



Notice of Regular Meeting NACIMIENTO PROJECT COMMISSION

THURS., AUGUST 28, 2025 – 4:00 PM

IN-PERSON LOCATION: (COMMISSIONERS MUST ATTEND IN-PERSON)

Templeton CSD, Board Meeting Room, 206 5th Street, Templeton, CA 93465
(805) 434-4900

VIRTUAL OPTION: (ONLY FOR AGENCY STAFF OR MEMBERS OF THE PUBLIC)

<https://us02web.zoom.us/j/84081190047?pwd=qyviJeZlFfkjTnPAgYapY9yffW8ik.1>

Meeting ID: 840 8119 0047 Passcode: 703641 Call in: 1-669-900-6833

AGENDA ITEMS & PUBLIC COMMENTS:

For more information: <https://www.slocounty.ca.gov/Departments/Public-Works/Forms-Documents/Committees-Programs/Nacimiento-Project-Commission.aspx>

Public comments can be submitted to: Nola Engelskirger, nengelskirger@co.slo.ca.us

	Participant/District	Commissioner	(Alternate)
(Chair)	Atascadero MWC	Robert "Grigger" Jones;	John Neil
(Vice Chair)	City of San Luis Obispo	Emily Francis;	Jan Marx
	District	John Peschong;	Vicki Janssen
	City of Paso Robles	John Hamon;	Fred Strong
	Templeton CSD	Wayne Petersen;	Eric Mortensen

AGENDA

- I. **CALL TO ORDER**
 - A. Roll Call for Quorum Count
 - B. Flag Salute
- II. **PUBLIC COMMENT** (For non-agenda items within Commission jurisdiction; three-minute limit each.)
- III. **MEETING MINUTES**
 - A. Naci Commission, May 22, 2025
Staff Recommendation: Approve the Minutes.
- IV. **COMMISSION INFORMATIONAL ITEMS**
 - A. NWP Operations Update with Reservoir Status
 - B. Fourth Quarter Operations Budget Report – FY 2024-25
- V. **COMMISSION ACTION ITEMS**
- VI. **ITEMS FOR NEXT REGULAR MEETING AGENDA**
- VII. **DATE OF NEXT REGULAR MEETING**
 - A. November 20, 2025
- VIII. **ADJOURNMENT**

ATTACHMENTS

- | | | |
|----|------------|--|
| 1. | Item III.A | Minutes from May 22, 2025 |
| 2. | Item IV.A | Delivery Report |
| 3. | Item IV.B | Fourth Quarter Operations Budget Report – FY 2024-25 |

CONTACT: *All Americans with Disabilities Act (ADA) accommodations shall be promptly reviewed and resolved.*

Persons who require accommodation for any audio, visual or other disability in order to review an agenda, or to participate in the meeting per the ADA, are encouraged to request such accommodation 48 hours in advance of the meeting from County Public Works at (805) 781-5252.



MEETING MINUTES (DRAFT)

NACIMIENTO PROJECT COMMISSION

May 22, 2025

COMMISSIONERS PRESENT (Voting Share %)

Atascadero MWC (17%): John Neil, Chair (Alternate)

City of SLO (28%): Emily Francis, Vice Chair

District (20%): John Peschong

City of Paso Robles (33%): John Harmon

Templeton CSD (2%): Wayne Petersen

COMMISSIONERS ABSENT (Voting Share %)

None

CLERK: Nola Engelskirger, District

I. CALL TO ORDER

A. Roll Call for Quorum Count

A Commission meeting was held on Thursday, May 22, 2025, at 4:00 P.M., with Commissioner Jones serving as the Chair. Quorum established at 100% (minimum of 3/5 seats present with voting share > 51%).

B. Flag Salute

Everyone stood and recited the Pledge of Allegiance.

II. PUBLIC COMMENT:

Greg Grewal, Creston ranch owner, addressed the Commission with concerns about the number of Nacimiento Water Pipeline repairs, and amount of water used versus unused since deliveries began in 2011. Stated that the amount available of supplemental water should be reported in the annual report.

III. REVIEW OF PREVIOUS MEETING MINUTES

A. Meeting minutes for April 24, 2025, were recommended for approval. No questions from the board, and no further discussion by the Commission.

Rory Powell, Templeton Resident: Asked about timeline of RFI requested. Response from Nola E. hoping to be completed by the end of the month.

Motion for approval: Peterson; Seconded: Harmon; Abstained: Peschong, Neil; Passed.

