



ZONE 3 ADVISORY COMMITTEE

San Luis Obispo County Flood Control and Water Conservation District

AGENDA

Thursday, September 18, 2025, 10:30 A.M.

City of Grover Beach
154 S. Eighth Street, Grover Beach

- I. CALL TO ORDER AND ROLL CALL
- II. PUBLIC COMMENT
This is also an opportunity for members of the public to address the Committee on items that are not on the agenda.
- III. MEETING MINUTES
 - A. July 17, 2025, Meeting – [Attachment 1](#)
- IV. OPERATIONS REPORT
 - A. Water Plant Operations, Reservoir Storage, Downstream Releases - [Verbal Update](#)
 - B. Projected Reservoir Levels – [Attachment 2](#)
 - C. July and August Monthly Operations Report – [Attachment 3](#)
 - D. Projects Updates - [Attachment 4](#)
- V. LOPEZ RECREATION REPORT
- VI. INFORMATIONAL ITEMS
 - A. Present 4th Quarter FY 2024/25 Budget Status– [Attachment 6](#)
- VII. ACTION ITEMS (No Subsequent Board of Supervisors Action Required)
- VIII. ACTION ITEMS (Board of Supervisors Action is Subsequently Required)
- IX. FUTURE AGENDA ITEMS
- X. COMMITTEE MEMBER COMMENTS

Next Regular Meeting is Scheduled for
November 20, 2025, at 10:30 AM at Arroyo Grande, 215 E. Branch St
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 July 17, 2025
Oceano Community Services District,
1655 Front Street, Oceano, CA**

I. CALL TO ORDER AND ROLL CALL

The Zone 3 Advisory Committee meeting was called to order at 10:30 AM by the Chair, Agriculture Member Vard Ikeda
Roll call conducted by David Spiegel

Members in Attendance:

- Vard Ikeda, Agriculture
- Ron Reilly, Member at Large
- Aileen Loe, Arroyo Grande Member
- Jules Tuggle, Grover Beach Member
- Marcia Guthrie, Pismo Beach Member
- Shirley Gibson, Oceano CSD

Members Absent:

- Brad Hagemann, CSA 12

II. PUBLIC COMMENT

None

III. MEETING MINUTES

*This item was presented following Item IV.

Ikeda presented item for approval of May 15, 2025, minutes.

Motion for approval: Gibson; Seconded: Loe; The motion was approved with all ayes and no nays.

IV. OFFICER ROTATIONS

*This item presented prior to Item III.

Spiegel presented office rotations with the Committee Chair rotating from Ag Member to Member at Large and the Vice-Chair rotating from Member at Large to City of AG.

Motion for approval: Guthrie; Seconded: Tuggle; The motion was approved with all ayes and no nays.

V. OPERATIONS REPORT

A. Water Plant Operations, Reservoir Storage, Downstream Releases

Report provided by Spiegel

B. Projected Reservoir levels

Report provided by Spiegel includes Preliminary Injunction (PI) releases.

C. June Monthly Operations Report

Report provided by Spiegel includes District Initiated Exchanges (DIE).

D. Project Updates

Report provided by Spiegel.

VI. INFORMATION ITEMS

Ikeda requested Parks Staff provide either written or in person updates.

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

None

VIII. ACTION ITEMS (Board of Supervisor Action is Subsequently Required)

None

IX. FUTURE AGENDA ITEMS

Reilly requested PI updates continue to be included on the agenda along with regional solutions if the safe yield is impacted.

Loe requested big picture information about Zone 3 and its relationship to Lopez Lake.

Ikeda requested a glossary of acronyms for the Advisory Committee (example: water quality, NFHP, etc.)

X. COMMITTEE MEMBER COMMENTS

Reilly thanked Ikeda and Talley for their role as Chair.

