

TO: BOARD OF DIRECTORS
FROM: BRUCE BUEL *BAB*
DATE: MARCH 23, 2007

**AGENDA ITEM
F
MARCH 28, 2007**

MANAGER'S REPORT

ITEM

Standing report to your Honorable Board --*Period covered by this report March 8, 2007 through March 22, 2007*

DISTRICT BUSINESS

Administrative

Staff is recruiting for the District Engineer Position on an "open until filled" basis with two applications submitted to date.

Five applicants submitted applications for the Water Conservation Coordinator's job. Staff interviewed three individuals for Tuesday March 20, 2007 and expects to tender a job offer on Friday March 23, 2007.

DOHS has rejected NCSD's request for Proposition 50 Funding (See attached letter).

Staff has held initial discussions with the Sheriff's Office regarding the Sheriff assisting in Graffiti abatement.

The Chamber has scheduled three Breakfast Meetings in 2007 so NCSD can participate.

Safety Program

No injury reports during the period.

Project Activity

See attached update on Project Activity.

Conservation Program Activities

Staff has been working with the Conservation Committee on the Emergency Shortage Ordinance. The committee is scheduled to continue their discussion on April 9, 2007.

RECOMMENDATION

Staff seeks direction and input from your Honorable Board.

ATTACHMENTS –

- Proposition 50 Rejection Letter
- Projects Update

DEPARTMENT OF HEALTH SERVICES

DRINKING WATER PROGRAM

PROPOSITION 50 UNIT, MS 7408

P.O. BOX 997413

SACRAMENTO, CA 95899-7413

916-449-5800

916-449-5656 FAX



3/13/2007

Michael LeBrun
P.O. Box 326
Nipomo, CA 93444

Re:

Water System Name: Nipomo Community Services District
Water System Number: 4010026
Grant Program: 4a.4 Drinking Water Source Protection
Project Title: Nipomo/Santa Maria Water Line Intertie Project

Dear Michael LeBrun:

We regret to inform you that your Proposition 50 Pre-application proposal was determined ineligible for grant funds. The reasons for this determination are briefly described below.

This project will improve water quality but not by "protection" of a source but rather by blending higher quality water with lower quality water. This type of project is not eligible under this funding chapter.

We appreciate your interest in the Proposition 50 grant program. If you have questions, please contact the DHS district engineer for your area or send an e-mail to prop50@dhs.ca.gov

Sincerely,

A handwritten signature in cursive script that reads "Leah Godsey Walker".

Leah Godsey Walker, P.E.
Chief, Technical Operations Section
Drinking Water Technical Programs Branch

cc: DHS District Engineer
DHS Regional Engineer

RECEIVED

MAR 13 2007

SACRAMENTO



NIPOMO COMMUNITY SERVICES DISTRICT

148 SOUTH WILSON STREET
POST OFFICE BOX 326
NIPOMO, CA 93444 - 0326
(805) 929-1133 FAX (805) 929-1932
Web site address www.nipomocsd.com

MEMORANDUM

TO: HONORABLE BOARD
FROM: BRUCE BUEL *BB*
DATE: MARCH 23, 2007
RE: PROJECTS UPDATE – 2/22/07 to 3/21/07

Following is a narrative describing the status and progress on projects that office and field staff has worked on from 2/22/07 through 3/21/07. Additionally, this Update includes a section on Projects Completed, a section on Environmental Review Task Orders issued; a section on Small Construction Work Orders issued a section on new water allocations approved, a section on parks related activities, and a section on the Supplemental Water Project fiscal activity.

I. PROJECTS UPDATE

NCSD Water Intertie Project –

- This project is in back to the concept formulation stage with the December 6, 2006 Board Action to suspend activity on the Santa Maria Waterline Intertie Project.
- Your Honorable Board on December 13, 2006 authorized Boyle Engineering to develop an analysis of alternate water supply options. The formal agreement for this work has been executed. Staff and Boyle have scheduled a kick off meeting to initiate the study and Boyle provided an update to the Board on January 10, 2007.
- The Board received an update from Boyle on March 14, 2007.
- The Board on March 14, 2007 set a presentation on Desalination Technology for May 16, 2007.
- The Board at the March 28, 2007 Meeting is scheduled to amend Boyle's agreement to provide for the analysis of a conjunctive use alternative.
- Staff and Director Winn have conducted two meetings with Rick Sweet of the City of Santa Maria to discuss alternate water supply options.

