

**CUPERTINO SANITARY DISTRICT
SANITARY BOARD MEETING
WEDNESDAY, MARCH 19, 2025**

AGENDA

The meeting will be held in person at 7:00 p.m. in the Stevens Creek Office Center, Suite 100, 20863 Stevens Creek Boulevard, Cupertino, California and via virtual teleconference.

Anyone interested may attend in person, by phone [call 1 (866) 899 - 4679 Conference Access Code: 251566821], or virtually <https://global.gotomeeting.com/join/251566821>.

Director David Doyle plans to attend remotely from 1032 S. Kihei Road, B316, Kihei Hawaii, 96753.

1. ROLL CALL

2. PUBLIC COMMENTS

This portion of the meeting is reserved for persons desiring to address the board on any matter not on the agenda. Speakers are limited to three (3) minutes.

All statements requiring a response will be referred to staff for further action. In most cases, state law will prohibit the board from making any decisions with respect to a matter not listed on the agenda.

3. CLOSED SESSION

- A. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
Cupertino Sanitary District v. The City of San Jose, et al
California Sixth District Court of Appeal No: H052796

4. MINUTES & BILLS

- A. APPROVAL OF THE MEETING MINUTES OF MARCH 5, 2025
- B. APPROVED REVISED MEETING MINUTES OF FEBRUARY 19, 2025
- C. APPROVAL OF FINANCIAL REPORTS AND BILLS
- D. TIMESHEETS

5. CORRESPONDENCE

- A. LAFCO NOTICE OF PUBLIC HEARING – APPLICATION FOR DISSOLUTION AND ANNEXATION
- B. LAFCO NOTICE OF PUBLIC HEARING - ADOPTION OF THE PROPOSED WORK PLAN AND BUDGET FOR FISCAL YEAR 2026
- C. CITY OF SAN JOSE - FY 2025-26 REVENUE PROGRAM
- D. CITY OF SAN JOSE - FY 2025-26 REGIONAL WASTEWATER FACILITY CAPITAL COST ALLOCATION

**CUPERTINO SANITARY DISTRICT
SANITARY BOARD MEETING
WEDNESDAY, MARCH 19, 2025**

6. MEETINGS

- A. REGULAR MEETING OF THE SAN JOSE/SANTA CLARA TREATMENT PLANT TECHNICAL ADVISORY COMMITTEE (TAC) TO BE HELD ON MONDAY, APRIL 7, 2025
- B. CALIFORNIA ALLIANCE FOR SEWER SYSTEM EXCELLENCE (CASSE) TELECONFERENCE TO BE HELD ON WEDNESDAY, APRIL 9, 2025
- C. REGULAR MEETING OF THE SAN JOSE/SANTA CLARA TREATMENT PLANT ADVISORY COMMITTEE (TPAC) TO BE HELD ON THURSDAY, APRIL 10, 2025

7. REPORTS

- A. REGULAR MEETING OF THE SAN JOSE/SANTA CLARA TREATMENT PLANT TECHNICAL ADVISORY COMMITTEE (TAC) HELD ON MONDAY, MARCH 10, 2025
- B. CALIFORNIA ALLIANCE FOR SEWER SYSTEM EXCELLENCE (CASSE) TELECONFERENCE HELD ON WEDNESDAY, MARCH 12, 2025
- C. REGULAR MEETING OF THE SAN JOSE/SANTA CLARA TREATMENT PLANT ADVISORY COMMITTEE (TPAC) HELD ON THURSDAY, MARCH 13, 2025

8. UNFINISHED BUSINESS

- A. 2024/2025 BUDGET REVISIONS
- B. LETTER OF SUPPORT: AB 259
- C. LETTER OF SUPPORT: SB-496

9. NEW BUSINESS

- A. INSTALLER'S AGREEMENT – LEON TOWNHOMES
- B. REQUEST FOR REIMBURSEMENT OF SEWER SERVICE CHARGES - APN: 369-16-024
- C. RESOLUTION NO. 1355, SETTING TIME AND PLACE OF PUBLIC HEARING TO CONSIDER RATE INCREASE

10. STAFF REPORT

- A. FUTURE DEVELOPMENT PROJECTS
- B. MAINTENANCE SUMMARY REPORT

11. CALENDAR ITEMS

- A. THE NEXT REGULAR DISTRICT BOARD MEETING IS TO BE HELD ON WEDNESDAY, APRIL 2, 2025

12. ADJOURNMENT

CUPERTINO SANITARY DISTRICT BOARD MEETING WEDNESDAY, MARCH 5, 2025

The Sanitary Board of the Cupertino Sanitary District convened this date at 7:00 p.m. This meeting was conducted at the District office at 20863 Stevens Creek Blvd, Suite 100, Cupertino. Participation was also available via videoconference.

1. ROLL CALL:

President Saadati called the meeting to order, and the following proceedings were had to wit: roll was taken, with the following members in attendance:

Board Members present: Angela Chen, Patrick Kwok, Taghi Saadati, and Bill Bosworth. David Doyle attended remotely.

Staff present: District Manager Benjamin Porter, District Administrative Clerk Frankie Martinez, and Counsel Marc Hynes.

Public Present: None

2. PUBLIC COMMENTS:

There were none.

3. CLOSED SESSION:

President Saadati adjourned the regular meeting session and opened the closed session at 7:01 p.m. Manager Porter and Administrative Clerk Martinez were excused from closed session.

- A. Conference with legal counsel – Existing Litigation
Cupertino Sanitary District v. The City of San Jose, et al
California Sixth District Court of Appeal No: H052796

Board action: There was no reportable action.

President Saadati adjourned the closed session at 7:18 p.m. and the regular meeting was called to order. Manager Porter and Administrative Clerk Martinez returned to the regular meeting.

4. MINUTES:

- A. Approval of the Regular Meeting Minutes of February 19, 2025

On a motion by Director Bosworth, seconded by Director Kwok by a roll call vote of 5-0-0, the minutes of the Regular Meeting held on Wednesday, February 19, 2025, were approved with revision.

- B. Approved Meeting Minutes of January 15, 2025, are to be Noted & Filed.

5. CORRESPONDENCE:

There was none.

CUPERTINO SANITARY DISTRICT BOARD MEETING
WEDNESDAY, MARCH 5, 2025

6. MEETINGS:

- A. Manager Porter plans to attend the regular meeting of the San Jose/Santa Clara Treatment Plant Technical Committee (TAC) to be held on Monday, March 10, 2025.
- B. Staff plans to attend the California Alliance for Sewer System Excellence (CASSE) Teleconference to be held on Wednesday, March 12, 2025.
- C. Director Kwok plans to attend the regular meeting of the San Jose/Santa Clara Treatment Plant Advisory Committee (TPAC) to be held on Thursday, March 13, 2025.

7. REPORTS:

- A. Director Bosworth reported on the regular meeting of the Santa Clara County Special Districts Association held on Monday, March 3, 2025.

8. UNFINISHED BUSINESS:

- A. 2024/2025 Budget Revision

Manager Porter gave a report to the Board and discussed the District's 2024/2025 Budget and potential revisions. There was no reportable action by the Board. Manager Porter is to bring the item back at the next regular meeting.

9. NEW BUSINESS:

- A. 2025/2026 Budget Discussion

Manager Porter gave a report to the Board and discussed the District's 2025/2026 Budget. There was no action by the Board.

10. STAFF REPORT

- A. Manager Porter reported on Future Development Projects.

11. CALENDAR ITEMS

- A. The next regular Board Meeting is scheduled to take place on March 19, 2025. Director Doyle plans to attend remotely.

12. ADJOURNMENT:

The meeting was adjourned at 8:25 pm.

CUPERTINO SANITARY DISTRICT BOARD MEETING
WEDNESDAY, MARCH 5, 2025

Secretary of the Sanitary Board

President of the Sanitary Board

CUPERTINO SANITARY DISTRICT BOARD MEETING
WEDNESDAY, FEBRUARY 19, 2025
REVISED

The Sanitary Board of the Cupertino Sanitary District convened this date at 7:01 p.m. This meeting was conducted at the District office at 20863 Stevens Creek Blvd, Suite 100, Cupertino. Participation was also available via videoconference.

1. ROLL CALL:

Acting President Doyle called the meeting to order, and the following proceedings were had to wit: roll was taken, with the following members in attendance:

Board Members present: Angela Chen, Patrick Kwok, and David Doyle. Taghi Saadati and Bill Bosworth attended remotely.

Staff present: District Manager Benjamin Porter, District Administrative Clerk Frankie Martinez, and Counsel Marc Hynes.

Public Present: None

2. PUBLIC COMMENTS:

There were none.

3. CLOSED SESSION:

Acting President Doyle adjourned the regular meeting session and opened the closed session at 7:04 p.m. Manager Porter and Administrative Clerk Martinez were excused from closed session.

- A. Conference with legal counsel – Existing Litigation
Cupertino Sanitary District v. The City of San Jose, et al
California Sixth District Court of Appeal No: H052796

Board action: There was no reportable action.

Acting President Doyle adjourned the closed session at 7:011 p.m. and the regular meeting was called to order. Manager Porter and Administrative Clerk Martinez returned to the regular meeting.

4. MINUTES & BILLS:

- A. Approval of the Regular Meeting Minutes of January 15, 2025

On a motion by Director Kwok, seconded by Director Chen by a roll call vote of 5-0-0, the minutes of the Regular Meeting held on Wednesday, January 15, 2025, were approved as written.

- B. Approved Meeting Minutes of December 18, 2024, are to be Noted & Filed.

