. This document includes line-item operating expenditures and identifies reserve accounts and associated balance information for the system.

Additional details regarding operations and maintenance expenditures are provided in Attachment B. This material includes the detailed expense breakdown supporting the budget categories summarized in the operating budget.

Chaney Waterline Upgrade Project and Procurement

A water system improvement project to replace and upsize a pipeline was recently bid through a competitive procurement process. The lowest responsible bid was submitted by Hartzell General Engineering Contractor, Inc. in the amount of \$189,430. With contingency included, the project

authorization totals \$208,373. Documentation related to this project and the Board of Supervisors agenda item is provided in Attachment F.

Budget Balance and Capital Timing

Questions were raised regarding the projected budget balance shown in the financial projections. The current budget reflects the need for a rate adjustment to support ongoing operations and system maintenance. Projected revenues total approximately \$1,184,046 while operations, maintenance, and debt service costs total approximately \$1,305,412 before capital improvements are included. The capital project identified in the projections reflects the anticipated replacement of aging pipeline infrastructure.

The need for this project is not in question. The decision relates to the timing of the work. Completing the project now allows the system to take advantage of a favorable contractor price and the ability to finance the work internally at zero interest. Delaying the work could result in higher construction costs and an increased likelihood of emergency repairs, which are typically more costly and disruptive.

Purpose of the Proposed Rate Increase

In general, the proposed rate increase is intended to address several financial and operational needs of the system.

The adjustment would allow the District to complete the Chaney Water Line Upgrade, which represents the final priority infrastructure project identified in the 2003 Master Plan. Information regarding the system's capital planning and project prioritization is summarized in the CSA 10A Five Year Capital Improvement Plan provided in Attachment C.

The increase would also allow the system to replenish reserve balances that were used to complete major infrastructure projects over the past several years. These projects include the Hacienda Pipeline replacement completed in 2023 and the Water Storage Tank project completed in 2021. The most recent rate increase occurred in 2018 and included revenues needed to support the debt service associated with financing storage tank improvements.

The rate adjustment also addresses modest increases in ongoing operations and maintenance expenses. These costs are anticipated to increase at approximately four percent annually and reflect increases in labor, utilities, materials, regulatory requirements, and contracted services needed to maintain the system.

Repayment of Parent Fund Loans

Revenue from the rate adjustment will also support repayment of internal loans from the CSA 10 Parent Fund. CSA 10A currently has approximately \$998,185 in outstanding obligations to the

Parent Fund. If the Chaney Water Line Upgrade proceeds with internal financing, the total balance owed would increase to approximately \$1,268,185.

These internal loans reflect funding provided by the Parent Fund to address capital needs when reserves or external financing were insufficient or would have resulted in higher borrowing costs.

2018 Water Storage Tank Project Financing

A portion of the internal debt relates to a \$400,000 cash flow loan issued in 2018 during construction of the water storage tank project. Although the tanks were primarily financed through a USDA loan, construction costs exceeded initial estimates due in part to inflationary pressures associated with the COVID period. Additional internal funding was required to complete the project.

2023 Hacienda Water Line Replacement

A second internal loan of approximately \$598,185 was issued in 2023 to complete the Hacienda Water Line replacement project. The total cost of the Hacienda project was approximately \$1.4 million. Prior to construction, the system had accumulated reserves sufficient to fund approximately \$800,000 of the work using CSA 10A revenues. The remaining project costs were financed through the Parent Fund loan. Using internal financing avoided interest costs and administrative requirements associated with securing an additional USDA loan.

2026 Chaney Water Line Upgrade

The planned Chaney Water Line Upgrade is expected to require approximately \$275,000 in capital funding. If internal financing is used, this amount would be repaid to the Parent Fund over time as system revenues allow.

Implications If the Rate Increase Is Not Approved

Questions were raised regarding the implications if the proposed rate increase is not approved. Failure to secure a rate adjustment would not result in bankruptcy or dissolution of the system. The County is responsible for operating the system within available resources while maintaining required health and safety standards. If financial constraints occur, the County may reduce or defer certain maintenance activities while ensuring regulatory compliance and public health protections remain in place.

Clarification of Revenue Projections

Additional clarification was requested regarding the financial projections shown in the rate analysis materials. The projected amount of \$1,966,288 represents the cumulative increase in water sales revenue expected over a five-year period from Fiscal Year 2026–27 through Fiscal Year 2030–31. This figure does not represent a surplus in a single fiscal year. The additional revenue is applied annually to support operations, maintenance, debt service, capital investments, and the

gradual rebuilding of system reserves. Even with these projected revenues, reserve balances remain below established targets during portions of the projection period.