Southland WWTF Upgrade Project –

- Phase I of this project is complete (responding to the RWQCB's Notice of Violation). Phase II is in process (considering logical upgrades to the WWTF and to the adjacent collection system).
- The Board on July 26, 2006 the Board authorized the President to execute the agreement for the Phase II work.
- Boyle Engineering submitted its Draft Southland WWTF Master Plan on February 20, 2007 and made a presentation to the Board on February 21, 2007.
- Your Honorable Board held a workshop on March 21, 2007 to discuss the Master Plan and has set a second Workshop for May 16, 2007 and a tour of the Moorpark WWTF for May 3, 2007.
- Your Honorable Board is scheduled to consider amending Boyle's agreement at the March 28, 2007 meeting to include commentary on the facilities to meet flows above 1.7 mgd and to apportion the cost of the upgrades between current users and future users.

Southland Shop Upgrades –

- This Project is at the Design Phase with Kornreich Associates preparing the design.
- The Board on July 26, 2006 Board selected the "Preferred Project" for environmental review of enlarging the shop and reorganizing the site.
- Staff circulated a Notice of Availability of the IS/MND on October 23, 2006 and posted and published notice. Your Honorable Board adopted a mitigated negative declaration at your January 24, 2007 Board Meeting.
- Staff awarded the design services agreement to Kornreich Associates at your March 14, 2007 Board Meeting.

Hetrick Road Waterline Upgrade –

- This project is complete.

Blacklake Pump Station Upgrade –

- Boyle Engineering presented its Preliminary Design to your Honorable Board at your October 25, 2006 Board Meeting. Your honorable Board forwarded the Design to the Blacklake Community and formed a Board committee to interact with the Blacklake Community on options. Staff provided updates on this matter to your Honorable Board on December 13, 2006, January 10, 2007, February 28, 2007, and March 14, 2007.

- Your Honorable Board on November 8, 2006 retained Dee Jaspar to provide a peer review of the Boyle Design. Dee Jaspar completed his peer review and staff presented his report to your Board at your February 28, 2007 Meeting.
- Your Honorable Board on December 13, 2006 retained Boyle Engineering to prepare a report comparing the cost of upgrading the Blacklake System with the cost of merging the Blacklake System with the Town System. Boyle submitted an administrative draft of their report on February 2, 2007 and staff presented the final version of the Boyle report to your Board at your February 28, 2007 Meeting.
- The old Booster station is now off-line and the District is supplying 100% of Blacklake's demand from the Town system through the inter-tie.
- Your Honorable Board is scheduled to receive staff's proposal for re-plumbing Black Lake well #4 at your March 28, 2007 Board Meeting.
- Staff has requested that Bob Reed submit a proposal to evaluate the equity implications of merging the Black Lake Water Fund with the Town Water Fund and expects to present Mr. Reed's Proposal to your Honorable Board at your April 11, 2007 Board Meeting.

Frontage Road Relocation/Tefft Corridor Design Standards –

- The County is the lead agency on this project, which is in its concept phase with no defined timeline for completion.
- King Ventures and Shapiro have proposed to realign Frontage from Hill Street to Grande Street as part of their respective development proposals. EDA on behalf of the two parties submitted a draft set of plans and profiles to County Public Works last fall. The County and Caltrans have reviewed these initial plans and responded with redlines, but additional discussions are necessary to determine the exact alignment and to deal with reconfiguration of the Southbound off-ramp and drainage.
- Staff has also met with a representative of EDA regarding the proposed extension of Mary South from West Tefft Street to Hill Street and the reconfiguration of Hill Street from the new intersection of Mary down to the realigned segment of Frontage.
- Staff met with Dale Ramey of County Public Works on August 17, 2006 to discuss the County's timing and design concepts. Mr. Ramey indicated that he expected that the extension of Mary to Hill would be completed by spring 2008.