- C. Approval of Financial Report and Payment of Bills

CUPERTINO SANITARY DISTRICT BOARD MEETING
WEDNESDAY, FEBRUARY 19, 2025
REVISED

On a motion by Director Kwok, seconded by Director Bosworth, by a roll call vote of 5-0-0, the financial statements and warrants were approved.

D. Timesheets

The Board submitted their February timesheets to District Manager Porter.

5. CORRESPONDENCE:

- A. LAFCO – Notice of Application is to be Noted & Filed.

6. MEETINGS:

- A. Director Bosworth plans to attend the Santa Clara County Special Districts Association meeting to be held on March 3, 2025.
- B. Manager Porter plans to attend the regular meeting of the San Jose/Santa Clara Treatment Plant Technical Committee (TAC) to be held on Monday, March 10, 2025.
- C. Staff plans to attend the California Alliance for Sewer System Excellence (CASSE) Teleconference to be held on Wednesday, March 12, 2025.
- D. Director Kwok plans to attend the regular meeting of the San Jose/Santa Clara Treatment Plant Advisory Committee (TPAC) to be held on Thursday, March 13, 2025.

7. REPORTS:

- A. Manager Porter reported on CASA 2025 Winter Conference held from January 22-24, 2025 in Palm Springs, CA.
1. President Saadati and Director Bosworth reported on the CSRMA training session held on January 22, 2025.
 2. Director Chen reported on the CSRMA Board of Directors meeting.
 3. Directors Chen and Doyle reported on Concurrent Sessions.
- B. Manager Porter reported on the regular meeting of the San Jose/Santa Clara Treatment Plant Technical Advisory Committee (TAC) held on Monday, February 10, 2025.
- C. Manager Porter reported on the California Alliance for Sewer System Excellence (CASSE) teleconference held on Wednesday, February 11, 2025.
- D. Director Kwok reported on the regular meeting of the San Jose/Santa Clara Treatment Plant Advisory Committee (TPAC) held on Thursday, February 13.

CUPERTINO SANITARY DISTRICT BOARD MEETING
WEDNESDAY, FEBRUARY 19, 2025
REVISED

- E. Counsil Hynes reported on the CASA Attorney's Committee meeting held on February 7, 2025, via Zoom.

8. UNFINISHED BUSINESS:

- A. Pump Station Electrical Investigations

Manager Porter gave a report to the Board and discussed a lower bid for electrical investigations at the pump stations.

9. NEW BUSINESS:

- A. Akel Engineering Amendment No. 4 for Hydraulic Modeling

On a motion by Director Kwok, seconded by Director Chen, by a roll call vote of 5-0-0, the Board approved Amendment No. 4.

10. STAFF REPORT

- A. Manager Porter reported on Future Development Projects.
B. Manager Porter reported on the Monthly Maintenance Summary.

11. CALENDAR ITEMS

- A. The next regular Board Meeting is scheduled to take place on March 5, 2025.

12. ADJOURNMENT:

The meeting was adjourned at 8:23 pm.

Secretary of the Sanitary Board

President of the Sanitary Board

CUPERTINO SANITARY DISTRICT
MONTHLY FINANCIAL REPORT THROUGH FEBRUARY 2025
8th Month of Operations (67% into FY Operations)
FISCAL YEAR: July 1, 2024 to June 30, 2025

REVENUE SUMMARY REPORT

Account Name	Account Number	BUDGET	Prior Receipts	Current Month Receipts Feb Receipts	Total Amount Received	Remaining Balance to Collect	% Earned To Date	Comments
OPERATING REVENUES								
Service Charges								
Handbilling	31010	\$554,750	\$0.00	\$0.00	\$0.00	\$554,750.00	0.0%	None to date
Tax Roll	31010	\$20,189,170	\$12,134,233.04	\$0.00	\$12,134,233.04	\$8,054,936.95	60.1%	None this month
Permit Fees	31020	\$100,000	\$79,343.67	\$18,067.41	\$97,411.08	\$2,588.92	97.4%	Thirty payments received this month; One hundred eighty-four payments received to date
Connection Fees	31031	\$1,200,000	\$82,707.44	\$0.00	\$82,707.44	\$1,117,292.56	6.9%	None this month; Three payments received to date
Capacity Fees	31032	\$850,000	\$37,840.25	\$5,869.85	\$43,710.10	\$806,289.90	5.1%	Two payment received this month; Nine payments received to date
Pump Zone Fees	31033	\$20,000	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%	None to date
Checking & Inspection Fees	31040	\$300,000	\$124,135.00	\$10,250.00	\$134,385.00	\$165,615.00	44.8%	Twenty-six payments received this month; Two hundred four payments received to date
Annexation	32010	\$2,500	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%	None to date
Interest	32050	\$350,000	\$333,080.58	\$106,794.45	\$439,875.03	(\$89,875.03)	125.7%	FY24-25 Q2
City of San Jose Credit(s)	32091	\$1,100,000	\$2,544,520.00	\$0.00	\$2,544,520.00	(\$1,444,520.00)	231.3%	None this month
Legal - Common Interest Group (Tributaries)	32092.1	\$390,000	\$116,625.90	\$289.29	\$116,915.19	\$273,084.81	30.0%	Received from CSD2-3 and BSD - for January 2025 billing
Legal - Common Interest Group (10% Admin Fees)	32902.2	\$7,800	\$11,662.60	\$28.93	\$11,691.53	(\$3,891.53)	149.9%	Received from CSD2-3 and BSD - for January 2025 billing
Refunds/Reimbursements - Misc.	32091	\$10,000	\$271.63	\$0.00	\$271.63	\$9,728.37	2.7%	None this month
Refunds/Reimbursements - VTA	46041	\$100,000	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%	None to date
Lateral Construction	32093	\$15,000	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%	None to date
TOTAL OPERATING REVENUE		\$25,189,220	\$15,464,420.11	\$141,299.93	\$15,605,720.04	\$9,583,499.95	61.95%	
		\$0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Reserve Account
TOTAL OPERATING REVENUE		\$25,189,220	\$15,464,420.11	\$141,299.93	\$15,605,720.04	\$9,583,499.95	61.95%	

CASH ACCOUNT SUMMARY

Date	Operating Fund	Replacement Fund	Comingled Fund	Cal Bank Trust Acct	Loan Balance with interest *	Net Cash
June 30, 2024	\$22,496,728.48	\$3,900,000.00	\$18,596,728.48	\$853,250.89	\$721,265.92	\$24,071,245.29
July 31, 2024	\$18,904,321.82	\$4,200,000.00	\$14,704,321.82	\$866,219.23	\$721,852.87	\$20,492,393.91
August 31, 2024	\$15,357,516.91	\$4,200,000.00	\$11,157,516.91	\$883,910.02	\$722,889.82	\$16,964,316.75
September 30, 2024	\$14,829,219.87	\$4,200,000.00	\$10,629,219.87	\$904,453.01	\$723,854.04	\$16,457,526.92
October 31, 2024	\$10,461,645.57	\$4,200,000.00	\$6,261,645.57	\$917,185.74	\$724,621.39	\$12,103,452.70
November 30, 2024	\$9,751,408.63	\$4,200,000.00	\$5,551,408.63	\$923,507.17	\$491,874.58	\$11,166,790.37
December 31, 2024	\$8,582,978.06	\$4,200,000.00	\$4,382,978.06	\$937,500.92	\$260,663.70	\$9,781,142.67
January 31, 2025	\$22,514,873.45	\$4,200,000.00	\$18,314,873.45	\$950,562.42	\$62,860.35	\$23,528,296.21
February 28, 2025	\$19,243,040.23	\$4,200,000.00	\$15,043,040.23	\$965,539.81	\$62,903.82	\$20,271,483.86

FOR CAL BANK SUMMARY, SEE ATTACHED DETAIL.

CUPERTINO SANITARY DISTRICT
MONTHLY FINANCIAL REPORT THROUGH FEBRUARY 2025
8th Month of Operations (67% into FY Operations)
FISCAL YEAR: July 1, 2024 to June 30, 2025