IV. COMMISSION INFORMATIONAL ITEMS

A. NWP Operations Update with Reservoir Status

Nola E.: Current reservoir level at 61%. Only City of Paso Robles currently taking NWP water. Staff evaluating temporary repair site to see if yelomine can be reinstalled (5/23/2025). Flood Hazard Mitigation Study awarded to GHD from County of San Luis Obispo Board of Supervisors for approximately \$370,000. This is part of a FEMA grant fund for \$1,200,000 with approximately \$950,000 coming from FEMA. Study will involve reviewing alignment, risk areas, ranking the risks, and finding alternatives to mitigate the risk.

John P.: Asked about the this being the first of six steps.

Nola E.: Responded that this is for the alternatives analysis and then a project will come out of this for design. Said that most likely one project will come from the alternatives analysis.

John P.: Mentioned that there have been 6 breaks in the NWP and this will be the first step to fix the shifting sands.

B. Third Quarter Operations Budget Report – FY 2024-25

Harold W. Public Works Finance: Similar to past few years. At 57% for maintenance \$1,600,000 left. Will be credited if not spent by end of year. Non-routine 20% spent approximately \$11,000,000 of budget left.

Rory Powell: Line Item 6 is this project related to the project Pschong is asking about.

Harold W.: Responded that the project Pschong is talking about is Line before 23 STORM NACI PIPELINE REPAIRS.

V. COMMISSION ACTION ITEMS

- C.** Staff recommends reallocating a total of \$474,598 in existing budget savings to cover the remaining costs for the Yerba Buena project. This amount includes \$250,769 in savings from the completed El Camino Bridge over Santa Margarita Creek pipe relocation project, \$200,000 in unused anticipated capital project funds, and \$23,829 from the General Units budget line item.

Staff Recommendation: Approve Fund Reallocation

Motion for approval: Hamon; Seconded; Neil; Roll Call Vote. Passed Unanimously.

VI. ITEMS FOR NEXT REGULAR MEETING AGENDA:

None

VII. DATE OF NEXT REGULAR MEETING

August 28, 2025

8. ADJOURNMENT

The meeting was adjourned by the Chair at 4:26 P.M.

Meeting Secretary: Andrew Pedroni



TO: Nacimiento Project Commission
FROM: Nola Engelskirger, Water Utilities Division Manager
DATE: August 28, 2025
SUBJECT: NWP Delivery Report

NWP DELIVERY REPORT

Attachment 1 is the draft monthly summary of NWP deliveries for the 2024/25 Nacimiento "Water Year" (Oct. 1, 2024 – Sept. 30, 2025).

NACIMIENTO RESERVOIR DATA & OPERATIONS SYSTEM

Attachments 2, 3 & 4 are provided as a reference for your planning purposes.

ATTACHMENTS

1. District's NWP Delivery Report (Draft).
2. MCWRA Reservoir Data.
3. MCWRA Reservoir 2025 Release Schedule.
4. MCWRA Reservoir Pool Schematic (from "Nacimiento Dam Operation Policy," 2018).

NWP Delivery Report – July 2025 (DRAFT)

Deliveries^{1, 2, 5}

	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	TOTAL
Paso (T2)	398.56	212.36	84.08	125.66	96.52	121.72	121.26	125.39	135.34	260.40	0.00	0.00	1681.29
Ops Water													0.00
TCSD (T4)	33.33	31.44	20.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.81
Ops Water													0.00
AMWC (T6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ops Water													0.00
SMR (T9)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ops Water													0.00
SLO (T11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.79	0.00	0.00	209.79
Ops Water													0.00
TOTAL	432	244	104	126	97	122	121	125	135	470	0	0	1975.89
Cumulative	432	676	780	905	1002	1124	1245	1370	1506	1976	1976	1976	
Intake Meter	422.92	239.67	104.75	126.14	96.62	121.04	117.32	123.37	138.50	490.20	0.00	0.00	1980.53
Variance (UW)	8.97	4.13	(0.63)	(0.48)	(0.10)	0.68	3.94	2.02	(3.16)	(20.01)	0.00	0.00	(4.64)
Ops Water ⁴	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requests^{1,3}

	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	TOTAL
Paso (T2)	658	544	172	178	161	274	265	658	636	658	658	636	5498
TCSD (T4)	24	23	9	8	22	24	23	24	23	24	24	23	250
AMWC (T6)	250	0	0	0	0	0	0	0	500	500	500	500	2250
SMR (T9)	0	7.3	7.3	7.3	7	7	7.3	7.3	7.3	7.3	7.3	7.3	80
SLO (T11)	315	305	315	315	295	315	305	315	305	315	315	305	3720
TOTAL	1247	879	503	509	485	620	600	1004	1471	1504	1504	1471	11798
Cumulative	1247	2126	2629	3138	3623	4243	4843	5847	7319	8823	10327	11798	

NOTES

1. All table values listed are in units of acre-feet (AF).
2. Deliveries are based on monthly reporting provided by County Operations.
3. Requests based on latest schedule request submitted for project "Water Year 2024-25" deliveries. WY = Oct thru Sep.
4. "Ops Water" is water sent through the turnout for O&M needs and not counted against Participants' Delivery Entitlement.
5. Deliveries interrupted due to January storms; extended outage for Participants downstream of RCPS (impacting SMR and SLO).