Telemetry and Control (SCADA)–

- The Telemetry and Control System is functioning with all water storage reservoirs, ten wells, 12 lift stations, both WWTFs, the Blacklake Blower Building, and the Blacklake Connection connected. The Board on May 10, 2006 accepted the system and authorized staff to close out the development agreement with the contractor.
- Staff still needs to integrate additional facilities and start using the data capabilities of the software to gather data. Staff has retained Juan Anderson of Cannon and Associates to add in these upgrades.

Geographic Information System (Geo-Viewer)

- The GIS System is functioning with data attributes available for most layers in most of the District's Service Area.
- Staff is still adding data and attempting to rectify features to the actual geography.

Basin Groundwater Monitoring-

- Staff has fully executed the agreement with the consultant (SAIC) and conducted a kick off meeting with Bob Beeby on August 1, 2006. Bob Beeby has submitted his request for data and staff is assembling the requested data.
- Staff expects that this program will extend for multiple years and will involve interaction with the other basin stakeholders.
- Staff has secured the monitoring program being implemented by the Woodlands and has met with Woodland's Engineer to discuss their ongoing groundwater monitoring and production.
- Bob Beeby of SAIC has requested that the other participating entities appoint representatives to the NMMA Technical Group; however, the only entity to do so aside from NCSD has been Conoco-Phillips.
- Bob Beeby has published two Draft Memorandum regarding Groundwater Storage in the NMMA.
- Brad Newton of SAIC presented the two Technical Memorandums to your Honorable Board in November and responded to questions regarding the basin.
- Staff has retained SAIC to prepare a third technical memorandum and SAIC has initiated the process to install data loggers in the beach strand monitoring wells to gather water quality and water level information. SLO County and the State of

California have agreed to allow SAIC to proceed and SAIC has installed the reading equipment in the well immediately west of the Conoco-Phillips refinery. Staff expects to get preliminary data from this well in May.

Preventative Maintenance and Staffing Review -

- The Master Plan Update Agreement approved by the Board on July 26, 2006 Board includes work elements regarding Preventative Maintenance Management.
- Staff will present the Classification Study from the Master Plan to your Honorable Board at your March 28, 2007 Board Meeting. The Classification Study includes proposals to upgrade NCSD's Maintenance activity.

Woodgreen Lift Station Access Upgrade –

- This project is in the concept phase with significant input from the homeowners group. Staff has placed this project on hold until the District Engineer reports.

Water Tank Security –

- The FY06-07 Budget includes funds to install video camera systems at the Tank Farm and the Standpipe Tank to address security issues.

Blacklake Salts –

- This project involves limiting the discharge from regenerative water softener units within the Blacklake development. Staff expects to develop education material to share with the property owners late this year or early in 2007.
- Staff understands that the Blacklake Homeowner's Association has promulgated amendments to its Master CCRs prohibiting the installation of new regenerative water softeners and encouraging conversion of existing units to the canister format.

Relocation of NCSD Mains in/through County Drainage Structures -

- County crews have re-constructed their culvert at Mallagh and Sea, NCSD field crews observed the County's work and successfully avoided damage to NCSD water and sewer facilities.
- As currently planned, SLO County would work on the Burton Culvert; the Sea & Burton Culvert and the Haystack Culvert; and the Thompson Avenue and the Tefft & Avocado Culvert in Summer 2007.

- Staff has “Pot-holed” the location of the District’s Water and Sewer facilities in each of the crossings to confirm the exact location of our facilities so we can advise the County on the scope of the conflicts.

SSO Overflows General Waste Discharge Requirements –

- Staff researched the G-WDRs proposed by the SWRCB; discussed their potential impact on NCSD internally and with SWRCB staff; and presented staff conclusions at the Board’s April 26, 2006 Board Meeting.
- The SWRCB at its May 2, 2006 Meeting did amend and then adopt the G-WDR. Staff presented the revised G-WDR at the June 14, 2005 District Board Meeting.
- The Board on December 13, 2006 designated the District’s General Manager as our Designated Party.
- Staff is preparing the draft SSO Timeline for Board review at your Honorable Board’s April 25, 2007 meeting.

AB885 –

- Staff received a set of revised Septic System guidelines from the SWRCB on March 9, 2007 and will provide a presentation to your Honorable Board at your March 28, 2007 Board Meeting.