ADJOURNMENT

- **Action:** The meeting was adjourned at 10:54 AM by Ikeda

Next Meeting: Scheduled for September 18, 2025, at Grover Beach

*Items presented out of order

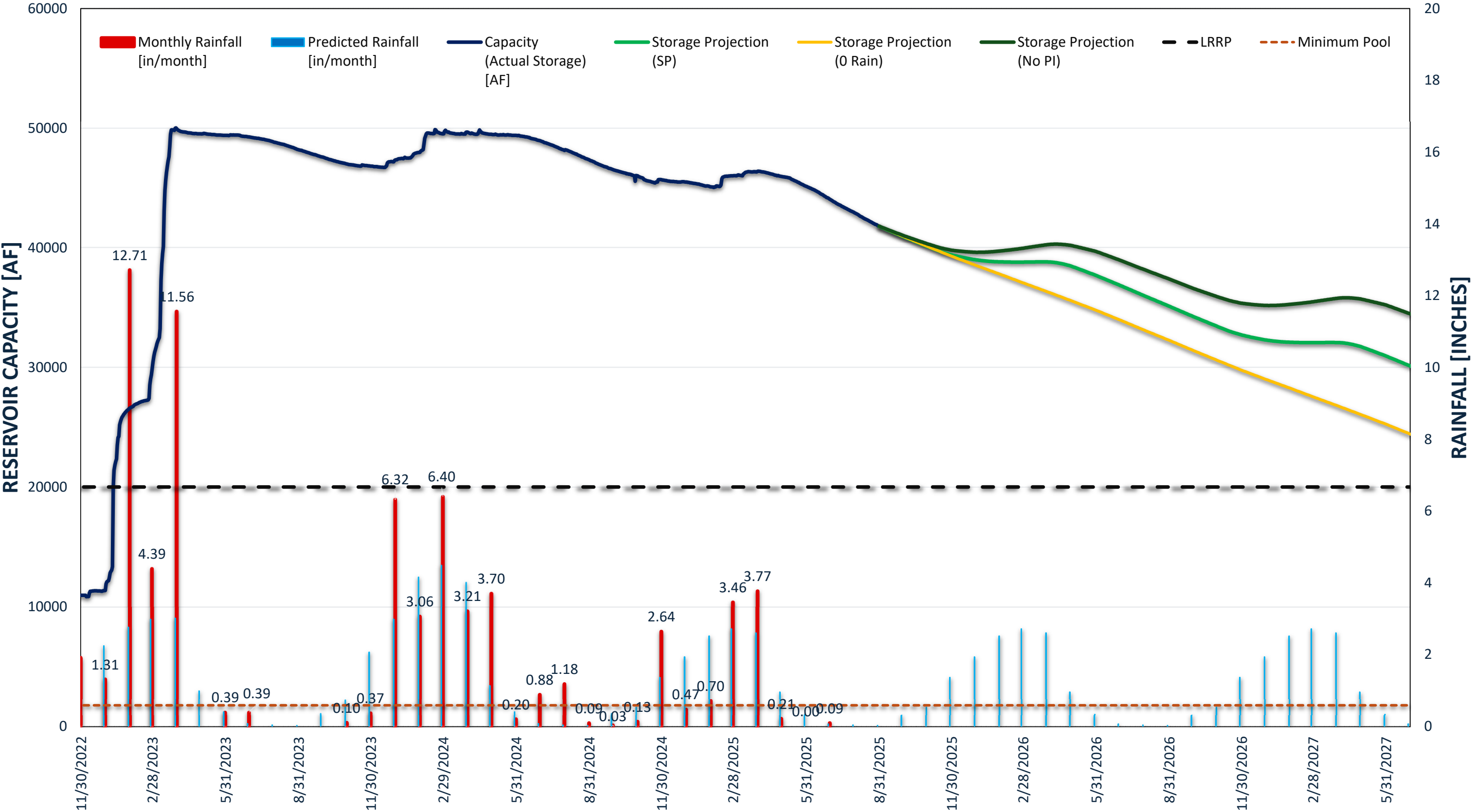
Respectfully Submitted,

Laura Holder

County of San Luis Obispo Public Works Department

DRAFT

LOPEZ RESERVOIR STORAGE PROJECTION CHART



San Luis Obispo County Flood Control and Water District

Zone 3 - Lopez Project - Monthly Operations Report

July, 2025

CONTRACTOR	PROJECT WATER																													
	AVAILABLE WATER (APR-MAR)				DELIVERIES																									
	ENTITLEMENT	STORED PW*	SURPLUS WATER AVAILABLE	TOTAL AVAILABLE PW	THIS MONTH										APRIL TO PRESENT															
					ENTITLEMENT			STORED PW	SURPLUS PW	DELIVERIES DURING SPILL	DIE STORED PW	TOTAL		ENTITLEMENT		STORED PW	SURPLUS PW	DELIVERIES DURING SPILL	DIE STORED PW	TOTAL USAGE										
					USAGE		%					USAGE	%	USAGE	%					USAGE	%									
AG	2290	739.71	470.33	3500	0.00		0%	184.26		0.00		0.00		0.00	184.26	5%	0.00		0%	194.39		470.33		0.00		0.00		664.72		19%
OCSD	303	78.45	0.00	381	32.94		11%	0.00		0.00		0.00		0.00	32.94	9%	92.49		31%	78.45		0.00		0.00		0.00		170.94		45%
GB	800	542.28	164.31	1507	59.67		7%	0.00		0.00		0.00		0.00	59.67	4%	221.95		28%	0.00		0.00		0.00		0.00		221.95		15%
PB	892	330.91	183.20	1406	0.00		0%	159.99		0.00		0.00		0.00	159.99	11%	53.13		6%	302.87		0.00		0.00		0.00		356.00		25%
CSA 12	245	177.76	50.32	473	10.12		4%	0.00		0.00		0.00		0.00	10.12	2%	32.08		13%	0.00		0.00		0.00		0.00		32.08		7%
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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL	4530	1869.11	868.16	7267	102.73		2.3%	344.25		0.00		0.00		0.00	446.98	6.2%	399.7		8.8%	575.71		470.3		0.00		0.00		1445.69		20%