EXPENSE SUMMARY REPORT

Account Name	Account Number	BUDGET	Prior Expenses	Amount Payable	Total To Date Expenses	Remaining Balance	% Expended To Date	Comments
FEB SERVICES								
OPERATING EXPENSES								
Loan Payments	41000	\$1,200,063	\$600,000.00	\$0.00	\$600,000.00	\$600,062.50	50.0%	None this month
Directors Fees	41030	\$38,000	\$20,337.34	\$4,927.52	\$25,264.86	\$12,735.14	66.5%	On Target
Gasoline, Oil & Fuel	41060	\$4,000	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%	None to date
Insurance	41060	\$195,500	\$193,645.36	\$1,181.20	\$194,826.56	\$673.44	99.7%	Dooley Insurance (April Coverage)
Memberships	41080	\$57,000	\$56,071.71	\$478.00	\$56,549.71	\$450.29	99.2%	CWEA
Office Rent	41090	\$4,800	\$2,800.00	\$400.00	\$3,200.00	\$1,600.00	66.7%	On Target
Operating Expenses	41100	\$3,000	\$1,430.72	\$0.00	\$1,430.72	\$1,569.28	47.7%	None this month
Operating Expenses - Credit Card Transaction Fees	41100-1	\$6,000	\$2,381.77	\$352.01	\$2,733.78	\$3,266.22	45.6%	Credit Card Processing Fees - February
Contractual Services:								
Outfall Maintenance	41113	\$150,000	\$132,885.32	\$0.00	\$132,885.32	\$17,114.68	88.6%	None this month
T.P. Oper. & Maint.	41114	\$8,291,700	\$6,139,365.00	\$0.00	\$6,139,365.00	\$2,152,335.00	74.0%	None this month
Professional Services:								
Management Services	41121	\$575,000	\$297,663.48	\$47,011.43	\$344,674.91	\$230,325.09	59.9%	On Target
SSMP Certification and Implementation	41121	\$230,000	\$139,111.91	\$9,996.32	\$149,108.23	\$80,891.77	64.8%	New Waste Discharge Requirements (WDR) Implementation
Engineering Services	41122	\$1,450,000	\$839,147.05	\$95,026.64	\$934,173.69	\$515,826.31	64.4%	On Target
Peak Flow Reduction	41122-1	\$40,000	\$14,168.41	\$0.00	\$14,168.41	\$25,831.59	35.4%	None this month; Flow model calibration
Plan Ckg. & Insp.	41123	\$200,000	\$122,227.16	\$16,639.64	\$138,866.80	\$61,133.20	69.4%	On Target
Legal - Consultant Services	41124	\$4,500	\$2,000.00	\$0.00	\$2,000.00	\$2,500.00	44.4%	None this month
Legal - District Counsel	41124	\$50,000	\$25,632.59	\$2,834.00	\$28,466.59	\$21,533.41	56.9%	District Counsel - Legal Services through March 13, 2025
Legal - Common Interest Group (CuSD Advance Pay)	41124	\$390,000	\$116,155.92	\$0.00	\$116,155.92	\$273,844.08	29.8%	None this month
Legal - Common Interest Group (CuSD Share)	41124	\$110,000	\$67,248.16	\$0.00	\$67,248.16	\$42,751.84	61.1%	None this month
Audit	41125	\$14,000	\$0.00	\$0.00	\$0.00	\$14,000.00	0.0%	None to date
Printing & Publications	41130	\$32,000	\$0.00	\$0.00	\$0.00	\$32,000.00	0.0%	None to date
Repair and Maintenance		\$4,144,000						
Repairs	41150	\$200,000	\$82,850.19	\$10,128.59	\$92,978.78	\$107,021.22	46.5%	On target
Maintenance	41151	\$3,944,000	\$2,279,518.46	\$295,059.09	\$2,574,577.55	\$1,369,422.45	65.3%	On target
Travel & Meetings Staff	41170	\$15,000	\$2,919.81	\$563.64	\$3,483.45	\$11,516.55	23.2%	Lodging for Winter CASA Conference - for District Manager
Travel & Meetings BOD	41170	\$18,000	\$12,517.01	\$0.00	\$12,517.01	\$5,482.99	69.5%	None this month
Utilities	41190	\$90,000	\$49,067.93	\$7,920.85	\$56,988.78	\$33,011.22	63.3%	Electricity and water at pump stations
Refunds & Reimbursements:								
Miscellaneous	41201	\$50,000	\$1,526.82	\$0.00	\$1,526.82	\$48,473.18	3.1%	None this month
Connection Fees	41202	\$2,000	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%	None to date
Checking & Inspection	41203	\$3,000	\$21,300.67	\$0.00	\$21,300.67	-\$18,300.67	710.0%	None this month
Emergency Funds	48000	\$250,000	\$79,248.70	\$2,448.21	\$81,696.91	\$168,303.09	32.7%	District Staff - Stoppage Response
Consolidated Election	48001	\$120,000	\$3,636.00	\$0.00	\$3,636.00	\$116,364.00	3.0%	None this month
TOTAL OPERATING EXPENSES		\$17,737,563	\$11,304,857.49	\$494,967.14	\$11,799,824.63	\$5,937,737.87	66.5%	
CAPITAL EXPENSES								
District Sewer Capital & Support	46041	\$3,250,000	\$1,844,026.24	\$667,526.78	\$2,511,553.02	738,446.98	77.3%	Significant Defect Repair; Pump Station Assessment; C2R Progress Payment #005
District Sewer Capital & Support - VTA	46041	\$100,000	\$0.00	\$0.00	\$0.00	100,000.00	0.0%	None to date
Treatment Plant Capital	46042	\$2,293,401	\$1,245,143.00	\$0.00	\$1,245,143.00	1,048,258.00	54.3%	None this month
Outfall Capital	46042	\$200,000	\$1,360,187.66	\$0.00	\$1,360,187.66	(1,160,187.66)	680.1%	None this month
District Equipment	46043	\$150,000	\$40,631.89	\$0.00	\$40,631.89	109,368.11	27.1%	None this month
Replacement Fund	46044	\$300,000	\$0.00	\$0.00	\$0.00	300,000.00	0.0%	
TOTAL CAPITAL EXPENSES		\$6,293,401	\$4,489,988.79	\$667,526.78	\$5,157,515.57	\$1,135,885.43	82.0%	
TOTAL EXPENSES		\$24,030,964	\$15,794,846.28	\$1,162,493.92	\$16,957,340.20	\$7,073,623.30	70.6%	

