

**A REGULAR MEETING OF THE OPERATING COMMITTEE
of the
CENTRAL COAST WATER AUTHORITY**

will be held at 9:00 a.m., on Thursday, October 10, 2024
at 255 Industrial Way, Buellton

Members of the public may participate by video call or telephone via
Microsoft Teams Meeting ID: 227 057 104 037

Passcode: pQxetz

or via telephone by dialing (323) 484-5095 and entering code 317 116 430#



Eric Friedman
Chairman

Jeff Clay
Vice Chairman

Ray A. Stokes
Executive Director

Brownstein Hyatt
Farber Schreck
General Counsel

Member Agencies

City of Buellton

Carpinteria Valley
Water District

City of Guadalupe

City of Santa Barbara

City of Santa Maria

Goleta Water District

Montecito Water District

Santa Ynez River Water
Conservation District,
Improvement District #1

Associate Member

La Cumbre Mutual
Water Company

Public Comment on agenda items may occur via video call or telephonically, or by submission to the Board Secretary via email at lfw@ccwa.com no later than 8:00 a.m. on the day of the meeting. In your email, please specify (1) the meeting date and agenda item (number and title) on which you are providing a comment and (2) that you would like your comment read into the record during the meeting. If you would like your comment read into the record during the meeting (as either general public comment or on a specific agenda item), please limit your comments to no more than 250 words.

Every effort will be made to read comments into the record, but some comments may not be read due to time limitations. Please also note that if you submit a written comment and do not specify that you would like this comment read into the record during the meeting, your comment will be forwarded to Board members for their consideration.

Pursuant to Government Code section 54957.5, non-exempt public records that relate to open session agenda items and are distributed to a majority of the Board less than seventy-two (72) hours prior to the meeting will be available on the CCWA internet web site, accessible at <https://www.ccwa.com>.

I. Call to Order and Roll Call

II. Public Comment – (Any member of the public may address the Committee relating to any matter within the Committee’s jurisdiction. Individual Speakers may be limited to five minutes; all speakers to a total of fifteen minutes.)

III. Consent Calendar

- * A. Minutes of the July 11, 2024 Operating Committee Meeting
Staff Recommendation: Approve Consent Calendar.

IV. Executive Director’s Report

- A. Operations Update
Staff Recommendation: Informational item only.
- B. Water Supply Situation Report
 - i. Overview of Water Transfers
Staff Recommendation: Informational item only.
- * C. Draft Policy on Water Usage to Maintain Pipeline Health
Staff Recommendation: Request Board approval of a policy for allocation of lost water to maintain CCWA pipeline health and approve the application of the approved policy of allocation of lost water to maintain CCWA Pipeline health to the May 2024 loss of water.
- * D. Request for Approval of Carryover of Project Funds from FY 23/24 to FY 24/25 - \$2,510,121.53
Staff Recommendation: Request Board approval of carryover of Project Funds from FY 23/24 to FY 24/25 - \$2,510,121.53
- E. CCWA Water Quality Overview
Staff Recommendation: Informational item only.

V. Reports from Committee Members for Information Only

VI. Date of Next Regular Meeting: January 9. 2025

VII. Adjournment

* Indicates attachment of document to agenda packet

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#52225v1

A handwritten signature in blue ink, appearing to be "JAS", is located in the bottom right corner of the page.

**MINUTES OF THE
CENTRAL COAST WATER AUTHORITY
OPERATING COMMITTEE**

July 11, 2024

I. Call to Order and Roll Call

Mr. Garcia, Committee Chair, called the July 11, 2024, Central Coast Water Authority Operating Committee meeting to order at 9:00 a.m.

Committee members present:

- | | |
|---------------|--|
| Paeter Garcia | - Santa Ynez River Water Conservation District, ID#1 |
| Shad Springer | - City of Santa Maria |
| Ryan Drake | - Goleta Water District (arrived after roll call) |
| Dakota Corey | - City of Santa Barbara |
| Maso Matlow | - Carpinteria Valley Water District |

II. Public Comment

There was no public comment.