NACIMIENTO WATER PROJECT

SAN LUIS OBISPO COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

G:\Utilities\Water\NWP\Operations\Water Accounting\Delivery Requests_Actuals\2024-25\2024-25 Delivery Report

8/12/2025

Monterey County Water Resources Agency
DAM AND RESERVOIR - DAILY DATA (provisional)
August 9, 2025 through August 15, 2025

San Antonio	Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday
Date	8/9	8/10	8/11	8/12	8/13	8/14	8/15
Percentage of Capacity (%)	60	60	60	60	59	59	59
Elevation (feet)	751.4	751.2	751	750.85	750.65	750.45	750.25
Depth (feet)	151.4	151.2	151	150.85	150.65	150.45	150.25
Storage (acre-feet)	201620	200860	200100	199538	198788	198038	197288
Lake Surface Area (acres)	3771	3762	3752	3743	3731	3720	3708
Length of Lake (miles)	13.6	13.6	13.6	13.6	13.6	13.5	13.5
Releases (cfs)	335	335	335	335	335	335	335
Rainfall Past 24 Hours (in.)	0	0	0	0	0	0	0
Rainfall Total to Date (in.)	7.28	7.28	7.28	7.28	7.28	7.28	7.28
Total Rain to Date Last Year (in.)	15.56	15.56	15.56	15.56	15.56	15.56	15.56
Total Rain Last Season (in.)	15.67	15.67	15.67	15.67	15.67	15.67	15.67

Nacimiento	Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday
Date	8/9	8/10	8/11	8/12	8/13	8/14	8/15
Percentage of Capacity (%)	45	45	45	44	44	44	44
Elevation (feet)	755.35	755.15	754.95	754.8	754.6	754.45	754.25
Depth (feet)	140.35	140.15	139.95	139.8	139.6	139.45	139.25
Storage (acre-feet)	169784	169062	168340	167798	167076	166535	165813
Lake Surface Area (acres)	3617	3608	3599	3591	3582	3575	3565
Length of Lake (miles)	15.2	15.2	15.2	15.2	15.2	15.2	15.2
Releases (cfs)	278	276	275	273	274	275	276
Rainfall Past 24 Hours (in.)	0	0	0	0	0	0	0
Rainfall Total to Date (in.)	7.68	7.68	7.68	7.68	7.68	7.68	7.68
Total Rain to Date Last Year (in.)	16.73	16.73	16.73	16.73	16.73	16.73	16.73
Total Rain Last Season (in.)	17.15	17.15	17.15	17.15	17.15	17.15	17.15

Notes: Elevation referenced to NGVD 29. Data are 7:00 AM values from real time provisional USGS water surface elevation gage sites. Full data sets can be accessed via the following links:

[Nacimiento Elevation](#)

[San Antonio Elevation](#)

Current Releases: The Monterey County Water Resources Agency (MCWRA) is currently making releases from both reservoirs to support fish habitat downstream of the dams and for beneficial uses including groundwater recharge and operation of the Salinas River Diversion Facility.

[Reservoir release schedule approved by MCWRA Board of Directors](#)

The Nacimiento Dam Operation Policy provides a detailed description of the regulations, requirements, and other considerations that inform our reservoir operations.

[Nacimiento Dam Operation Policy](#)