Master Plan Update

Questions were also raised regarding whether the system master plan should be updated before pursuing rate adjustments. The planned master plan update will evaluate the cumulative impact of improvements completed during the past two decades, and incorporate updated data and system modeling. This work will support development of a prioritized capital improvement plan based on current conditions. The rate adjustment under consideration addresses near term financial needs related to operations, maintenance, reserve replenishment, and repayment of prior capital investments.

Operations and Maintenance Cost Increases

The projected increase in operations and maintenance expenses reflects several years of rising costs that have occurred without a corresponding adjustment to operating rates. Increases in labor, utilities, materials, regulatory requirements, and contracted services have contributed to higher operating costs. The proposed adjustment aligns revenues more closely with current operating conditions, with smaller adjustments anticipated in later years.

Detailed information supporting operations and maintenance costs is provided in Attachment B.

Prior Rate Adjustment and CPI Considerations

The prior rate adjustment adopted in 2018 was authorized under Proposition 218 and allowed annual adjustments for a period of up to five years. The financial scenario presented in the budget projections does not include Consumer Price Index adjustments. Instead, it reflects a modeled fixed rate increase used for planning purposes while the rate study remains in progress. CPI adjustments may still be incorporated in the final rate structure.

CSA 10 Lighting Fund

The CSA 10 Lighting Fund receives approximately \$352,000 annually in property tax revenue, along with a smaller amount of investment earnings. A portion of this funding supports capital projects at the CSA 10 Water Treatment Facility because the facility provides benefits to the broader

community. The remaining funds support lighting system operations and maintenance and are not transferred to other uses.

Water Treatment Facility Cost Allocation

The CSA 10A water system participates in a cost sharing agreement for operation of the water treatment facility. The governing agreement is provided in Attachment D.

Cost allocations are based on annual water supply participation. CSA 10A represents approximately 190-acre feet per year, or 32.65 percent of facility participation. The remaining shares are 170-acre feet per year, or 29.21 percent, for Morro Road Mutual Water Company and 222-acre feet per year, or 38.14 percent, for Cayucos Beach Mutual Water Company.

A summary of water treatment plant expenses and allocations is provided in Attachment E.

Long Term Debt Obligations

In addition to the internal Parent Fund loans described above, the system also has two USDA loans associated with water storage infrastructure. The remaining balances are approximately \$1.3 million at an interest rate of 2.75 percent and approximately \$2.55 million at an interest rate of 1.75 percent. These loans were needed to upsize water system pipelines and construct new water storage tanks, respectively, to improve firefighting capabilities for the community.

Grant Funding Efforts

Staff has evaluated and pursued state and federal grant opportunities to support improvements to the community's water infrastructure. Many drinking water infrastructure funding programs prioritize projects serving disadvantaged communities, which are generally defined as areas with a median household income (MHI) below 80 percent of the statewide average. Based on available American Community Survey data, the Cayucos community's MHI is estimated to be on the moderate to high side of the statewide MHI. As a result, the community does not typically meet the eligibility thresholds used to prioritize grant funding. Communities within this income range are generally considered moderate-income and are more commonly eligible for low-interest financing through state and federal drinking water infrastructure programs rather than grant funding. Staff will continue to monitor and pursue applicable funding opportunities as they become available to support future infrastructure improvements.

Equipment Purchases and Cost Evaluations

Financial evaluations are conducted when determining whether equipment should be rented or purchased. These reviews include consideration of available County resources when applicable. The only recent major equipment purchase was a mini excavator and trailer. Both routine and emergency work has historically been performed with the support of contractors, which has been expedient and cost effective; however, it has become more costly and not as efficient due to availability of experienced water system contractors. Acquisition of this Mini Ex provides staff with

necessary equipment to complete repairs expediently and efficiently, which ensures reliable service while also reducing expenses.

Procurement of County and Contract Services

County and non-County services are obtained in accordance with established procurement and contracting procedures. These processes may include competitive bidding, use of on-call service agreements, or internal County service charges. These procedures are intended to ensure services are provided at reasonable and responsible cost.

Budget Accounting Categories

Certain questions addressed accounting categories and budget reporting. Some expenditures appear within categories labeled "Other Charges," which is a standard accounting classification used in the County's financial system. Detailed budget line items are provided in the County's monthly budget status reports and in the detailed expenditure materials provided in Attachment B.