CONTRACTOR	STATE WATER PROJECT WATER												
	ANNUAL REQUEST**	CUMULATIVE AIE 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	0.00	0.00	0.00	N/A	N/A	50.00	0.00	50.00
OCS D	95.0	0.0	20.00	20.00	21.1%	0.00	0.00	20.00	24.15	25%	29.09	0.00	53.24
GB	N/A	0.0	N/A	N/A	N/A	0.00	0.00	0.00	N/A	N/A	35.12	0.00	0.00
PB	1190.0	0.0	0.00	0.00	0.0%	0.00	0.00	0.00	429.90	36%	0.00	0.00	429.90
CSA 12	96.0	0.0	8.50	8.48	8.8%	0.00	0.00	8.48	49.90	52%	0.00	0.00	49.90
SM	90.0	0.0	8.00	8.86	9.8%	0.00	0.00	8.86	51.10	57%	0.00	0.00	51.10
TOTAL	1471.0	0.0	36.5	37.34	2.5%	0.00	0.00	37.34	555.05	38%	114.21	0.00	669.26

DISTRICT INITIATED EXCHANGE		
PW		
JANUARY TO PRESENT		
STORED DIE WATER		
AVAILABLE	USAGE	BALANCE
0.00	0.00	0.00
35.81	35.81	0.00
0.00	0.00	0.00
59.21	59.21	0.00
6.06	6.06	0.00
13.13	13.13	0.00
114.21	114.21	0.00

CONTRACTOR	TOTAL MONTHLY DELIVERIES [AF]
AG	184.26
OCS D	52.94
GB	59.67
PB	159.99
CSA 12	18.60
SM	8.86
TOTAL	484.32

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: 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

DAM & OTHER OPERATIONS				
	THIS MONTH	WY TO DATE	MAX CAPACITY	
LAKE ELEVATION (ft)	515.18	N/A	522.60	
STORAGE [AF]	42,928	N/A	49,476	87%
MONTHLY RAINFALL [in]	-	15.08	N/A	
(Annual: July 1- June 30)		-		
DOWNSTREAM RELEASES [AF]	491.42	1,932.26	4,200.00	
LAKE TO TERMINAL [AF] (WY)	533.83	1,698.47	N/A	
SPILLAGE [AF] (WY)	-	-	N/A	
AG WHEELING OCEANO WATER	2.17	N/A	N/A	

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

District Stored SWPW	
	[AF]
PREVIOUS DISTRICT SSWPW	TBD
DWR METER DELIVERIES	TBD
CHANGE IN STORAGE	TBD
EVAPORATION	N/A
LOSSES DUE TO SPILL	0.00
REMAINING DSSWPW	TBD

District Initiated Exchange Summary	
LOPEZ PW NEEDED THIS MONTH	N/A
LOPEZ PW AVAILABLE THIS MONTH	N/A
DIE EXCHANGE	N/A

NOTES
1) District Initiated Exchange (DIE): In effect from February 11 - March 2, 2025 due to the LWTP shutoff; deliveries were supplemented with State Water. 2) 114.21 AF of "DIE Exchange" water (114.21 AF) was obtained by calculating the difference between the "DWR Meter Deliveries" (214 AF) and the "SWPW Usage" (99.79 AF). 3) On 4/29/25 Arroyo Grande requested all 470.33 AF of Surplus Water Available for immediate delivery 4) On 5/5/25 Pismo Beach requested all 183.2 AF of Surplus Water Available to be converted to storage after spill 5) On 5/12/25 OCS D requested all 62.23 AF of Surplus Water Available to be converted to storage for immediate delivery 6) On 7/9/25 Arroyo Grande requested all 739.71 AF of Stored PW available for immediate delivery. 7) On 7/10/25 Pismo Beach requested all 330.91 AF of Stored PW available for immediate delivery.

San Luis Obispo County Flood Control and Water District Zone 3 - Lopez Project - Monthly Operations Report August, 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	DIE STORED PW	TOTAL		ENTITLEMENT		STORED PW	SURPLUS PW	DELIVERIES DURING SPILL	DIE STORED PW	TOTAL USAGE			
					USAGE	%	USAGE	USAGE	USAGE	USAGE	%	USAGE	%	USAGE	%	USAGE	USAGE	USAGE	USAGE	USAGE	%	
AG	2290	739.71	470.33	3500	0.00	0%	196.36	0.00	0.00	0.00	196.36	6%	0.00	0%	390.75	470.33	0.00	0.00	861.08	25%		
OCSD	303	78.45	0.00	381	33.42	11%	0.00	0.00	0.00	0.00	33.42	9%	125.91	42%	78.45	0.00	0.00	0.00	204.36	54%		
GB	800	542.28	164.31	1507	63.44	8%	0.00	0.00	0.00	0.00	63.44	4%	285.39	36%	0.00	0.00	0.00	0.00	285.39	19%		
PB	892	330.91	183.20	1406	130.79	15%	28.04	0.00	0.00	0.00	158.83	11%	183.92	21%	330.91	0.00	0.00	0.00	514.83	37%		
CSA 12	245	177.76	50.32	473	7.41	3%	0.00	0.00	0.00	0.00	7.41	2%	39.49	16%	0.00	0.00	0.00	0.00	39.49	8%		
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	
TOTAL	4530	1869.11	868.16	7267	235.06	5.2%	224.40	0.00	0.00	0.00	459.46	6.3%	634.7	14.0%	800.11	470.3	0.00	0.00	1905.15	26%		