III. Election of Officers

Mr. Stokes, CCWA Executive Director, reported that the Operating Committee elects its Chairman and Vice Chairman on a biennial basis in July.

A motion to nominate Mr. Garcia as Chairman and Mr. Springer as Vice Chairman of the Operating Committee for a two year term was made by Mr. Springer, seconded by Ms. Corey, and carried with all in favor and none opposed.

IV. Consent Calendar

- A. Approve Minutes of the March 14, 2024 Operating Committee Meeting

Motion to approve the consent calendar was made by Mr. Springer, seconded by Mr. Garcia, and carried with Ms. Corey, Mr. Drake, Ms. Hess, Mr. Garcia, Ms. Matlow, and Mr. Springer in favor and none opposed.

V. Executive Director's Report

- A. Operations Update

Mr. Stokes introduced David Beard, CCWA's new Deputy Director of Operations and Engineering, who provided the committee some information on his background.

Mr. Beard reviewed plant production, chemical costs and Lake Cachuma pumping for April, May and June 2024 and provided chemical contract extension pricing for the FY 24/25. The updated pricing results in overall decrease in cost of chemicals for the year.

Staff have replaced one of the three Filter to Waste Pumps and will test that pump prior to installing the other two pumps. Staff coordinated the repair and replacement of a pump at the backwash tank, which took place on the same day.

Bid results for the Santa Ynez Pumping Plant Surge Tank Pedestal Project were reviewed by staff, and Mr. Beard stated the two low bids were nonresponsive and non-responsible and staff will request the CCWA Board reject the lower bids at the Board meeting July 25, 2024. The bid which will be recommended for acceptance is slightly above the budgeted amount, and operational credits will be requested for utilization for the overage.

B. Devils Den Pumping Plant Recovery Presentation

Menish Sharma, DWR Manager in Electrical Engineering Services, Branch 2, provided an update on the repair and restoration efforts for the Devils Den Pumping Plant, which was severely damaged in an electrical incident on August 11, 2023. The damaged part of the plant was temporarily restored and became operational in November 2023. The less damaged portion of the plant also required cleanup and restoration, which is ongoing. A three phase project has been established with a budget estimated to be \$20 million for Phases 1 and 2.

A review of the equipment being replaced, as well as some being modernized during the process was reviewed as well as the objectives for Phase 2 of the project. Planning for Phase 3 of the project will take place in December 2026, and Mr. Sharma provided information on the objectives for Phase 3.

C. Water Supply Situation Report

Mr. Stokes provided information on current water conditions within the State Water Project (SWP) watershed, including recent precipitation and reservoir levels.

D. San Luis Obispo County State Water Feasibility Study

Mr. Blaine Reely, San Luis Obispo County Director of Groundwater Sustainability, provided background on the Salinas Valley - Paso Robles Groundwater Basin and efforts to implement Groundwater Sustainability Plans (GSP). Historically, the basin is in deficit in most years, and projects and actions to study and restore the basin, including use of SWP supplies, were reviewed.

The involvement of CCWA in the efforts described by Mr. Reely were briefly described by Mr. Stokes, who noted that a beneficial partnership that included storage of excess water supplies by CCWA participants may be considered during the early stages of the GSP.

E. Proposed Temporary Warren Act Contract No. 24-WC-20-XXXX with United States Bureau of Reclamation

A review of the history of the Warren Act Contract between with United States Bureau of Reclamation (USBR) and CCWA was provided by Mr. Stokes, who noted that the original 25 year contract to deliver and store SWP water in Lake Cachuma expired in 2022, and a temporary contract was executed to allow USBR and NMFS time to negotiate the terms of a new long term contract. The

current contract expires in September 2024, and a draft of a new contract has been provided by USBR.

The substantive differences between the current contract and the proposed contract were reviewed, including the a 5% conveyance loss obligation, which is a new provision and if included with the storage evaporative losses applied to SWP deliveries would have a substantial negative impact on participants, The date of contract expiration was changed from September to June which may impact project participants as carryover water between the two contracts would not be allowed.

