



ZONE 3 ADVISORY COMMITTEE

San Luis Obispo County Flood Control and Water Conservation District

AGENDA

Thursday, March 20, 2025 10:30 A.M.
Grover Beach City Council Chambers
154 S. Eighth Street, Grover Beach, CA

- I. CALL TO ORDER AND ROLL CALL
- II. PUBLIC COMMENT
This is an opportunity for members of the public to address the Committee on items that are not on the agenda
- III. APPROVAL OF MEETING MINUTES
 - A. January 16, 2025 – [Attachment 1](#)
- IV. OPERATIONS REPORT
 - A. Water Plant Operations, Reservoir Storage, Downstream Releases - [Verbal Update](#)
 - B. Projected Reservoir Levels – [Attachment 2](#)
 - C. January & February Monthly Operations Report – [Attachment 3](#)
 - D. Project Updates – [Attachment 4](#)
 - E. 2nd Quarter Budget Status Report – [Attachment 5](#)
- V. ACTION ITEMS (No Subsequent Board of Supervisors Action Required)
 - A. None
- VI. ACTION ITEMS (Board of Supervisors Action is Subsequently Required)
 - A. Fiscal Year 2025/26 Budget Endorsement – [Attachment 6](#)
- VII. FUTURE AGENDA ITEMS
- VIII. COMMITTEE MEMBER COMMENTS

Next Regular Meeting is Scheduled for
May 15, 2025 at 10:30 AM at City of Pismo Beach Council Chambers
Agendas accessible online at www.slocounty.ca.gov/pw/zone3



**SAN LUIS OBISPO COUNTY FLOOD CONTROL
AND WATER CONSERVATION DISTRICT
ZONE 3 ADVISORY COMMITTEE
MEETING MINUTES
THURSDAY JANUARY 16, 2025**

I. CALL TO ORDER AND ROLL CALL

- **Action:** The Zone 3 Advisory Committee meeting was called to order at 10:32 AM by Agriculture Member Brian Talley.
- **Action:** Roll call conducted by David Spiegel. A quorum was present.

Members in Attendance:

- Ron Reilly, Member at Large Delegate
- Brian Talley, Agriculture Member
- Shirley Gibson, Oceano Community Services District
- Marcia Guthrie, City of Pismo Beach

II. PUBLIC COMMENT

- **Action:** No public comment.

III. APPROVAL OF MEETING MINUTES

- **Action:** Motion to approve minutes from the November 20th, 2024, meeting by Shirley Gibson, seconded by Marcia Guthrie.
- **Action:** Motion passed by roll call vote.

IV. OPERATIONS REPORT

- **A. Water Plant Operations, Reservoir Storage, Downstream Releases**
 - **Action:** No data provided for this section.
- **B. Projected Reservoir Levels**
 - **Action:** David Spiegel reported that the Lopez Reservoir Storage Projection Chart is tracking normally. A staff memo explaining chart development will be available by the next TAC meeting.

- **C. Historical Reservoir Levels Based on Preliminary Injunction**
 - **Action:** The committee reviewed the 2011-2024 Lopez Reservoir chart. Historical data indicates potential challenges with maintaining adequate storage and downstream releases under current conditions.
 - **Action:** David Spiegel confirmed that additional releases began the previous day.
 - **Action:** David Spiegel confirmed that historical downstream releases have typically been between 3,800 and 4,200 acre-feet annually. The new release rate of 5,200 to 5,600 acre-feet annually exceeds this.
- **D. November and December Monthly Operations Report**
 - **Action:** Usage remains within expected levels due to ongoing conservation efforts.
- **E. Project Updates**
 - **Action:** Projects with ongoing updates include:
 - Fire Flow Tank Replacement (on hold, ~\$500k in Zone 3 funds).
 - Membrane Module Replacement (additional racks installed).
 - Spillway Assessment and Investigation (waiting for report from GETi).
 - Geotechnical Testing & Seismic Alternatives Study of Terminal Reservoir Dam (with DSOD for review).
 - Cathodic Protection Repair Project (working on transient monitoring station plans).
 - DAF Building Repairs (contract issued to Quincon/PWS).
 - **Action:** Completed projects include Spillway Flip Bucket Drain Line Repair, Perimeter Channel Repair, and several other infrastructure improvements.

V. ACTION ITEMS (No Subsequent Board of Supervisors Action Required)

1. **HCP Updates:**
 - **Action:** David Spiegel confirmed that the HCP updates will be available on the Zone 3 website.
2. **Recreation Report:**

- **Action:** Brian Talley requested that the historical recreation report be added back to future meetings.
 - **Action:** David Spiegel will consult with Parks Dept to facilitate this.
-

VI. ACTION ITEMS (Board of Supervisors Action Required)

1. Endorsement of Arroyo Grande Member Appointment (Aileen Loe - City of Arroyo Grande):

- **Action:** Shirley Gibson motioned to approve the appointment, seconded by Marcia Guthrie.
 - **Action:** Motion passed by roll call vote.
-

VII. FUTURE AGENDA ITEMS

- **Action:** Fire protection based on recent fires in southern areas will be added to the agenda.
-

VIII. COMMITTEE MEMBER COMMENTS

- **Action:** Brian Talley shared concerns about the lawsuit and the Preliminary Injunction affecting the operation of the Lopez Dam. He highlighted the risks to water supply, financial impacts, and the potential loss of local management control.
 - **Action:** Talley encouraged the public to learn more and get involved, urging them to visit online resources for more information on the Lopez Lake lawsuit.
-

IX. ADJOURNMENT

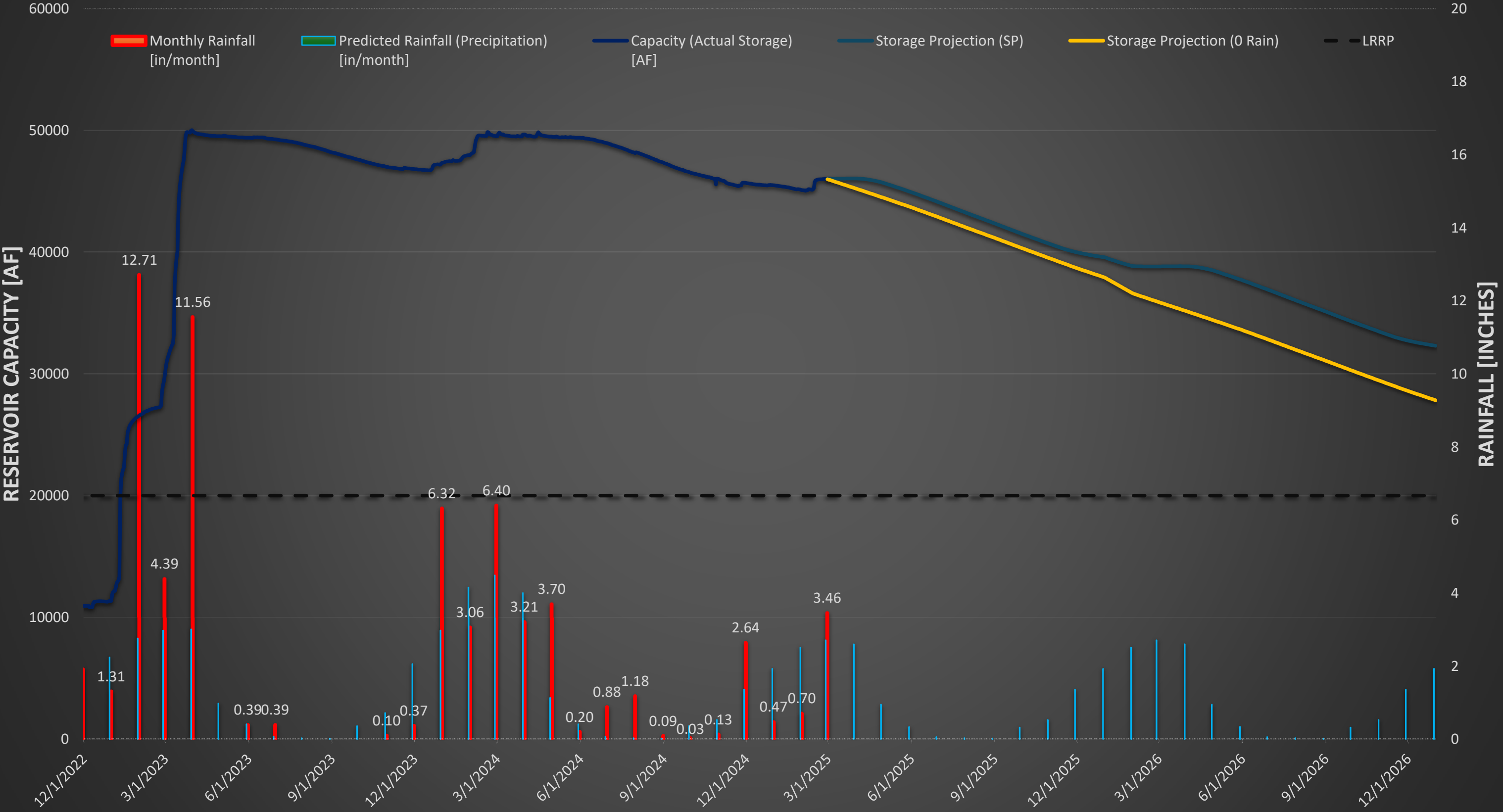
- **Action:** Meeting adjourned at 10:56 AM by Brian Talley.
 - **Next Meeting:** Tentatively scheduled for March 20, 2025, at the City of Grover Beach Council Chambers.
-

Respectfully Submitted,

Darla Budge

County of San Luis Obispo Public Works Department

LOPEZ RESERVOIR STORAGE PROJECTION CHART



San Luis Obispo County Flood Control and Water District

Zone 3 - Lopez Project - Monthly Operations Report

January, 2025

PROJECT WATER																						
AVAILABLE WATER (APR-MAR)					DELIVERIES																	
CONTRACTOR	ENTITLEMENT	STORED PW*	SURPLUS WATER AVAILABLE	TOTAL AVAILABLE PW	THIS MONTH										APRIL TO PRESENT							
					ENTITLEMENT		STORED PW		SURPLUS PW		DELIVERIES DURING SPILL		TOTAL		ENTITLEMENT		STORED PW		SURPLUS PW		DELIVERIES DURING SPILL	
					USAGE	%	USAGE	%	USAGE	%	USAGE	%	USAGE	%	USAGE	%	USAGE	%	USAGE	%	USAGE	%
AG	2290	0	0	2290	154.11	7%	0.0	0%	0.0	0%	0.00	0.00	154.11	7%	1345.0	59%	0.0	0%	0.0	0%	419.12	77%
OCSD	303	0	124	427	44.77	15%	0.0	0%	0.0	0%	0.00	0.00	44.77	10%	362.4	120%	0.0	0%	0.0	0%	0.00	85%
GB	800	0	328	1128	65.98	8%	0.0	0%	0.0	0%	0.00	0.00	65.98	6%	501.8	63%	0.0	0%	0.0	0%	164.12	59%
PB	892	0	366	1258	18.82	2%	0.0	0%	0.0	0%	0.00	0.00	18.82	1%	860.4	96%	0.0	0%	0.0	0%	257.00	89%
CSA 12	245	0	0	245	5.27	2%	0.0	0%	0.0	0%	0.00	0.00	5.27	2%	60.9	25%	0.0	0%	0.0	0%	15.12	31%
SM	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	N/A	N/A	N/A
TOTAL	4530	0	819	5349	288.95	6.4%	0.0	0%	0.0	0%	0.00	0.00	288.95	5.4%	3130.5	69.1%	0	0.0%	0.0	0%	855.35	75%