STATE WATER PROJECT WATER														
CONTRACTOR	ANNUAL REQUEST**	CUMULATIVE AIE 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	0.00	0.00	0.00	N/A	N/A	50.00	0.00		50.00
OCSD	95.0	0.0	20.00	20.00	21.1%	0.00	0.00	20.00	44.15	46%	29.09	0.00		73.24
GB	N/A	0.0	N/A	N/A	N/A	0.00	0.00	0.00	N/A	N/A	35.12	0.00		0.00
PB	1190.0	0.0	0.00	0.00	0.0%	0.00	0.00	0.00	429.90	36%	0.00	0.00		429.90
CSA 12	96.0	0.0	9.50	9.37	9.8%	0.00	0.00	9.37	59.27	62%	0.00	0.00		59.27
SM	90.0	0.0	8.00	9.63	10.7%	0.00	0.00	9.63	60.73	67%	0.00	0.00		60.73
TOTAL	1471.0	0.0	37.5	39.00	2.7%	0.00	0.00	39.00	594.05	40%	114.21	0.00		708.26

DISTRICT INITIATED EXCHANGE				TOTAL MONTHLY DELIVERIES
PW				
JANUARY TO PRESENT				
STORED DIE WATER				
AVAILABLE	USAGE	BALANCE		
0.00	0.00	0.00		
35.81	35.81	0.00		
0.00	0.00	0.00		
59.21	59.21	0.00		
6.06	6.06	0.00		
13.13	13.13	0.00		
114.21	114.21	0.00		

CONTRACTOR					TOTAL MONTHLY DELIVERIES	
[AF]						
AG						196.36
OCSD						53.42
GB						63.44
PB						158.83
CSA 12					16.78	
SM					9.63	
TOTAL					498.46	

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: 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				

DAM & OTHER OPERATIONS				
	THIS MONTH	WY TO DATE	MAX CAPACITY	
LAKE ELEVATION (ft)	513.83	N/A	522.60	
STORAGE [AF]	41,791	N/A	49,476	84%
MONTHLY RAINFALL [in]	-	2.61	N/A	
(Annual: April 1- March 31)		-		
DOWNSTREAM RELEASES [AF]	495.63	1,936.47	4,200.00	
LAKE TO TERMINAL [AF] (WY)	501.46	1,666.10	N/A	
SPILLAGE [AF] (WY)	-	-	N/A	
AG WHEELING OCEANO WATER	2.13	N/A	N/A	

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

District Stored SWPW	
	[AF]
PREVIOUS DISTRICT SSWPW	TBD
DWR METER DELIVERIES	TBD
CHANGE IN STORAGE	TBD
EVAPORATION	N/A
LOSSES DUE TO SPILL	0.00
REMAINING DSSWPW	TBD

District Initiated Exchange Summary	
LOPEZ PW NEEDED THIS MONTH	N/A
LOPEZ PW AVAILABLE THIS MONTH	N/A
DIE EXCHANGE	N/A

NOTES

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

2) 114.21 AF of "DIE Exchange" water (114.21 AF) was obtained by calculating the difference between the "DWR Meter Deliveries" (214 AF) and the "SSWPW Usage" (99.79 AF).

3) On 4/29/25 Arroyo Grande requested all 470.33 AF of Surplus Water Available for immediate delivery

4) On 5/5/25 Pismo Beach requested all 183.2 AF of Surplus Water Available to be converted to storage after spill

5) On 5/12/25 OCSD requested all 62.23 AF of Surplus Water Available to be converted to storage for immediate delivery

6) On 7/9/25 Arroyo Grande requested all 739.71 AF of Stored PW available for immediate delivery.

7) On 7/10/25 Pismo Beach requested all 330.91 AF of Stored PW available for immediate delivery.



