



## CAYUCOS SANITARY DISTRICT

200 Ash Ave. / PO Box 333  
Cayucos, CA 93430-0333  
(805) 995-3290

[www.cayucossd.org](http://www.cayucossd.org)

**GOVERNING BOARD**  
R. Enns, President  
S. Lyon, Vice-President  
J. Curti, Director  
J. Smith, Director  
Vacant, Director

**COMMITTEE MEMBERS**  
R. Enns, President  
S. Lyon, Vice-President

**BUDGET COMMITTEE  
MEETING AGENDA  
MONDAY, APRIL 28, 2025 AT 11:00AM  
200 ASH AVENUE, CAYUCOS, CALIFORNIA 93430**

**1. ESTABLISH QUORUM AND CALL TO ORDER**

**2. PUBLIC COMMENT**

At this time the public may address the Committee on items other than those scheduled on this agenda that are within the jurisdiction of the Committee (persons wishing to speak on any item scheduled on this agenda will be given the opportunity at the time that agenda item is being considered). When recognized by the Committee, please state your name for the record (though not required). While the Committee encourages public comment, in the interest of time and to facilitate orderly conduct of the meeting, the Committee reserves the right to limit individual comments to three minutes. By conditions of the Brown Act, the Committee is prohibited from discussing issues not posted on this agenda, but may set items for future agendas.

**3. DISCUSSION AND REVIEW OF THE PROPOSED DRAFT BUDGETS FOR FY 2024-2025**

**A. OPERATING BUDGET**

**B. CAPITAL IMPROVEMENT BUDGET**

**4. ADJOURNMENT**

This agenda was prepared and posted pursuant to Government Code Section 54954.2. The agenda, staff reports or other documentation relating to each item of business referred to on the agenda can be accessed and downloaded from the District's website at

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# CAYUCOS SANITARY DISTRICT STAFF REPORT

**TO:** BUDGET COMMITTEE

**FROM:** GAYLE GOOD, ACTING DISTRICT MANAGER

**DATE:** APRIL 21, 2025

**SUBJECT:** PROPOSED DRAFT BUDGETS FOR FY 2025-2026

## DISCUSSION

Attached for review is the proposed FY25/26 Annual Budget for both Operations and Capital Improvement Projects. Based upon projected revenues and anticipated expenditures, adequate resources are available for the continuing operations, proposed expenditures and loan obligations of the District. Inflationary effects and staffing needs have been carefully considered in order to carry out the District's budgetary goals and objectives.

### Revenue Projections

**Sewer Income:** Sewer income remains steady and sufficient.

**Will-Serve Income:** Projections for local construction projects remain the same.

**Rental Income:** Rental income remains similar to prior FY; pending decommissioning of Martin Marietta.

**Solid Waste Income:** Franchisee's increased rates will modestly increase our income.

**Property Tax:** The County projects that the District's share of property tax will increase to \$1,236,405 next fiscal year.

**Interest Income:** Interest rates are projected to drop somewhat with inflation looming.

### Expense Projections

**Payroll:** As part of our annual salary review, a comparison was made between the Consumer Price Index (CPI), Social Security Cost of Living Allowance (COLA) increases and CSD COLA history. During the period covering 2019-2025, CPI increased 21.85%, Social Security COLA increased 23.2% and CSD COLA increased 20%. In order to maintain a competitive salary base, staff recommends that the Board approve a Cost of Living Adjustment to staff wages. This proposed budget includes a COLA of 5%. Please see attachment for fiscal impact of 3%, 4%, 5%, as well as a flat rate for all employees for your consideration.

## Operating Expenses:

**Administration:** Expenses are anticipated to decrease by 11%. Notable changes include:

- Loan interest payable has sharply decreased with payoff of the Series B loan.
- Workers' Compensation insurance is decreasing due to reduction in overall payroll, but the Commercial Policy is significantly increasing, reflecting the continuing insurance issues in the state.
- 5%-10% increase anticipated on various subscriptions and permits.
- Anticipated need for additional engineering services for project review and compliance.

**Collections:** Overall expenses are projected to minimally increase, mainly due to the rising cost of utilities.

**WRRF:** Repairs, equipment replacement and proactive maintenance along with annual increases in permits and services are all expected to increase. The overall category remains similar to last year by taking into account the reduction in debt service reserve due to Series B loan payoff and channeling those savings into long-range planning reserves.