STATE WATER PROJECT WATER													
CONTRACTOR	ANNUAL REQUEST**	CUMULATIVE SSWPW ***	DELIVERIES										
			THIS MONTH					JANUARY TO PRESENT					
			ALLOCATION			DIE	AIE	TOTAL	ALLOCATION		DIE	AIE	TOTAL
			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	75.0	0.0	0.0	0.00	0.0%	0.0	0.0	0.00	0.0	0%	0	0	0.00
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	1190.0	0.0	95.0	95.00	8%	0.0	0.0	95.00	95.0	8%	0	0	95.00
CSA 12	96.0	0.0	6.5	6.23	6%	0.0	0.0	6.23	6.2	6%	0	0	6.23
SM	90.0	0.0	7.0	10.97	12%	0.0	0.0	10.97	11.0	12%	0	0	10.97
TOTAL	1451.0	0.0	108.5	112.20	8%	0.0	0.0	112.20	112.2	8%	0	0	112.20

CONTRACTOR	TOTAL MONTHLY DELIVERIES
AG	154.11
OCSD	44.77
GB	65.98
PB	113.82
CSA 12	11.50
SM	10.97
TOTAL	401.15

DAM & OTHER OPERATIONS				
	THIS MONTH	WY TO DATE	MAX CAPACITY	
LAKE ELEVATION (ft)	517.70	N/A	522.60	
STORAGE [AF]45	,099	N/A49	,476	91%PW
MONTHLY RAINFALL [in] (Annual: July 1- June 30)	0.70	5.24	N/A	
		-		
DOWNSTREAM RELEASES [AF]	277.12	2,519.56	4,200.00	
LAKE TO TERMINAL [AF]	410.62	3,208.20	N/A	
SPILLAGE [AF] (WY)	-	2,810.76	N/A	
AG WHEELING OCEANO WATER	1.18	N/A	N/A	

strict Stored SWPW	
	[AF]
PREVIOUS DISTRICT SSWPW	78.21
R METER DELIVERIES	0.00
CHANGE IN STORAGE	-142.82
EVAPORATION	N/A
LOSSES DUE TO SPILL	0.00
REMAINING DISTRICT SSWPW	-63.86

WATER ACCT. AFFECTED DUE TO SPILLAGE	
	[AF]
DISTRICT SSWPW LOST DURING SPILL	0.00
CUMULATIVE SSWPW LOST	0.00
STORED PW LOST	0.00

GLOSSARY
AIE: Agency Initiated Exchange
DIE: District Initiated Exchange
N/A: Not Applicable
PW: Project Water aka Lopez Water
Stored PW: Generated from unused entitlement water at end of WY
Surplus Water (AKA Carry Over Water): Generated from unused DS Releases at end of WY
SWP: State Water Project
SSWPW: Stored SWP Water
* Stored PW includes Declared Surplus Water
** Actual amount available is dependent on the State's (DWR) delivery %
*** Stored SWP water resulting from AIE

NOTES

1) By March 31, 2024, a total of 2,532.60 AF of unused entitlement was generated. Corresponding amounts were transferred to each contractor's Stored Project Water bucket.

2) On April 30, 2024, 26.93 AF of District Stored SWPW was lost due to April's 2,693.66 AF spill event.

3) On April 30, 2024, 2,532.60 AF of Stored Project Water was lost due to April's 2,693.66 AF spill event.

4) Dam stopped spilling on June 16, therefore half of June Project Water Deliveries (162.55 AF) were reported under "Deliveries During Spill."

San Luis Obispo County Flood Control and Water District

Zone 3 - Lopez Project - Monthly Operations Report

February, 2025

CONTRACTOR	PROJECT WATER																				
	AVAILABLE WATER (APR-MAR)					DELIVERIES															
						THIS MONTH											APRIL TO PRESENT				
	ENTITLEMENT	STORED PW*	SURPLUS WATER AVAILABLE	DIE STORED PW AVAILABLE	TOTAL AVAILABLE PW	ENTITLEMENT		DIE STORED PWSU		RPLUS PW	DELIVERIES DURING SPILL	TOTAL		ENTITLEMENT		DIE STORED PWSU		RPLUS PW	DELIVERIES DURING SPILL	TOTAL USAGE	
						USAGE	%	USAGE	USAGE			USAGE	USAGE	%	USAGE	%	USAGE			USAGE	USAGE
AG	2290	0	0	0.0	2290	51.89	2%	0.0	0.00	0.0	0.00	51.89	2%	1396.9	61%	0.0	0.00	0.0	419.12	1816.04	79%
OCSD	303	0	124	29.5	457	0.00	0%	0.0	0.00	17.2	0.00	17.18	4%	303.0	100%	0.0	0.00	76.6	0.00	379.56	83%
GB	800	0	328	0.0	1128	26.23	3%	0.0	0.00	0.0	0.00	26.23	2%	528.0	66%	0.0	0.00	0.0	164.12	692.16	61%
PB	892	0	366	48.7	1307	0.00	0%	0.0	0.00	0.0	0.00	0.00	0%	860.4	96%	0.0	0.00	0.0	257.00	1117.43	85%
CSA 12	245	0	0	5.0	250	1.53	1%	0.0	0.00	0.0	0.00	1.53	1%	62.4	25%	0.0	0.00	0.0	15.12	77.53	31%
SM	N/A	N/A	N/A	10.8	11	N/A	N/A	N/A	0.00	N/A	N/A	0.00	0%	N/A	N/A	N/A	0.00	N/A	N/A	0.00	0%
TOTAL	4530	0	819	93.95	5432	79.65	1.8%	0.0	0.0	17.2	0.00	96.83	1.8%	3150.8	69.6%	0	0.00	76.6	855.35	4082.72	75%

CONTRACTOR	ANNUAL REQUEST**	CUMULATIVE AIE SSWPW ***	STATE WATER PROJECT WATER												TOTAL MONTHLY DELIVERIES
			DELIVERIES												
			THIS MONTH						JANUARY TO PRESENT						
			ALLOCATIONDI			E	AIE	TOTAL	ALLOCATIONDI		E	AIE	TOTAL		
			REQUEST	USAGE	%	USAGE	USAGE	USAGE	USAGE	%	USAGE	USAGE	USAGECO		
AG	N/A	0.0	N/A	N/A	N/A	61.2	0.0	61.21	N/A	N/A	61.21	0	61.21	[AF]	
QCSD	95.0	0.0	0.0	20.26	21.3%	0.0	0.0	20.26	20.3	21%	0.00	0	20.26		
GB	N/A	0.0	N/A	N/A	N/A	30.9	0.0	30.93	N/A	N/A	30.93	0	0.00		
PB	1190.0	0.0	95.0	85.38	7%	0.0	0.0	85.38	180.4	15%	0.00	0	180.38		
CSA 12	96.0	0.0	6.5	5.54	6%	1.8	0.0	7.35	11.8	12%	1.81	0	13.58		
SM	90.0	0.0	7.0	8.87	10%	0.0	0.0	8.87	19.8	22%	0.00	0	19.84		
TOTAL	1471.0	0.0	108.5	120.05	8%	93.95	0.0	214.00	232.3	16%	93.95	0	6.20		

NTRACTOR	
AG	113.10
QCSD	37.44
GB	57.16
PB	85.38
CSA 12	8.88
SM	8.87
TOTAL31	0.83

DAM & OTHER OPERATIONS				
	THIS MONTH	WY TO DATE	X CAPACITY	
LAKE ELEVATION (ft)	518.75	N/A	522.60	
STORAGE [AF]	46,021	N/A	49,476	93% ^{DW}
MONTHLY RAINFALL [in] (Annual: July 1- June 30)	3.46	8.70	N/A	
DOWNSTREAM RELEASES [AF]	437.93	2,909.31	4,200.00	
LAKE TO TERMINAL [AF]	138.71	3,335.25	N/A	
SPILLAGE [AF] (WY)	-	2,810.76	N/A	
AG WHEELING OCEANO WATER	1.33	N/A	N/A	

District Stored SWPW	
	[AF]
PREVIOUS DISTRICT SSWPW	-33.99
R METER DELIVERIES	214.00
CHANGE IN STORAGE	N/A
EVAPORATION	N/A
LOSSES DUE TO SPILL	0.00
REMAINING DISTRICT SSWPW	-33.99

WATER ACCT. AFFECTED DUE TO SPILLAGE	
	[AF]
DISTRICT SSWPW LOST DURING SPILL	0.00
CUMULATIVE SSWPW LOST	0.00
STORED PW LOST	0.00

GLOSSARY
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Surplus Water: Generated from unused DS Releases at end of WY
SWP: State Water Project
SSWPW: Stored SWP Water
* Stored PW includes Declared Surplus Water
** Actual amount available is dependent on the State's (DWR) delivery %
*** Stored SWP water resulting from AIE

NOTES

1) By March 31, 2024, a total of 2,532.60 AF of unused entitlement was generated. Corresponding amounts were transferred to each contractor's Stored Project Water bucket.

2) On April 30, 2024, 26.93 AF of District Stored SWPW was lost due to April's 2,693.66 AF spill event.

3) On April 30, 2024, 2,532.60 AF of Stored Project Water was lost due to April's 2,693.66 AF spill event.

4) Dam stopped spilling on June 16, therefore half of June Project Water Deliveries (162.55 AF) were reported under "Deliveries During Spill."

5)District Initiated Exchange (DIE): In effect from February 11 - March 2, 2025 due to the LWTP shutoff; deliveries were supplemented with State Water.



ZONE 3 Lopez Project

San Luis Obispo County Flood Control and Water Conservation District

TO: Zone 3 Technical Advisory Committee

FROM: David Spiegel, PE, Utilities Engineer

DATE: March 20, 2025

SUBJECT: Zone 3 Projects Update

Project Updates:

- Lopez Dam Flow Sensor
 - Purchase and installation of a flow sensor for measure pulse flows out of 42inch emergency valve
 - Budget ~\$20,000
- Membrane Module Replacement
 - Solicited updated pricing for 2 racks
 - Budget ~\$600,000
- Spillway Assessment and Investigation
 - Received Geotechnical Data Report from GEI
 - Remainder of project ~ minimum of \$300,000
- Geotechnical Testing & Seismic Alternatives Study of Terminal Reservoir Dam (No Change)
 - With DSOD for Review
 - Geotechnical Engineering Report Complete
 - Budget ~\$500,000
- Cathodic Protection Repair Project (No Change)
 - Working on transient monitoring station plans for DWR/State water line crossing
 - System working well
 - Budget ~\$449,933
- Fire Flow Tank Replacement (No Change) – On Hold
 - Final Design Plans are complete
 - ~\$500k in Zone 3 Funds
 - Budget ~\$1,400,000

Completed Projects

- DAF building repair and lifeline beam replacement



ZONE 3 Lopez Project

San Luis Obispo County Flood Control and Water Conservation District

March 20, 2025

MEMORANDUM

TO: Flood Control Zone 3 Advisory Committee

FROM: Kristina Borges, Accountant

SUBJECT: Flood Control Zone 3, Second Quarter Budget Status, Fiscal Year 2024-25

Recommendation

The item to be received and filed.