F. Draft Policy on Water Usage to Maintain Pipeline Health

Mr. Stokes reviewed the occasional need to purge the pipeline of water that has become unpotable due to various factors, including nitrification. The pipeline is purged by pumping water into Lake Cachuma, as there is no other method to dispose of water that cannot be delivered upstream of Lake Cachuma. Historically, CCWA has asked South Coast Participants to accept this water as part of their SWP deliveries, which is then counted against their available SWP for the calendar year and they are charged for the costs.

When Lake Cachuma is in spill conditions CCWA cannot deliver water to the lake, so a policy needs to be in place to allocate the costs of the water lost, as it cannot be considered delivered water. Two options were proposed, and Mr. Stokes requested Operating Committee recommendations on how to allocate the costs and water associated with water used to purge the pipeline to Lake Cachuma to maintain the health of the pipeline.

Discussion ensued, and Mr. Stokes explained that the water and associated costs cannot be allocated to CCWA participants in increments of less than an acre foot due to the DWR assignment of water, so allocation of the water cannot be made equally across the participants.

Following discussion, the Committee suggested a policy stating that for volumes less than the total number of participants, DWR costs will coincide with the water allocated to each participant. CCWA costs for pumping and chemicals will be allocated based on Reach 33B and will be borne by every CCWA participant including San Luis Obispo County participants.

G. Calendar Year 2025 DWR Statement of Charges

Ms. Dessi Mladenova, CCWA Controller, reviewed impact of the DWR Calendar Year 2025 Statement of Charges, which is received after completion of the CCWA Fiscal Year (FY) 2024/25 budget.

The reduction in the Transportation Capital cost component is due to a credit offset of \$1 Million allocated from the excess debt service reserve fund release. Transportation Minimum OMP&R had a decrease of \$0.7 Million and Transportation Capital had a decrease of about \$0.7 Million. Water System Revenue Bond and Coastal Branch are lower than the budget by \$0.3 Million in total. The reason for the decrease in the Transportation Minimum OMP&R is a projected reduction in the CY 2024 and CY 2025 calculated cost components of approximately \$1.4 Million or \$0.7 Million on a Fiscal Year basis.

The committee went to closed session at 11:31 AM.

VI. CLOSED SESSION

- A. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Initiation of litigation pursuant to Government Code section 54956.9(d) (4): 1 case
- B. CLOSED SESSION: CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Government Code section 54956.8
Property: State Water Contract
Agency negotiator: Ray Stokes
Negotiating parties: CCWA and DWR
- C. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
Government Code section 54956.9(d) (1)
Name of case: Central Coast Water Authority, et al. v. Santa Barbara County Flood Control and Water Conservation District, et al. (Case No. 21CV02432)

The Committee returned to open session at 12:37 p.m.

Ms. Hastings, CCWA General Counsel, announced there were no reportable actions as a result of closed session.

VII. Reports from Committee Members for Information Only

There were no reports from the Committee members.

VIII. Date of Next Regular Meeting:

The date of the next Regular meeting is October 10, 2024.

IX. Adjournment

The meeting was adjourned at 12:37 PM.

Respectfully submitted,

Elizabeth F. Watkins
Secretary to the Board



CENTRAL COAST WATER AUTHORITY

MEMORANDUM

October 10, 2024

TO: CCWA Operating Committee

FROM: David R. Beard
Deputy Director

SUBJECT: Draft Policy for Allocation of Lost Water to Maintain CCWA Pipeline Health

SUMMARY

This report (1) provides background on the May 27, 2024 event that resulted in the need to purge non-potable water from the CCWA pipeline, and (2) proposes a policy whereby any State Water Project (SWP) water delivered to CCWA (SWP water) but lost because of actions required to maintain the health of CCWA's pipeline downstream of the Polonio Pass Water Treatment Plant (WTP) and therefore not actually delivered to any project participant, and the associated costs of the lost water, would be allocated pro rata to all project participants, as further described in Exhibit 1 which is attached to this report. Staff further proposes that if the Board adopts the proposed policy, that the policy apply to the water lost in the May 27, 2024 event and to any future loss of water resulting from activities needed to maintain the health of the CCWA pipeline.