## Debt Service/Loan Interest

**Western Alliance Series B Loan:** Loan was paid off February 28, 2025.

**USDA Loan:** Payments on the USDA loan (40 yrs. @ 1.75%) began February 1, 2022. P&I for FY25/26 will be \$845,667. In addition, pursuant to the terms of their Letter of Conditions, we will continue to save \$85,052.64 annually until we have accumulated a balance equal to one annual loan payment (approximately 10 years).

## RECOMMENDATION

Staff recommends that the Committee review and discuss the proposed Operating and Capital Improvement Project budgets for FY 25/26.

Attachments:

Budget Comparison Summary  
Detailed Comparison Budget  
CIP Budget Recommendations



# Cayucos Sanitary District

## Proposed Budget Summary FY 25/26

	FY 24/25	Proposed 25/26
<b>Income:</b>		
Sewer Income	\$ 3,187,400	\$ 3,214,300
Will Serve Income	\$ 88,200	\$ 88,200
Rental Income	\$ 52,200	\$ 39,800
Solid Waste Income	\$ 141,500	\$ 161,500
SLOCO Tax Assessments	\$ 1,257,000	\$ 1,256,500
Banking Interest Income	\$ 9,900	\$ 9,600
Investment Interest Income	\$ 90,000	\$ 80,000
Other Misc. Income	\$ 4,600	\$ 4,600
<b>Category Total</b>	<b>\$ 4,830,800</b>	<b>\$ 4,854,500</b>
<b>Payroll:</b>		
Admin. Gross Wages	\$ 444,400	\$ 384,400
Collections Gross Wages	\$ 229,800	\$ 217,650
Treatment Gross Wages	\$ 362,500	\$ 482,600
Director Payroll	\$ 8,000	\$ 8,000
Vested Payroll Benefits	\$ 4,000	\$ 4,000
Admin. Payroll Taxes/Benefits	\$ 144,700	\$ 162,650
Collections Payroll Taxes/Benefits	\$ 125,400	\$ 135,300
Treatment Payroll Taxes/Benefits	\$ 159,200	\$ 216,600
Director Payroll Taxes	\$ 600	\$ 600
<b>Category Total</b>	<b>\$ 1,478,600</b>	<b>\$ 1,611,800</b>
<b>Operating Expenses:</b>		
Special Projects	\$ 13,000	\$ 12,500
Admin Operating Expenses	\$ 261,900	\$ 350,000
Collections Operating Expenses	\$ 265,950	\$ 273,650
Treatment Operating Expenses	\$ 642,100	\$ 706,700
Debt Service - Interest	\$ 585,000	\$ 399,000
Debt Service - Principal	\$ 1,091,000	\$ 532,000
Reserves for Long-Range Planning	\$ -	\$ 500,000
<b>Category Total</b>	<b>\$ 2,858,950</b>	<b>\$ 2,773,850</b>
<b>Total Income</b>	\$ 4,830,800	\$ 4,854,500
<b>Less Total Expenses</b>	\$ 4,337,550	\$ 4,385,650
<b>Net Income</b>	<b>\$ 493,250</b>	<b>\$ 468,850</b>
<b>Less Capital Improvement Projects Budget</b>	<b>\$ 371,600</b>	<b>\$ 341,600</b>
<b>Final Net Income</b>	<b>\$ 121,650</b>	<b>\$ 127,250</b>