Summary

Attached please find a comparison of the budget to actual expenses for the second quarter of fiscal year 2024-25. The \$7.7M budget is broken into three categories: Routine Operations & Maintenance, Non-Routine Operations & Maintenance, and Capital Outlay. At the end of the second quarter, 56% of the total annual budget was expended.

Total Budget	Expenses through Q2	Balance Available	% of Budget Expended
7,743,453	4,323,289	3,420,164	56%

Routine O&M: This category has a budget of \$5.9M dollars. At the end of the second quarter, 55% of the annual budget has been expended, resulting in approximately \$2.6M being available for the remainder of the year. Expenses in this category are slightly above target with budgeted levels.

Total Budget	Expenses through Q2	Balance Available	% of Budget Expended
5,903,051	3,221,170	2,681,882	55%

Non-Routine O&M: This category has a budget of \$975,083. At the end of the second quarter, 113% of the annual budget had been expended, resulting in an available balance of (\$122,613) for the remainder of the year. Most of the items in this category have had the budget carried forward from the prior year to continue working on them. Expenses in this category are above target as a result of the litigation expenses at \$903,938, which is 82% of the expenses in this category.

Total Budget	Expenses through Q2	Balance Available	% of Budget Expended
975,083	1,097,696	(122,613)	113%



ZONE 3 Lopez Project

San Luis Obispo County Flood Control and Water Conservation District

Capital Outlay: This category has a budget of \$865,319. At the end of the second quarter, expenses were 1% of the annual budget, resulting in \$860,896 available for the remainder of the year. The unspent budget from the prior year has been carried forward for several projects and accounts for the majority of this category's budget.

Total Budget	Expenses through Q2	Balance Available	% of Budget Expended
865,319	4,423	860,896	1%

Other Agency Involvement/Impact

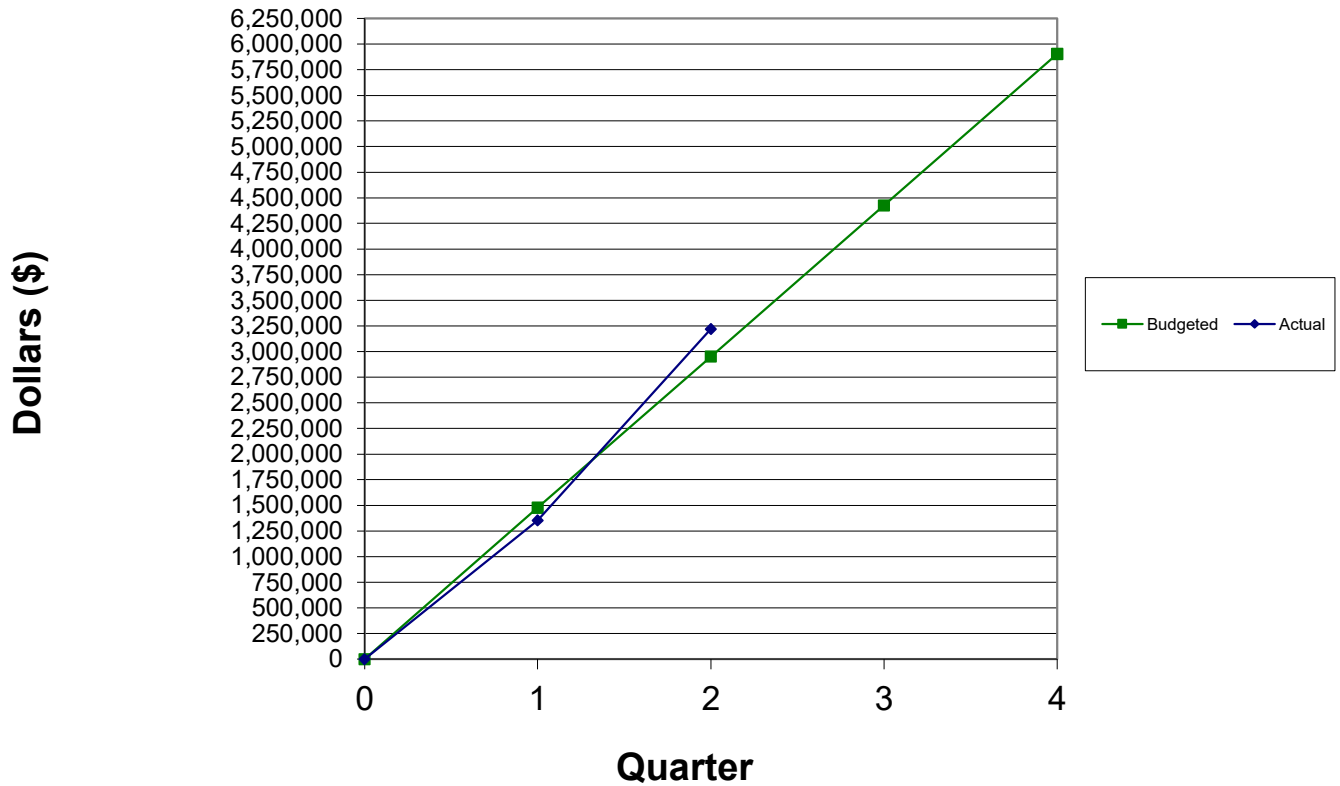
The agencies involved: City of Arroyo Grande, City of Grover Beach, City of Pismo Beach, Oceano Community Services District, and County Service Area 12. Subcontractors of CSA 12 include Port San Luis Harbor District and Avila Beach Community Services District.

Financial Consideration

The revised billings for FY 2023-24 have been mailed along with the 2nd installment of the FY 2024-2025 billings. Payments were due January 1, 2024.

Zone 3 Budget Status
2nd Quarter FY24/25

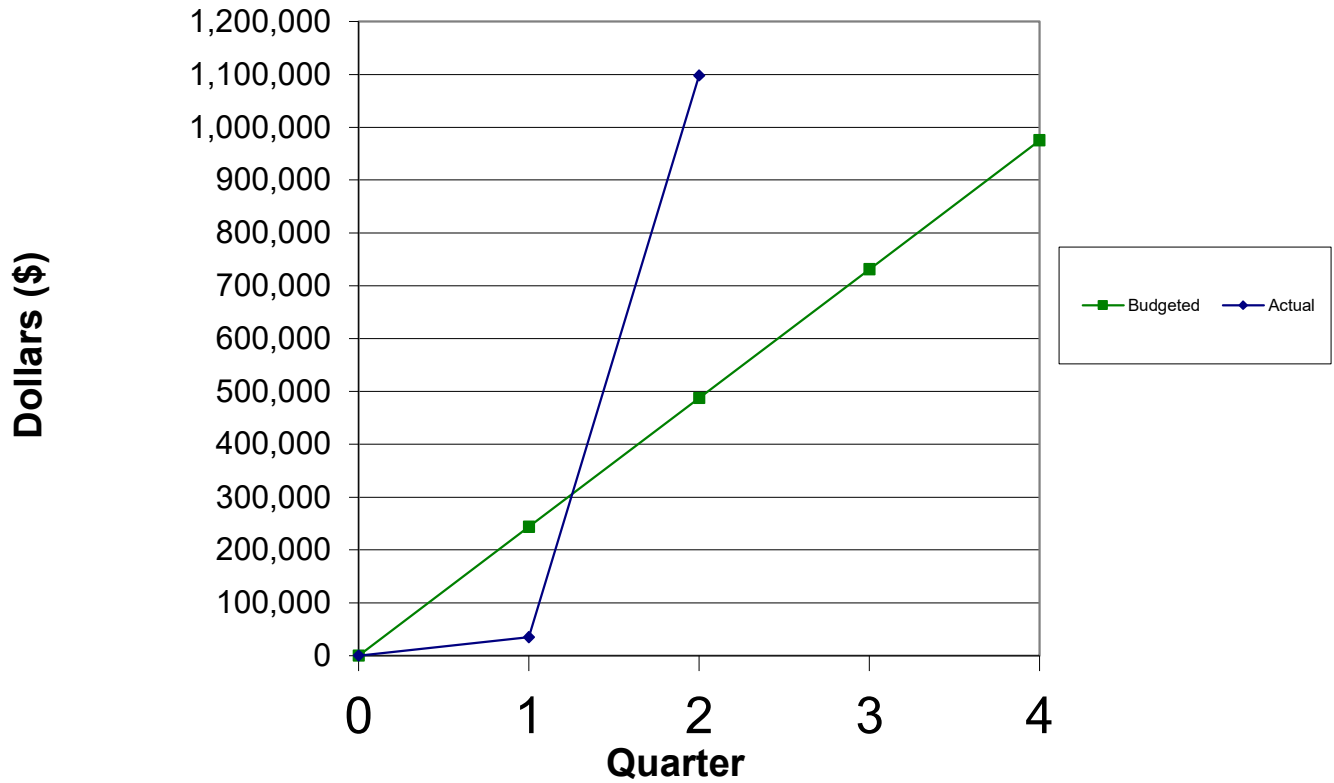
Routine Operation and Maintenance



O&M Routine Category	Total Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Total Exp as % of Budget	Total Balance Avail
Labor Hours	23,800	5,559	6,474	-	-	12,032	51%	
Chemicals - Water Treatment Plant	\$ 544,369	\$ 160,700	\$ 167,972			\$ 328,672	60%	\$ 215,697
Water Quality Testing - Treatment Plant	185,882	12,900	13,319.00			26,219	0%	159,663
Electricity - Water Treatment Plant	355,277	114,494	88,499.23			202,993	57%	152,284
All Other Costs - Water Treatment Plant	2,175,368	446,932	\$ 606,858			1,053,790	48%	1,121,578
Terminal	143,484	56,456	48,029			104,485	73%	38,999
Main Dam	223,230	161,744	147,786			309,530	139%	(86,300)
Lopez Water Rights /HCP	\$ 435,128	\$ 13,973	\$ 24,309	\$ -	\$ -	\$ 38,282	9%	\$ 396,846
Other	1,840,314	387,321	769,877			1,157,198	63%	683,116
Expenses		1,354,520	1,866,650	-	-	3,221,170	55%	2,681,882
Budget	5,903,051	1,475,763	1,475,763	1,475,763	1,475,763	5,903,055		
Variance (over)/under		121,243	(390,887)	1,475,763	1,475,763	2,681,881		
% Variance		8%	-26%	100%	100%			