RESERVOIR RELEASE SCHEDULE FOR 2025

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Month	Combined Releases (cfs) ¹	Combined Releases (ac-ft)	NACIMIENTO								SAN ANTONIO					
			Evap. Losses (ac-ft)	Reservoir Releases (cfs) ¹	Reservoir Releases (ac-ft)	NWP Orders (ac-ft)	NWP Diversions (ac-ft)	Beginning of Month Storage		Elev. (ft)	Evap. Losses (ac-ft)	Reservoir Releases (cfs) ¹	Reservoir Releases (ac-ft)	Beginning of Month Storage		Elev. (ft)
Jan	73	4,487	554	63	3,872	600	126	199,548	53%	763.2	640	10	615	233,863	70%	759.5
Feb	172	9,894	568	60	3,466	553	97	196,183	52%	762.4	606	112	6,428	232,588	69%	759.2
Mar	203	12,498	993	144	8,884	696	121	251,160	66%	775.4	950	59	3,614	239,640	72%	760.8
Apr	311	18,528	1,417	301	17,933	677		259,033	69%	777.1	1,387	10	595	241,820	72%	761.3
May	409	25,171	1,976	326	20,033	1,616		242,613	64%	773.5	1,994	84	5,137	241,284	72%	761.2
Jun	488	29,058	2,561	358	21,283	2,129		218,823	58%	768.0	2,722	131	7,775	234,151	70%	759.5
Jul	600	36,893	2,572	270	16,602	2,188		193,075	51%	761.6	2,740	330	20,291	223,092	67%	756.9
Aug	638	39,234	2,302	275	16,899	2,188		171,709	45%	755.9	2,328	363	22,334	200,083	60%	751.0
Sep	470	27,967	1,774	279	16,622	2,144		150,346	40%	749.8	1,799	191	11,346	175,512	52%	744.2
Oct	220	13,527	1,185	158	9,719	1,369		129,809	34%	743.4	1,235	62	3,808	162,730	49%	740.5
Nov	70	4,165	599	60	3,570	996		118,001	31%	739.5	644	10	595	157,925	47%	739.0
Dec	70	4,304	368	60	3,689	594		112,863	30%	737.7	416	10	615	156,698	47%	738.6
Jan 2026								108,361	29%	736.1				155,703	46%	738.3
Totals		225,726	16,871		142,572	15,750	344				17,462		83,154			

Draft Date: 4/17/25

Notes:

1. Mean daily flow for the month in cubic feet per second.
2. Shaded areas denote actual values. Non-shaded areas are projected values.
3. Nacimiento Reservoir storage capacity: 377,900 acre feet; San Antonio Reservoir storage capacity: 335,000 acre feet.
4. Reservoir Operations Advisory Committee may make release considerations for holiday periods to benefit recreation.
5. Schedule assumes no additional storm events that provide inflow to reservoirs. Actual elevations and or releases may be influenced by inflow.
6. "NWP Diversions" are San Luis Obispo County - Nacimiento Water Project conveyance facilities diversions. Max. allowable water year (Oct. 1 - Sept. 30) diversions: 15,750 ac-ft.
7. Nacimiento "NWP Diversions" do not include lakeside water use which is estimated at approximately 1,750 acre feet per year.