CALIFORNIA BANK AND TRUST ACCOUNT SUMMARY AS OF 02/28/25

Cal Bank Activities				Total Interest Earned or Refund Received from CSJ	Interest or Refund Prorated to Loan Balance	Loan Balance w/Interest	Interest or Refund Prorated to \$600K District Savings	District Portion of Savings Balance	Total Savings Balance	Checking Acct Balance (Credit Card Payments Received)	TOTAL AT CAL BANK		
No.	Payee	Date	Check Amount			\$10,000,000.00			\$10,000,000.00		\$10,000,000.00		
1001	San Jose	10/16/19	\$2,180,309.00			\$7,819,691.00			\$7,819,691.00		\$7,819,691.00		
1002	San Jose	10/16/19	\$29,515.44			\$7,790,175.56			\$7,790,175.56		\$7,790,175.56		
1003	Tesco	11/20/19	\$17,707.00			\$7,772,468.56			\$7,772,468.56		\$7,772,468.56		
1004	Shape	11/20/19	\$108,814.78			\$7,663,653.78			\$7,663,653.78		\$7,663,653.78		
1005	Tesco	12/18/19	\$169,018.00			\$7,494,635.78			\$7,494,635.78		\$7,494,635.78		
1006	Con Quest	12/18/19	\$385,242.58	\$30,683.35	\$30,683.35	\$7,140,076.55			\$7,140,076.55		\$7,140,076.55		
1007	San Jose	01/15/20	\$6,966,355.00			\$173,721.55			\$173,721.55		\$173,721.55		
Interest through 3/31/20						\$180,544.91			\$180,544.91		\$180,544.91		
Deposit				04/16/20		\$180,544.91		\$600,000.00	\$780,544.91	\$2,996.28	\$783,541.19		
Balance as of 5/30/2020						\$180,586.41	\$137.87	\$600,137.87	\$780,724.28	\$5,744.81	\$786,469.09		
Balance as of 6/30/2020						\$180,632.21	\$152.18	\$600,290.05	\$780,922.26	\$31,953.57	\$812,875.83		
Balance as of 7/31/2020						\$180,676.58	\$147.47	\$600,437.52	\$781,114.10	\$37,732.75	\$818,846.85		
Balance as of 8/31/2020						\$180,712.33	\$118.79	\$600,556.30	\$781,268.63	\$48,220.05	\$829,488.68		
Balance as of 9/30/2020						\$180,718.25	\$19.69	\$600,576.00	\$781,294.25	\$56,059.22	\$837,353.47		
Balance as of 10/31/2020						\$180,724.18	\$19.69	\$600,595.69	\$781,319.87	\$67,713.45	\$849,033.32		
Balance as of 11/30/2020						\$180,730.30	\$20.35	\$600,616.04	\$781,346.34	\$80,097.89	\$861,444.23		
Balance as of 12/31/2020						\$180,736.42	\$20.35	\$600,636.39	\$781,372.81	\$89,436.48	\$870,809.29		
Balance as of 1/31/2021						\$180,742.17	\$19.09	\$600,655.47	\$781,397.64	\$99,672.14	\$881,069.78		
Balance as of 2/28/2021						\$180,747.71	\$18.43	\$600,673.91	\$781,421.62	\$108,211.86	\$889,633.48		
Balance as of 3/31/2021						\$180,754.25	\$21.72	\$600,695.63	\$781,449.88	\$121,953.35	\$903,403.23		
Balance as of 4/30/2021						\$180,759.40	\$17.12	\$600,712.75	\$781,472.15	\$135,672.77	\$917,144.92		
Balance as of 5/31/2021						\$180,762.18	\$9.22	\$600,721.96	\$781,484.14	\$153,926.10	\$935,410.24		
Deposit - CSJ Refund				06/22/21	\$1,415,647.00	\$926,889.61	\$1,107,651.79	\$488,757.39	\$1,089,479.35	\$2,197,131.14			
Balance as of 6/30/2021						\$20.34	\$10.25	\$1,107,662.04	\$10.09	\$1,089,489.44	\$2,197,151.48	\$168,561.21	\$2,365,712.69
1008 Voided - CSJ				07/15/21									
Balance as of 7/31/2021						\$36.12	\$18.21	\$1,107,680.25	\$17.91	\$1,089,507.35	\$2,197,187.60	\$190,143.43	\$2,387,331.03
Balance as of 8/31/2021						\$38.53	\$19.42	\$1,107,699.67	\$19.11	\$1,089,526.46	\$2,197,226.13	\$200,919.93	\$2,398,146.06
Balance as of 9/30/2021						\$36.12	\$18.21	\$1,107,717.88	\$17.91	\$1,089,544.37	\$2,197,262.25	\$215,257.91	\$2,412,520.16
1009	Co-Mingled Fund	10/20/21	\$690,453.00					(\$480,000.00)	(\$480,000.00)		(\$210,453.00)		
1010	C2R Engineering	10/20/21	\$49,030.00				(\$49,030.00)						
Balance as of 10/20/2021						\$1,058,687.88		\$609,544.37	\$1,668,232.25	\$4,804.91	\$1,673,037.16		
Balance as of 10/31/2021						\$31.44	\$19.95	\$1,058,707.83	\$11.49	\$609,555.86	\$1,668,263.69	\$25,242.07	\$1,693,505.76
Balance as of 11/30/2021						\$29.25	\$18.56	\$1,058,726.40	\$10.69	\$609,566.54	\$1,668,292.94	\$38,319.76	\$1,706,612.70
Balance as of 12/31/2021						\$28.34	\$17.99	\$1,058,744.38	\$10.35	\$609,576.90	\$1,668,321.28	\$55,958.38	\$1,724,279.66
Balance as of 1/31/2022						\$28.34	\$17.99	\$1,058,762.37	\$10.35	\$609,587.25	\$1,668,349.62	\$65,691.28	\$1,734,040.90
Balance as of 2/28/2022						\$25.60	\$16.25	\$1,058,778.61	\$9.35	\$609,596.61	\$1,668,375.22	\$85,965.01	\$1,754,340.23
Balance as of 3/31/2022						\$28.34	\$17.99	\$1,058,796.60	\$10.35	\$609,606.96	\$1,668,403.56	\$106,346.21	\$1,774,749.77
Balance as of 4/30/2022						\$26.51	\$16.82	\$1,058,813.42	\$9.69	\$609,616.65	\$1,668,430.07	\$119,004.80	\$1,787,434.87
Balance as of 5/31/2022						\$29.25	\$18.56	\$1,058,831.98	\$10.69	\$609,627.34	\$1,668,459.32	\$132,240.88	\$1,800,700.20
Balance as of 6/30/2022						\$43.43	\$27.56	\$1,058,859.55	\$15.87	\$609,643.20	\$1,668,502.75	\$152,439.62	\$1,820,942.37
Balance as of 7/31/2022						\$100.11	\$63.53	\$1,058,923.08	\$36.58	\$609,679.78	\$1,668,602.86	\$160,603.56	\$1,829,206.42
Balance as of 8/31/2022						\$226.30	\$143.61	\$1,059,066.69	\$82.69	\$609,762.47	\$1,668,829.16	\$177,243.27	\$1,846,072.43
Balance as of 9/30/2022						\$205.76	\$130.58	\$1,059,197.27	\$75.18	\$609,837.65	\$1,669,034.92	\$191,995.18	\$1,861,030.10
Balance as of 10/31/2022						\$212.64	\$134.94	\$1,059,332.22	\$77.70	\$609,915.34	\$1,669,247.56	\$206,913.12	\$1,876,160.68
1011	C2R Engineering, Inc.	11/16/22	\$54,058.43								(\$54,058.43)		
Balance as of 11/30/2022						\$205.81	\$130.61	\$1,059,462.83	\$75.20	\$609,990.54	\$1,669,453.37	\$161,065.57	\$1,830,518.94
Balance as of 12/31/2022						\$205.84	\$130.63	\$1,059,593.46	\$75.21	\$610,065.75	\$1,669,659.21	\$174,390.82	\$1,844,050.03
1012	C2R Engineering, Inc.	01/30/23	\$42,585.13								\$42,585.13		
Balance as of 1/31/2023						\$188.72	\$119.76	\$1,059,724.08	\$68.96	\$610,134.71	\$1,669,858.79	\$143,543.68	\$1,813,402.47
Balance as of 2/28/2023						\$192.16	\$121.95	\$1,059,846.03	\$70.21	\$610,204.92	\$1,670,050.95	\$154,920.07	\$1,824,971.02
Balance as of 3/31/2023						\$265.40	\$168.43	\$1,060,014.46	\$96.97	\$610,301.89	\$1,670,316.35	\$170,416.91	\$1,840,733.26
1013	C2R Engineering, Inc.	04/25/23	\$137,280.63								\$137,280.63		
Balance as of 4/30/2023						\$530.92	\$336.93	\$1,060,351.39	\$193.99	\$610,495.88	\$1,670,847.27	\$41,204.88	\$1,712,052.15
Balance as of 5/31/2023						\$1,992.43	\$1,264.43	\$1,061,615.83	\$728.00	\$611,223.88	\$1,672,839.70	\$53,061.30	\$1,725,901.00
Balance as of 6/30/2023						\$2,752.06	\$1,746.51	\$1,063,362.34	\$1,005.55	\$612,229.43	\$1,675,591.76	\$70,597.45	\$1,746,189.21
Transfer for 11/16/2022 C2R Engineering							(\$54,058.43)				\$54,058.43		
Transfer for 1/30/2023 C2R Engineering							(\$42,585.13)				\$42,585.13		
Transfer for 4/5/2023 C2R Engineering							(\$137,280.63)				\$137,280.63		
Total \$254K transferred from Loan bal. to checking							(\$20,075.81)				\$20,075.81		
1014 Check to CuSD Commingled Account											(\$254,000.00)		
Balance as of 7/31/2023						\$809,362.34					\$70,597.45		
Balance as of 8/31/2023						\$180,984.12	\$1,226.77	\$613,456.20	\$1,424,440.31	\$77,723.99	\$1,502,164.30		
Balance as of 9/30/2023						\$812,362.81	\$1,042.89	\$614,499.09	\$1,426,861.90	\$88,948.39	\$1,515,810.29		
Balance as of 10/30/2023						\$813,654.68	\$977.21	\$615,476.30	\$1,429,130.98	\$102,700.23	\$1,531,831.21		
Transfer for 10/18/2023 pmt. to Conquest						(\$10,000.00)				\$10,000.00			
1015	Conquest Contractor	10/18/23	\$10,000.00								(\$10,000.00)		
Balance as of 10/31/2023						\$803,654.68					\$102,700.23		
Balance as of 11/30/2023						\$805,078.21	\$1,076.80	\$616,553.11	\$1,421,631.31	\$115,823.74	\$1,537,455.05		
Balance as of 11/30/2023						\$806,391.34	\$1,005.64	\$617,558.75	\$1,423,950.08	\$127,552.12	\$1,551,502.20		
1016 Conquest Contractor						(\$93,032.00)					\$93,032.00		
Balance as of 12/31/2023						\$713,359.34					(\$93,032.00)		
Balance as of 1/31/24						\$714,573.06	\$1,050.73	\$618,609.47	\$1,333,182.53	\$136,159.47	\$1,469,342.00		
Balance as of 1/31/24						\$2,441.51	\$1,132.88	\$619,742.36	\$1,335,624.04	\$152,710.94	\$1,488,334.98		
Balance as of 2/29/24						\$2,012.20	\$1,078.52	\$620,676.04	\$1,337,636.24	\$162,092.56	\$1,499,728.80		
Balance as of 3/31/24						\$2,015.23	\$1,080.14	\$621,611.12	\$1,339,651.47	\$177,909.57	\$1,517,561.04		
Balance as of 4/30/24						\$2,227.22	\$1,193.77	\$622,644.57	\$1,341,878.69	\$189,624.81	\$1,531,503.50		
Balance as of 5/31/24						\$1,990.41	\$1,066.84	\$623,568.14	\$1,343,869.10	\$214,668.65	\$1,558,537.75		
Balance as of 6/30/24						\$1,800.33	\$964.96	\$624,403.51	\$1,345,669.43	\$228,847.38	\$1,574,516.81		
Balance as of 7/31/24						\$1,095.07	\$586.95	\$624,911.64	\$1,346,764.50	\$241,307.59	\$1,588,072.09		
Balance as of 8/31/24						\$1,934.65	\$1,036.95	\$625,809.33	\$1,348,699.15	\$258,100.69	\$1,606,799.84		
Balance as of 9/30/24						\$1,798.95	\$964.22	\$626,644.06	\$1,350,498.10	\$277,808.95	\$1,628,307.05		
Balance as of 10/31/24						\$1,431.65	\$767.35	\$627,308.36	\$1,351,929.75	\$289,877.38	\$1,641,807.13		
Transfer for 11/20/24 pmt. to C2R Engr						(\$233,441.60)					\$233,441.60		
1017	C2R Engineering	11/20/24	\$233,441.60			\$491,179.79					(\$233,441.60)		
Balance as of 11/30/24						\$1,296.26	\$694.78	\$627,909.84	\$1,119,784.41	\$295,597.33	\$1,415,381.74		
Transfer for 12/18/24 pmt. to C2R Engr						(\$231,650.81)					\$231,650.81		
1018	C2R Engineering	12/18/24	\$231,650.81			\$260,223.77					(\$231,650.81)		
Balance as of 12/31/24						\$1,001.53	\$439.93	\$626,663.70	\$561.60	\$628,471.44	\$89,135.13	\$309,029.48	\$1,198,164.61
Transfer for 1/15/25 pmt. to C2R Engr						(\$197,980.00)					\$197,980.00		
1019	C2R Engineering	01/21/25	\$197,980.00			\$62,683.70					(\$197,980.00)		
Balance as of 1/31/25						\$602.56	\$176.65	\$62,860.35	\$425.91	\$628,897.35	\$691,757.69	\$321,665.07	\$1,013,422.76
Balance as of 2/28/25						\$478.47	\$43.48	\$62,903.82	\$434.99	\$629,332.34	\$692,236.16	\$336,207.47	\$1,028,443.63
TOTAL OR BALANCE AMOUNT				\$11,596,473.40	\$1,498,321.51	\$988,989.17	\$62,903.82	\$29,332.34	\$629,332.34	\$692,236.16	\$336,207.47	\$1,028,443.63	