Water and Sewer Master Plan Update-

- The Board approved a Request for Proposal for engineering firms to update our Water and Sewer Master Plan at its July 26, 2006 Board Meeting. Staff then circulated the RFP on July 27, 2006 with a submittal deadline of August 22, 2006. Three firms – Boyle, Cannon, and Penfield Smith submitted proposals and staff interviewed all three firms on September 6, 2006. The Board on September 13, 2006 awarded this assignment to Cannon and Associates.
- Staff conducted the Kick Off meeting with Cannon on September 19, 2006 and has gathered information so that Cannon can proceed. Staff has also held several meetings with Cannon to discuss Master Plan Issues. Cannon has submitted their Draft Version of Task Group 1 Demand Projections.
- Your Honorable Board held a Workshop Meeting on February 21 to review the Demand Projection technical memorandum and to view the preliminary results from the Water Gems and Sewer Gems Modeling.

FY06-07 Projects -

- The adopted FY06-07 Budget includes funds for a valve exercising and hydrant flushing program and staff completed about a third of the East side in January. Staff has retained County Services to complete the East side in February.
- Staff has also completed the upgrades to the Gardenia Lift Station and is preparing to upgrade the Hazel Lift Station.
- Fred Asmussen has completed the renovation of four of the percolation ponds at the Southland Wastewater Treatment Facility.
- Staff is monitoring the efforts of OCSD/Grover Beach/Arroyo Grande to evaluate the feasibility of a Desalination Plant at their Waste Water Treatment Facility. The Tri-Agency Group has retained the Wallace Group to prepare a Feasibility Study evaluating the cost effectiveness of desalting water at their WWTF for development of a future water supply.

Willow Road Extension Referral From County –

- SLO County Public Works has requested NCSD feedback regarding the rough draft plans for the extension/realignment of Willow Road from Pomeroy to Thompson and the interconnection of Willow Road at the proposed US 101 overpass to North Frontage Road. Staff has retained Boyle Engineering to assist in this response. Staff has meting with Dale Ramey of County Public Works Department on August 17, 2006 to discuss interaction between the County and NCSD as the project proceeds.
- SLO County Public Works provided a presentation to the Board on January 24, 2007 regarding funding options to pay for the construction of the project.

Pomeroy Road Widening Referral From County –

- SLO County Public Works has requested NCSD feedback regarding their project to widen Pomeroy Road from Live Oak Ridge Road to Aden Way in the summer of 2007.
- Staff has retained Boyle Engineering to assist in this response and to develop specifications for resetting NCSD's water system valve canisters following County completion of their Widening Project.

II. PROJECTS COMPLETED

Staff has completed the Hetrick Road Waterline Replacement Project, the Tefft Street Lift Station Fence Replacement, the Southland Percolation Pond Refurbishing, the replacement of the Gardenia Lift Station pump, the Standard Specifications, the Fairways Street Light Painting, and SP Maintenance has initiated street sweeping.

III. ENVIRONMENTAL REVIEWS PROCESSED

To date, environmental reviews have been completed for the Hetrick Project and the Southland Shop upgrade.

IV. SMALL CONSTRUCTION PROJECT WORK ORDERS ISSUED

Staff issued a Work Order on February 23, 2007 to Fisher Pump for \$106,000; on March 1, 2007 to County Hydrant for \$18,000; on March 15, 2007 to Cannon for \$20,000; and on March 16, 2007 to TGP West for \$23,000.

V. CHANGES TO WATER ALLOCATION

The only "new" Intent to Serve Letter issued was for the Allshouse Project at 1 Avenida de Amigos. Attached is a Water Allocation Accounting Summary which shows the aggregate allocation committed this water year is at 26.7 % whereas 50% of the water year has passed.

VI. PARKS ACTIVITIES

The Parks Committee is scheduled to met on April 30, 2007.

Your Honorable Board awarded the survey work to Campbell Rinker at your March 14, 2007 Meeting.

Staff has scheduled a meeting with Supervisor Achadjian on March 29, 2007 to discuss Miller Park issues.