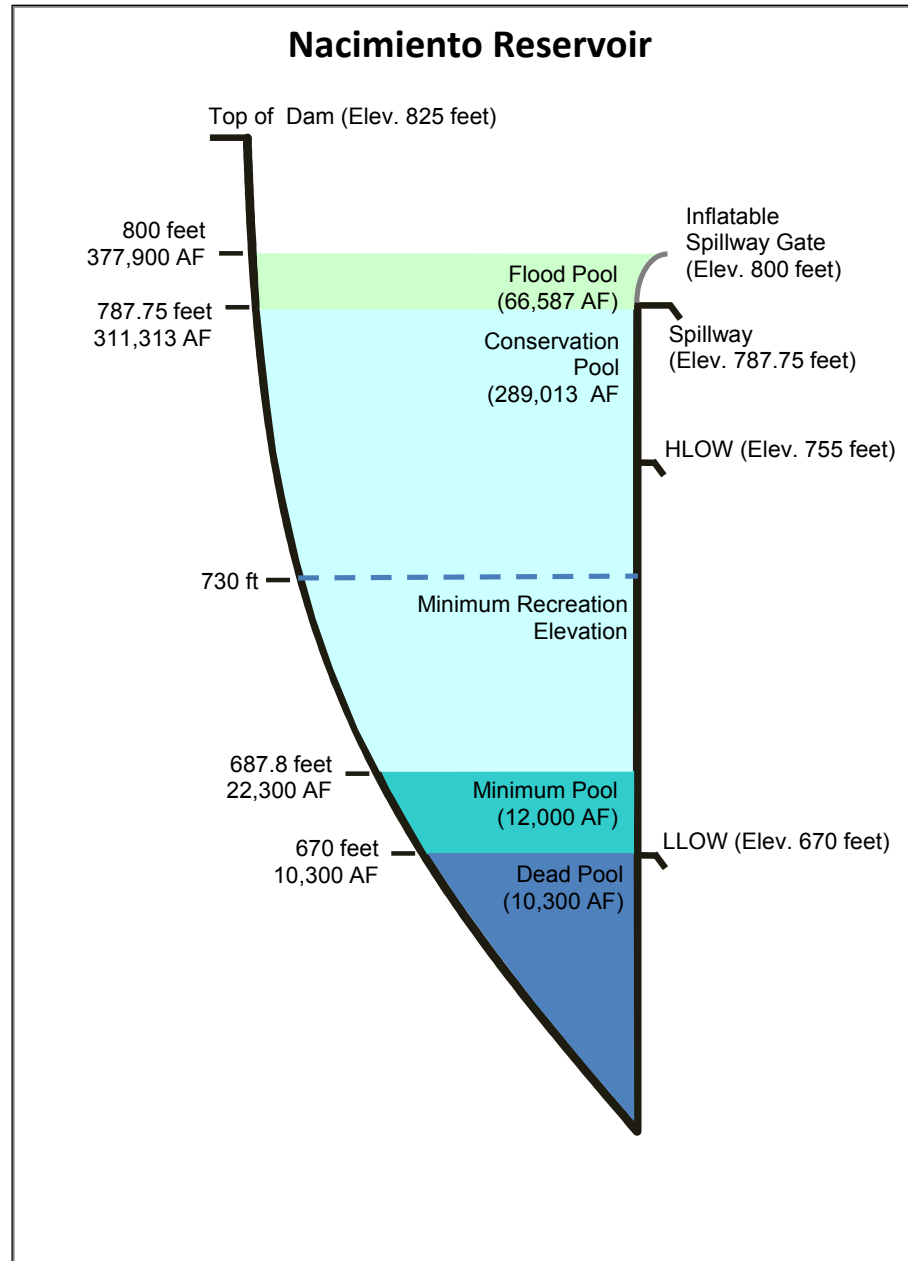


Figure 1. Schematic of Nacimiento Reservoir Pools



SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT
NACIMIENTO WATER PROJECT

TO: Nacimiento Project Commission
FROM: Harold Wright, Finance Division
VIA: Nola Engelskirger, Utilities Division Manager
DATE: August 28, 2025
SUBJECT: FY 2024-25 Fourth Quarter Operations Budget Update
(Information Only – No Action Required)

Figures summarizing the Fiscal Year 2024-25 Fourth Quarterly Operating Fund Budget are provided for your information. Estimated credits due back to Participants in Fiscal Year 2025-26 Final Billings (aka True-Up Billings) are \$615,948, subject to final analysis and calculations. The detailed Budget Status Report is included in your packet.

FY 2425 Nacimiento Operating Fund Year End Report							
Nacimiento Commission: August 28, 2025							
		Budget	Expenses	Bal Avail	Exp as a % of Budget	Carryforward Project balances into FY 2021	*Estimated* Final Billings Credit back to Participants
	O&M	3,735,900	2,731,788	1,004,112	73.1%	252,535	751,577
	Non Routine O&M	14,136,520	3,217,331	10,919,189	22.8%	11,054,818	(135,629)
	Capital	200,000	-	200,000	0.0%	200,000	-
	Total	18,072,420	5,949,119	12,123,301	32.9%	11,507,353	615,948
Amounts exclude Variable Energy (billed separately based on actuals)							

Operations and Maintenance (O&M) anticipated savings:

The \$751,577 of savings in O&M is primarily a result of (1) O&M expenses came in less than budgeted and budget for Office Engineering staff time that was budgeted was spent on Storm repair projects. (2) Non-Routine O&M ended the Fiscal Year over budget primarily due to the '23 Storm damage efforts that have taken place that weren't accounted for in the budget.

Capital Outlay anticipated savings:

Capital Outlay reflects a savings of \$200,000 which will be carried forward into FY 2025-26.

Non-Routine O&M and Capital Outlay:

Budget for the remaining projects that span between FY 2024-25 into FY 2025-26 will be carried into FY 2025-26 to fund continued efforts.

If you have any questions, please feel free to contact Harold Wright at (805) 781-5462 or via e-mail at hwright@co.slo.ca.us. Staff will be available to answer questions at the meeting.