# Cayucos Sanitary District

## Proposed Budget FY 25/26

	Inc/Exp to Date 4/15/2025	FY 24/25 Budget	Target 79% of Budget	FY 25/25 Proposed	Notes
Ordinary Income/Expense					
<b>INCOME</b>					
4000 · SEWER INCOME					
4010 · Sewer Use Fees	2,565,449	3,155,000	81.31%	3,182,500	2725.25 EDUs less anticipated liens
4020 · Sewer Late Fees	9,752	13,500	72.23%	13,500	
4030 · Sewer Bank Fees	355	500	71.0%	500	
4050 · Lot Fees	12,701	16,650	76.28%	16,650	185 vacant lots
4060 · Lot Late Fees	69	150	45.83%	150	
4090 · Interrupted Service Fees	575	1,600	35.94%	1,000	2 current
<b>Total 4000 · SEWER INCOME</b>	<b>2,588,900</b>	<b>3,187,400</b>	<b>81.22%</b>	<b>3,214,300</b>	
4100 · WILL SERVE INCOME					
4110 · Will Serve Fee	3,950	6,000	65.83%	6,000	Approx 46 currently active
4120 · Connection Fee	-7,860	80,500	-9.76%	80,500	
4130 · Inspection Fee	-100	1,300	-7.69%	1,300	
4140 · Grant of License Fee	600	400	150.0%	400	
<b>Total 4100 · WILL SERVE INCOME</b>	<b>-3,410</b>	<b>88,200</b>	<b>-3.87%</b>	<b>88,200</b>	
4200 · RENTAL INCOME					
4210 · Morro Dunes Rent	26,932	32,000	84.16%	32,000	
4220 · Hanson Rent		13,400	0.0%	1,000	
4230 · CMB Corp. Yard Lease		3,200	0.0%	3,200	
4260 · Duke Energy Solar Lease	3,600	3,600	100.0%	3,600	
<b>Total 4200 · RENTAL INCOME</b>	<b>30,532</b>	<b>52,200</b>	<b>58.49%</b>	<b>39,800</b>	
4300 · SOLID WASTE INCOME					
4310 · Solid Waste Franchise Fee	95,261	129,000	73.85%	148,800	
4320 · AB939 Recycle Program Fee	10,391	12,500	83.12%	12,700	
<b>Total 4300 · SOLID WASTE INCOME</b>	<b>105,652</b>	<b>141,500</b>	<b>74.67%</b>	<b>161,500</b>	
4400 · SLOCO TAX ASSESSMENTS					
4410 · Current Year Secured/Unsecured	912,288	1,217,000	74.96%	1,235,000	
4420 · Delinquent Sewer Prior Year	11,630	40,000	29.08%	21,500	
<b>Total 4400 · SLOCO TAX ASSESSMENTS</b>	<b>923,918</b>	<b>1,257,000</b>	<b>73.5%</b>	<b>1,256,500</b>	
4500 · BANKING INTEREST INCOME					
4510 · Checking Interest	13,644	9,600	142.13%	9,600	
4520 · Savings Interest	315	300	105.03%	-	
<b>Total 4500 · BANKING INTEREST INCOME</b>	<b>13,959</b>	<b>9,900</b>	<b>141.0%</b>	<b>9,600</b>	
4600 · INVESTMENT INTEREST					
4600 · INVESTMENT INTEREST - Other	83,529	90,000	92.81%	80,000	
<b>Total 4600 · INVESTMENT INTEREST</b>	<b>83,529</b>	<b>90,000</b>	<b>92.81%</b>	<b>80,000</b>	
4700 · OTHER INCOME					
4750 · COUNTY OF SLO ESMF / EDF funds	4,534	4,600	98.56%	4,600	
<b>Total 4700 · OTHER INCOME</b>	<b>4,534</b>	<b>4,600</b>	<b>98.56%</b>	<b>4,600</b>	
<b>Total Income</b>	<b>3,747,614</b>	<b>4,830,800</b>	<b>77.58%</b>	<b>4,854,500</b>	
<b>EXPENSE</b>					
5000 · PAYROLL EXPENSES					
5100 · ADMINISTRATIVE PAYROLL					
5110 · Admin. Gross Wages Regular	277,490	377,000	73.61%	320,000	Proposal include 5% COLA