RECOMMENDATION

CCWA staff requests Operating Committee recommend Board approval of a policy for the allocation of lost water to maintain CCWA pipeline health and approve the application of the approved policy of allocation of lost water to maintain CCWA pipeline health to the May 2024 loss of water.

DISCUSSION

Background

CCWA is occasionally required to purge water from the CCWA pipeline, downstream of the WTP, that has become unpotable due to various factors, including nitrification. The only way to purge the pipeline is to de-chloramine the water and pump it into Lake Cachuma, as there is no other easy way to dispose of water that cannot be delivered upstream of Lake Cachuma.

Historically, South Coast Participants, each of which re-treats the SWP water delivered to them, have accepted this type of water as part of their SWP water deliveries, which is then counted against their available SWP water for the calendar year and they are charged for the CCWA and DWR variable costs associated with those deliveries. However, when Lake Cachuma is in spill conditions, CCWA cannot deliver water to the lake, or if we do, it is immediately lost to spill pursuant to the CCWA Warren Act Contract with the US Bureau of Reclamation.

On May 27, 2024 one of the CCWA Distribution Technicians was injecting chlorine at the Tank 7 injection facilities and a series of events resulted in water that would possibly be non-potable and therefore not deliverable by the next morning to the participants downstream of Tank 7 (City of Buellton, City of Solvang and ID#1). All three participants were notified, and the next morning all three ceased deliveries of SWP water.

Because the water could not be delivered, Staff decided to de-chloramine the water and purge the water from the pipeline into Lake Cachuma on an emergency basis. The US Bureau of Reclamation was notified since the lake was spilling and the affected water (totaling 9 acre-feet (AF)) was immediately lost. Had any CCWA South Coast participants been taking water deliveries into the Lake, the 9 AF could have been counted as delivered to the requesting participant. But since the lake was spilling, the water was immediately lost.

With no policy in place to account for this type of water that is not delivered to a participant, Staff did an initial allocation of the water and associated costs to the participants, but with the intent of reallocating the amounts once the Board adopts a policy to address such situations.

The various components of costs associated with the purged 9 AF of water included:

- DWR Variable OMP&R Costs of approximately \$286/AF
- CCWA chemical costs of about \$105/AF
- CCWA pumping costs into Lake Cachuma of about \$400/AF

| | |
|--------------------------------|---------|
| Estimated total cost/AF: | \$ 791 |
| Estimated Total cost for 9/AF: | \$7,119 |

Depending on any policy adopted by the Board, CCWA will reclassify the water and costs associated with the May 27, 2024 event.

Proposed Policy for Allocation of Lost Water to Maintain CCWA Pipeline Health

CCWA is responsible for the maintenance of both the DWR and CCWA pipelines and other facilities downstream of the WTP. The CCWA pipeline is an integral component of the SWP facilities and is therefore necessary for water to be delivered to all participants in both San Luis Obispo and Santa Barbara counties. As such, all participants in both counties have an interest in maintaining the health of the CCWA pipeline to ensure its continued availability for SWP water deliveries, regardless of the point of delivery to each participant. Although the CCWA South Coast participants do not need “potable” water because they re-treat their SWP supply, in some circumstances they may not have the demand or capacity to accept the water.

This issue was discussed with the Operating Committee at its meeting on July 11, 2024. The Operations Committee recommended that the costs be allocated on a Table A basis to all project participants if the quantity of water was sufficient to allocate one AF to each of the 17 participants. However, after further examination of this proposal, if the quantity of water is anything other than 17 AF (i.e., one AF per participant), this proposed allocation will not work.