Nacimiento Water Operating Fund
Budget Status Report
FY 2024-25

A	B		C	D	D	E	F	G	H	I	J	K	L	M	Q4 REPORT	Q4 REPORT			
	carry fwd		WBS Element	New Budget FY 2024-25	Roll-Fwd Budget FY 2023-24	Internal Revisions	Budget FY 2024-25	Quarter 1 July-Sep	Quarter 2 Oct-Dec	Quarter 3 Jan-March	Quarter 4 April-June	Total Expenses	Purchase Orders (POs)	Total Expenses and POs	Exps & POs % of Budget	Available Budget	Carry forward into FY25-26	FY24-25 variance (aka Credits)	
1			Routine Operation and Maintenance																
2			MASTER WATER CONTRACT	300420.01.03	\$ 748,070		\$ 748,070	\$ -	\$ -	\$ 738,474	\$ -	\$ 738,474	\$ -	738,474	98.7%	\$ 9,596		\$ 9,596	
3			WATER CONSERVATION MANAGEMENT	300420.04	-		-	-	-	-	-	-	-	-	0.0%	-		\$ -	
				300420.05 & 300420.06/.06.01.03/.06.02 /.06.03															
4			WATER QUALITY SUPPORT/ANALYSIS		208,702		208,702	30,970	37,266	29,384	46,284	143,904	-	143,904	69.0%	64,798		\$ 64,798	
5			REGULATORY AGENCY/DPH	300420.02	15,138		15,138	-	-	17,618	-	17,618		17,618	116.4%	(2,480)		\$ (2,480)	
				300420.06.01.01/.06.01.02/ .09.02															
6			INVASIVE SPECIES/QUAGGA MUSSEL		106,040	15,000	121,040	34,251	8,325	24,649	54,129	121,353		121,353	100.3%	(313)		\$ (313)	
7			ENVIRONMENTAL MITIGATION	300420.09.09.01	52,801		52,801	9,480	7,316	3,840	24,019	44,654		44,654	84.6%	8,147		\$ 8,147	
8			UTILITIES OPERATIONS AND OFFICE ENGINEERING	300420.07	242,246		242,246	29,694	38,829	27,705	37,112	133,340		133,340	55.0%	108,906		\$ 108,906	
9			LAKESIDE CONTRACTS	300420.01.05	6,580		6,580	257	-	-	-	257		257	3.9%	6,323		\$ 6,323	
10			WATER RIGHTS	300420.01.04	11,881		11,881	-	-	-	-	-		-	0.0%	11,881		\$ 11,881	
11			GENERAL-ACCOUNTING	300420.01	103,951		103,951	10,570	24,581	18,333	17,297	70,780		70,780	68.1%	33,171		\$ 33,171	
12			COUNTY WIDE OVERHEAD	300420.01.01	159,539		159,539	(22,147)	45,793	45,793	45,794	115,233		115,233	72.2%	44,306		\$ 44,306	
13			CONTRIBUTION TO ISF/NEW EQUIP	300420.01.02	14,000	158,345	172,345	-	5,721	-	-	5,721		5,721	3.3%	166,624		\$ 166,624	
14			GENERAL UNITS	300420.10	966,255	(23,829)	942,426	40,012	80,264	87,145	76,157	283,578	11	283,589	30.1%	658,837		\$ 658,837	
15			UNIT A	300420.10.A	161,720		161,720	41,884	83,926	27,947	76,136	229,893		229,893	142.2%	(68,173)		\$ (68,173)	
16			UNIT A1	300420.10.A1	27,420		27,420	2,320	8,218	3,219	2,279	16,035		16,035	58.5%	11,385		\$ 11,385	
17			UNIT B	300420.10.B	87,753		87,753	20,908	64,186	15,156	57,287	157,537		157,537	179.5%	(69,784)		\$ (69,784)	
18			UNIT C	300420.10.C	12,408		12,408	132	-	3,617	26,713	30,462		30,462	245.5%	(18,054)		\$ (18,054)	
19			UNIT C1	300420.10.C1	13,983		13,983	2,426	912	10,418	39,138	52,894		52,894	378.3%	(38,911)		\$ (38,911)	
20			UNIT D	300420.10.D	9,698		9,698	-	1,689	955	14,133	16,777		16,777	173.0%	(7,079)		\$ (7,079)	
21			UNIT E	300420.10.E	8,453		8,453	107	768	1,140	3,963	5,978		5,978	70.7%	2,475		\$ 2,475	
22			UNIT F	300420.10.F	9,000		9,000	713	2,929	1,783	5,810	11,235		11,235	124.8%	(2,235)		\$ (2,235)	