# Cayucos Sanitary District Proposed Budget FY 25/26

	Inc/Exp to Date 4/15/2025	FY 24/25 Budget	Target 79% of Budget	FY 25/25 Proposed	Notes
5120 Admin Gross Wages Overtime	79				
5130 Admin Gross Wages Vacation	27,457	26,000	105.6%	28,200	
5145 Admin Bereavement Leave	3,631				
5150 Admin Gross Wages Sick Payout	13,586	21,000	64.7%	18,100	
5180 Admin Personal Holiday	2,694	3,400	79.23%	3,000	
5185 Admin Holiday Pay	15,428	17,000	90.76%	15,100	
<b>Total 5100 ADMINISTRATIVE PAYROLL</b>	<b>340,366</b>	<b>444,400</b>	<b>76.59%</b>	<b>384,400</b>	
<b>5200 COLLECTIONS PAYROLL</b>					
5210 Coll Gross Wages Regular	124,671	179,100	69.61%	168,300	
5220 Coll Gross Wages Overtime	480	1,800	26.66%	1,500	
5230 Coll Gross Wages Vacation	9,762	11,000	88.74%	11,100	
5240 Coll Admin Leave	533				
5250 Coll Gross Wages Sick Payout	14,373	9,700	148.18%	9,200	
5260 Coll Gross Wages Standby Pay	14,250	17,800	80.06%	17,750	
5265 Coll Gross Wages Standby Holiday Pay	630	700	90.0%	700	
5280 Coll Personal Holiday	1,189	1,600	74.29%	1,500	
5285 Coll Holiday Pay	7,332	8,100	90.52%	7,600	
<b>Total 5200 COLLECTIONS PAYROLL</b>	<b>173,219</b>	<b>229,800</b>	<b>75.38%</b>	<b>217,650</b>	
<b>5300 TREATMENT PAYROLL</b>					
5310 Treat Gross Wages Regular	234,349	278,000	84.3%	376,600	
5320 Treat Gross Wages Overtime	14,942	19,500	76.63%	17,200	
5330 Treat Gross Wages Vacation	11,810	16,500	71.58%	27,650	
5345 Treat Bereavement Leave	2,284				
5350 Treat Gross Wages Sick Payout	6,168	15,000	41.12%	22,000	
5360 Treat Gross Wages Standby Pay	14,200	17,800	79.78%	17,750	
5365 Treat Gross Wages Standby Holiday Pay	630	700	90.0%	700	
5380 Treat Personal Holiday	1,132	2,500	45.27%	3,500	
5385 Treat Holiday Pay	10,908	12,500	87.26%	17,200	
<b>Total 5300 TREATMENT PAYROLL</b>	<b>296,423</b>	<b>362,500</b>	<b>81.77%</b>	<b>482,600</b>	
<b>5400 DIRECTOR PAYROLL</b>					
5410 Director Gross Wages	6,300	8,000	78.75%	8,000	
<b>Total 5400 DIRECTOR PAYROLL</b>	<b>6,300</b>	<b>8,000</b>	<b>78.75%</b>	<b>8,000</b>	
<b>5500 VESTED PAYROLL BENEFITS</b>					
5550 Vested PERS Health	3,148	4,000	78.7%	4,000	
<b>Total 5500 VESTED PAYROLL BENEFITS</b>	<b>3,148</b>	<b>4,000</b>	<b>78.7%</b>	<b>4,000</b>	
<b>5600 ADMIN PAYROLL TAXES &amp; BENEFITS</b>					
5610 Admin FICA	15,778	21,800	72.38%	23,750	
5620 Admin Medicare	4,935	6,500	75.93%	5,500	
5650 Admin PERS Health	52,157	67,200	77.61%	72,000	
5660 Admin PERS Retirement	41,628	44,500	93.55%	57,300	
5670 Admin Dental	2,536	3,800	66.73%	3,300	
5680 Admin Vision	558	900	62.04%	800	
<b>Total 5600 ADMIN PAYROLL TAXES &amp; BENEFITS</b>	<b>117,592</b>	<b>144,700</b>	<b>81.27%</b>	<b>162,650</b>	
<b>5700 COLL PAYROLL TAXES &amp; BENEFITS</b>					
5710 Coll FICA	11,190	14,200	78.8%	13,500	
5720 Coll Medicare	2,617	3,300	79.3%	3,200	