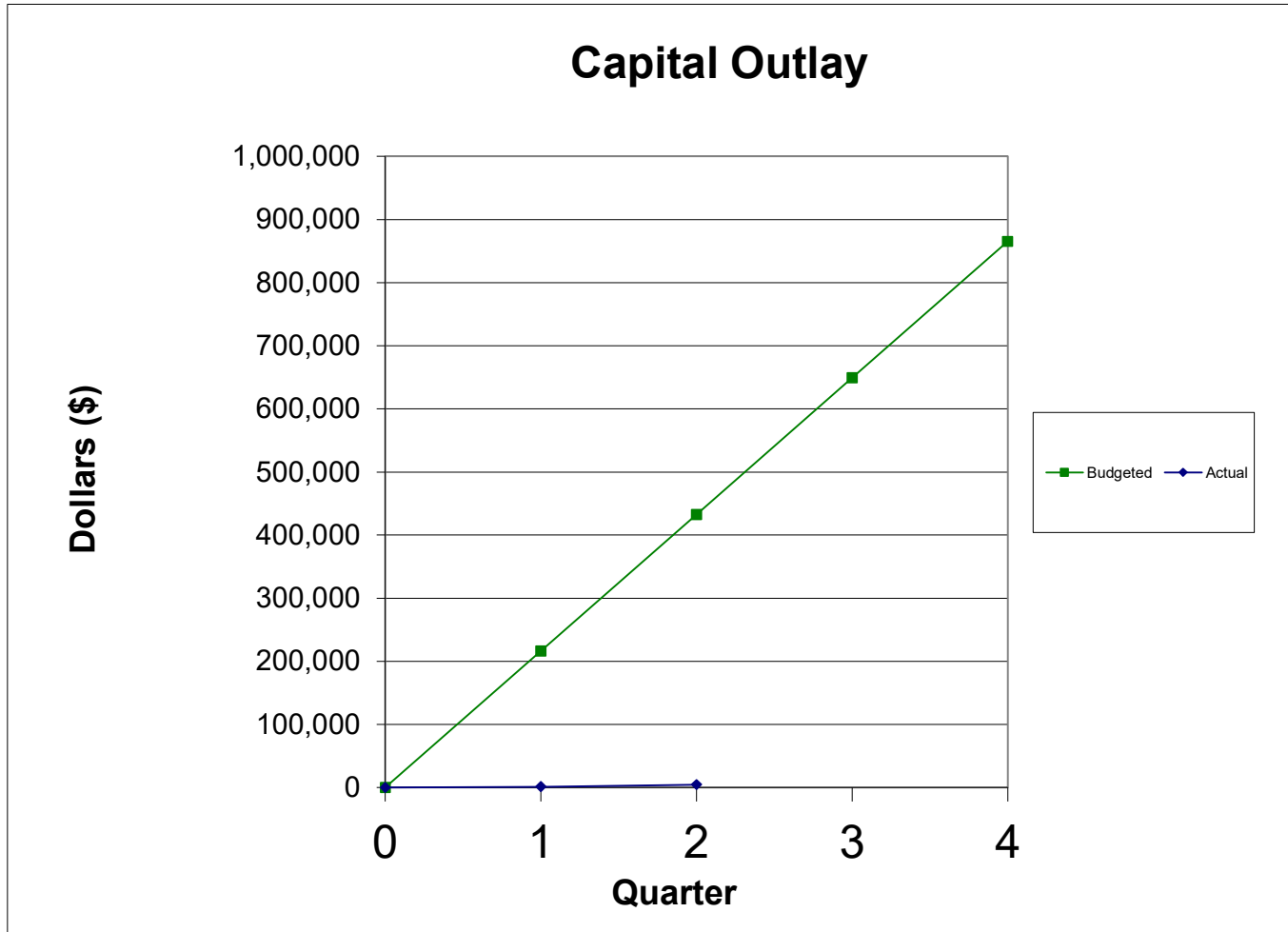
Zone 3 Budget Status
2nd Quarter FY24/25

Non-Routine Operation and Maintenance



O&M Non Routine Category	Total Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Total Exp as % of Budget	Total Balance Avail
Cathodic Protection Maint	-	\$ -	-	-	-	\$ -	0%	\$ -
Contribution to ISF/New Equip	77,873	\$ -	1,271	-	-	\$ 1,271	2%	\$ 76,602
Geotech Test/Seismic Alt Study Terminal Dam	31,080	\$ 24,449	(0)	-	-	24,449	79%	6,631
Safety Upgrades to WTP	65,000	\$ -	-	-	-	-	0%	65,000
Cloud Seeding Program	1,500	\$ 1,565	521	-	-	2,086	139%	(586)
Spillway Physical Investigation	350,185	\$ 8,707	157,245	-	-	165,952	47%	184,233
Contr to FC General AG Creek Subbasin	-	\$ -	-	-	-	-	0%	-
Replace Stem Wall Sludge Bed 2	450	\$ -	-	-	-	-	0%	450
Lopez HCP Litigation	448,995	\$ -	903,938	-	-	903,938	201%	(454,943)
Expenses		34,721	1,062,975	-	-	1,097,696	113%	(122,613)
Budget	975,083	243,771	243,771	243,771	243,771	975,083		
Variance (over)/under		209,050	(819,204)	243,771	243,771	(122,613)		
% Variance		86%	-336%	100%	100%			

Zone 3 Budget Status
2nd Quarter FY24/25



Capital Outlay Projects	Total Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	% of Budget	Avail
Improved Boat Access at Term Res	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Fireflow Tank Repair	464,715	1,307	0	-	-	1,307	0%	463,408
Cathodic Protection Units 1-3	22,784	-	3,116	-	-	3,116	14%	19,668
Mower	148,000	-	-	-	-	-	0%	148,000
TBD - REPLACE CARBON FEED SYSTEM	50,000	-	-	-	-	-	0%	50,000
TBD - MEMBRANE REACK VALVE INSTALLATION	50,000	-	-	-	-	-	0%	50,000
TBD - TERMINAL DAM PEIZOMETER REPLACEMENT	15,281	-	-	-	-	-	0%	15,281
TBD - MEMBRANE RACK PIPE REPLACEMENTS	50,000	-	-	-	-	-	0%	50,000
Upgrade EQ Pump	37,623	-	-	-	-	-	0%	37,623
WTP-Membrance Filter Modules (2 Racks)	26,916	-	-	-	-	-	0%	26,916
Expenses		1,307	3,116	-	-	4,423	1%	860,896
Budget	865,319	216,330	216,330	216,330	216,330	865,319		
Variance (over)/under		215,023	213,214	216,330	216,330	860,896		
% Variance		99%	99%	100%	100%			

Flood Control Zone 3

Proposed Budget



Fiscal Year

2025-26



FLOOD CONTROL ZONE 3 2025-26 PROPOSED BUDGET

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March 20, 2025

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 2025-26

The 2025-26 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 20, 2025**.

A summary of changes from the 2024-25 budget to the proposed 2025-26 budget is as follows:

Description	2024-25 Budget	2025-26 Budget	Dollar Change	Percentage Change
Operations & Maintenance				
Billable Routine	5,181,273	6,436,876	1,255,603	24.23%
Billable Non-Routine *	65,000	554,252	489,252	752.70%
Total O&M	5,246,273	6,991,128	1,744,855	33.26%
Billable Capital Outlay/Reserves *	** 347,000	*** (611,403)	(958,404)	(276.20%)
Billable Debt Service	2,213,016	2,188,072	(24,944)	(1.13%)
Total Contractor Billings	\$7,806,289	\$8,567,797	\$761,507	9.76%

** Includes funding from District Funded Reserves of \$283,000

*** Includes funding from District Funded Reserves of \$706,000

* Non-Routine O&M & Capital	412,000	(57,151)	(469,152)	(113.87%)
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Variance Discussion:

The overall contractor billings will increase by 9.76% for FY 2025-26. Overall operations and maintenance billings have increased approximately 24.23%. Documents within this booklet analyze the details related to changes between the 2025-26 and 2024-25 Proposed Budgets. On a bottom-line basis, total billings to agencies are approximately \$762,000 more than the current year.

The following further explains the major reasons for the changes.

Billable Routine O&M Expenditures - (Increase of 24.23%)

Routine O&M Expenditures are about \$1,300,000 higher than the prior year budget. 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. Notable budget decrease is in Water Treatment (\$58,922). Notable budget increases are seen in Unit Repairs \$241,697, Dam Repairs \$152,450, Countywide Overhead \$52,888, Utilities Division \$70,583, and Urban Water Management Plan \$62,580. The biggest increase is seen in the Habitat Conservation Plan (HCP) \$589,431.

The net difference per agency is demonstrated on page 4.

Billable Non-Routine O&M and Capital Outlay/Reserves - (Decrease of 113.87%)

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.

Non-Routine O&M has increased significantly due to HCP Litigation of \$554,252. Capital Outlay/Reserves has a significant decrease due to multiple capital projects being deferred during fiscal year 2025-26 equating to \$605,000 and funding from district funded reserves of \$706,000. Both of these items help to offset the costs by about \$1,300,000.

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

Billable Debt Service - (Decrease of 1.13%)

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	District Funded Designated Reserves Utilization Plan
\$0	HCP Planning & Resulting Projects (established in FY 11/12)
\$131,403	Public safety related to water quality and quantity purposes
\$131,403	TOTAL District Funded Designated Reserves Projected at 6/30/26

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 2025-26

	A	B	C	D	E	F	G	H	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
2	Debt Service	\$ 3,471,397	\$2,188,072	\$ -	\$ 447,675	\$ 38,056	\$ 797,594	\$ -	\$ -	\$ -	\$3,471,397
3	O & M - Routine	6,436,876	\$6,436,876	-	-	-	-	-	-	-	6,436,875
4	O & M - Non-Routine	554,252	554,252	-	-	-	-	-	-	-	554,252
5	Capital Outlay	(611,403)	(611,403)	-	-	-	-	-	-	-	(611,403)
6	Sub Total	9,851,122	\$8,567,798	-	447,675	38,056	797,594	-	-	-	\$9,851,122
7	Available for Reserves	160,200	-	-	-	-	-	155,000	5,200	-	160,200
8	Grand Total	\$ 10,011,322	\$ 8,567,798	\$ -	\$ 447,675	\$ 38,056	\$ 797,594	\$ 155,000	\$ 5,200	\$ -	\$ 10,011,322

Flood Control Zone 3

Funding Sources for Budget

For Fiscal Year 2024-25

2

	A	B	C	D	E	F	G	H	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
2	Debt Service	\$3,474,314	\$2,213,016	\$ -	\$426,960	\$37,720	\$796,617	\$ -	\$ -	\$ -	\$ 3,474,314
3	O & M - Routine	\$5,181,273	\$5,181,273	-	-	-	-	-	-	-	\$ 5,181,273
4	O & M - Non-Routine	\$65,000	\$65,000	-	-	-	-	-	-	-	\$ 65,000
5	Capital Outlay	\$347,000	\$347,000	-	-	-	-	-	-	-	\$ 347,000
6	Sub Total	9,067,587	7,806,290	-	426,960	37,720	796,617	-	-	-	9,067,587
7	Available for Reserves	161,300	-	-	-	-	-	155,000	6,300	-	\$ 161,300
8	Grand Total	\$ 9,228,887	\$ 7,806,290	\$ -	\$ 426,960	\$ 37,720	\$ 796,617	\$ 155,000	\$ 6,300	\$ -	\$ 9,228,887

Flood Control Zone 3
Funding Sources for Budget
For Fiscal Year 2025-26 vs. 2024-25