Pipeline Inventory and Replacement Planning

Pipeline replacement planning remains an ongoing priority. Updated inventory information describing pipe materials and replacement needs is maintained and summarized in the pipeline inventory information provided in Attachment H.

Nacimiento Water Project Participation

CSA 10A holds a participation of 40-acre feet per year in the Nacimiento Water Project. This participation is recorded as a water rights asset on the balance sheet with an approximate value of \$500,000. Access to this supply occurs through an exchange agreement, and the County is currently developing a Water Sales Program associated with this resource. The supplemental supply supports long term system reliability and future development.

Water Quality Monitoring

Water quality testing is conducted in compliance with regulatory requirements. Results are reported annually in the system's Consumer Confidence Report, which confirms that water delivered to customers meets all applicable drinking water standards. The most recent report is provided in Attachment G.

Connection Fees and Infrastructure Costs

Connection fees help offset infrastructure costs associated with providing water service, including the Nacimiento water supply and related system improvements. Because development occurs

gradually and only a limited number of vacant parcels remain, connection fees are periodically adjusted to ensure they remain aligned with current system costs.

Studio Drive Leak Repair Costs

Questions were also submitted regarding leak repair costs along Studio Drive. Since 2018, approximately \$64,000 has been spent on work in this area. Most of these expenditures were associated with service line upgrades required to meet fire flow standards for new construction and remodel projects. During this period, only two main line breaks occurred along the corridor.

Enclosures: Attachment A – CSA 10A FY 2022–26 Operating Budget
Attachment B – CSA 10A Budget Detail / O&M Expense Breakdown
Attachment C – CSA 10A Five-Year Capital Improvement Plan
Attachment D – Water Treatment Plant Agreement
<https://agenda.slocounty.ca.gov/iip/sanluisobispo/agendaitem/details/19689>
Attachment E – Water Treatment Plant Expense Summary
Attachment F – Pipeline Replacement Project BOS Agenda Item
<https://agenda.slocounty.ca.gov/iip/sanluisobispo/agendaitem/details/20002>
Attachment G – CSA 10A Consumer Confidence Report
<https://www.slocounty.ca.gov/departments/public-works/forms-documents/water-resources/water-quality-reports/csa-10a-water-quality-report-2024>
Attachment H – Pipeline Inventory Summary

c: Bruce Gibson, Supervisor, District 2
Courtney Howard, Deputy Director, Public Works
Nola Engelskirger, Water Utilities Division Manager

https://o365gcoslo.sharepoint.com/sites/PW-SupportServices/_layouts/15/guestaccess.aspx?share=lgCnSLk-QcbpSKno5RUpRBRAWJRa-OgOtUwyd0TbEHSZkQ&e=Et69To

BUSINESS AREA 583
CSA 10 Water
BUDGET SUMMARY
FISCAL YEAR 2025-2026
ANNUALIZATION DATE FEBRUARY 28, 2025

	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	Operating Actual 2024-25	Budget 2025-26
Financing Sources					
Fund Balance Available	212,969	757,594	300,703	300,703	164,588
Cancelled Reserves	812,460	5,000	5,000	5,000	86,571
Revenues and Other Sources	1,150,649	1,925,593	1,184,046	1,209,624	1,189,743
Total Financing Sources	2,176,078	2,688,187	1,489,749	1,515,327	1,440,902
Requirements					
Operations & Maintenance	1,047,891	1,087,472	1,021,027	1,003,242	1,144,039
Capital Outlay	194,621	1,099,301	223,866	101,897	120,490
Debt Service	160,972	160,861	161,079	161,823	161,373
Total Expenditures:	1,403,484	2,347,634	1,405,972	1,266,962	1,425,902
Increase in Reserves:					
Designated	15,000	15,000	15,000	15,000	15,000
General	0	24,850	68,777	68,777	0
Total Increase in Reserves:	15,000	39,850	83,777	83,777	15,000
Total Requirements	1,418,484	2,387,484	1,489,749	1,350,739	1,440,902
Equity Summary					
Equity - Beginning of Year					
Fund Balance Available	212,969	757,594	300,703	300,703	164,588
Designated Reserves	134,388	144,388	154,388	154,388	164,388
General Reserves	866,074	58,614	83,464	83,464	152,241
Equity Total - Beginning of Year	1,213,431	960,596	538,555	538,555	481,217
Equity - End of Year					
Fund Balance Available	757,594	300,703	0	164,588	0
Designated Reserves	144,388	154,388	164,388	164,388	174,388
General Reserves	58,614	83,464	152,241	152,241	70,670
Equity Total - End of Year	960,596	538,555	316,629	481,217	245,058