ZONE 3 Lopez Project

San Luis Obispo County Flood Control and Water Conservation District

TO: Zone 3 Advisory Committee
FROM: David Spiegel, PE, Utilities Engineer
DATE: September 18, 2025
SUBJECT: Zone 3 Projects Update

Project Updates:

- Membrane Module Replacement (No Change)
 - Two racks ordered
 - Installation scheduled for December 9th
 - Budget ~\$600,000
- Spillway Assessment and Investigation (No Change)
 - Geotechnical Data Report submitted to DSOD
 - Remainder of project ~ minimum of \$300,000
- Geotechnical Testing & Seismic Alternatives Study of Terminal Reservoir Dam (No Change)
 - With DSOD for Review, new staff member says letter is coming
 - 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 (on hold)
 - Reviewing grant opportunities



ZONE 3 Lopez Project

San Luis Obispo County Flood Control and Water Conservation District

- ~\$500k in Zone 3 Funds moved to Membrane Module Project, \$0 remaining
- Budget ~\$1,400,000

Complete

- Steelhead Passage Feasibility Assessment of Lopez Dam
- Lopez Dam Flow Sensor



ZONE 3 Lopez Project

San Luis Obispo County Flood Control and Water Conservation District

September 18, 2025

MEMORANDUM

TO: Flood Control Zone 3 Advisory Committee

FROM: Kristina Borges, Accountant

SUBJECT: Flood Control Zone 3, Fourth 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 fourth 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 fiscal year, 123% of the total annual budget was expended. Below is a chart to show the budget and expenses for FY 24/25 and what the project carryforwards would be for FY 25/26. Based on the balance available and carryforwards, this shows what the estimated true-up will be in November 2025. Also, please note this is also prior to variable costs being accounted for, which is done at the time of the final billing and is more of a technical calculation by agency.

FY 2425 FCZ 3 Operating Fund Year End Report						
FCZ 3 Advisory Committee: September 18, 2025						
	Budget	Expenses	Bal Avail	Exp as a % of Budget	Carryforward Project balances into FY 2026	*Estimated* Final (Billings)/Credit back to Participants
O&M	5,003,405	5,307,904	(304,499)	106.1%	261,254	(565,753)
Variable Costs	899,646	949,672	(50,026)	105.6%	-	(50,026)
Non Routine O&M	975,083	3,089,823	(2,114,740)	316.9%	184,148	(2,298,888)
Capital	865,319	169,864	695,455	19.6%	712,525	(17,070)
Total	7,743,453	9,517,263	(1,773,810)	122.9%	1,157,927	(2,931,737)

Routine O&M: This category has a budget of \$5.9M dollars. At the end of the fiscal year, 106% of the annual budget has been expended. This category includes routine and variable costs. Expenses in this category are slightly above target with budgeted levels. Approximately, \$261,000 will be carried forward to the 2025-26 fiscal year.

Total Budget	Expenses through Q4	Balance Available	% of Budget Expended
5,903,051	6,257,576	(354,525)	106%



ZONE 3 Lopez Project

San Luis Obispo County Flood Control and Water Conservation District

Non-Routine O&M: This category has a budget of \$975,083. At the end of the fourth quarter, 317% of the annual budget had been expended. 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 \$2.68M, which is 87% of the expenses in this category. Approximately, \$184,000 will be carried forward to the 2025-26 fiscal year.

Total Budget	Expenses through Q4	Balance Available	% of Budget Expended
975,083	3,089,823	(2,114,740)	317%

Capital Outlay: This category has a budget of \$865,319. At the end of the fourth quarter, expenses were 20% of the annual budget. Approximately, \$713,000 will be carried forward to the 2025-26 fiscal year.

Total Budget	Expenses through Q4	Balance Available	% of Budget Expended
865,319	169,864	695,455	20%