	A	B	C	D	E	F	G	H	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
2	Debt Service	\$ (2,916)	\$ (24,945)	\$ -	\$ 20,715	\$ 335	\$ 977	\$ -	\$ -	\$ -	\$ (2,917)
3	O & M - Routine	1,255,603	\$1,255,603	-	-	-	-	-	-	-	1,255,603
4	O & M - Non-Routine	489,252	489,252	-	-	-	-	-	-	-	489,252
5	Capital Outlay	(958,403)	(958,403)	-	-	-	-	-	-	-	(958,403)
6	Sub Total	783,536	761,507	-	20,715	335	977	-	-	-	783,535
7	Available for Reserves	(1,100)	-	-	-	-	-	-	(1,100)	-	(1,100)
8	Grand Total	\$ 782,436	\$ 761,507	\$ -	\$ 20,715	\$ 335	\$ 977	\$ -	\$ (1,100)	\$ -	\$ 782,435

Flood Control Zone 3

Summary of Proposed and Prior Year Budgets

Fiscal Years 2025-26 and 2024-25

A B C D E F G H I

Proposed Budget 2025-26

		Arroyo Grande	Grover Beach	Pismo Beach	CSA 12	Oceano CSD	Other	Total Agency Budgets	
1									1
2									2
3	Debt Service	\$ 1,204,579	\$ 360,636	\$ 295,254	\$ 183,914	\$ 143,689	\$ -	\$ 2,188,072	3
4	Operations and Maintenance	3,025,129	1,071,087	1,186,781	633,780	455,827	64,271	6,436,876	4
5	Non Routine Operations and Maintenance	280,185	97,881	97,881	41,232	37,072	-	554,252	5
6	Capital Outlay	(309,076)	(107,974)	(107,974)	(45,484)	(40,895)	-	(611,403)	6
7									7
8	Total	\$ 4,200,817	\$ 1,421,630	\$ 1,471,943	\$ 813,442	\$ 595,693	\$ 64,271	\$ 8,567,797	8

Prior Fiscal Year 2024-25

4

		Arroyo Grande	Grover Beach	Pismo Beach	CSA 12	Oceano CSD	Other	Total Agency Budgets	
9									9
10									10
11	Debt Service	\$ 1,219,275	\$ 367,037	\$ 295,254	\$ 186,070	\$ 145,381	\$ -	\$ 2,213,016	11
12	Operations and Maintenance	2,462,201	871,168	949,595	491,866	361,705	44,738	5,181,273	12
13	Non Routine Operations and Maintenance	32,859	11,479	11,479	4,836	4,348	-	65,000	13
14	Capital Outlay	175,415	61,280	61,280	25,814	23,210	-	347,000	14
15									15
16	Total	\$ 3,889,750	\$ 1,310,964	\$ 1,317,609	\$ 708,586	\$ 534,644	\$ 44,738	\$ 7,806,289	16

Proposed Budget Vs Prior Fiscal Year

		Arroyo Grande	Grover Beach	Pismo Beach	CSA 12	Oceano CSD	Other	Total Agency Budgets	
17									17
18									18
19	Debt Service	\$ (14,696)	\$ (6,400)	\$ 0	\$ (2,156)	\$ (1,691)	\$ -	\$ (24,944)	19
20	Operations and Maintenance	562,928	199,919	237,187	141,914	94,121	19,534	1,255,603	20
21	Non Routine Operations and Maintenance	247,326	86,402	86,402	36,397	32,725	-	489,252	21
22	Capital Outlay	(484,491)	(169,254)	(169,254)	(71,299)	(64,105)	-	(958,404)	22
23									23
24	Total	\$ 311,068	\$ 110,666	\$ 154,334	\$ 104,856	\$ 61,049	\$ 19,534	\$ 761,507	24

Flood Control Zone 3 Billing Analysis for 2025-26 Proposed Budget

3/5/2025																			
A		B		C	D	E	F	G	H	I	J	K	L	M	N	P	Q	R	S
				Dist. Method	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 Unified	FCZ3 Property Tax (portion of 1% Prop 13)	G.O. Tax Collection: Unincorp Areas	G.O. Tax Collection: Contracting Agencies	Other: Reimbursable	TOTAL
4530 ACRE FEET					2,290	800	800	337	303										4,530
Percentage based on Acre Feet Entitlement				A	50.55%	17.66%	17.66%	7.44%	6.69%										100.00%
Percentage used for Unit C				E		41.30%		17.40%											100.00%
Percentage used for Unit E				F			70.36%	29.64%											100.00%
Percentage used for Unit F				G			54.27%	45.73%											100.00%
DEBT SERVICE																			
BONDS:																			
BOND INTEREST		434,875			88,195	15,980	0	14,612	0						110,310	9,377	196,401		434,875
BOND PRINCIPAL		1,330,000			269,731	48,872	0	44,690	0						337,365	28,678	600,664		1,330,000
ADMIN FEE		3,000			1,517	530	0	223	201								530		3,000
OCSD LOAN		31,640							31,640										31,640
STATE REVOLVING FUND LOAN:																			
LOAN INTEREST		188,404	A		95,238	33,272	33,272	14,017	12,604										188,404
LOAN PRINCIPAL		1,483,479	A		749,898	261,982	261,982	110,371	99,245										1,483,479
RESERVE REQUIREMENTS		0	A		0	0	0	0	0										0
TOTAL DEBT SERVICE		\$3,471,397			\$1,204,579	\$360,636	\$295,254	\$183,914	\$143,689	\$0	\$0	\$0	\$0	\$0	\$447,675	\$38,056	\$797,594	\$0	\$3,471,397
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 Unified	FCZ3 Property Tax (portion of 1% Prop 13)	G.O. Tax Collection: Unincorp Areas	G.O. Tax Collection: Contracting Agencies	Other: Reimbursable	TOTAL
Routine																			
UNIT A - MAIN DAM		464,927	A		235,029	82,106	82,106	34,587	31,098										464,927
LOPEZ WATER RIGHTS/HCP - INSTREAM STUDIES OF AG CREEK		745,780	A		377,006	131,705	131,705	55,481	49,883										745,780
TERMINAL DAM		295,934	A		149,600	52,262	52,262	22,015	19,794										295,934
WATER TREATMENT		3,201,974	A		1,618,658	565,470	565,470	238,204	214,172										3,201,974
UNIT B		47,837	A		24,183	8,448	8,448	3,559	3,200										47,837
UNIT B, Part 2 (with state water)		40,493	A		20,470	7,151	7,151	3,012	2,708										40,493
ARROYO GRANDE METER STATION		2,608			2,608	0	0	0	0										2,608
UNIT C		29,441	E		0	12,159	12,159	5,123	0										29,441
UNIT D		21,270			0	0	0	0	21,270										21,270
GROVER BEACH METER STATION		3,025			0	3,025	0	0	0										3,025
OCEANO METER VAULT		209			0	0	0	0	209										209
UNIT E		28,571	F		0	0	20,103	8,468	0										28,571
PISMO BEACH METER STATION		2,738			0	0	2,738	0	0										2,738
UNIT F		23,439	G		0	0	12,720	10,718	0										23,439
UNIT G		29,666			0	0	0	29,666	0										29,666
UNIT H		25,760			0	0	0	25,760	0										25,760
UNIT I		57,976			0	0	0	57,976	0										57,976
UNIT J		48,662			0	0	0	48,662	0										48,662
AVILA & PORT METER STATION		2,608			0	0	0	2,608	0										2,608
SAN MIGUELITO LAB CHARGES		3,840			0	0	0	0	0				3,840						3,840
SAN MIGUELITO METER STATION		0			0	0	0	0	0				0						0
STAFF TIME FOR CONTRACT CHANGE MODELING		0	A		0	0	0	0	0										0
LOW RESERVOIR RESPONSE PLAN REVISIONS		0	A		0	0	0	0	0										0
ANNUAL PERMITS		20,029	A		10,125	3,537	3,537	1,490	1,340										20,029
FCZ3 SCADA EFFORTS Q&M		59,701	A		30,180	10,543	10,543	4,441	3,993										59,701
GENERAL		15,235	A		7,702	2,691	2,691	1,133	1,019										15,235
IWO EFFORTS SPECIAL PROJECT		0	A		0	0	0	0	0										0
CATHODIC PROTECTION MAINTENANCE		0	A		0	0	0	0	0										0
COUNTYWIDE OVERHEAD		194,881	A		98,516	34,416	34,416	14,498	13,035										194,881
ISF SHARED EQUIPMENT CONTRIBUTION		0	A		0	0	0	0	0										0
SB2557 EXPENDITURES		5,836	A		2,950	1,031	1,031	434	390										5,836
UTILITIES DIVISION		551,181	A		278,632	97,339	97,339	41,004	36,867										551,181
ACCOUNTING & ADMINISTRATION		143,018	A		72,298	25,257	25,257	10,640	9,566										143,018
ADVISORY GROUP MEETINGS		47,356	A		23,939	8,363	8,363	3,523	3,168										47,356
RESIDENCES MAINTENANCE		12,248	A		6,192	2,163	2,163	911	819										12,248
PLANT UPGRADE REVIEW		0	A		0	0	0	0	0										0
URBAN WATER MANAGEMENT PLAN		62,580	A		31,635	11,052	11,052	4,656	4,186										62,580
CLOUD SEEDING PROGRAM		3,148	A		1,591	556	556	234	211										3,148
ENVIRONMENTAL MONITORING		9,594	A		4,850	1,694	1,694	714	642										9,594
ANNEXATIONS INTO ZONE 3 / BOUNDARY CORRECTIONS		0	A		0	0	0	0	0										0
QUAGGA MUSSEL MONITORING		9,233	A		4,667	1,631	1,631	687	618										9,233
ELECTRICAL EQUIP ANALYSIS (TEGG)		0	A		0	0	0	0	0										0
STREAM GAGES		35,548	A		17,970	6,278	6,278	2,645	2,378										35,548
EQUIPMENT MAINTENANCE		12,516	A		6,327	2,210	2,210	931	837										12,516
WORK PERFORMED UNDER REIMBURSEMENT AGREEMENTS		0			0	0	0	0	0									0	0
Adjust for State Water Wheeling		178,014			0	0	83,159	0	34,424		21,704	8,962	27,905	1,860					178,014
TOTAL ROUTINE O & M		\$6,436,876			\$3,025,129	\$1,071,087	\$1,186,781	\$633,780	\$455,827	\$0	\$21,704	\$8,962	\$31,745	\$1,860	\$0	\$0	\$0	\$0	\$6,436,876
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 Unified	FCZ3 Property Tax (portion of 1% Prop 13)	G.O. Tax Collection: Unincorp Areas	G.O. Tax Collection: Contracting Agencies	Other: Reimbursable	TOTAL
EQUIPMENT AUDIT/REPLACEMENT PLAN		0	A		0	0	0	0	0										0
Safety Upgrades to WTP		0	A		0	0	0	0	0										0
RISK ASSESSMENT OF LEFT ABUTMENT/FAULT ZONE ISSUE		0	A		0	0	0	0	0										0
GEOTECHNICAL TESTING/SEISMIC ALTERNATIVES STUDY TERM DAM		0	A		0	0	0	0	0	0									0
REPLACE OBSOLETE HACH TURBIDIMETERS		0	A		0	0	0	0	0										0
REPAIR STEM WALL SLUDGE BED 2		0	A		0	0	0	0	0										0
LOPEZ HCP LITIGATION		554,252	A		280,185	97,881	97,881	41,232	37,072										554,252
TOTAL NON-ROUTINE O & M		\$554,252			\$280,185	\$97,881	\$97,881	\$41,232	\$37,072	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$554,252
Capital Outlay / Reserves					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 Unified	FCZ3 Property Tax (portion of 1% Prop 13)	G.O. Tax Collection: Unincorp Areas	G.O. Tax Collection: Contracting Agencies	Other: Reimbursable	TOTAL
UNANTICIPATED EQUIPMENT REPLACEMENT (ANNUAL)		0	A		0	0	0	0	0										0
FIREFLOW TANK REPAIR/REPLACEMENT		0	A		0	0	0	0	0										0
CATHODIC PROTECTION UNITS 1-3		0																	