BUSINESS AREA 583
CSA 10 Water
OPERATIONS AND MAINTENANCE WORKSHEET
FISCAL YEAR 2025-2026

Operations & Maintenance:	Internal Order Number	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	Operating Actual 2024-25	Budget 2025-26
Recurring Costs						
Work Orders	583R385135	519,086	487,581	362,740	394,493	476,134
New Services	583R380142	0	16,793		20,252	
General Operations	583R385150	46,843	73,317	69,847	66,007	90,640
Reimbursement Agree. 465&497 Old Cre	583R385630	0	0	0	366	
Utilities	583R385210	2,501	1,940	2,147	2,295	2,381
Tank Env. Mitigation Efforts	583R380279	269	0		271	
Payment for Water Treatment	583R385302	387,180	390,280	431,396	408,539	409,989
Prior Year Water Treatment Adjustmt	583R385303	-4,242	9,576		-56,390	
Nacimiento Water Exchange	583R385306	6,343	11,973	37,987	39,780	14,465
Water Quality Analysis	583R385310	9,381	11,484	9,872	10,367	9,672
Water Quality Efforts Non-Scheduled	583R385330	5,557	1,296		22,013	8,515
Water Quality Operations	583R385350	14,835	23,204	41,560	27,735	39,599
Customer Accounts	583R385502	12,531	13,631	15,465	21,723	24,419
Accounting & Administration	583R385602	24,904	27,559	27,137	21,664	28,856
Contributions to ISF for Equipment	583R385608	0	1,383		0	
Countywide Overhead	583R385620	16,832	16,013	21,435	23,031	37,928
Tax Collection Fee	583R385625	1,354	1,442	1,441	1,732	1,441
Total Recurring Costs		1,043,374	1,087,472	1,021,027	1,003,878	1,144,039

**BUSINESS AREA 583
 CSA 10 Water
 CAPITAL OUTLAY WORKSHEET
 FISCAL YEAR 2025-2026**

Capital Outlay:	WBS Number	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	Operating Actual 2024-25	Budget 2025-26
Capital Projects						
HACIENDA WATER LINE REPLACEMENT	*300623	183,455	1,099,194	0	329	0
CHANEY WATERLINE UPGRADE	*300622	11,166	107	172,616	52,126	120,490
Mini Excavtor	Asset	0	0	51,250	49,442	0
Total Capital Outlay		194,621	1,099,301	223,866	101,897	120,490

**BUSINESS AREA 583
 CSA 10 Water
 DEBT SERVICE WORKSHEET
 FISCAL YEAR 2025-2026**

Debt Service:	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	Operating Actual 2024-25	Budget 2025-26
Outstanding Debt					
USDA Loan 1 Payment (\$1.6 Mil) COP Loan 91-17	67,280	82,861	67,070	67,178	67,231
USDA Loan 2 Payment (\$3.2 Mil) Loan 91-20	93,692	78,000	94,009	94,009	94,142
IDC-JE-Equip Reinbrs	0	0	0	636	0
Total Debt Service	160,972	160,861	161,079	161,823	161,373

COUNTY SERVICE AREA 10A WATER BUDGET STATUS REPORT-JANUARY 2026

Internal Orders & WOs (Operations and Maint)
583R380142 CSA-10A NEW SERVICES
583R385135 CSA-10A WORK ORDERS
583R385150 CSA-10A GENERL OPERATIONS
583R385210 CSA-10A UTILITIES
583R385306 CSA-10A NACIMIENTO WATER EXCHA
583R385310 CSA-10A WQ ANALYSES
583R385330 CSA-10A WQ EFFRTS NON-SCH
583R385350 CSA-10A WQ OPERS SUPPORT
583R385502 CSA-10A CUSTOMER ACCTS
583R385303 CSA-10A PRIOR YEAR WATR TREAT PYMNT
583R385302 CSA-10A WATER TREATMENT PAYMENT
583R385355 CSA-10A Prop 218 Prep
583R385620 CSA-10A COUNTY WIDE OVERHEAD
583R385625 CSA-10A TAX COLLECTION FEE
583R385602 CSA-10A ACCTG and ADMIN
Total O&M
Capital Projects
300622 -Chaney Waterline Upgrade
Equipment-Felling Trailer Model FT-10 I Drop Deck
Total Capital Projects
Loan Payment
USDA Debt Interest Payment
USDA Debt Principal Payment
Total Loan Payments
GRAND TOTAL
Grand Total