Staff proposes that when water is lost as a result of activities required to maintain the health of the CCWA pipeline, that CCWA: (1) allocate the water (each AF) and the associated DWR costs pro rata among all participants on a Table A basis, and (2) assign the associated CCWA costs to Reach 33B, which is shared pro rata by all participants. With respect to the allocation of the water, CCWA cannot allocate any fraction of an AF to any participant. Therefore, if the Table A allocation of the lost water would result in a fraction of an AF for any participant, the

Executive Director, in his or her discretion, will make an equitable allocation of the water in a manner that most closely resembles a Table A allocation. For example, if a Table A allocation would result in less than 0.5 AF of the lost water being allocated to a participant, the Executive Director may elect not to allocate any of the lost water to such participant. The proposed policy is described in Exhibit 1 to the attached Resolution No. 2024-05.

The following table shows how the lost water (each AF) for the May 27, 2024 event, and associated DWR costs, would be allocated to the San Luis Obispo County and Santa Barbara County (CCWA) project participants pursuant to the proposed policy.

| Allocation of Costs and Water Based on Table A Amounts | | | | | | | |
|--|----------------------------------|------------|-------------------------|-----------|----------|--------------|--------------------------|
| Project Participant | Reach 33B | | Estimated Costs of 9 AF | | | Reach 33B AF | Water Allocation Rounded |
| | Table A (Exc. Drought Buffer) | Percentage | CCWA Costs | DWR Costs | Total | | |
| Shandon | 100 | 0.23% | \$ 10 | \$ - | \$ 10 | 0 | 0 |
| Chorro Valley | 2,338 | 5.32% | \$ 242 | \$ 286 | \$ 528 | 0 | 1 |
| Lopez | 2,392 | 5.45% | \$ 248 | \$ 286 | \$ 534 | 0 | 1 |
| City of Guadalupe | 550 | 1.25% | \$ 57 | \$ - | \$ 57 | 0 | 0 |
| City of Santa Maria | 16,200 | 36.90% | \$ 1,677 | \$ 858 | \$ 2,535 | 3 | 3 |
| So Cal Water Co | 500 | 1.14% | \$ 52 | \$ - | \$ 52 | 0 | 0 |
| Vandenberg SFB | 5,500 | 12.53% | \$ 569 | \$ 286 | \$ 855 | 1 | 1 |
| City of Buellton | 578 | 1.32% | \$ 60 | \$ - | \$ 60 | 0 | 0 |
| Santa Ynez ID#1 (Solvang) | 1,500 | 3.42% | \$ 155 | \$ - | \$ 155 | 0 | 0 |
| Santa Ynez WCD, ID#1 | 500 | 1.14% | \$ 52 | \$ - | \$ 52 | 0 | 0 |
| Goleta Water District | 4,500 | 10.25% | \$ 466 | \$ 286 | \$ 752 | 1 | 1 |
| Morehart Land Co. | 200 | 0.46% | \$ 21 | \$ - | \$ 21 | 0 | 0 |
| La Cumbre Mutual Water Co. | 1,000 | 2.28% | \$ 104 | \$ - | \$ 104 | 0 | 0 |
| Raytheon Systems Co. | 50 | 0.11% | \$ 5 | \$ - | \$ 5 | 0 | 0 |
| City of Santa Barbara | 3,000 | 6.83% | \$ 311 | \$ 286 | \$ 597 | 1 | 1 |
| Montecito Water District | 3,000 | 6.83% | \$ 311 | \$ 286 | \$ 597 | 1 | 1 |
| Carpinteria Valley Water District | 2,000 | 4.55% | \$ 207 | \$ - | \$ 207 | 0 | 0 |
| | 43,908 | 100.00% | \$ 4,545 | \$ 2,574 | \$ 7,119 | 9 | 9 |

ENVIRONMENTAL REVIEW

CEQA Guidelines Section 15061(b)(3) provides a “common sense” exemption to environmental review that CEQA only applies to projects that have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to review.

Because adoption of policy documents, such as the proposed Policy on Water Usage, will not in themselves cause any physical changes to the environment, there will be no impact from their adoption. Upon approval of Resolution No. 24-05, staff will file the appropriate Notice of Exemption.