**Local Agency
Formation Commission
of Santa Clara County**

777 North First Street
Suite 410
San Jose, CA 95112

SantaClaraLAFCO.org

Commissioners

Sylvia Arenas
Jim Beall
Rosemary Kamei
Yoriko Kishimoto
Otto Lee
Terry Trumbull
Mark Turner

Alternate Commissioners

Pamela Campos
Helen Chapman
Betty Duong
Zach Hilton
Teresa O'Neill

Executive Officer
Neelima Palacherla

NOTICE OF PUBLIC HEARING

Local Agency Formation Commission of Santa Clara County (LAFCO)

The Local Agency Formation Commission of Santa Clara County will hold a public hearing on Wednesday, April 2, 2025 at 1:15 p.m., or as soon thereafter as the matter can be heard, in the Board of Supervisors' Chambers, County Government Center, 70 West Hedding Street, San Jose, California, to consider:

1. An application by the Santa Clara County Central Fire Protection District (CCFD) and the South Santa Clara County Fire Protection District (SCFD) for the dissolution of the SCFD, and annexation of its territory to CCFD. The application also includes an amendment of the Sphere of Influence (SOI) of the CCFD to include the territory of the SCFD.

Staff reports and related materials for this item will be on file at the LAFCO Office and will be available on the LAFCO website (SantaClaraLAFCO.org) by March 28, 2025. All interested persons may be present at the meeting and provide comment at said time and place or may submit written comment. Written communications should be filed prior to the date of the hearing by email or mail at the address noted below.

Email: LAFCO@ceo.sccgov.org

Phone: (408) 993-4705

Mailing Address: LAFCO of Santa Clara County
777 North First Street, Suite 410
San Jose, CA 95112

March 10, 2025



**Local Agency
Formation Commission
of Santa Clara County**

777 North First Street
Suite 410
San Jose, CA 95112

SantaClaraLAFCO.org

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NOTICE OF PUBLIC HEARING

Local Agency Formation Commission of Santa Clara County (LAFCO)

The Local Agency Formation Commission of Santa Clara County will hold a public hearing on Wednesday, April 2, 2025 at 1:15 p.m., or as soon thereafter as the matter can be heard, in the Board of Supervisors' Chambers, County Government Center, 70 West Hedding Street, San Jose, California, to consider:

1. Adoption of the Proposed Work Plan and Budget for Fiscal Year 2026.

Staff report and related materials for this item will be on file at the LAFCO Office and will be available on the LAFCO website (SantaClaraLAFCO.org) by March 28, 2025.

All interested persons may be present at the meeting and provide comment at said time and place or may submit written comment. Written communications should be filed prior to the date of the hearing by email or mail at the address noted below.

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777 North First Street, Suite 410
San Jose, CA 95112

March 10, 2025



RECEIVED
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CUPERTINO
SANITARY DISTRICT

Environmental Services Department

SAN JOSE/SANTA CLARA WATER POLLUTION CONTROL PLANT

March 1, 2025

TO: Tributary Agencies

SUBJECT: FY 2025-26 Revenue Program

Attached are the San Jose/Santa Clara Water Pollution Control Plant revenue program forms No. 7 through 12 for FY 2025-26. These forms are submitted to you for your use in preparing your budgets and sewer service rates.

The forms contain the distribution of the preliminary Operating and Maintenance Budget (\$175,443,000) for FY 2025-26 to the tributary agencies. Although these costs are preliminary, they are not anticipated to differ materially from the final proposed budget which will be submitted to the Treatment Plant Advisory Committee and to the San Jose City Council Council for adoption.

Sincerely,

LAURA BURKE
Principal Accountant
Utility Financial and Business Operations
Environmental Services Department

Attachments

CITY OF SAN JOSE
ENVIRONMENTAL SERVICES DEPARTMENT

SAN JOSE/SANTA CLARA REGIONAL WASTEWATER FACILITY (RWF)
2025-26 REVENUE PROGRAM

The attached revenue program forms were prepared to show the distribution of FY25-26 preliminary Operating and Maintenance budget to the tributary agencies and to provide the parameter allocation percentages for agencies to use in redistributing RWF capital costs and debt service costs to their respective users. **The distribution of FY25-26 preliminary capital budget was submitted to the tributary agencies in a separate packet.**

The attached revenue program forms contain the following:

- Capital cost (debt service) allocation percentages by treatment parameters (Flow, BOD, SS and Ammonia) by combinations of facilities.
- Distribution of FY 2025-26 preliminary Operating and Maintenance (O & M) costs to the tributary agencies.

CAPITAL COST (DEBT SERVICE) PARAMETER ALLOCATION PERCENTAGES

Since debt-service and capital reserve expenses should be carefully matched to allocation ratios for the appropriate combination of facilities for which the funds were intended, the following forms have been maintained for each agency to use, if applicable, in allocating capital cost (debt service) to the agency's users:

- Form 10A: Parameter allocation percentages for redistributing Pre-1982 debt services (Primary, Secondary and Advance Waste Treatment Facilities)
- Form 10B: Parameter allocation percentages for redistributing Post-1982 through Pre-SBWR debt services (1982 Priority, Intermediate-Term Improvement - 143 MGD & First Stage Expansion -167 MGD)
- Form 10C: Parameter allocation percentages for redistributing SBWR debt services
- Form 10D: Parameter allocation percentages for redistributing FY25-26 capital costs and debt services

OPERATING AND MAINTENANCE COST

Form 12 contains the distribution of the estimated treatment plant O & M costs for FY 2025-26 to the tributary agencies. The form also contains the percentage allocation by parameter for each agency. These percentages are for the agencies' use in redistributing their costs to their respective users.

The O & M cost distribution to the tributary agencies was based on the volume and strength of sewage as reported by the agencies and shown on Form 11.

The FY 2025-26 Preliminary Operating and Maintenance cost distribution is as follows:

AGENCY	Percentage	O & M (rounded)
San Jose	63.063	\$110,639,100
Santa Clara	15.968	28,015,200
West Valley Sanitary District	9.031	15,844,800
Cupertino	5.118	8,979,900
Milpitas	5.649	9,910,400
County Sanitation District 2-3	.943	1,653,700
Burbank	.228	399,900
Total	100%	175,443,000

DISTRIBUTION OF HISTORICAL PROJECT COSTS TO PARAMETERS FOR THE PRIMARY & SECONDARY FACILITIES

PROCESS UNIT	ESTIMATED COST	USEFUL LIFE	(% LOADING PARAMETERS)			CAPITAL RECOVERY FACTOR 6%	ANNUAL CAPITAL RECOVERY COST	FLOW COST ALLOCATED TO U/I 20.936%	TREATMENT PARAMETER ALLOCATION			
			FLOW	BOD	SS				FLOW COST	BOD COST	SS COST	NH3 COST
General Plant:	Struct. Equip.	40	42	39	19	0.06646	\$90,400	\$7,900	\$30,000	\$35,300	\$17,200	
		15	42	39	19	0.10296	57,600	5,100	19,100	22,500	10,900	
Administration:	Struct.	40	42	39	19	0.06646	85,100	7,400	28,300	33,200	16,200	
Maintenance:	Struct.	40	42	39	19	0.06646	48,400	4,300	16,100	18,900	9,200	
Laboratory:	Equip.	10	42	39	19	0.13587	5,400	500	1,800	2,100	1,000	
Air Production:	Struct. Equip.	40	100			0.06646	208,800	0	0	208,800	0	
		20	100			0.08718	217,900	0	0	217,900	0	
Electric Power:	Struct. Equip.	40	42	39	19	0.06646	58,800	5,200	19,500	22,900	11,200	
		25	42	39	19	0.07823	85,500	7,500	28,400	33,300	16,200	
Pretreatment:	Struct. Equip.	40	100		100	0.06646	78,700	16,500	62,200	0	0	
		15				0.10296	46,300	0	0	0	46,300	
Primary Sedimentation:	Struct. Equip.	40	100	35	65	0.06646	444,900	93,100	351,800	0	0	
		25				0.07823	92,800	0	0	32,500	60,300	
Raw Sewage Pump:	Struct. Equip.	40	100			0.06646	39,100	8,200	30,900	0	0	
		20	100			0.08718	30,300	6,300	24,000	0	0	
Settle Sewage Pump:	Equip.	20	100			0.08718	17,000	3,600	13,400	0	0	
Secondary Effluent:	Struct. Equip.	40	100			0.06646	57,900	12,100	45,800	0	0	
		20	100			0.08718	82,500	17,300	65,200	0	0	
Secondary Clarifiers:	Struct. Equip.	40	100	100		0.06646	241,200	50,500	190,700	0	0	
		25				0.07823	103,400	0	0	103,400	0	
Chlorination:	Struct. Equip.	30	100			0.07265	89,800	18,800	71,000	0	0	
		12	100			0.11928	94,000	19,700	74,300	0	0	
Solids Handling & Disposal:	Struct. Equip.	40	50	50		0.06646	999,800	0	0	499,900	499,900	
		20	50	50		0.08718	280,700	0	0	140,400	140,300	
Outfall Sewer:	Struct.	75	100			0.06077	12,800	2,700	10,100	0	0	
Activated Sludge Processing:	Struct. Equip.	40	75	25		0.06646	659,600	103,600	391,100	164,900	0	
		25	100			0.07823	167,800	0	0	167,800	0	
Study: Sewage Treatment Feasibility		30	42	39	19	0.07265	7,800	700	2,600	3,000	1,500	
Total of "x" items (used to establish %)							\$3,965,300	\$352,400	\$1,330,500	\$1,535,600	\$746,800	
TOTAL							\$4,404,300	\$391,900	\$1,476,300	\$1,706,800	\$830,200	
						PARAMETER ALLOCATION PERCENTAGES (I)	100%	8.887%	33.554%	38.726%	18.833%	