23			UNIT F1	300420.10.F1	11,203		11,203	7,190	5,939	1,763	10,841	25,733		25,733	229.7%	(14,530)		\$ (14,530)	
24			UNIT F2	300420.10.F2	86,328		86,328	20,664	70,969	7,578	93,880	193,090		193,090	223.7%	(106,762)		\$ (106,762)	
25			UNIT G	300420.10.G	8,361		8,361	128,772	17,345	10,600	(84,851)	71,866		71,866	859.5%	(63,505)		\$ (63,505)	
26			UNIT G1	300420.10.G1	13,185		13,185	24,185	3,578	2,716	4,034	34,512		34,512	261.8%	(21,327)		\$ (21,327)	
27			UNIT G2	300420.10.G2	13,106		13,106	4,179	1,601	258	1,554	7,593		7,593	57.9%	5,513		\$ 5,513	
28			UNIT H	300420.10.H	4,432		4,432	-	-	14,458	-	14,458		14,458	326.2%	(10,026)		\$ (10,026)	
29			UNIT H1	300420.10.H1	18,710		18,710	14,692	21,315	2,111	9,870	47,988		47,988	256.5%	(29,278)		\$ (29,278)	
30			UNIT T-2	300420.10.T2	37,815		37,815	1,388	3,447	2,301	7,688	14,824		14,824	39.2%	22,991		\$ 22,991	
31			UNIT T-4	300420.10.T4	25,069		25,069	3,851	21,499	3,965	2,779	32,094		32,094	128.0%	(7,025)		\$ (7,025)	
32			UNIT T-6	300420.10.T6	25,741		25,741	303	374	2,165	1,461	4,303		4,303	16.7%	21,438		\$ 21,438	
33			UNIT T-9	300420.10.T9	15,192		15,192	93	-	602	1,316	2,011		2,011	13.2%	13,181		\$ 13,181	
34			UNIT T-11/11A	300420.10.T11/T11A	32,693		32,693	754	2,093	650	328	3,825		3,825	11.7%	28,868		\$ 28,868	
35			UNIT T-11B	300420.10.T11B	-		-	-	-	-	-	-		-	0.0%	-		\$ -	
36			REIMBURSABLE BILLINGS	300420.11	-		-	257	515	2,290	5,455	8,517		8,517	0.0%	(8,517)		\$ (8,517)	
37			REIMB BILLINGS: EMERGENCY WTR LINE BREAK MAY 2018	300420.11.20 / 40163744	-		-	-	-	-	-	-		-	0.0%	-		\$ -	
38	(*)		NACI WATER SALE PROGRAM	300420.12	197,677		197,677	11,097	17,428	23,922	11,436	63,883	6,338	70,221	35.5%	127,456	127,456	\$ (0)	
39	(*)		SAN ANTONIO SPILLWAY REHAB	(*) 300420.13	6,600	124,634	131,234	2,723	1,657	1,184	592	6,155		6,155	4.7%	125,079	125,079	\$ (0)	
40	(*)		LEGAL	300420.10.A1.01 & .02	-	243,149	(243,149)	-	(1,138)			(1,138)		(1,138)	0.0%	1,138		\$ 1,138	
41			SUBTOTAL: ROUTINE OPERATIONS AND MAINTENANCE		\$ 3,461,750	\$ 541,128	\$ (266,978)	\$ 3,735,900	\$ 420,587	\$ 578,481	\$ 1,133,738	\$ 592,632	\$ 2,725,439	\$ 6,349	\$ 2,731,788	73.1%	\$ 1,004,112	\$ 252,535	\$ 751,577
42			Non-Routine O&M																
43			MISC. FIBER OPTIC REPAIR (rebudget annually) (\$6500 MISC FIBER)	(*) 300420.08.TBD			\$ -			\$ -		\$ -		-	0.0%	\$ -		\$ -	
44			INTERLAKE TUNNEL PLANG (place holder)	(*) 300420.08.02			-			108		108		108	0.0%	(108)		\$ (108)	
45	(*)		5 YR INTAKE INSPECTION (EVERY 5 YRS. 2022/23)	(*) 300420.08.03		151,276	151,276					-		-	0.0%	151,276	151,276	\$ -	
46	(*)		5 YR PIPELINE CLOSE INTERVAL SURVEY (EVERY 5 YRS) (CLSD)	(*) 300420.08.04		367,752	367,752	10,221	20,615			30,836	2,235	33,071	9.0%	334,681	334,681	\$ (0)	
47	(*)		SANTA MARG CRK BRIDGE PIPE RELOCATION	(*) 300420.08.05	132,980	810,741	(250,864)	692,857	102,006	511,070	79,781	692,857		692,857	100.0%	(0)	-	\$ (0)	
48	(*)		INTAKE PUMP SYSTEM IMPROVEMENTS (5 SYSTEMS)	(*) 300420.08.12			-					-		-	0.0%	-		\$ -	