Budget/Plan	Actual	% of Budget	Encumbered PO's	Available
	22,404	0.0%		(22,404)
	460,376	41.8%		267,997
	90,640	68.7%		28,381
	2,381	51.2%		1,161
	14,465	103.8%		(545)
	9,672	62.9%		3,593
	8,515	11.0%		7,576
	39,599	50.4%		19,642
	24,419	58.8%		10,060
	-62,610			62,610
	409,989	96.9%		12,598
	16,635			(16,635)
	37,928	60.6%		14,939
	1,441			1,441
	28,856	41.8%		16,797
\$ 1,128,281	\$ 721,070	63.9%	0.0%	\$ 407,211
Budget	Actual		Encumbered PO's	Available
120,490	10,148		16,800	\$ 93,542
15,758	15,758			\$ 0
\$ 136,248	\$ 25,906	19.0%	\$ 16,800	\$ 93,542
Budget	Actual		Encumbered PO's	Available
80,373	39,953	49.7%	-	40,420
81,000	50,000	61.7%	-	31,000
\$ 161,373	\$ 89,953	55.7%	\$ -	\$ 71,420
Budget	Actual		Encumbered PO's	Available
\$ 1,425,902	\$ 836,929	58.7%	\$ 16,800	\$ 572,173

Reserves	
General	70,670
Designated	174,388
Total	\$245,058

Cayucos Water Storage & Distribution System (CSA 10-A) 5-Yr Capital Improvement and Preventative Maintenance Plan

	Notes	Charge Code	TOTAL	Previous Yrs	<i>CURRENT YEAR</i>					
					2025/26	Year 1 2026/27	Year 2 2027/28	Year 3 2028/29	Year 4 2029/30	Year 5 2030/31
Capital Improvement Projects										
Chaney Waterline Upgrade	1	300622	\$ 558,000	\$ 168,600	\$ 389,400					
Preliminary Engineering / Master Planning	2	New	\$ 60,000						\$ 60,000	\$ -
Subtotal Capital Improvements			\$ 618,000		\$ 389,400	\$ -	\$ -	\$ -	\$ 60,000	\$ -
Preventative Maintenance Program	3				\$ 57,000	\$ 59,850.00	\$ 62,840.00	\$ 65,980.00	\$ 69,280.00	\$ 72,740.00
Meter Replacement/ Upgrade to Radio Read Meters.	4	New	\$ 51,060			\$ -	\$ -	\$ -	\$ -	\$ 51,060
Valve Cluster/Major Replacements	5	583R385135	\$ 33,240			\$ 15,000	\$ -	\$ -	\$ -	\$ 18,240
New Equipment	6	583R385135	\$ 40,000		\$ 15,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -
Annual Stormwater Inspection	7	583R385410	\$ 12,000		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Sample Station Upgrades (tentative)	8	583R385135	\$ -			\$ -		\$ -	\$ -	\$ -
Relocate repair fire hydrant on Chaney ave	9	583R385135	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	
Subtotal Preventative Maintenance Program			\$ 136,300		\$ 17,000	\$ 17,000	\$ 2,000	\$ 27,000	\$ 2,000	\$ 71,300
TOTAL					\$ 406,400	\$ 17,000	\$ 2,000	\$ 27,000	\$ 62,000	\$ 71,300

NOTES

Total is in 2025 \$; Inflation is 5% per year unless noted otherwise

- ¹ Chaney Water Line Upgrade: Upsize existing 4" waterline to 6" waterline, across Hwy 1 at Chaney Avenue within existing casing. Existing 4" waterline is undersized and inadequate to provide necessary fire flow to Studio Drive, west of Highway 1. This project will complete the 2003 Master Plan recommendation to upgrade 4" Chaney Ave waterline to 8". A portion of these improvements was completed in 2018/19 and included upsizing 4" to 8" in Chaney Avenue from Ocean to Shearer and replacement of 4 laterals which were required to provide service to new CalFire Station.
- ² Preliminary Engineering/Master Planning for Priority AC Pipeline Replacement Project(s): Replace 5,500 feet of AC pipeline as needed and prioritized to prevent significant water loss and reduce need for emergency repairs caused by pipe failures. System operators and engineers will monitor Gilbert Avenue, Studio Dive and Ocean Avenue to determine next priority replacement. Anticipated implementation cost is approximately \$3.2M and would occur in 2031/32. Funding to construct would be through grants, loans, and future rate increases
- ³ Preventative maintenance program includes non routine efforts to improve system operations or ensure system reliability. (Annual budget goal)
- ⁴ Replace Approx 1/5 of system with radio read meters; approximately 160 per year. All meters will be replaced with new
- ⁵ Replace Isolation Valves (1-2/year); if broken during valve exercising. In 2025/26 valve at El Serano will be replaced.
- ⁶ New equipment to facilitate or improve work efforts in CSA10A; In 2028/29 plan to purchase underground equipment, (air compressors and tools cancel if 5 needs to happen in 27/28 or 28/29) .
- ⁷ Annual Stormwater Inspection
- ⁸ Upgrade and replace old and aging sample stations
- ⁹ Relocate repair fire hydrant on Chaney ave, slide on chaney causing potential failure would like to repair/ relocate.

