



March 29, 2021

**TO:** Finance Advisory Committee  
**FROM:** Margaret Falkner, Utility Systems Manager  
Ron Munds, General Manager  
**SUBJECT:** **Agenda Item 5 – 03/29/2021 FAC Meeting**  
Utilities Department Update.

**President**  
Christine M. Womack

**Vice President**  
Matthew D. Fourcroy

**Directors**  
Charles L. Cesena  
Troy C. Gatchell  
Marshall E. Ochylski

**General Manager**  
Ron Munds

**District Accountant**  
Robert Stilts, CPA

**Unit Chief**  
Eddy Moore

**Battalion Chief**  
Paul Provence

**DESCRIPTION**

Attached to this report is a five year timeline for the implementation for the District's Capital Improvement Project Plan for review and discussion.

**STAFF RECOMMENDATION**

***Review and Discuss***

**Discussion**

As part of developing the Fund 500 (water) Fiscal Year 2021-22 budget, staff has prepared a draft timeline and implementation plan for the priority capital improvement projects. The plan will be integral forecasting budget requirements and evaluating revenue needs for the next five year.

As with any plan, it is subject to change based changing economic conditions, unanticipated expenditures on infrastructure and equipment and/or changes in priorities. Staff is encouraging the FAC members to ask any questions that you might have regarding any of the projects or the current priorities.

**Mailing Address:**  
P.O. Box 6064  
Los Osos, CA 93412

**Offices:**  
2122 9<sup>th</sup> Street, Suite 110  
Los Osos, CA 93402

**Phone:** 805/528-9370  
**FAX:** 805/528-9377

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

## Water Capital Improvement Projects Timeline

| TITLE   | Fiscal Years       |                    |                    |                  |                    |                  |
|---|--------------------|--------------------|--------------------|------------------|--------------------|------------------|
|   | 20/21              | 21/22              | 22/23              | 23/24            | 24/25              | 25/26            |
| Supplemental Water Well (Lower Aquifer)                     | \$200,000          | \$750,000          | \$750,000          |                  |                    |                  |
| 8th Street Upper Aquifer Well                               | \$315,824          | \$307,126          |                    |                  |                    |                  |
| 8th Street Yard Building - <b>COMPLETED</b>                 | \$200,000          |                    |                    |                  |                    |                  |
| South Bay Well Transmission Main Project - <b>COMPLETED</b> | \$495,552          |                    |                    |                  |                    |                  |
| 10th Street Well Rehab and Liner <b>COMPLETED</b>           | \$65,000           |                    |                    |                  |                    |                  |
| Replacement Vacuum Trailer <b>PURCHASED</b>                 | \$63,021           |                    |                    |                  |                    |                  |
| SCADA System Upgrade for Water and Drainage                 | \$300,000          |                    |                    |                  | \$325,000          | \$325,000        |
| 16th Street South Tank                                      |                    | \$352,150          |                    |                  |                    |                  |
| 16th Street North Tank                                      |                    |                    | \$325,500          |                  |                    |                  |
| 18th Street/Paso Robles Loop Upgrade                        |                    |                    |                    | \$75,000         |                    |                  |
| Santa Maria Loop & 18th Street Upgrade                      |                    |                    |                    | \$175,000        |                    |                  |
| 18th Street/Ramona Loop Upgrade                             |                    |                    |                    | \$97,650         |                    |                  |
| 18th Street/South Bay Loop (Ends on Santa Ysabel)           |                    |                    |                    | \$75,000         |                    |                  |
| 10th Street Tank Interior Coating                           |                    |                    |                    | \$150,000        |                    |                  |
| South Bay Lower Well Rehab and Relining project             |                    |                    |                    |                  | \$65,000           |                  |
| Vehicle Replacement   |                    | \$50,000           |                    |                  |                    |                  |
| Water Department Heavy Equipment Storage                    | \$30,000           |                    |                    |                  |                    |                  |
| Ferrell Avenue Loop Upgrade                                 |                    |                    |                    | \$175,000        |                    |                  |
| 12th Street/El Moro Upgrade                                 |                    |                    |                    |                  | \$250,000          |                  |
| 14th Street Dead-End Upgrade                                |                    |                    |                    |                  |                    | \$125,000        |
| 7th Street Dead-End Upgrade                                 |                    |                    |                    |                  | \$50,000           |                  |
| El Moro Upgrade   |                    |                    |                    |                  | \$350,000          |                  |
| <b>Total \$</b>   | <b>\$1,669,397</b> | <b>\$1,459,276</b> | <b>\$1,075,500</b> | <b>\$747,650</b> | <b>\$1,040,000</b> | <b>\$450,000</b> |