Other Agency Involvement/Impact

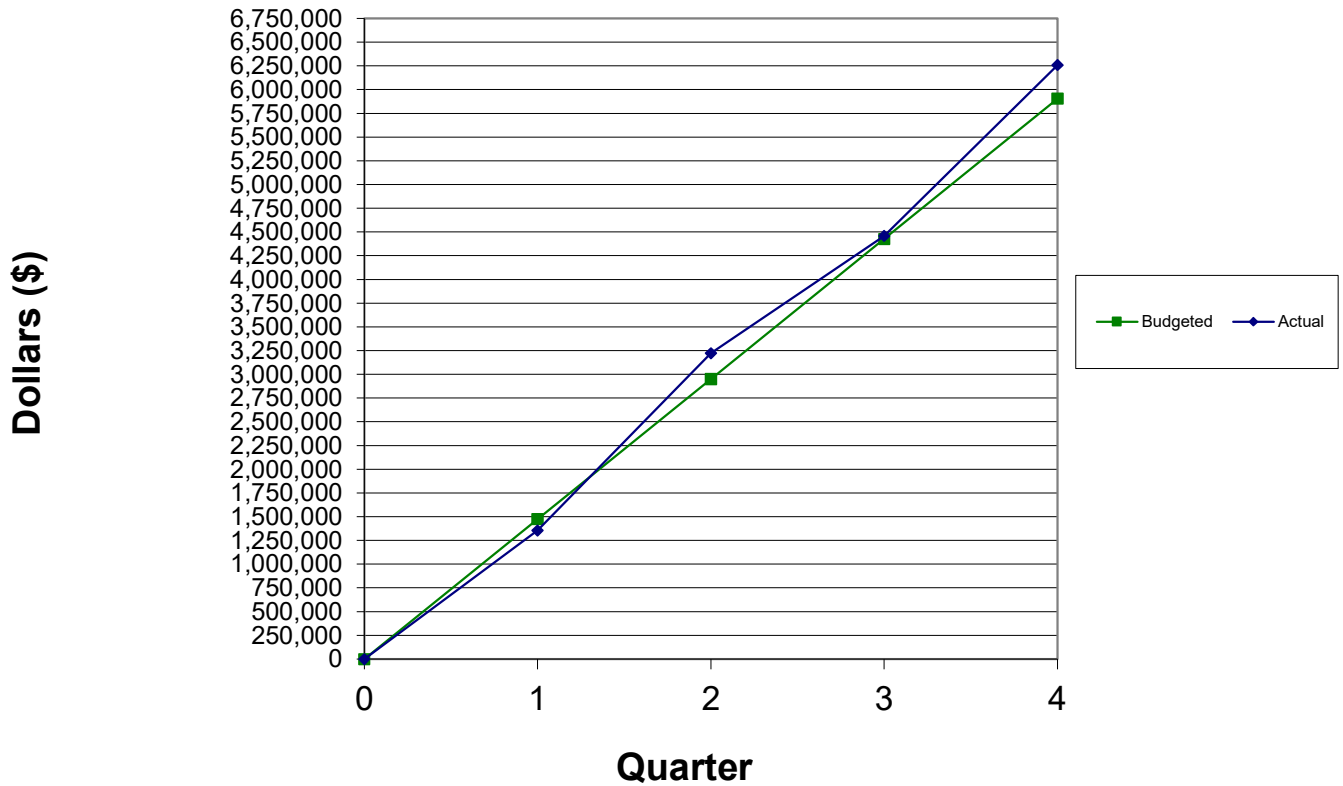
The agencies involved: City of Arroyo Grande, City of Grover Beach, City of Pismo Beach, Oceano Community Services District, and County Service Area 12. Subcontractors of CSA 12 include Port San Luis Harbor District and Avila Beach Community Services District.

Financial Consideration

All agencies are current on their payments for FY 24/25 installments and FY 23/24 true-up bills.