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

3/5/2025

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	P	Q	R	S		
			Dist. Method	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		
1																				
2	4530 ACRE FEET			2,290	800	800	337	303											4,530	
3	Percentage based on Acre Feet Entitlement			A	50.55%	17.66%	7.44%	6.69%											100.00%	
4	Percentage used for Unit C			E		41.30%	17.40%												100.00%	
5	Percentage used for Unit E			F		70.36%	29.64%												100.00%	
6	Percentage used for Unit F			G		54.27%	45.73%												100.00%	
7	DEBT SERVICE																			
8	BONDS:																			
9	BOND INTEREST			506,100	106,779	20,418	17,612	0						122,351	10,809	228,130		506,100		
10	BOND PRINCIPAL			1,260,000	265,842	50,834	43,846	0						304,609	26,911	567,958		1,260,000		
11	ADMIN FEE			3,000	1,517	530	223	201								529		3,000		
12	OCS D LOAN			33,331				33,331										33,331		
13	STATE REVOLVING FUND LOAN:																			
14	LOAN INTEREST			226,235	A	114,362	39,953	39,953	16,832	15,135								226,235		
15	LOAN PRINCIPAL			1,445,648	A	730,775	255,301	255,301	107,556	96,714								1,445,648		
16	RESERVE REQUIREMENTS			0	A	0	0	0	0	0								0		
17	TOTAL DEBT SERVICE			\$3,474,314		\$1,219,275	\$367,037	\$295,254	\$186,070	\$145,381	\$0	\$0	\$0	\$0	\$426,960	\$37,720	\$796,617	\$0	\$3,474,314	
	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	
18	UNIT A - MAIN DAM			223,230	A	112,847	39,423	39,423	16,607	14,931									223,230	
19	LOPEZ WATER RIGHTS/HCP - INSTREAM STUDIES OF AG CREEK			156,349	A	79,037	27,611	27,611	11,631	10,458									156,349	
20	TERMINAL DAM			143,484	A	72,534	25,339	25,339	10,674	9,587									143,484	
21	WATER TREATMENT			3,260,896	A	1,648,444	575,676	575,676	242,588	216,113									3,260,896	
22	UNIT B			43,397	A	21,938	7,664	7,664	3,228	2,983									43,397	
23	UNIT B Part 2 (with state water)			30,425	A	15,380	5,373	5,373	2,035	1,863									30,425	
24	ARRROYO GRANDE METER STATION			209		209	0	0	0	0									209	
25	UNIT C			20,517	E	0	8,473	8,473	3,570	0									20,517	
26	UNIT D			21,300		0	0	0	21,300	0									21,300	
27	GROVER BEACH METER STATION			2,610		0	2,610	0	0	0									2,610	
28	OCEANO METER VAULT			209		0	0	0	0	209									209	
29	UNIT E			21,201	F	0	0	14,917	6,284	0									21,201	
30	PISMO BEACH METER STATION			3,341		0	0	3,341	0	0									3,341	
31	UNIT F			16,383	G	0	0	8,891	7,492	0									16,383	
32	UNIT G			19,288		0	0	0	19,288	0									19,288	
33	UNIT H			17,410		0	0	0	17,410	0									17,410	
34	UNIT I			41,440		0	0	0	41,440	0									41,440	
35	UNIT J			31,985		0	0	0	31,985	0									31,985	
36	AVILA & PORT METER STATION			2,087		0	0	0	2,087	0									2,087	
37	SAN MIGUELITO LAB CHARGES			3,840		0	0	0	0	0			3,840						3,840	
38	SAN MIGUELITO METER STATION			0		0	0	0	0	0			0						0	
39	STAFF TIME FOR CONTRACT CHANGE MODELING			7,938	A	4,013	1,402	1,402	591	531									7,938	
40	LOW RESERVOIR RESPONSE PLAN REVISIONS			0	A	0	0	0	0	0									0	
41	ANNUAL PERMITS			32,877	A	16,620	5,806	5,806	2,446	2,199									32,877	
42	FCZ3 SCADA EFFORTS O&M			57,769	A	29,203	10,202	10,202	4,298	3,864									57,769	
43	GENERAL			15,549	A	7,860	2,746	2,746	1,157	1,040									15,549	
44	IWO EFFORTS SPECIAL PROJECT			0	A	0	0	0	0	0									0	
45	CATHODIC PROTECTION MAINTENANCE			0	A	0	0	0	0	0									0	
46	COUNTYWIDE OVERHEAD			141,993	A	71,780	25,076	25,076	10,563	9,498									141,993	
47	ISF SHARED EQUIPMENT CONTRIBUTION			0	A	0	0	0	0	0									0	
48	SB2557 EXPENDITURES			5,560	A	2,811	982	982	414	372									5,560	
49	UTILITIES DIVISION			480,598	A	242,951	84,874	84,874	35,753	32,146									480,598	
50	ACCOUNTING & ADMINISTRATION			151,093	A	76,380	26,683	26,683	11,240	10,106									151,093	
51	ADVISORY GROUP MEETINGS			37,023	A	18,716	6,538	6,538	2,754	2,476									37,023	
52	RESIDENCES MAINTENANCE			5,513	A	2,787	974	974	410	369									5,513	
53	PLANT UPGRADE REVIEW			0	A	0	0	0	0	0									0	
54	URBAN WATER MANAGEMENT PLAN			0	A	0	0	0	0	0									0	
55	CLOUD SEEDING PROGRAM			0	A	0	0	0	0	0									0	
56	ENVIRONMENTAL MONITORING			13,538	A	6,844	2,391	2,391	1,007	906									13,538	
57	ANNEXATIONS INTO ZONE 3 / BOUNDARY CORRECTIONS			14,781	A	7,472	2,610	2,610	1,100	989									14,781	
58	QUAGGA MUSSEL MONITORING			4,635	A	2,343	819	819	345	310									4,635	
59	ELECTRICAL EQUIP ANALYSIS (TEGG)			0	A	0	0	0	0	0									0	
60	STREAM GAGES			29,772	A	15,050	5,258	5,258	2,215	1,991									29,772	
61	EQUIPMENT MAINTENANCE			13,809	A	6,981	2,439	2,439	1,027	924									13,809	
62	IWORK PERFORMED UNDER REIMBURSEMENT AGREEMENTS			0		0	0	0	0	0								0	0	
62	Adjust for State Water Wheeling			109,226		0	0	53,888	0	14,440	14,730	5,967	18,938	1,263					109,226	
63	TOTAL ROUTINE O & M			\$5,181,273		\$2,462,201	\$871,168	\$949,595	\$491,866	\$361,705	\$0	\$14,730	\$5,967	\$22,778	\$1,263	\$0	\$0	\$0	\$5,181,273	
	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	EQUIPMENT AUDIT/REPLACEMENT PLAN			0	A	0	0	0	0	0									0	
65	Safety Upgrades to WTP			65,000		32,859	11,479	11,479	4,836	4,348									65,000	
66	RISK ASSESSMENT OF LEFT ABUTMENT/FAULT ZONE ISSUE			0	A	0	0	0	0	0									0	
67	GEOTECHNICAL TESTING/SEISMIC ALTERNATIVES STUDY TERM DAM			0		0	0	0	0	0									0	
68	REPLACE OBSOLETE HACH TURBIDIMETERS			0	A	0	0	0	0	0									0	
69	REPAIR STEM WALL SLUDGE BED 2			0		0	0	0	0	0									0	
70	LOPEZ HCP LITIGATION			0		0	0	0	0	0									0	
71																				
72	TOTAL NON-ROUTINE O & M			\$65,000		\$32,859	\$11,479	\$11,479	\$4,836	\$4,348	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000	
	Capital Outlay / Reserves				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	
73	UNANTICIPATED EQUIPMENT REPLACEMENT (ANNUAL)			55,000	A	27,804	9,713	9,713	4,092	3,679									55,000	
74	FIREFLOW TANK REPAIR/REPLACEMENT			200,000	A	101,104	35,320	35,320	14,879	13,377									200,000	
75	CATHODIC PROTECTION UNITS 1-3			0		0	0	0	0	0									0	
76	MEMBRANE FILTER MODULES (2 RACKS/YR)			0	A	0	0	0	0	0									0	
77	UPGRADE EQ PUMP			20,000	A	10,110	3,532	3,532	1,488	1,338									20,000	
78	CARBON DIOXIDE INJECTION SYSTEM			0	A	0	0	0	0	0									0	
79	SPILLWAY PHYSICAL INVESTIGATION PER DSOD - MAIN DAM			0	A	0	0	0	0	0									0	
80	DUMP TRAILER			0	A	0	0	0	0	0									0	
81	ATV (POLARIS)			0	A	0	0	0	0	0									0	
82	MOWER			105,000	A	53,079	18,543	18,543	7,811	7,023									105,000	
83	REPLACE CARBON FEED SYSTEM			50,000	A	25,276	8,830	8,830	3,720	3,344									50,000	
84	MEMBRANE RACK VALVE INSTALLATION			50,000	A	25,276	8,830	8,830	3,720	3,344									50,000	
85	TERMINAL DAM PEIZOMETER REPLACEMENT PROJECT			100,000	A	50,552	17,660	17,660	7,438	6,689									100,000	
86	MEMBRANE RACK PIPING REPLACEMENTS			50,000	A	25,276	8,830	8,830	3,720	3,344									50,000	
87	AGENCY FUNDED RESERVES FOR FUTURE EQUIPMENT/CAPITAL REPL			(283,000)	A	(143,062)	(49,978)	(49,978)	(21,053)	(18,929)									(283,000)	
88	TOTAL CAPITAL OUTLAY / RESERVES			\$347,000		\$175,415	\$61,280	\$61,280	\$25,814	\$23,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$347,000	
89	TOTAL NON-ROUTINE O&M AND CAPITAL OUTLAY			\$412,000		\$208,274	\$72,759	\$72,759	\$30,650	\$27,558	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$412,000	
90	GRAND TOTAL			\$9,067,587		\$3,889,750	\$1,310,964	\$1,317,609	\$708,586	\$534,644	\$0	\$14,730	\$5,967	\$22,778	\$1,263	\$426,960	\$37,720	\$796,617	\$0	\$9,067,587
	6			42.90%	14.46%	14.53%	7.81%	5.90%	0.00%	0.16%	0.07%	0.25%	0.01%	4.71%	0.42%	8.79%	0.00%	100.00%		

Flood Control Zone 3 Comparative Billing Analysis for 2025-26 Proposed vs. 2024-25 Final Budgets