VII. WIP FISCAL ACTIVITY

Attached is a WIP Fiscal Activity Report for February 2007.

Nipomo Community Services District
Water Allocation Accounting Summary

| WATER YEAR 2007-2008 | | | | | | | | | | | | | |
|--|-----------------------------|-------------|-----------|----------|-----------------------------|----------|--------------|------------|--------------|--------------|---------------|-------|--|
| Project | Dwelling units per category | | | | Water allotment (acre-feet) | | | | | | Total | Tally | Notes: |
| | SFR > 10 | SFR 4.5 - 1 | SFR < | SEC | MF | Low I | SFR/DUP/SEC | MF | Low I | Low I | | | |
| | | | | | | | 32.5 | 5 | 10.2 | 3.3 | | 51 | Low I (low income) pulls from SFR/DUP and MF, proportional to their allotment. |
| APN 092-083-009/010 - PHASED (year 4 of 4) | | | | | 11 | | 0.0 | 0.0 | (2.0) | 0.0 | (2.0) | 49.0 | Board approved 5/25/5 |
| APN 092-130-043, GRANDE-PHASE (year 3 of 3) | | | | | 10 | | 0.0 | 0.0 | (1.8) | 0.0 | (1.8) | 47.2 | BOD approved 10/26/05 |
| APN 092-130-044 ROOSEVELT apts, Phased 3/4 | | | | | 11 | 4 | 0.0 | 0.0 | (2.0) | (0.7) | (2.7) | 44.5 | BOD Approved 5/10/06 |
| Tract 2441, Blume&Grande, Phased 2/2 | | | | 17 | | | (5.1) | 0.0 | 0.0 | 0.0 | (5.1) | 39.4 | BOD Approved 10/25/06 |
| Tract 2906, Allshouse, 1 Ave De Amigos | | | | | 11 | | 0.0 | 0.0 | (2.0) | 0.0 | (2.0) | 37.4 | BOD Approved 2/28/07 |
| | | | | | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 37.4 | |
| | | | | | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 37.4 | |
| | | | | | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 37.4 | |
| | | | | | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 37.4 | |
| | | | | | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 37.4 | |
| Totals | 0 | 0 | 17 | 0 | 43 | 4 | (5.1) | 0.0 | (7.7) | (0.7) | (13.6) | | |
| Abbreviations defined: | | | | | | | | | | | | | |
| SFR = single family residence | | | | | | | | | | | | | |
| SEC = secondary dwelling (a.k.a. Granny Unit) | | | | | | | | | | | | | |
| DUP = Duplex | | | | | | | | | | | | | |
| MF = multi-family development (e.g. multiple dwelling units sharing a common roof) | | | | | | | | | | | | | |
| Low I = Low income housing in accordance with County housing definition. | | | | | | | | | | | | | |
| Phasing Limit Check (Max 50% of annual allocation or 25.5 AF) | | | | | | | | | | | | | |
| Phased allocation = 6.5 | | | | | | | | | | | | | |

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**NIPOMO COMMUNITY SERVICES DISTRICT
WATERLINE INTERTIE PROJECT
MONTHLY REPORT TO THE BOARD OF DIRECTORS
FEBRUARY 2007**