Zone 3 Budget Status
4th Quarter FY24/25

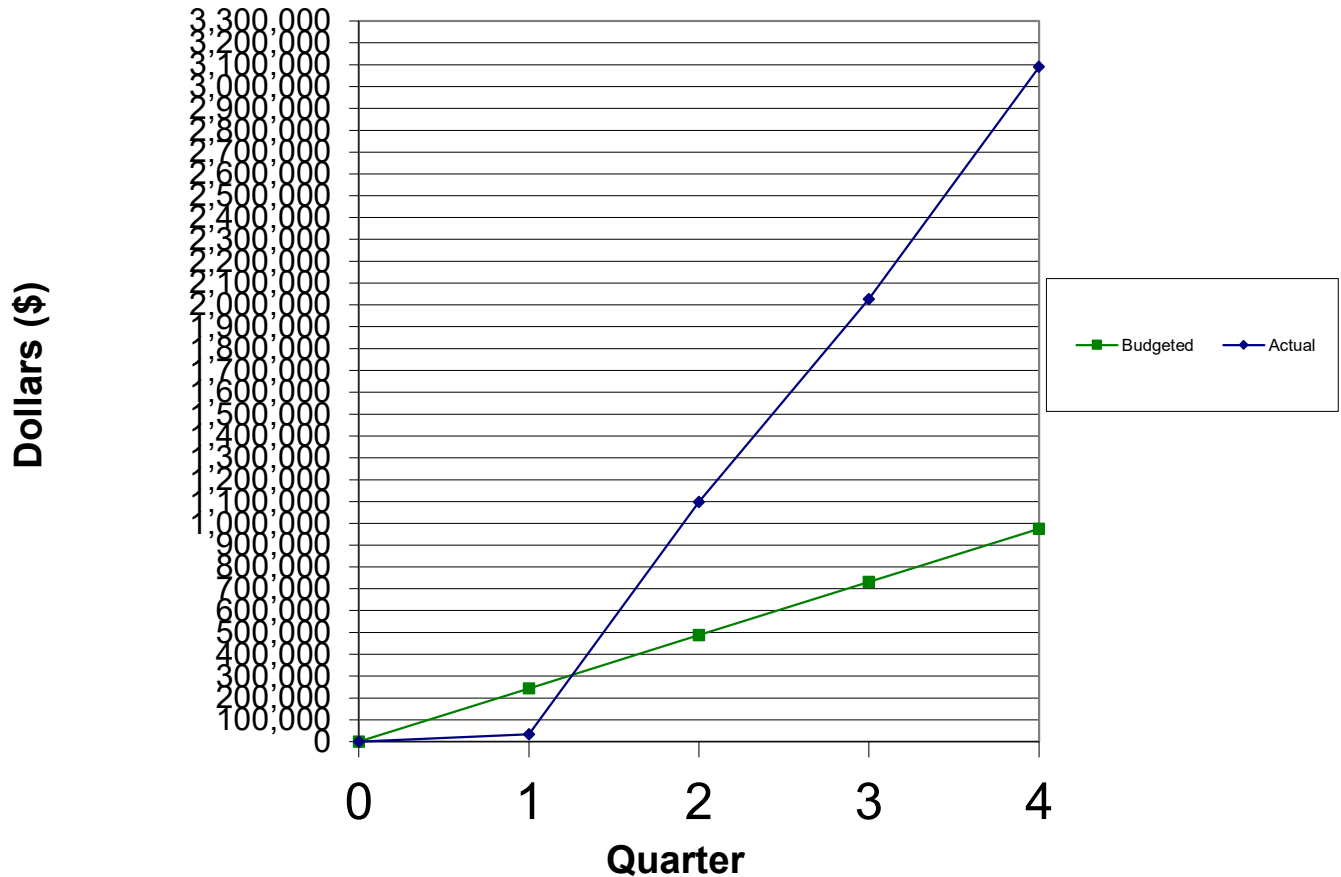
Routine Operation and Maintenance



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	6,191	7,487	25,710	108%	
Chemicals - Water Treatment Plant	\$ 544,369	\$ 160,700	\$ 167,972	\$ 128,628	\$ 164,827	\$ 622,127	114%	\$ (77,759)
Water Quality Testing - Treatment Plant	\$ 185,882	\$ 12,900	\$ 13,319	\$ 12,421	\$ 13,651	\$ 52,291	0%	\$ 133,591
Electricity - Water Treatment Plant	\$ 355,277	\$ 114,494	\$ 88,499	\$ 51,712	\$ 72,840	\$ 327,544	92%	\$ 27,733
All Other Costs - Water Treatment Plant	\$ 2,175,368	\$ 446,932	\$ 606,858	\$ 506,516	\$ 580,652	\$ 2,140,958	98%	\$ 34,410
Terminal	\$ 143,484	\$ 56,456	\$ 48,029	\$ 66,295	\$ 56,678	\$ 227,458	159%	\$ (83,974)
Main Dam	\$ 223,230	\$ 161,744	\$ 147,786	\$ 58,768	\$ 182,232	\$ 550,530	247%	\$ (327,300)
Lopez Water Rights /HCP	\$ 435,128	\$ 13,973	\$ 24,309	\$ 11,466	\$ 194,706	\$ 244,454	56%	\$ 190,674
Other	\$ 1,840,314	\$ 387,321	\$ 769,877	\$ 400,460	\$ 534,555	\$ 2,092,214	114%	\$ (251,900)
Expenses		\$ 1,354,520	\$ 1,866,650	\$ 1,236,265	\$ 1,800,141	\$ 6,257,576	106%	(354,525)
Budget	\$ 5,903,051	\$ 1,475,763	\$ 1,475,763	\$ 1,475,763	\$ 1,475,763	\$ 5,903,051		
Variance (over)/under		\$ 121,243	\$ (390,887)	\$ 239,498	\$ (324,378)	\$ (354,525)		
% Variance		8%	-26%	16%	-22%			