3/5/2025	A	B	C	D	E	F	G	H	I	J	K	L	M	N	P	Q	R	S	
1			Dist. Method	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 Unified	FCZ3 Property Tax (portion of 1% Prop 13)	G.O. Tax Collection: Unincorp Areas	G.O. Tax Collection: Contracting Agencies	Other: Reimbursable	TOTAL	
2	4530 ACRE FEET			2,290	800	800	337	303										4,530	
3	Percentage based on Acre Feet Entitlement		A	50.55%	17.66%	17.66%	7.44%	6.69%										100.00%	
4	Percentage used for Unit C		E		41.30%	41.30%	17.40%											100.00%	
5	Percentage used for Unit E		F		70.36%	70.36%	29.64%											100.00%	
6	Percentage used for Unit F		G			54.27%	45.73%											100.00%	
7	DEBT SERVICE																		
8	BONDS:																		
9	BOND INTEREST	(71,225)		(18,584)	(4,438)	0	(3,000)	0	0	0	0	0	0	(12,042)	(1,432)	(31,729)	0	(71,225)	
10	BOND PRINCIPAL	70,000		3,888	(1,962)	0	844	0	0	0	0	0	0	32,757	1,767	32,706	0	70,000	
11	ADMIN FEE	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12	OCSO LOAN	(1,691)		0	0	0	0	(1,691)	0	0	0	0	0	0	0	0	0	(1,691)	
13	STATE REVOLVING FUND LOAN:																		
14	LOAN INTEREST	(37,831)	A	(19,124)	(6,681)	(6,681)	(2,815)	(2,531)	0	0	0	0	0	0	0	0	0	(37,831)	
15	LOAN PRINCIPAL	37,831	A	19,124	6,681	6,681	2,815	2,531	0	0	0	0	0	0	0	0	0	37,831	
16	RESERVE REQUIREMENTS	0	A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
17	TOTAL DEBT SERVICE	(\$2,916)		(\$14,696)	(\$6,400)	\$0	(\$2,156)	(\$1,691)	\$0	\$0	\$0	\$0	\$0	\$20,715	\$335	\$977	\$0	(\$2,916)	
18	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 Unified	FCZ3 Property Tax (portion of 1% Prop 13)	G.O. Tax Collection: Unincorp Areas	G.O. Tax Collection: Contracting Agencies	Other: Reimbursable	TOTAL	
19	ROUTINE																		
20	UNIT A - MAIN DAM	241,697	A	122,182	42,684	42,684	17,981	16,166	0	0	0	0	0	0	0	0	0	241,697	
21	LOPEZ WATER RIGHTS/HCP - INSTREAM STUDIES OF AG CREEK	589,431		297,968	104,094	104,094	43,850	39,426	0	0	0	0	0	0	0	0	0	589,431	
22	TERMINAL DAM	152,450	A	77,066	26,923	26,923	11,341	10,197	0	0	0	0	0	0	0	0	0	152,450	
23	WATER TREATMENT	(58,922)	A	(29,786)	(10,406)	(10,406)	(4,383)	(3,941)	0	0	0	0	0	0	0	0	0	(58,922)	
24	UNIT B	4,440	A	2,245	784	784	330	297	0	0	0	0	0	0	0	0	0	4,440	
25	UNIT B, Part 2 (with state water)	10,068	A	5,089	1,778	1,778	749	673	0	0	0	0	0	0	0	0	0	10,068	
26	ARROYO GRANDE METER STATION	2,399		2,399	0	0	0	0	0	0	0	0	0	0	0	0	0	2,399	
27	UNIT C	8,925	E	0	3,686	3,686	1,553	0	0	0	0	0	0	0	0	0	0	8,925	
28	UNIT D	(30)		0	0	0	0	(30)	0	0	0	0	0	0	0	0	0	(30)	
29	GROVER BEACH METER STATION	415		0	415	0	0	0	0	0	0	0	0	0	0	0	0	415	
30	OCEANO METER VAULT	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
31	UNIT E	7,371	F	0	0	5,185	2,185	0	0	0	0	0	0	0	0	0	0	7,371	
32	PISMO BEACH METER STATION	(603)		0	0	(603)	0	0	0	0	0	0	0	0	0	0	0	(603)	
33	UNIT F	7,056	G	0	0	3,829	3,227	0	0	0	0	0	0	0	0	0	0	7,056	
34	UNIT G	10,378		0	0	0	10,378	0	0	0	0	0	0	0	0	0	0	10,378	
35	UNIT H	8,350		0	0	0	8,350	0	0	0	0	0	0	0	0	0	0	8,350	
36	UNIT I	16,536		0	0	0	16,536	0	0	0	0	0	0	0	0	0	0	16,536	
37	UNIT J	16,677		0	0	0	16,677	0	0	0	0	0	0	0	0	0	0	16,677	
38	AVILA & PORT METER STATION	521		0	0	0	521	0	0	0	0	0	0	0	0	0	0	521	
39	SAN MIGUELITO LAB CHARGES	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
40	SAN MIGUELITO METER STATION	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
41	STAFF TIME FOR CONTRACT CHANGE MODELING	(7,938)	A	(4,013)	(1,402)	(1,402)	(591)	(531)	0	0	0	0	0	0	0	0	0	(7,938)	
42	LOW RESERVOIR RESPONSE PLAN REVISIONS	0	A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
43	ANNUAL PERMITS	(12,848)	A	(6,495)	(2,269)	(2,269)	(956)	(859)	0	0	0	0	0	0	0	0	0	(12,848)	
44	FCZ3 SCADA EFFORTS O&M	1,932	A	977	341	341	144	129	0	0	0	0	0	0	0	0	0	1,932	
45	GENERAL	(314)	A	(159)	(55)	(55)	(23)	(21)	0	0	0	0	0	0	0	0	0	(314)	
46	I&O EFFORTS SPECIAL PROJECT	0	A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
47	CATHODIC PROTECTION MAINTENANCE	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
48	COUNTY-WIDE OVERHEAD	52,888	A	26,736	9,340	9,340	3,934	3,538	0	0	0	0	0	0	0	0	0	52,888	
49	ISF SHARED EQUIPMENT CONTRIBUTION	0	A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
50	SB2567 EXPENDITURES	276	A	140	49	49	21	18	0	0	0	0	0	0	0	0	0	276	
51	UTILITIES DIVISION	70,583	A	35,681	12,465	12,465	5,251	4,721	0	0	0	0	0	0	0	0	0	70,583	
52	ACCOUNTING & ADMINISTRATION	(8,075)	A	(4,082)	(1,426)	(1,426)	(601)	(540)	0	0	0	0	0	0	0	0	0	(8,075)	
53	ADVISORY GROUP MEETINGS	10,333	A	5,224	1,825	1,825	769	691	0	0	0	0	0	0	0	0	0	10,333	
54	RESIDENCES MAINTENANCE	6,735	A	3,405	1,189	1,189	501	450	0	0	0	0	0	0	0	0	0	6,735	
55	PLANT UPGRADE REVIEW	0	A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
56	URBAN WATER MANAGEMENT PLAN	62,580	A	31,635	11,052	11,052	4,666	4,186	0	0	0	0	0	0	0	0	0	62,580	
57	CLOUD SEEDING PROGRAM	3,148	A	1,591	556	556	234	211	0	0	0	0	0	0	0	0	0	3,148	
58	ENVIRONMENTAL MONITORING	(3,944)	A	(1,994)	(697)	(697)	(293)	(264)	0	0	0	0	0	0	0	0	0	(3,944)	
59	ANNEXATIONS INTO ZONE 3 / BOUNDARY CORRECTIONS	(14,781)	A	(7,472)	(2,610)	(2,610)	(1,100)	(989)	0	0	0	0	0	0	0	0	0	(14,781)	
60	QUAGGA MUSSEL MONITORING	4,598	A	2,324	812	812	342	308	0	0	0	0	0	0	0	0	0	4,598	
61	ELECTRICAL EQUIP ANALYSIS (TEGG)	0	A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
62	STREAM GAGES	5,776	A	2,920	1,020	1,020	430	386	0	0	0	0	0	0	0	0	0	5,776	
63	EQUIPMENT MAINTENANCE	(1,293)	A	(654)	(228)	(228)	(96)	(86)	0	0	0	0	0	0	0	0	0	(1,293)	
64	WORK PERFORMED UNDER REIMBURSEMENT AGREEMENTS	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
65	Adjust for State Water Wheeling	68,789		0	0	29,270	0	19,985	0	6,974	2,995	8,967	598	0	0	0	0	68,789	
66	TOTAL ROUTINE O & M	\$1,255,603		\$562,928	\$199,919	\$237,187	\$141,914	\$94,121	\$0	\$6,974	\$2,995	\$8,967	\$598	\$0	\$0	\$0	\$0	\$1,255,603	
67	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 Unified	FCZ3 Property Tax (portion of 1% Prop 13)	G.O. Tax Collection: Unincorp Areas	G.O. Tax Collection: Contracting Agencies	Other: Reimbursable	TOTAL	
68	EQUIPMENT AUDIT/REPLACEMENT PLAN	0	A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
69	SAFETY UPGRADES TO WTP	(65,000)		(32,859)	(11,479)	(11,479)	(4,836)	(4,346)	0	0	0	0	0	0	0	0	0	(65,000)	
70	RISK ASSESSMENT OF LEFT ABUTMENT/FAULT ZONE ISSUE	0	A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
71	GEOTECHNICAL TESTING/SEISMIC ALTERNATIVES STUDY TERM DAM	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
72	REPLACE OBSOLETE HACH TURBIDIMETERS	0	A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
73	REPAIR STEM WALL SLUDGE BED 2	0	A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
74	LOPEZ HCP LITIGATION	554,252		280,185	97,881	97,881	41,232	37,072	0	0	0	0	0	0	0	0	0	554,252	
75	TOTAL NON-ROUTINE O & M	\$489,252		\$247,326	\$86,402	\$86,402	\$36,397	\$32,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$489,252	
76	CAPITAL OUTLAY / RESERVES			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 Unified	FCZ3 Property Tax (portion of 1% Prop 13)	G.O. Tax Collection: Unincorp Areas	G.O. Tax Collection: Contracting Agencies	Other: Reimbursable	TOTAL	
77	UNANTICIPATED EQUIPMENT REPLACEMENT (ANNUAL)	(55,000)	A	(27,804)	(9,713)	(9,713)	(4,092)	(3,679)	0	0	0	0	0	0	0	0	0	(55,000)	
78	FIREFLOW TANK REPAIR/REPLACEMENT	(200,000)	A	(101,104)	(35,320)	(35,320)	(14,679)	(13,377)	0	0	0	0	0	0	0	0	0	(200,000)	
79	CATHODIC PROTECTION UNITS 1-3	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
80	MEMBRANE FILTER MODULES (2 RACKS/YR)	0	A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
81	UPGRADE EQ PUMP	(20,000)	A	(10,110)	(3,532)	(3,532)	(1,488)	(1,338)	0	0	0	0	0	0	0	0	0	(20,000)	
82	CARBON DIOXIDE INJECTION SYSTEM	0	A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
83	SPILLWAY PHYSICAL INVESTIGATION PER DSOD - MAIN DAM	0	A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
84	DUMP TRAILER	0	A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
85	ATV (POLARIS)	0	A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
86	MOWER	(105,000)		(53,079)	(18,543)														