| REVENUES FY 2006-2007 (1) | <u>MONTH OF</u> <u>JANUARY</u> | <u>FISCAL YEAR</u> <u>7/1/2006 TO</u> <u>6/30/2007</u> |
|---|-----------------------------------|--|
| Supplemental Water Capacity Fees Collected | 0.00 | 71,837.00 |
| Interest Income (monthly & quarterly posting) | 7,131.37 | 73,708.97 |
| Revenue Subtotal | <u>7,131.37</u> | <u>145,545.97</u> |
| | | |
| <u>EXPENDITURES FY 2006-2007 (2)</u> | | |
| <u>CONSULTANTS</u> | | |
| 1590-A1 Feasibility Study (Cannon) | 0.00 | 0.00 |
| 1590-A2 EIR Preparation (Wood & Assoc) | 0.00 | 16,053.83 |
| 1590-A3 Estimate/Preliminary Schedule (Cannon) | 0.00 | 0.00 |
| 1590-A4 Proposed Routes/Facilities (Cannon) | 0.00 | 0.00 |
| 1590-A5 Prop 50 Grant Applicatin (Cannon) | 0.00 | 0.00 |
| 1590-A6 Project Support (Cannon) | 0.00 | 0.00 |
| <u>LEGAL</u> | | |
| 1590-B1 Shipsey & Seitz | 288.00 | 15,972.25 |
| 1590-B2 McDonough, Holland & Allen | 58.53 | 15,871.65 |
| 1590-B3 Richards, Watson & Gershon | 742.50 | 27,639.81 |
| <u>LAND ACQUISITION</u> | | |
| 1590-C1 Tarvin & Associates | 0.00 | 16,170.00 |
| <u>FINANCIAL</u> | | |
| 1590-D1 Reed Group | 0.00 | 0.00 |
| <u>ENGINEERING</u> | | |
| 1590-E1 Preliminary Engineering Design (Boyle) | 9,157.50 | 214,735.87 |
| 1590-E2 Water Modeling by Carollo (City of Santa Maria) | 0.00 | 24,942.00 |
| 1590-E3 Alternative Water Supplies (Boyle) | 12,104.10 | 12,104.10 |
| <u>OTHER</u> | | |
| 1590-F1 FGL Environmental | 0.00 | 5,047.00 |
| 1590-F2 Copy/Print | 0.00 | 740.24 |
| <u>SALARY AND BENEFITS (3)</u> | | |
| 1590-Z1 Wages-Capitalized | 2,115.38 | 26,365.30 |
| 1590-Z2 Payroll Taxes-Capitalized | 30.66 | 449.45 |
| 1590-Z3 Retirement-Capitalized | 609.02 | 7,603.94 |
| 1590-Z4 Medical-Capitalized | 203.51 | 2,552.98 |
| 1590-Z5 Dental/Vision-Capitalized | 25.32 | 146.62 |
| 1590-Z6 Workers Compensation-Capitalized | 19.22 | 255.34 |
| Expenditure Subtotal | <u>25,353.74</u> | <u>386,650.38</u> |
| Net Revenues less Expenditures | <u>(18,222.37)</u> | <u>(241,104.41)</u> |
| Beginning Fund Balance as of July 1, 2006 | | 2,421,250.05 |
| Ending Fund Balance as of February 28, 2007 | | <u>2,180,145.64</u> |

(1) See attached "Supplemental Water Fees Collected" Schedule for more detail.

(2) See attached "Supplemental Water Cost Summary" for more detail.

(3) Salary and Benefits of Project Manager are allocated among NCSD projects and capitalized as part of the cost of the project.

T:\documents\projects\supplemental Water\SWP\Financial Reports\FY 6-30-07\monthly report to board.xls