(I) These percentages are used in developing the rolling weighted-average percentages in Form 8A

DISTRIBUTION of HISTORICAL PROJECT COSTS to PARAMETERS for the ADVANCE WASTE TREATMENT FACILITIES

PROCESS UNIT	ESTIMATED COST	USEFUL LIFE	(%) LOADING PARAMETERS				CAPITAL RECOVERY FACTOR 6%	ANNUAL CAPITAL RECOVERY COST	FLOW COST ALLOCATED TO I/I 20.936%	TREATMENT PARAMETER ALLOCATIONS			
			FLOW	BOD	SS	NH3				FLOW COST	BOD COST	SS COST	NH3 COST
NITRIFICATION FACILITIES													
Site Development:	Struct	40	75			25	0.06646	\$238,100	\$37,300	\$141,300	\$0	\$0	\$59,500
	Equip.	20	100				0.08718	9,800	2,100	7,700	0	0	0
Service Wing:	Struct	40	30			70	0.06646	43,600	2,700	10,400	0	0	30,500
	Equip.	20	30			70	0.08718	36,100	2,200	8,600	0	0	25,300
Blower Building:	Struct	40	15			85	0.06646	222,800	7,000	26,400	0	0	189,400
	Equip.	20	15			85	0.08718	475,400	14,900	56,400	0	0	404,100
Nitrification Tanks:	Struct	40	80			20	0.06646	623,500	104,400	394,400	0	0	124,700
	Equip.	25	50			50	0.07823	254,000	26,600	100,400	0	0	127,000
Tertiary Settlement Tanks:	Struct	40	100				0.06646	518,500	108,600	409,900	0	0	0
	Equip.	25	100				0.07823	512,600	107,300	405,300	0	0	0
Computer Additions:	Equip.	20	80			20	0.08718	15,600	2,600	9,900	0	0	3,100
FILTRATION FACILITIES													
Site Development:	Struct	40	80			20	0.06646	387,100	64,800	244,900	0	0	77,400
	Equip.	20	10			90	0.08718	127,800	2,700	10,100	0	0	115,000
Service Wing:	Struct	40	100				0.06646	42,900	9,000	33,900	0	0	0
	Equip.	20	100				0.08718	36,100	7,600	28,500	0	0	0
Tertiary Filters	Struct	40	100				0.06646	604,100	126,500	477,600	0	0	0
	Equip.	25	100				0.07823	634,600	132,900	501,700	0	0	0
Administration Building Additions:	Struct	40	82			18	0.06646	24,200	4,200	15,600	0	0	4,400
	Equip.	20	67	2	3	28	0.08718	37,100	5,200	19,700	700	1,100	10,400
Blower Bldg. Modifications:	Struct	40		100			0.06646	13,800	0	0	13,800	0	0
	Equip.	20		100			0.08718	53,600	0	0	53,600	0	0
Sludge Concentration Building Modifications:	Struct	40			100		0.06646	11,000	0	0	0	11,000	0
	Equip.	20			100		0.08718	15,000	0	0	0	15,000	0
Paint Shop:	Struct	40	82			18	0.06646	16,200	2,800	10,500	0	0	2,900
	Equip.	20	67	2	3	28	0.08718	38,300	5,400	20,300	800	1,100	10,700
Modifications to Existing Plant:	Struct	40	100				0.06646	4,600	1,000	3,600	0	0	0
	Equip.	20	65		35		0.08718	132,100	18,000	67,900	0	46,200	0
TOTAL								\$5,128,500	\$795,800	\$3,005,000	\$68,900	\$74,400	\$1,184,400
		\$70,500,000						100%	15.517%	58.594%	1.343%	1.451%	23.095%
PARAMETER ALLOCATION PERCENTAGES (I)													

PARAMETER ALLOCATION PERCENTAGES (1)

(1) These percentages are used in developing the rolling weighted-average percentages in Form 8A.

SAN JOSE - SANTA CLARA REGIONAL WASTEWATER FACILITY (RWF)
OVERALL HISTORICAL VALUE OF THE RWF (Pre - 1982, 143 MGD, 167 MGD, SBWR, Plant Master Plan New or Rehabilitated Assets) AND
ROLLING WEIGHTED-AVERAGE PARAMETER ALLOCATION PERCENTAGES (For Projects Costing Less Than \$2 Million and or Not Process-related)
FISCAL YEAR 2025-26

FACILITIES		FLOW	BOD	SS	NH3	TOTAL
Primary & Secondary	Percent	42.441%	38.726%	18.833%	0.000%	100%
	Cost	\$26,176,800	\$23,885,400	\$11,615,800	\$0	\$61,678,000
AWTF	Percent	74.111%	1.343%	1.451%	23.095%	100%
	Cost	\$49,149,000	\$890,600	\$962,300	\$15,316,200	\$66,318,100
Inter. Term Improvements - 143 MGD	Percent	25.125%	42.190%	26.185%	6.500%	100%
	Cost	\$21,741,100	\$36,507,100	\$22,657,900	\$5,624,100	\$86,530,200
First Stage Expansion - 167 MGD	Percent	84.284%	5.501%	10.215%	0.000%	100%
	Cost	\$22,900,000	\$1,494,500	\$2,775,500	\$0	\$27,170,000
South Bay Water Recycling - Phases 1A & 1B	Percent	100.000%	0.000%	0.000%	0.000%	100%
	Cost	\$215,535,300	\$0	\$0	\$0	\$215,535,300
Plant Master Plan (PMP) Cumulative Addition of New or Rehabilitated Assets	Percent	76.640%	12.047%	7.294%	4.019%	100%
	Cost	\$47,798,082	\$7,513,364	\$4,549,211	\$2,506,219	\$62,366,877
Total Original Cost	(3) Percent	73.769%	13.528%	8.191%	4.512%	100%
Estimated Replacement Cost (June 2024) (1)	Cost	\$383,300,278	\$70,290,964	\$42,560,711	\$23,446,519	\$519,598,474
	Percent	73.769%	13.528%	8.191%	4.512%	100%
		Cost	\$296,239,000	\$179,368,200	\$98,804,700	\$2,189,821,100

(1) The original cost of the facilities was escalated to June 2024 replacement value using the ENR (San Francisco) construction cost index.
The June 2024 value is the current value of 'excess pooled capacity' contained in the Master Agreements for wastewater treatment between San Jose/Santa Clara and Agencies.

(2) The value of PMP new or rehabilitated assets in Form 8B page 5 was added to the rolling weighted average at after the expected completion year of the associated project.

(3) The rolling weighted-average is intended to reflect the overall value of the RWF and its overall allocation to billable parameters. It is used to allocate current year capital costs less than \$2 million and/or not process-related to billable parameters. Once allocated to the billable parameters, these costs were distributed to each agency in Form 10D-page 3, based on their capacity ownership of each parameter.

SAN JOSE - SANTA CLARA REGIONAL WASTEWATER FACILITY
SUMMARY of DISTRIBUTION of CAPITAL COST to PARAMETERS - Project-specific Basis for Process-related Projects over \$2M
FISCAL YEAR 2025-26

PROCESS UNIT	FY25-26 Process-related Capital Project over \$2M (In Design Phase)	(%) LOADING PARAMETERS (1)				TREATMENT PARAMETER ALLOCATION			
		FLOW	BOD	SS	NH3	FLOW COST	BOD COST	SS COST	NH3 COST
East Primary Rehab, Seismic Retrofit, and Odor Control	0	0	0	0	0	\$0	\$0	\$0	\$0
Nitrification Clarifier Rehabilitation	0	0	0	0	0	\$0	\$0	\$0	\$0
Aeration Tanks & Blower Rehabilitation (Aeration Basins)	0	0	0	0	0	\$0	\$0	\$0	\$0
Aeration Tanks & Blower Rehabilitation (Blowers)	0	0	0	0	0	\$0	\$0	\$0	\$0
Secondary Clarifier Rehabilitation	0	0	0	0	0	\$0	\$0	\$0	\$0
New Disinfection Facilities	0	0	0	0	0	\$0	\$0	\$0	\$0
Final Effluent Pump Station & Stormwater Channel Improvements	985,000	0	40	60	0	\$0	\$394,000	\$591,000	\$0
Digested Sludge Dewatering Facility	0	0	0	0	0	\$0	\$0	\$0	\$0
Additional Digester Upgrades	0	0	0	0	0	\$0	\$0	\$0	\$0
TOTAL	\$985,000	Average %				\$0	\$394,000	\$591,000	\$0
						0.000%	40.000%	60.000%	0.000%

(1) Source: Project-specific parameter allocations from Capital Project Cost Allocation Technical Memorandum, Carollo Engineers, March 2016, page 8.

(2) Process-related projects over \$2M are allocated to billable parameters based on project-specific allocation. Once allocated to the billable parameters, these costs were distributed to each agency on Form 10D page 2, based on their capacity ownership of each parameter.