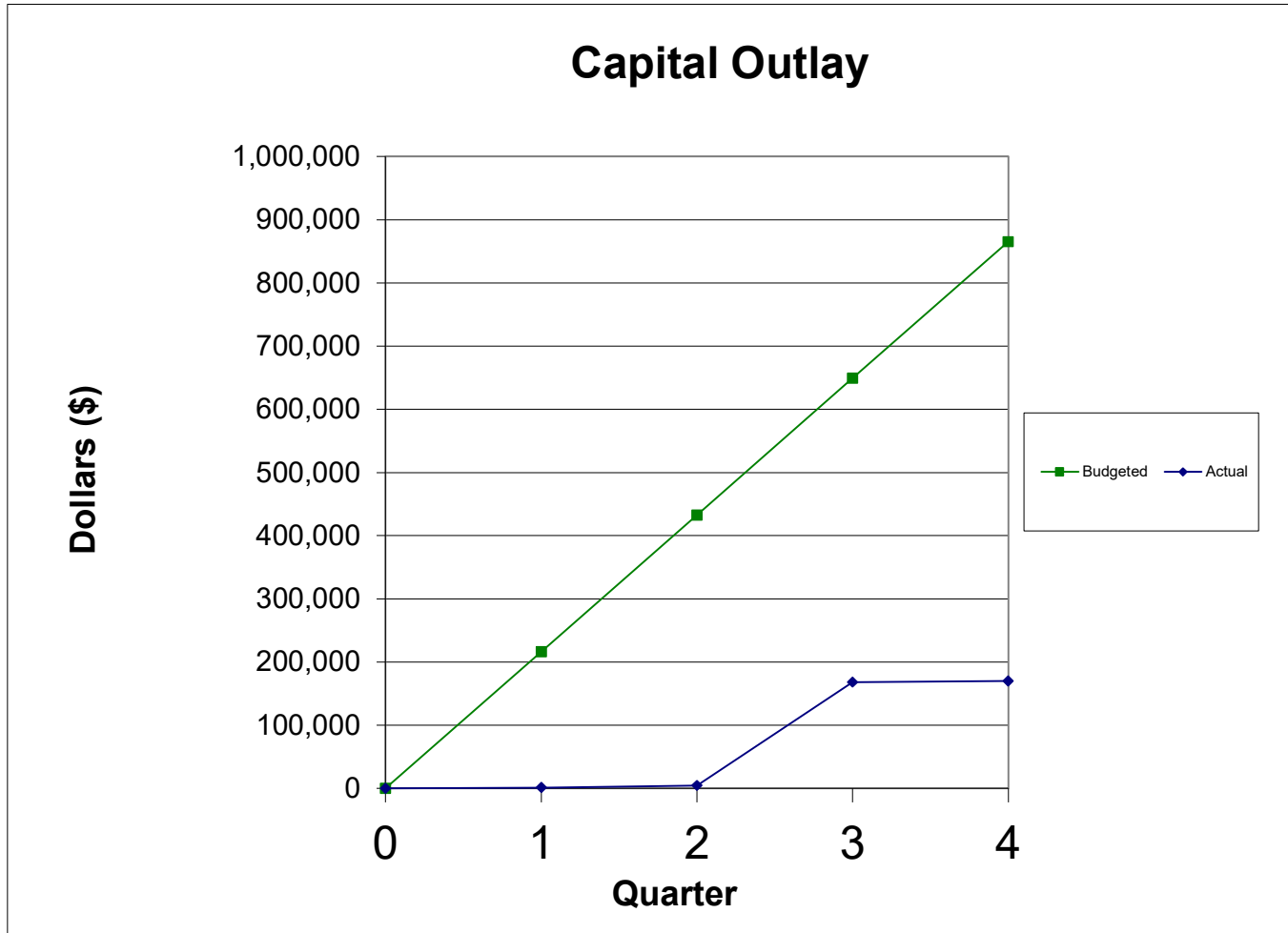
Zone 3 Budget Status
4th Quarter FY24/25

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	-	-	6,070	130,278	136,348	210%	(71,348)
Cloud Seeding Program	1,500	\$ 1,565	521	-	-	2,086	139%	(586)
Spillway Physical Investigation	350,185	\$ 8,707	157,245	74,564	8,755	249,271	71%	100,914
Contr to FC General AG Creek Subbasin	-	\$ -	-	-	-	-	0%	-
Replace Stern Wall Sludge Bed 2	450	\$ -	-	-	-	-	0%	450
Lopez HCP Litigation	448,995	\$ -	903,938	849,305	923,156	2,676,399	596%	(2,227,404)
Expenses		34,721	1,062,975	929,939	1,062,188	3,089,823	317%	(2,114,740)
Budget	975,083	243,771	243,771	243,771	243,771	975,083		
Variance (over)/under		209,050	(819,204)	(686,168)	(818,417)	(2,114,740)		
% Variance		86%	-336%	-281%	-336%			

Zone 3 Budget Status
4th 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	1,577	1,307	0	-	\$ -	1,307	83%	270
Cathodic Protection Units 1-3	22,784	-	3,116	611	\$ 123	3,850	17%	18,934
Mower	148,000	-	-	147,469	\$ -	147,469	100%	531
Flowmeter	-	-	-	15,618	\$ 1,452	17,070	#DIV/0!	(17,070)
REPLACE CARBON FEED SYSTEM	-	-	-	-	\$ -	-	0%	-
TBD - MEMBRANE RACK VALVE INSTALLATION	50,000	-	-	-	\$ -	-	0%	50,000
TBD - TERMINAL DAM PEIZOMETER REPLACEMENT	-	-	-	-	\$ -	-	0%	-
TBD - MEMBRANE RACK PIPE REPLACEMENT S	34,722	-	-	-	\$ -	-	0%	34,722
Upgrade EQ Pump	37,623	-	-	-	\$ -	-	0%	37,623
WTP-Membrance Filter Modules (2 Racks)	570,613	-	-	118	\$ 50	168	0%	570,445
Expenses		1,307	3,116	163,816	1,625	169,864	20%	695,455
Budget	865,319	216,330	216,330	216,330	216,330	865,319		
Variance (over)/under		215,023	213,214	52,514	214,705	695,455		
% Variance		99%	99%	24%	99%			