**Flood Control Zone 3
Reserves
Projected at 6/30/26**

	A	B	C	D	E	F	G	H
1	Reserve Type	Arroyo Grande	Grover Beach	Pismo Beach	CSA 12	Oceano CSD	FC Zone 3	Total
2	District Funded							
3	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,976,575	\$ 1,976,575
4	Designated	-	-	-	-	-	131,403	131,403
5	Contractor Funded							
6	Scheduled Maintenance	-	-	-	-	-	-	-
7	Capital	-	-	-	-	-	-	-
8	Billing Stabilization	-	-	-	-	-	-	-
9	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,107,977	\$ 2,107,977

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

6

	A	B	C	D	E	F	G	H
1	Reserve Type	Arroyo Grande	Grover Beach	Pismo Beach	CSA 12	Oceano CSD	FC Zone 3	Total
2	District Funded							
3	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,341,375	\$ 2,341,375
4	Designated	-	-	-	-	-	312,805	312,805
5	Contractor Funded							
6	Scheduled Maintenance	-	-	-	-	-	-	-
7	Capital	-	-	-	-	-	-	-
8	Billing Stabilization	-	-	-	-	-	-	-
9	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,654,180	\$ 2,654,180

**Flood Control Zone 3
Reserves
2025-26 Changes**

	A	B	C	D	E	F	G	H
1	Reserve Type	Arroyo Grande	Grover Beach	Pismo Beach	CSA 12	Oceano CSD	FC Zone 3	Total
2	District Funded							
3	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (364,800)	\$ (364,800)
4	Designated	-	-	-	-	-	(181,403)	(181,403)
5	Contractor Funded							
6	Scheduled Maintenance	-	-	-	-	-	-	-
7	Capital	-	-	-	-	-	-	-
8	Billing Stabilization	-	-	-	-	-	-	-
9	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (546,203)	\$ (546,203)

Flood Control Zone 3 Fund Consolidation Fiscal Year 2025-26

	A	B	C	D	E	F
	Fund	FCZ3 Operating 2200500000	State Revolving Fund Loan 2200507000	Lopez Dam COP Bonds 2200505000	Lopez Dam GO Bonds 2200506000	Total
1						
2	Projected Balance @ 7/1/25	\$ 2,654,180	\$ 1,921,293	\$ 132,218	\$ 3,530,454	\$ 8,238,146
3	Inflows					
4	Revenues	8,507,325	-	929,225	835,650	10,272,200
5	Transfers In	-	1,671,883	-	-	1,671,883
6	Outflows					
7	Expenditures	(9,053,528)	(1,671,883)	(929,225)	(835,650)	(12,490,286)
8	Transfers Out	-	-	-	-	-
9	Projected Balance @ 6/30/26	\$ 2,107,977	\$ 1,921,293	\$ 132,218	\$ 3,530,454	\$ 7,691,943

FLOOD CONTROL ZONE 3
2025-26 Billing for Agency Debt Service

	A	B	C	D	E	F	G	H	I	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	\$ 301,449	\$ 230,952	\$ 165,570	\$ 61,913	\$ 37,711	\$ 38,056	\$ -	\$ -	\$ 835,650
3	Installment Debt Service	357,925	(530)	64,852	-	59,302	-	447,675	-	929,225
4	Credit For G.O. Collections	(301,449)	(230,952)	(165,570)	(61,913)	(37,711)	(38,056)	-	-	(835,650)
5	Admin Fee	1,517	530	530	201	223	-	-	-	3,000
6	Subtotal	359,442	(0)	65,382	201	59,526	-	447,675	-	932,225
7	District Loan to Oceano									
8	Oceano Community Services District Loan	-	-	-	31,640	-	-	-	-	31,640
9	Subtotal	-	-	-	31,640	-	-	-	-	31,640
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	\$ 1,204,579	\$ 295,254	\$ 360,636	\$ 143,689	\$ 183,914	\$ -	\$ 447,675	\$ -	\$ 2,635,747

ESTIMATED BILLING SUMMARY for 2024-25 & 2025-26

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

	A	B	C	D	E	F	G	H	I	J	K
	Contracting Agency	24-25 Zone 3 Billing	24-25 State Water Wheeling	24-25 Final Budget	24-25 CSA 12 Billing	24-25 Total	25-26 Zone 3 Billing	25-26 State Water Wheeling	25-26 Proposed Budget	25-26 CSA 12 Billing	25-26 Total
1											
2											
3											
4											
5	Arroyo Grande	\$ 3,889,750	\$ -	\$ 3,889,750		\$ 3,889,750	\$ 4,200,817	\$ -	\$ 4,200,817		\$ 4,200,817
6	Pismo Beach	1,263,720	53,888	1,317,609	204,330	1,521,939	1,388,784	83,159	1,471,943	272,859	1,744,803
7	Grover Beach	1,310,964	-	1,310,964		1,310,964	1,421,630	-	1,421,630		1,421,630
8	Oceano	520,204	14,440	534,644		534,644	561,269	34,424	595,693		595,693
9	CSA 12	708,586	-	708,586		708,586	813,442	-	813,442		813,442
10	ABCSD	-	14,730	14,730	121,373	136,103	-	21,704	21,704	169,946	191,650
11	Avila MWC	-	5,967	5,967	25,811	31,778	-	8,962	8,962	34,670	43,632
12	San Miguelito Water Co	3,840	18,938	22,778		22,778	3,840	27,905	31,745		31,745
13	SLO Coastal USD	-	1,263	1,263	10,755	12,018	-	1,860	1,860	14,447	16,307
14	FCZ 3	-	-	-		-	-	-	-		-
15	San Miguelito Partners			-	8,886	8,886				11,866	11,866
16	Other	1,261,297		1,261,297	390,591	1,651,888	1,283,325		1,283,325	498,073	1,781,398
17	Total:	\$ 9,138,987	\$ 109,226	\$ 9,067,587	\$ 761,746	\$ 9,829,333	\$ 9,673,108	\$ 178,014	\$ 9,851,122	\$ 1,001,862	\$ 10,852,985

Flood Control Zone 3

Cost Per Acre Foot

For Fiscal Year 2025-26

		Arroyo Grande	Grover Beach	Pismo Beach	CSA 12	Oceano CSD	Total Agency Budgets	
1								1
2								2
3	Lopez Dam Bonds and Admin Fees	\$ 359,442	\$ 65,382	\$ -	\$ 59,526	\$ 201	\$ 484,550	3
4	SRF Loan - Water Treatment Upgrade	845,137	295,254	295,254	124,388	111,849	1,671,883	4
5	OCSD Loan	-	-	-	-	31,640	31,640	5
6	Operations and Maintenance	3,025,129	1,071,087	1,186,781	633,780	455,827	6,436,876	6
7	Non Routine Operations and Maintenance	280,185	97,881	97,881	41,232	37,072	554,252	7
8	Capital Outlay	(309,076)	(107,974)	(107,974)	(45,484)	(40,895)	(611,403)	8
9								9
10	Total	\$ 4,200,817	\$ 1,421,630	\$ 1,471,942	\$ 813,442	\$ 595,693	\$ 8,567,796	10
11	FCZ 3 -Number of Acre Feet	2,290	800	800	337	303	4,530	11
12	Cost per FCZ 3 AF	\$ 1,834	\$ 1,777	\$ 1,840	\$ 2,414	\$ 1,966		12
13	CSA 12 Costs			\$ 272,859				13
14	CSA 12 -Number of Acre Feet			92				14
15	Cost per CSA 12 AF			\$ 2,966				15
16	Breakdown of Cost per Acre Foot (For FCZ3 Only):							16
17	Lopez Dam Bonds and Admin Fees	\$ 157	\$ 82	\$ -	\$ 177	\$ 1		17
18	SRF Loan - Water Treatment Upgrade	369	369	369	369	369		18
19	OCSD Loan	-	-	-	-	104		19
20	Operations and Maintenance	1,321	1,339	1,483	1,881	1,504		20
21	Non Routine Operations and Maintenance	122	122	122	122	122		21
22	Capital Outlay	(135)	(135)	(135)	(135)	(135)		22
23	Total Cost per Acre Foot	\$ 1,834	\$ 1,777	\$ 1,840	\$ 2,414	\$ 1,966		23

50.55% 17.66% 17.66% 7.44% 6.69% 100.00%

ZONE 3 BUDGET FOR FISCAL YEAR 2025-26
NON-ROUTINE PROJECTS AND CAPITAL REQUESTS

Requested Item	Reason for Request
Fireflow Tank Repair/Replacement - \$0	<p>There are two options for the Fireflow Tank at the Treatment Plant: rehabilitation/new coating could cost \$400K-\$600K, or a new tank could cost \$700K-\$800K. Utilities staff recommends budgeting \$180K/yr over the next four years to build sufficient funds for either option. At that time, the tank will be re-evaluated.</p> <p>For FY 2025-26, this is being deferred.</p>
Membrane Replacements (2 Racks/year) - \$0	<p>Currently there are two racks left of filter modules (64 modules/rack) at the Treatment Plant that need to be replaced. The filters have an approximate life span of 10 - 20 years. The original filters were installed in 2007 as part of the Treatment Plant Upgrade. Staff recommends replacing one rack each year over the next two to three years. Due to cost increases the District may shift project budgets to fully fund this project sooner to get best pricing.</p> <p>For FY 2025-26, this is being deferred.</p>
HCP - Instream Studies of AG Creek - \$50,000	<p>Additional funding for Envr. Staff and Engineering to support HCP development. NMFS required a volitional passage study which is currently out to bid (2025). Additional resources are needed to develop the draft HCP.</p>
Unanticipated Equipment Replacement during Fiscal Year - N/A	<p>For unanticipated purchases of equipment that fail during the fiscal year. Including this line item in the budget allows for immediate purchase of critical equipment (capital asset) that unexpectedly fails during the fiscal year.</p> <p>Historically, we have not needed to utilize this budget. Therefore, the Technical Advisory Committee recommended not including the annual \$55,000.</p>
Safety Upgrades WTP - \$0	<p>Safety upgrades DAF building 25/26. Replace I Beam for Fall protection tether. The building suffered corrosion in areas that support the I beam requiring additional funding.</p> <p>For FY 2025-26, this is being deferred.</p>
Replace Carbon Feed System (Non-auger) - \$50,000	<p>The carbon feed system was installed during the plant upgrade in 2007. The bulk mass handling auger system is aging and has broken feed screws several times. The unit is no longer serviceable and at the end of its useful life.</p>
Cathodic Protection Units 1-3 - \$0	<p>The rectifiers in units 1 and 2 of the pipeline needed replacing. Additionally, the anode ground bed had filed in unit 3 and needed replaced.</p> <p>For FY 2025-26, this is being deferred.</p>
Membrane Rack Valve Installation - \$25,000	<p>Replace all valves on membrane racks 1 through 5. Funding for 1 rack/year depending on available budget.</p>
Membrane Rack Piping Replacements - \$20,000	<p>Stainless steel piping on membrane racks needs replacing. Rack 6 came with HDPE piping which is performing well. The original racks 1-5 have stainless piping that has corrosion and will need replacing over time.</p>
Agency Funded Reserves for Future Equip/Capital Replacement - N/A	<p>Contributions toward the Agency Funded Reserves accumulate for the purpose of funding replacement of equipment and capital outlays at the Treatment Plant. Recommended use of these reserves are determined by the plant system audit replacement schedule, for which annual funding is insufficient, and are coordinated with the Technical Advisory Committee and the Advisory Committee prior to inclusion in the budget.</p>
TOTAL REQUESTS: \$145,000	

Lopez Water System