Attachment:

- A. Resolution No. 24-05 Approving a Policy on Water Usage to Maintain Pipeline Health
Exhibit 1: CCWA Policy for Allocation of Lost Water to Maintain CCWA Pipeline Health

DRB

Policy for Allocation of Lost Water to Maintain CCWA Pipeline Health

The Central Coast Water Authority (CCWA) is responsible for the operation and maintenance of a portion of the Coastal Branch of the State Water Project (SWP), which is owned by the Department of Water Resources (DWR), and the CCWA pipeline and other facilities downstream of the Polonio Pass Water Treatment Facility. The CCWA pipeline is an integral component of the State Water Project facilities in San Luis Obispo and Santa Barbara counties—it is necessary for the delivery of all SWP water to all participants in both counties. As such, all participants have an interest in maintaining the health of the CCWA pipeline to ensure its continued availability for the delivery of SWP water, regardless of each participant's point of delivery.

Policy:

If one or more acre-feet (AF) of SWP water is lost because of activities required to maintain the health of the CCWA pipeline, CCWA will allocate the water (each AF) and the associated costs as follows:

- (1) Each AF of the lost water, and the associated DWR costs, shall be allocated pro rata among all San Luis Obispo County and Santa Barbara County participants on a Table A basis. If the Table A allocation of the lost water would result in a fraction of an AF for any participant, the Executive Director, in his or her discretion, will make an equitable allocation of the water in a manner that most closely resembles a Table A allocation.
- (2) CCWA shall assign all associated CCWA costs to Reach 33B, which is shared pro rata by all San Luis Obispo County and Santa Barbara County participants.



CENTRAL COAST WATER AUTHORITY

MEMORANDUM

September 26, 2024

TO: CCWA Operating Committee

FROM: David Beard
Deputy Director, Operations and Engineering

SUBJECT: Request for Approval of Carryover of Project Funds from FY 23/24 to FY 24/25
- \$2,510,121.53

Recommendation

Staff requests that the Operating Committee recommend Board:

1. Approval of the carryover of project funds from FY 23/24 to FY 24/25 as follows and further described in this report:

| | |
|----------------------|---------------------|
| Capitalized Projects | \$2,049,467.40 |
| Expensed Projects | <u>\$460,654.13</u> |
| Total: | \$2,510,121.53 |

2. Find that pursuant to CEQA Guidelines Section 15061(b)(3) (the "common sense" exemption), the authorization to carryover funds described in this Report does not have a potential for causing a significant effect on the environment.

SUMMARY

Projects are funded on a current year basis at CCWA. For projects that require more than one year to complete, CCWA staff must request authorization from the CCWA Board of Directors to carryover project funds from the prior fiscal year to the current fiscal year, which is the purpose of this report.

CAPITALIZED CARRYOVER PROJECTS

Resiliency Projects:

- **Seismic Joint Pipe Spools and Parts (C-22SMCJNT) - \$82,000 (33B) Capitalized Project:** Staff requests carryover of **\$82,000** to complete the procurement of spare pipe spools and parts for the seismic joint.
- **Seismic Joint Pipe Spools and Parts (C-20SMCJNT) - \$56,700 (33B) Capitalized Project:** Staff requests carryover of **\$36,429.58** to complete the procurement of spare pipe spools and parts for the seismic joint. Due to no response to Request for Bids issued in FY 21/22, this project will be re-bid at a later time.

- **SYII Pipe Spools (C-17PIPESP) - \$33,288.58 (SYII) Capitalized Project:** Staff requests carryover of **\$33,288.58** to complete the procurement of spare pipe spools and parts for Reach SYII. This project will be re-bid in at a later time.