**NIPOMO COMMUNITY SERVICES DISTRICT
SUPPLEMENTAL WATER COST SUMMARY**

| <u>A/C #</u> | <u>DESCRIPTION</u> | <u>7/1/2004 TO 6/30/2005</u> | <u>7/1/2005 TO 6/30/2006</u> | <u>7/1/2006 TO 6/30/2007</u> | <u>GRAND TOTAL</u> |
|--------------|--|----------------------------------|----------------------------------|----------------------------------|------------------------|
| 1645 | Reservation Fee-City of Santa Maria | 37,500.00 | 0.00 | 0.00 | 37,500.00 |
| 1590-A1 | Feasibility Study (Cannon) | 25,887.29 | 0.00 | 0.00 | 25,887.29 |
| 1590-A2 | EIR Preparation (Wood & Assoc) | 29,037.48 | 87,100.23 | 16,053.83 | 132,191.54 |
| 1590-A3 | Est/Preliminary Schedule (Cannon) | 3,706.19 | 2,602.75 | 0.00 | 6,308.94 |
| 1590-A4 | Proposed Routes/Facilities (Cannon) | 5,050.07 | 520.00 | 0.00 | 5,570.07 |
| 1590-A5 | Prop 50 Grant Application (Cannon) | 2,757.00 | 6,210.00 | 0.00 | 8,967.00 |
| 1590-A6 | Project Support (Cannon) | 0.00 | 11,797.44 | 0.00 | 11,797.44 |
| 1590-B1 | Shipsey & Seitz | 0.00 | 23,095.55 | 15,972.25 | 39,067.80 |
| 1590-B2 | McDonough, Holland & Allen | 0.00 | 34,177.28 | 15,871.65 | 50,048.93 |
| 1590-B3 | Richard, Watson & Gershon | 0.00 | 9,472.38 | 27,639.81 | 37,112.19 |
| 1590-C1 | Tarvin Appraisal | 0.00 | 0.00 | 16,170.00 | 16,170.00 |
| 1590-D1 | Reed Group | 0.00 | 2,809.85 | 0.00 | 2,809.85 |
| 1590-E1 | Preliminary Engineering Design (Boyle) | 0.00 | 6,470.33 | 214,735.87 | 221,206.20 |
| 1590-E2 | Water Modeling by Carollo (City of SM) | 0.00 | 0.00 | 24,942.00 | 24,942.00 |
| 1590-E3 | Alternative Water Supplies (Boyle) | 0.00 | 0.00 | 12,104.10 | 12,104.10 |
| 1590-F1 | Lab Testing (FGL Environmental) | 0.00 | 0.00 | 5,047.00 | 5,047.00 |
| 1590-F2 | Copy/Print | 0.00 | 0.00 | 740.24 | 740.24 |
| 1590-Z1 | Wages-Capitalized | 0.00 | 29,076.92 | 26,365.30 | 55,442.22 |
| 1590-Z2 | Payroll Taxes-Capitalized | 0.00 | 587.22 | 449.45 | 1,036.67 |
| 1590-Z3 | Retirement-Capitalized | 0.00 | 8,418.08 | 7,603.94 | 16,022.02 |
| 1590-Z4 | Medical-Capitalized | 0.00 | 2,861.36 | 2,552.98 | 5,414.34 |
| 1590-Z5 | Dental/Vision-Capitalized | 0.00 | 0.00 | 146.62 | 146.62 |
| 1590-Z6 | Workers Compensation-Capitalized | 0.00 | 260.35 | 255.34 | 515.69 |
| | | 103,938.03 | 225,459.74 | 386,650.38 | 716,048.15 |

**NIPOMO COMMUNITY SERVICES DISTRICT
CERTIFICATES OF PARTICIPATION
DEBT SERVICE SCHEDULE**

| | PRINCIPAL | INTEREST | TOTAL DEBT SERVICE | PRINCIPAL BALANCE |
|------------------|------------------|-----------------|-------------------------------|------------------------------|
| | | | | 4,000,000.00 |
| FY June 30, 2004 | 0.00 | 136,384.79 | 136,384.79 | 4,000,000.00 |
| FY June 30, 2005 | 75,000.00 | 169,950.00 | 244,950.00 | 3,925,000.00 |
| FY June 30, 2006 | 80,000.00 | 167,625.00 | 247,625.00 | 3,845,000.00 |
| FY June 30, 2007 | 80,000.00 | 165,225.00 | 245,225.00 | 3,765,000.00 |

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NIPOMO COMMUNITY SERVICES DISTRICT
SUPPLEMENTAL WATER FEES COLLECTED

| PROJECT | DEVELOPER | SUMMARY | DATE PAID | WATER SUPPLY PORTION | PIPELINE PORTION | SUPPLEMENTAL TOTAL |
|------------------------------|-----------|---|-----------------|----------------------|------------------|--------------------|
| 2513 | COOL | 7 RESIDENTIAL MINUS CREDIT FOR 1 EXISTING | 6/23/05 | 59,406.00 | 7,320.00 | 66,726.00 |
| 2513 | COOL | 1 FOUR INCH FIRE SYSTEM | 6/23/05 | 37,125.23 | 4,588.52 | 41,713.75 |
| 2514 | NEWDOLL | 7 RESIDENTIAL MINUS CREDIT FOR 1 EXISTING PLUS 1 IRRIGATION | 6/23/05 | 69,307.00 | 8,540.00 | 77,847.00 |
| 2619 | ALLSHOUSE | 22 RESIDENTIAL MINUS 4 EXISTING PLUS 1 IRRIGATION | 6/30/05 | 188,119.00 | 23,180.00 | 211,299.00 |
| 2619 | ALLSHOUSE | 1 TWO INCH FIRE SYSTEM | 6/30/05 | 11,870.37 | 1,467.13 | 13,337.50 |
| 2513 | COOL | REFUND 1 FOUR INCH FIRE SYSTEM | 8/29/05 | (37,125.23) | (4,588.52) | (41,713.75) |
| 2619 | ALLSHOUSE | REFUND 1 TWO INCH FIRE SYSTEM | 8/29/05 | (11,870.37) | (1,467.13) | (13,337.50) |
| FISCAL YEAR 2004-2005 | | | SUBTOTAL | 316,832.00 | 39,040.00 | 355,872.00 |