49	(*)		INTAKE PS: SLOPE REPAIR AND DRAINAGE WORK (S/B CLSD Q1 20/21)	(*) 300420.08.14			-					-		-	0.0%	-		\$ -	
50	(*)		POWER MONITORING AT INTAKE (CLSD)	(*) 300420.08.15			-					-		-	0.0%	-		\$ -	
51	(*)		SCADA EFFORTS AT BOOSTER STN PROJECT	(*) 300420.08.16	56,292	232,896	289,188	1,452	4,026	1,836	2,765	10,079		10,079	3.5%	279,109	279,109	\$ 0	
52	(*)		SCADA EFFORTS AT BOOSTER STN O&M (REBUDGETED ANNUALLY)	(*) 300420.08.16			-					-		-	0.0%	-		\$ -	
53	(*)		SYPS EFFICIENCY ALTERNATIVES (CXL)	(*) 300420.08.19			-					-		-	0.0%	-		\$ -	
54	(*)		GENERATOR PAD AT BOOSTER STN INSTALL (33%)	(*) 300420.08.22			-					-		-	0.0%	-		\$ -	
55	(*)		AIR VACS REPAIRS AND PREVENTION	(*) 300420.08.23		51,418	51,418					-		-	0.0%	51,418	51,418	\$ -	
56	(*)		NACI PIPELINE TEMP REPAIR 23	(*) 300420.08.27		154,830	154,830	159,333	47,329	37,100	28,875	272,637	7,459	280,096	180.9%	(125,266)		\$ (125,266)	
57	(*)		NACI PIPELINE TEMP REPAIR 23 STORM	(*) 300420.08.28			-	8,746				8,746		8,746	0.0%	(8,746)		\$ (8,746)	
58	(*)		Naci Pipeline Unit G Repair	300695	8,292,000	580,312	8,872,312	42,310	188,496	131,947	94,937	457,689	65,478	523,167	5.9%	8,349,145	8,349,145	\$ (0)	
59	(*)		Yerba Buena Crossing Repair	310003			1,289,693	28,785	379,510	705,449	177,457	1,291,201	-	1,291,201	100.1%	(1,508)	-	\$ (1,508)	
60	(*)		Templeton Turnout Realignment	310004			557,000	2,523	1,891	5,147	32,419	41,979	297,655	339,634	61.0%	217,366	217,366	\$ (0)	
61	(*)		Flood Hazard Mitigation Study	310008			1,490,954			19,701	18,670	38,371		38,371	2.6%	1,452,583	1,452,583	\$ (0)	
62	(*)		INTAKE PUMP #4 REBUILD	(*) 310012	156,600		156,600					-		-	0.0%	156,600	156,600	\$ -	
63	(*)		SYPS ISOLATION VALVE	(*) 310018	62,640		62,640					-		-	0.0%	62,640	62,640	\$ -	
64	(*)		UNANTICIPATED NON-ROUTINE PROJECTS	(*) 300420.08.TBD			-					-		-	0.0%	-	-	\$ -	
65			SUBTOTAL: NON ROUTINE OPERATION & MAINTENANCE - (NON-CAPITAL ACCOUNTS)		\$ 8,700,512	\$ 2,349,225	\$ 3,086,783	\$ 14,136,520	\$ 355,375	\$ 1,152,936	\$ 981,070	\$ 355,123	\$ 2,844,504	\$ 372,827	\$ 3,217,331	22.8%	\$ 10,919,189	\$ 11,054,818	\$ (135,629)
66			Capital Outlay																
(*)			UNANTICIPATED NON-ROUTINE PROJECTS	TBD	100,000	100,000	200,000						-	-	0.0%	200,000	200,000	\$ -	
61			SUBTOTAL: CAPITAL OUTLAY (CAPITAL ACCOUNTS)		\$ 100,000	\$ 100,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 200,000	\$ 200,000	\$ -	
62			TOTAL BUDGET / INSTALLMENT BILLINGS		\$ 12,262,262	\$ 2,990,353	\$ 2,819,805	\$ 18,072,420	\$ 775,963	\$ 1,731,417	\$ 2,114,808	\$ 947,755	\$ 5,569,942	\$ 379,177	\$ 5,949,119	32.9%	\$ 12,123,301	\$ 11,507,353	\$ 615,948
63			VARIABLE ENERGY COSTS (NON-CAPITAL ACCOUNT)	300420.03	\$ 2,326,361		\$ 2,326,361	141,617	70,633	120,144	(32,872)	299,523		299,523	12.9%	\$ 2,026,838			
64			BUDGET FOR UNANTICIPATED CAPITAL PROJECT - (CAPITAL ACCT)	n/a	400,000	-	(200,000)					-		-	0.0%	200,000			
65			TOTAL		\$ 14,988,623	\$ 2,990,353	\$ 2,619,805	\$ 20,598,781	\$ 917,580	\$ 1,802,050	\$ 2,234,952	\$ 914,883	\$ 5,869,465</						