SAN JOSE - SANTA CLARA REGIONAL WASTEWATER FACILITY (RWF)
HISTORICAL VALUE & ALLOCATION TO PARAMETERS
1982 PRIORITY and INTERMEDIATE-TERM IMPROVEMENTS
(To Increase Capacity to 143 MGD)

FACILITIES		FLOW	BOD	SS	NH3	TOTAL
1982 Priority Improvements	Percent	100.000%	0.000%	0.000%	0.000%	100%
	Cost	\$1,551,800	\$0	\$0	\$0	\$1,551,800
Intermediate-Term Improvements:	Percent	33.276%	0.000%	0.000%	66.724%	100%
	Cost	\$2,708,700	\$0	\$0	\$5,431,300	\$8,140,000
Phase IIA	Percent	10.130%	89.117%	0.000%	0.753%	100%
	Cost	\$968,500	\$8,520,500	\$0	\$72,000	\$9,561,000
Phase IIIB	Percent	40.623%	20.782%	38.595%	0.000%	100%
	Cost	\$11,500,400	\$5,883,400	\$10,926,200	\$0	\$28,310,000
Phase IIIC	Percent	10.000%	90.000%	0.000%	0.000%	100%
	Cost	\$1,696,000	\$15,264,000	\$0	\$0	\$16,960,000
Process Control System	Percent	100.000%	0.000%	0.000%	0.000%	100%
	Cost	\$2,848,700	\$0	\$0	\$0	\$2,848,700
Sludge Processing	Percent	0.000%	35.000%	65.000%	0.000%	100%
	Cost	\$0	\$6,055,000	\$11,245,000	\$0	\$17,300,000
Other Engineering	Percent	25.125%	42.190%	26.185%	6.500%	100%
	Cost	\$467,000	\$784,200	\$486,700	\$120,800	\$1,858,700
TOTAL 1982 PRIORITY and INTERMEDIATE TERM IMPROVEMENTS	Percent	25.125%	42.190%	26.185%	6.500%	100%
	Cost (2)	\$21,741,100	\$36,507,100	\$22,657,900	\$5,624,100	\$86,530,200

- (1) The Capital Improvement Program (CIP) provided the facilities necessary to achieve a mean peak week treatment capacity of 143 MGD (CIP, 6/25/82 Executive Summary)
- (2) The historical cost allocations from Forms 8B (pages 2&3) are combined on Form 8B (page 4) to derive allocation percentages in Form 10B.

**SAN JOSE - SANTA CLARA REGIONAL WASTEWATER FACILITY (RWF)
HISTORICAL VALUE & ALLOCATION TO PARAMETERS**

**1982 PRIORITY & INTERMEDIATE-TERM IMPROVEMENTS (to 143 MGD)
and FIRST STAGE EXPANSION (to 167 MGD)**

FACILITIES (1)		FLOW	BOD	SS	NH3	TOTAL
1982 Priority & Intermediate Term Improvements		Percent				
	Cost	25.125%	42.190%	26.185%	6.500%	100%
		\$21,741,100	\$36,507,100	\$22,657,900	\$5,624,100	\$86,530,200
First Stage Expansion		Percent				
	Cost	84.284%	5.501%	10.215%	0.000%	100%
		\$22,900,000	\$1,494,500	\$2,775,500	\$0	\$27,170,000
TOTAL CAPITAL IMPROVEMENT PROGRAM		Percent				
	Cost (2)	39.262%	33.423%	22.369%	4.946%	100%
		\$44,641,100	\$38,001,600	\$25,433,400	\$5,624,100	\$113,700,200

(1) Comprised of the 1982 Priority & Intermediate-term Improvement Project (\$86,530,200 - Form 8B p. 2) for restoration of the Plant capacity to 143 MGD and the First Stage Expansion Project (\$27,170,000 - Form 8B p. 3) for expansion of Plant capacity to 167 MGD.

(2) Parameter cost allocation on this summary are used to derive parameter allocation percentages in Form 10B for use by Agencies to redistribute debt service costs related to 1982 Priority, Intermediate-term, First Stage Expansion to 167 MGD (pre-SBWR) to their respective users.

SAN JOSE - SANTA CLARA REGIONAL WASTEWATER FACILITY (RWF)
PLANT MASTER PLAN (PMP) NEW OR REHABILITATED ASSETS - FISCAL YEAR 2025-2026

FACILITIES (1)		FLOW		BOD		SS		NH3		TOTAL	
TOTAL Cumulative PMP ASSETS as of FY24-25		Percent									
		Cost (2)									
Misc. Assets Addition	Percent		77.227%	11.744%		7.111%		3.918%		100%	
	Cost		\$39,989,255	\$6,081,354		\$3,682,139		\$2,028,552		\$51,781,300	
Misc. Assets Deletion	Percent		0.000%	0.000%		0.000%		0.000%		0%	
	Cost		\$8,353,070	\$1,531,816		\$927,504		\$510,958		\$11,323,348	
TOTAL CUMMULATIVE PMP ASSETS as of FY25-26	Percent		73.769%	13.528%		8.191%		4.512%		100%	
	Cost		(\$544,243)	(\$99,805)		(\$60,431)		(\$33,291)		(\$737,771)	
	Percent		76.640%	12.047%		7.294%		4.019%		100%	
	Cost (2)		\$47,798,082	\$7,513,364		\$4,549,211		\$2,506,219		\$62,366,877	

(1) Comprised of PMP New or Rehabilitated Assets to be added to the rolling weighted average on Form 8A that is used to allocate the costs associated with non-process related projects or projects that are less than \$2M to billable parameters.

SAN JOSE - SANTA CLARA REGIONAL WASTEWATER FACILITY (RWF)

CAPACITY ALLOCATION (1)

AGENCIES' CAPACITY PERCENTS OF THE OVERALL RWF CAPACITIES
FISCAL YEAR 2025-26

AGENCY	FLOW		BOD		SS		NH3	
	MGD	%	Klbs/Day	%	Klbs/Day	%	Klbs/Day	%
San Jose (2)	105.970	63.454	373.366	69.013	331.696	68.249	32.990	66.511
Santa Clara (2)	26.833	16.068	94.540	17.475	83.989	17.282	8.354	16.843
Subtotal	132.803	79.522	467.906	86.488	415.685	85.531	41.344	83.354
W.V.S.D. (3) & (4)	11.697	7.004	28.611	5.289	27.173	5.591	2.825	5.696
Cupertino (5)	7.850	4.701	16.419	3.035	16.299	3.354	2.287	4.611
Milpitas (4) (5)	14.250	8.533	27.249	5.037	25.990	5.348	2.847	5.740
Burbank	0.400	0.240	0.815	0.151	0.853	0.176	0.297	0.599
TOTAL	167.000	100.000	541.000	100.000	486.000	100.000	49.600	100.000

(1) SOURCE: Master Agreements for wastewater treatment between San Jose/Santa Clara and Agencies (revised 9/85).

(2) San Jose and Santa Clara share cost and capacity between themselves proportionally based on assessed valuations.

(3) Reflects transfers of capacities, not reflected in the Master Agreements, to San Jose and Santa Clara resulting from annexations and detachments as of October 2012.

(4) Reflects transfers of capacities from WVSD to Milpitas - effective July 1, 2006

(5) Reflects transfers of capacities from Cupertino to Milpitas - effective January 1, 2009.

NOTE: C.S.D. No. 2-3 has an agreement with San Jose/Santa Clara which entitles it to determine annually, within certain limits, its capacity requirements. The capacity requirements may vary from year to year, therefore, a fixed capacity is not presented on this form. C.S.D. No. 2-3's capacity requirements will be met from San Jose/Santa Clara's capacities shown in this form.

**SAN JOSE - SANTA CLARA REGIONAL WASTEWATER FACILITY (RWF)
DISTRIBUTION OF HISTORICAL CAPITAL COSTS**

PRIMARY, SECONDARY and ADVANCE WASTE TREATMENT FACILITIES

Parameter Allocation Percentages for Use by Agencies in Redistributing Pre-1982 Debt Service to Agencies' Users

AGENCY	FLOW	BOD	SS	NH3	TOTAL
San Jose	Cost	\$47,797,200	\$8,584,500	\$10,187,100	\$83,667,400
	Percent (4)	57.128	10.260	12.176	100%
Santa Clara	Cost	\$12,103,300	\$2,173,700	\$2,579,700	\$21,186,300
	Percent (4)	57.128	10.260	12.176	100%
Subtotal	Cost	\$59,900,500	\$10,758,200	\$12,766,800	\$104,853,700
	Percent (4)	57.128	10.260	12.176	100%
West Valley (1)	Cost	\$5,275,800	\$703,200	\$872,400	\$8,161,800
	Percent (4)	64.640	8.616	10.689	100%
Cupertino (2)	Cost	\$3,541,100	\$421,900	\$706,200	\$5,421,200
	Percent (4)	65.319	7.782	13.027	100%
Milpitas (1) (2)	Cost	\$6,427,600	\$672,700	\$879,100	\$9,227,400
	Percent (4)	69.658	7.290	9.527	100%
Burbank	Cost	\$180,800	\$22,100	\$91,700	\$332,000
	Percent (4)	54.458	6.657	27.620	100%
TOTAL (3)		\$75,325,800	\$12,578,100	\$15,316,200	\$127,996,100

(1) Reflects transfers of capacities from W.V.S.D. to Milpitas - effective July 1, 2006.

(2) Reflects transfers of capacities from Cupertino to Milpitas - effective January 1, 2009.

(3) Capital cost from Form 8B (page 1) are distributed to Agencies to derive the allocation percentages on this Form 10A.

(4) Allocation percentages for use by Agencies in allocating their pre-1982 debt service to their respective users.