| PROJECT | DEVELOPER | SUMMARY | DATE PAID | WATER SUPPLY PORTION | PIPELINE PORTION | SUPPLEMENTAL TOTAL |
|------------------------------|--------------|---|-----------------|----------------------|------------------|--------------------|
| 090-095-011 to 090-095-014 | DANMARK | 4 RESIDENTIAL MINUS CREDIT FOR 1 EXISTING | 8/4/05 | 29,703.00 | 3,660.00 | 33,363.00 |
| 2561 | VISTA COLINA | 8 RESIDENTIAL MINUS CREDIT FOR 1 EXISTING PLUS 1 IRRIGATION | 11/7/05 | 79,208.00 | 9,760.00 | 88,968.00 |
| 090-381-006 | DENNERLEIN | 1 RESIDENTIAL SERVICE 182 EAST CHESTNUT | 1/25/06 | 9,901.00 | 1,220.00 | 11,121.00 |
| 091-327-075 | PRUIT | 2 ONE INCH METERS | 2/1/06 | 19,802.00 | 2,440.00 | 22,242.00 |
| 091-327-075 | PRUIT | 1 FOUR INCH FIRE SYSTEM | 2/1/06 | 37,125.23 | 4,588.52 | 41,713.75 |
| 091-322-046 | HARDESTY | 1 ONE INCH METER | 3/20/06 | 9,901.00 | 1,220.00 | 11,121.00 |
| 090-251-021 | BLUME | 1 ONE INCH METER | 4/19/06 | 9,901.00 | 1,220.00 | 11,121.00 |
| 2565 | PUHEK | 5 RESIDENTIAL PLUS 1 IRRIGATION | 5/9/06 | 59,406.00 | 7,320.00 | 66,726.00 |
| CO 04-0606 | MVIII | 5 RESIDENTIAL | 5/18/06 | 49,505.00 | 6,100.00 | 55,605.00 |
| 2499 | NESTER | 18 RESIDENTIAL | 6/9/06 | 178,218.00 | 21,960.00 | 200,178.00 |
| FISCAL YEAR 2005-2006 | | | SUBTOTAL | 482,670.23 | 59,488.52 | 542,158.75 |

| PROJECT | DEVELOPER | SUMMARY | DATE PAID | WATER SUPPLY PORTION | PIPELINE PORTION | SUPPLEMENTAL TOTAL |
|------------------------------|-----------|--|-----------------|----------------------|------------------|--------------------|
| 090-091-017 | SCOGGINS | 2 RESIDENTIAL MINUS CREDIT FOR 1 EXISTING-325 N THOMPSON | 7/18/06 | 10,288.00 | 1,268.00 | 11,556.00 |
| 2595 | BAUR | 6 RESIDENTIAL MINUS CREDIT FOR 2 EXISTING | 10/11/06 | 41,152.00 | 5,072.00 | 46,224.00 |
| 091-327-075 | PRUIT | FINAL FEES PAID-BALANCE DUE TO FEE INCREASE 7/1/06 | 10/11/06 | 2,226.00 | 275.00 | 2,501.00 |
| 090-381-002 | STEELE | 1 RESIDENTIAL | 10/18/2006 | 10,288.00 | 1,268.00 | 11,556.00 |
| FISCAL YEAR 2006-2007 | | | SUBTOTAL | 63,954.00 | 7,883.00 | 71,837.00 |

GRAND
TOTAL 863,456.23 106,411.52 969,867.75

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