Attachment E

Internal Orders		
Order 584R790225 CSA 10WTF SCADA EFFORTS O&M		6,331.65
Order 584R795135 CSA 10WTF WORK ORDERS		553,745.03
Order 584R795150 CSA 10WTF GEN OPER and PLNG		81,537.71
Order 584R795210 CSA 10WTF CHEMICALS		141,156.30
Order 584R795211 CSA 10WTF POWER		100,614.18
Order 584R795310 CSA 10WTF WQ ANALYSIS		99,093.82
Order 584R795330 CSA 10WTF WQ EFRT NON-SCH		9,530.50
Order 584R795350 CSA 10WTF WQ OPERATNS SUP		36,000.20
Order 584R795365 CSA 10WTF SANITATION SURVEY		37.95
Order 584R795602 CSA 10WTF ACCTG and ADMIN		16,781.13
Order 584R795620 CSA 10WTF CO WIDE OVERHD		22,582.00
Total Internal Orders		1,067,410.47

Capital Costs (Paid by Parent Fund)		
Cayucos Pedestrian Bridge Structure	IO 584R805120	935.61
Clearwell Roof Repairs	WBS 300712	3,269.00
Total Capital		4,204.61

Total Expense FY 24/25		1,071,615.08
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Internal Orders	
Order 584R790225 CSA 10WTF SCADA EFFORTS O&M	14,155.42
Order 584R795135 CSA 10WTF WORK ORDERS	486,929.17
Order 584R795150 CSA 10WTF GEN OPER and PLNG	59,292.15
Order 584R795210 CSA 10WTF CHEMICALS	100,710.49
Order 584R795211 CSA 10WTF POWER	110,646.58
Order 584R795310 CSA 10WTF WQ ANALYSIS	99,524.00
Order 584R795330 CSA 10WTF WQ EFRT NON-SCH	3,848.28
Order 584R795350 CSA 10WTF WQ OPERATNS SUP	45,225.93
Order 584R795365 CSA 10WTF SANITATION SURVEY	46.51
Order 584R795602 CSA 10WTF ACCTG and ADMIN	18,561.83
Order 584R795604 CSA 10WTF CONTR EQUIP-ISF	1,382.55
Order 584R795620 CSA 10WTF CO WIDE OVERHD	15,268.00
Total Internal Orders	955,590.91

Capital Costs (Paid by Parent Fund)	
Clearwell Roof Repairs	WBS 300715 16,442.00

Total Expense FY 23/24	\$ 972,032.91
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Internal Orders	
Order 584R790225 CSA 10WTF SCADA EFFORTS O&M	33,701.14
Order 584R795135 CSA 10WTF WORK ORDERS	497,167.92
Order 584R795136 CSA 10WTF MASTER PLAN	3,578.78
Order 584R795150 CSA 10WTF GEN OPER and PLNG	29,685.49
Order 584R795210 CSA 10WTF CHEMICALS	142,327.30
Order 584R795211 CSA 10WTF POWER	93,626.40
Order 584R795310 CSA 10WTF WQ ANALYSIS	82,666.00
Order 584R795330 CSA 10WTF WQ EFRT NON-SCH	7,833.56
Order 584R795350 CSA 10WTF WQ OPERATNS SUP	28,623.94
Order 584R795602 CSA 10WTF ACCTG and ADMIN	13,690.86
Order 584R795620 CSA 10WTF CO WIDE OVERHD	18,321.00
	\$ 951,222.39

Capital Costs (Paid by Parent Fund)	
Powder Coat Filters	WBS 300651 \$ 294,156.00

Debt Service	
DWR Safe Drinking Water Loan	\$ 173,523.00

Total Expense FY 22/23	\$ 1,418,901.39
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PVC Pipe | AC Pipe | Steel Pipe