# Cayucos Sanitary District Proposed Budget FY 25/26

	Inc/Exp to Date 4/15/2025	FY 24/25 Budget	Target 79% of Budget	FY 25/25 Proposed	Notes
5750 · Coll PERS Health	54,054	67,200	80.44%	72,000	
5760 · Coll PERS Retirement	36,989	36,000	102.75%	42,500	
5770 · Coll Dental	2,717	3,800	71.5%	3,300	
5780 · Coll Vision	620	900	68.93%	800	
<b>Total 5700 · COLL PAYROLL TAXES &amp; BENEFITS</b>	<b>108,187</b>	<b>125,400</b>	<b>86.27%</b>	<b>135,300</b>	
5800 · TREAT PAYROLL TAXES & BENEFITS					
5810 · Treat FICA	17,243	22,500	76.64%	30,000	
5820 · Treat Medicare	4,033	5,300	76.09%	7,000	
5850 · Treat PERS Health	45,045	67,200	67.03%	96,000	
5860 · Treat PERS Retirement	54,929	59,500	92.32%	78,200	
5870 · Treat Dental	2,717	3,800	71.5%	4,400	
5880 · Treat Vision	620	900	68.93%	1,000	
<b>Total 5800 · TREAT PAYROLL TAXES &amp; BENEFITS</b>	<b>124,586</b>	<b>159,200</b>	<b>78.26%</b>	<b>216,600</b>	
5900 · DIRECTOR PAYROLL TAXES & BENEFIT					
5910 · Directors FICA	391	500	78.12%	500	
5920 · Directors Medicare	91	100	91.35%	100	
<b>Total 5900 · DIRECTOR PAYROLL TAXES &amp; BENEFIT</b>	<b>482</b>	<b>600</b>	<b>80.33%</b>	<b>600</b>	
	<b>1,170,304</b>	<b>1,478,600</b>	<b>79.15%</b>	<b>1,611,800</b>	
Total 5000 · PAYROLL EXPENSES					
6050 · SPECIAL PROJECTS					
6051 · Manhole Reconditioning	0	12,500	0.0%	12,500	
6052 · Sewer Map Replacements	0	500	0.0%	-	
<b>Total 6050 · SPECIAL PROJECTS</b>	<b>0</b>	<b>13,000</b>	<b>0.0%</b>	<b>12,500</b>	
6100 · ADMIN OPERATING EXPENSES					
6120 · Copy & Dup	486	600	80.95%	600	
6130 · Equipment Lease	1,681	2,400	70.04%	2,400	
6150 · Equipment Repair/Maint		1,000	0.0%	1,000	
6160 · Janitorial/Building Maint.	3,666	6,500	56.39%	6,500	
6170 · Postage	9,211	10,000	92.11%	12,000	
6180 · Printing/Advertising	1,095	1,500	72.98%	1,500	
6190 · Office Supplies	1,186	3,000	39.52%	3,000	
6200 · Bank Service Charges		100	0.0%	100	
6201 · Administrative(Admin) Fees/Chgs	1,502	1,900	79.04%	1,900	
6205 · Recycling Expenses	250	750	33.33%	750	
6210 · Misc. Business Expense	1,745	1,000	174.51%	1,000	
6211 · Grant of License Expenses	132	400	33.0%	400	
6220 · Prof. Services -Accounting	4,775	11,000	43.41%	11,000	
6225 · Prof. Services-Engineering	2,280	10,000	22.8%	15,000	
6230 · Prof. Services-Legal	22,339	25,000	89.36%	25,000	
6240 · Prof. Services- Tech Supp	11,808	19,000	62.15%	27,000	
6255 · Prof. Services -Other	0	20,000	0.0%	100,000	
6260 · Meeting Supplies	549	1,200	45.78%	1,200	
6270 · Bus License & Permits	4,228	4,200	100.66%	4,600	
6280 · Admin Dues & Sub.	9,117	10,000	91.17%	10,000	
6290 · Taxes & Assessments		100	0.0%	100	
6291 · LAFCO	12,707	12,500	101.66%	13,500	