Other Projects:

- **Carport (C-20CARPRT) - \$36,750 (WTP) – Capitalized Project.** Staff requests carryover of **\$22,215.25** to complete construction that is planned for a later date.
- **Granular Activated Carbon (GAC) Replacement for Filters #1, #3, and #5 (C-21GACFMR) – \$420,000 (WTP) Capitalized Project.** Staff requests carryover of **\$395,000**. This project was placed on hold due to inflationary pressure. In addition, the filter nozzles require service due to a buildup of precipitate.
- **Tank 5 Inlet Chemical Dosing Facility (C-22T5DOSE) – \$262,500 (WTP) Capitalized Project.** Staff requests carryover of **\$76,155.60** to complete this project, Work on this project will continue through procuring materials and services.
- **Engineering Support for Carport (C-22CARPRT) - \$52,500 (WTP/SYII) – Capitalized Project.** Staff requests carryover of **\$44,931.75** to complete construction that is planned for a later date.
- **OSHA Staircase Support for Tank 2/Tank 5/WTP (C-22STAIRS) - \$87,133 (33B/MHII/WTP) – Capitalized Project.** Staff requests carryover of **\$57,999.64** to complete this project. Specifications and design at 90%.
- **Nipomo Dosing Site (C-22NIPOMO) - \$ 468,500 (35/WTP) Capitalized Project:** Staff requests carryover of **\$50,000** into FY 24/25 to complete the project.
- **WTP Office Building (C-23WTPOFF) - \$714,000 (WTP) Capitalized Project:** Staff requests carryover of **\$670,331** into FY 24/25.
- **Actuators (C-23FILACT) - \$42,020 (WTP) Capitalized Project:** Staff requests carryover of **\$42,020** to complete the project in FY 24/25.
- **Granular Activated Carbon Filter Media Replacement (C-23GACFMR) - \$78,750 (WTP) Capitalized Project:** Staff requests carryover of **\$78,750** to complete procurement of the filter media.
- **SYPP Surge Tank Pedestal Repair (C-23SURGRP) - \$367,500 (SYII) Capitalized Project:** Staff requests carryover of **\$352,676.43** to complete the project in FY 24/25.
- **Mesa Verde Road Patch and Slurry Seal (C-23SLURRY) - \$ 76,266 (SYI) Capitalized Project:** Staff requests carryover of **\$64,171.57** to complete the work in FY 24/25.
- **Pneumatic Tire Lift Truck (Forklift) (C-23FRKLFT) - \$43,498 (DIST) Capitalized Project:** Staff requests carryover of **\$43,498** as the project has been completed in FY 24/25.

Total for Capitalized Projects:

\$ 2,049,467.40

Expensed Projects

- **Electrical Service of Switchgear (E-22SWITCH) - \$42,000.00 (SYII) – Expense Project:** Staff requests carryover of **\$42,000.00** to complete this project. Postponed to 2024 shutdown.
- **Lower Containment, Caustic Blending Pump and Fill Station Repair Lining (E-23LINING) - \$98,175 (WTP) – Expense Project:** Staff requests carryover of **\$98,175** to complete the project in FY 24/25
- **WTP Control Room Flooring and countertop (E-23CNTLRM) - \$26,250 (WTP) – Expense Project:** Staff requests carryover of **\$26,250** to complete the project in FY 24/25
- **Quantum IO Card Upgrade (E-23IOCARD) - \$85,050 (REACH 34) – Expense Project:** Staff requests carryover of **\$84,392.50** to complete the project during shutdown 2024.
- **Carpet Replacement for Suite B BAO and the Santa Ynez Pumping Plant (E-23CARPET) - \$31,500 (DIST/SYII) – Expense Project:** Staff requests carryover of **\$21,250** to complete the project in FY 24/25
- **Santa Ynez Pumping Plant (SYPP) Water Quality Instrumentation. (E-23WQINST) - \$56,700 (SYII) – Expense Project:** Staff requests carryover of **\$56,700** to complete the project in FY 24/25
- **Document Management System (E-23DOCSYS) - \$64,100 (ADM/DIST/WTP) – Expense Project:** Staff requests carryover of **\$23,304.50** to complete the project in FY 24/25
- **Financial System Software (E-23FINSYS) - \$84,100 (ADM) – Expense Project:** Staff requests carryover of **\$23,304.50** to complete the project in FY 24/25
- **Safety System Software (E-23SAFETY) - \$25,000 (ADM/DIST/WTP) – Expense Project:** Staff requests carryover of **\$24,794.12** to complete the project in FY 24/25

Total for Expensed Projects: \$460,654.13