# Cayucos Sanitary District

## Proposed Budget FY 25/26

	Inc/Exp to Date 4/15/2025	FY 24/25 Budget	Target 79% of Budget	FY 25/25 Proposed	Notes
6760 · Electricity LS#2	14,117	18,000	78.43%	18,500	
6770 · Telephone LS#2	522	600	86.93%	650	
6780 · Water LS#2	640	800	80.06%	800	
6795 · Repairs/Maint./Permits LS#2	1,426	5,000	28.51%	5,000	
<b>Total 6750 · Utilities - Lift Station #2</b>	<b>16,704</b>	<b>24,400</b>	<b>68.46%</b>	<b>24,950</b>	
6800 · Utilities - Lift Station #3					
6810 · Electricity LS#3	2,516	3,300	76.24%	3,500	
6820 · Telephone LS#3	538	650	82.78%	650	
6830 · Water LS#3	1,089	1,400	77.78%	1,400	
6845 · Repairs/Maint./Permits LS#3	2,907	5,000	58.14%	5,000	
<b>Total 6800 · Utilities - Lift Station #3</b>	<b>7,050</b>	<b>10,350</b>	<b>68.12%</b>	<b>10,550</b>	
6850 · Utilities - Lift Station #4					
6860 · Electricity LS#4	5,164	7,200	71.73%	7,500	
6870 · Telephone LS#4	539	650	82.97%	650	
6880 · Water LS#4	1,089	1,200	90.75%	1,200	
6895 · Repairs/Maint./Permits LS#4	1,310	5,000	26.19%	5,000	
<b>Total 6850 · Utilities - Lift Station #4</b>	<b>8,102</b>	<b>14,050</b>	<b>57.67%</b>	<b>14,350</b>	
6900 · Utilities - Lift Station #5					
6910 · Electricity LS#5	33,411	35,000	95.46%	42,000	
6920 · Telephone LS#5	742	600	123.67%	650	
6945 · Repairs/Maint./Permits LS#5	15,211	5,000	304.21%	5,000	
<b>Total 6900 · Utilities - Lift Station #5</b>	<b>49,364</b>	<b>40,600</b>	<b>121.59%</b>	<b>47,650</b>	
<b>Total 6500 · COLLECTIONS OPERATING EXPENSES</b>	<b>114,857</b>	<b>265,950</b>	<b>43.19%</b>	<b>273,650</b>	
7000 · TREATMENT OPERATING EXPENSES					
7105 · Bldg & Grounds Rep/Maint	2,617	6,000	43.62%	6,000	
7110 · Cell Phones	2,559	3,000	85.32%	3,200	
7120 · Chemicals	24,249	45,000	53.89%	47,000	
7130 · Contract Labor	1,623	15,000	10.82%	15,000	
7140 · Dues & Subscriptions	478	1,000	47.8%	1,000	
7150 · Employee Training	405	1,500	27.0%	1,500	
7170 · Equipment Lease	1,566	2,500	62.64%	2,500	
7180 · Equipment Rental	0	5,000	0.0%	5,000	
7190 · Equipment (Critical Parts)	7,345	25,000	29.38%	25,000	
7200 · Equipment Repair/Maintenance	17,700	40,000	44.25%	40,000	
7210 · Generator Fuel	0	2,500	0.0%	2,000	
7220 · Operational Hardware & Supplies	10,053	10,000	100.53%	15,000	
7230 · IT Support	25,112	36,000	69.76%	50,000	
7240 · Insurance	77,996	90,000	86.66%	99,000	
7250 · Janitorial Supplies	314	1,500	20.95%	1,500	
7260 · Laundry/Boot Allowance	3,162	5,000	63.24%	4,500	
7270 · License Renewal	849	1,200	70.75%	1,200	
7280 · Office Supplies	1,309	2,000	65.45%	2,000	
7290 · Operating Contingency Reserve	0	10,000	0.0%	10,000	
7300 · Sampling & Testing	61,517	75,000	82.02%	85,000	
7310 · Lab Supplies	2,924	7,500	38.99%	7,500	
7320 · Permits	10,253	15,000	68.35%	12,000	
7340 · Professional Development - Tmt	0	3,000	0.0%	3,000	
7345 · Prof. Services - Engineering	0	5,000	0.0%	15,000	





# Cayucos Sanitary District

## Proposed Capital Improvement Projects

### FY 25/26

#### **Sewer Main Repairs**

**\$ 50,000**

These are sewer mains that our camera has identified as in need of repair. These projects consist of multiple point repairs, offsets or other anomalies and are targeted to take advantage of economy of savings. The budgeted amount is intended to allow for one or two replacements.

#### **IT Security Upgrades and .gov Domain Migration**

**\$ 30,000**

Changing .org to .gov provides additional levels of security for the District. Additional security measures will include server, firewall and port switch upgrades for both the WRRF and the office/shop.

#### **Purchase of BigBelly Trash & Recycling Containers**

**\$ 46,600**

Replacement of ten aged "pebbled" trash containers and addition of ten matching recycling containers in the downtown corridor to complete prior FY project.

#### **Toro to Chaney Main Line Replacement**

**\$ 100,000**

The project has been 90% designed and is ready for implementation. This will enable the project to get underway while financing for the \$3M project is finalized.

### **WRRF Projects**

#### **UV Bulb Replacement**

**\$ 55,000**

The bulbs must be replaced before 9,000 hours are reached which is anticipated to occur around December, 2025.

#### **Davit & Winch for Confined Space Entry**

**\$ 10,000**

Safety is paramount and a high-performing davit will allow staff to confidently and safely enter confined spaces when necessary.

#### **RWQCB/CCC Recycled Water Program**

**\$ 20,000**

As part of the District's NPDES Permit, we are required to develop and implement this program to address maximizing the use of recycled water.

#### **Portable Generator Replacement**

**\$ 30,000**

The operating conditions for the current generator phased out in 2022 and we have been operating under a special APCD permit as the Volvo portable diesel engine no longer meets State of California requirements. We will also be upgrading the capacity so the generator can also service LS2 and LS5.

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**Total CIP Budget**

**\$ 341,600**