**SAN JOSE - SANTA CLARA REGIONAL WASTEWATER FACILITY
DISTRIBUTION OF HISTORICAL CAPITAL COSTS**

1982 PRIORITY, INTERMEDIATE-TERM (to 143 MGD) and FIRST STAGE EXPANSION (to 167 MGD)
Parameter Allocation Percentages For Use By Agencies In Redistributing Post-1982 through Pre-SBWR Debt Services to Agencies' Users.

	AGENCY	FLOW	BOD	SS	NH3	TOTAL
San Jose	Cost	\$28,326,600	\$26,226,100	\$17,358,000	\$3,740,700	\$75,651,400
	Percent (4)	37.444	34.668	22.945	4.945	100%
Santa Clara	Cost	\$7,172,900	\$6,640,800	\$4,395,400	\$947,300	\$19,156,400
	Percent (4)	37.444	34.668	22.945	4.945	100%
Subtotal	Cost	\$35,499,500	\$32,866,900	\$21,753,400	\$4,688,000	\$94,807,800
	Percent (4)	37.444	34.668	22.945	4.945	100%
West Valley (1)	Cost	\$3,126,700	\$2,009,900	\$1,422,000	\$320,300	\$6,878,900
	Percent (4)	45.453	29.218	20.672	4.656	100%
Cupertino (2)	Cost	\$2,098,600	\$1,153,300	\$853,000	\$259,300	\$4,364,200
	Percent (4)	48.087	26.426	19.545	5.942	100%
Milpitas (1) (2)	Cost	\$3,809,200	\$1,914,100	\$1,360,200	\$322,800	\$7,406,300
	Percent (4)	51.432	25.844	18.365	4.358	100%
Burbank	Cost	\$107,100	\$57,400	\$44,800	\$33,700	\$243,000
	Percent (4)	44.074	23.621	18.436	13.868	100%
TOTAL		\$44,641,100	\$38,001,600	\$25,433,400	\$5,624,100	\$113,700,200

(1) Reflects transfers of capacities from W.V.S.D. to Milpitas - effective July 1, 2006.

(2) Reflects transfers of capacities from Cupertino to Milpitas - effective January 1, 2009.

(3) Comprised of the 1982 Priority & Intermediate-term Improvement Projects (\$86,530,200 - Form 8B p.2) for restoration of the Plant capacity to 143 MGD and the First Stage Expansion Project (\$27,170,000 - Form 8B p.3) for expansion of Plant capacity to 167 MGD.

(4) Parameter allocation percentages for use by the Agencies in redistributing debt services related to 1982 Priority, Intermediate Term Improvements and First Stage Expansion projects.

**SAN JOSE - SANTA CLARA REGIONAL WASTEWATER FACILITY (RWF)
DISTRIBUTION OF CAPITAL COSTS**

**SOUTH BAY WATER RECYCLING (Phases IA & IB)
Parameter Allocation Percentages for Use by Agencies in Redistributing SBWR Debt Service to Agencies' Users**

AGENCY	FLOW	BOD	SS	NH3	TOTAL
San Jose	Cost Percent (3)	\$0 0.000	\$0 0.000	\$0 0.000	\$136,765,800 100%
Santa Clara	Cost Percent (3)	\$34,632,200 100.000	\$0 0.000	\$0 0.000	\$34,632,200 100%
Subtotal	Cost Percent (3)	\$171,398,000 100.000	\$0 0.000	\$0 0.000	\$171,398,000 100%
West Valley (1)	Cost Percent (3)	\$15,096,100 100.000	\$0 0.000	\$0 0.000	\$15,096,100 100%
Cupertino (2)	Cost Percent (3)	\$10,132,300 100.000	\$0 0.000	\$0 0.000	\$10,132,300 100%
Milpitas (1) (2)	Cost Percent (3)	\$18,391,600 100.000	\$0 0.000	\$0 0.000	\$18,391,600 100%
Burbank	Cost Percent (3)	\$517,300 100.000	\$0 0.000	\$0 0.000	\$517,300 100%
TOTAL		\$215,535,300	\$0	\$0	\$215,535,300

- (1) Reflects transfers of capacities from W.V.S.D. to Milpitas - effective July 1, 2006.
 (2) Reflects transfers of capacities from Cupertino to Milpitas - effective January 1, 2009.
 (3) Comprised of capital projects necessary to reduce dry weather effluent flow the RWF to 120 million gallons per day and protect salt marsh habitat for endangered species in the South Bay as required by the Regional Water Quality Control Board Order 94-117.
 (3) SBWR capital costs and related debt services are allocated to Flow parameter only.

SAN JOSE - SANTA CLARA REGIONAL WASTEWATER FACILITY (RWF)

DISTRIBUTION OF CAPITAL COSTS - ALL PROJECTS (3)

Parameter Allocation Percentages for Use by Agencies in Redistributing Fiscal Year 25-26 Capital Costs to Agencies' Users

AGENCY	FLOW	BOD	SS	NH3	TOTAL
San Jose	Cost Percent (3)	\$22,845,700 70.749	\$4,841,900 14.995	\$3,137,400 9.715	\$1,466,000 4.540
Santa Clara	Cost Percent (3)	\$5,784,900 70.749	\$1,226,200 14.995	\$794,500 9.715	\$371,300 4.540
Subtotal	Cost Percent (3)	\$28,630,600 70.749	\$6,068,100 14.995	\$3,931,900 9.715	\$1,837,300 4.540
West Valley (1)	Cost Percent (3)	\$2,541,100 77.047	\$372,400 11.291	\$258,200 7.829	\$126,400 3.833
Cupertino (2)	Cost Percent (3)	\$1,705,500 78.345	\$214,100 9.835	\$155,000 7.120	\$102,300 4.699
Milpitas (1) (2)	Cost Percent (3)	\$3,095,800 80.938	\$354,700 9.273	\$247,000 6.458	\$127,400 3.331
CSD 2-3	Cost Percent (3)	\$218,800 78.875	\$27,100 9.769	\$19,200 6.921	\$12,300 4.434
Burbank	Cost Percent (3)	\$87,000 73.232	\$10,600 8.923	\$7,900 6.650	\$13,300 11.195
TOTAL (3)		\$36,278,800	\$7,047,000	\$4,619,200	\$2,219,000
					\$50,164,000

(1) Reflects transfers of capacities from W.V.S.D. to Milpitas - effective July 1, 2006.

(2) Reflects transfers of capacities from Cupertino to Milpitas - effective January 1, 2009.

(3) These are the parameter allocation percentages for use by Agencies in allocating their FY25-26 RWF capital costs and related debt services costs to their respective users.

SAN JOSE - SANTA CLARA REGIONAL WASTEWATER FACILITY (RWF)

DISTRIBUTION OF CAPITAL COSTS - Process-related Facilities & Equipments That Cost in Excess of \$2 Million (project-specific basis)

FISCAL YEAR 2025-26

AGENCY	FLOW	BOD	SS	NH3	TOTAL
San Jose	Cost Percent	\$0 0.000	\$270,700 40.277	\$401,400 59.722	\$0 0.000
Santa Clara	Cost Percent	\$0 0.000	\$68,500 40.277	\$101,600 59.722	\$0 0.000
Subtotal	Cost Percent	\$0 0.000	\$339,200 40.277	\$503,000 59.722	\$0 0.000
West Valley (1)	Cost Percent	\$0 0.000	\$20,800 38.662	\$33,000 61.338	\$0 0.000
Cupertino (2)	Cost Percent	\$0 0.000	\$12,000 37.736	\$19,800 62.264	\$0 0.000
Milpitas (1) (2)	Cost Percent	\$0 0.000	\$19,800 38.521	\$31,600 61.479	\$0 0.000
CSD 2-3	Cost Percent	\$0 0.000	\$1,500 37.500	\$2,500 62.500	\$0 0.000
Burbank	Cost Percent	\$0 0.000	\$800 44.444	\$1,000 55.556	\$0 0.000
TOTAL (3)		\$0	\$394,100	\$590,900	\$0

(1) Reflects transfers of capacities from W.V.S.D. to Milpitas - effective July 1, 2006.

(2) Reflects transfers of capacities from Cupertino to Milpitas - effective January 1, 2009.

(3) This Forms 10D page 2 (project-specific allocation) is combined with Form 10D page 3 (rolling weighted-average allocation) to derive the agency parameter allocation percentages for agencies to use in redistributing FY25-26 RWF capital costs and related debt service to their respective users.

SAN JOSE - SANTA CLARA REGIONAL WASTEWATER FACILITY (RWF)
DISTRIBUTION OF CAPITAL COSTS (rolling weighted-average basis)
Projects Costing Less Than \$2 Million and/or Not Process-related
FISCAL YEAR 2025-26

AGENCY	FLOW	BOD	SS	NH3	TOTAL
San Jose	Cost Percent	\$22,845,700 72.253	\$4,571,200 14.457	\$2,736,000 8.652	\$1,466,000 4.636
Santa Clara	Cost Percent	\$5,784,900 72.253	\$1,157,700 14.457	\$692,900 8.652	\$371,300 4.636
Subtotal	Cost Percent	\$28,630,600 72.253	\$5,728,900 14.457	\$3,428,900 8.652	\$1,837,300 4.636
West Valley (1)	Cost Percent	\$2,541,100 78.325	\$351,600 10.837	\$225,200 6.941	\$126,400 3.896
Cupertino (2)	Cost Percent	\$1,705,500 79.507	\$202,100 9.421	\$135,200 6.303	\$102,300 4.769
Milpitas (1) (2)	Cost Percent	\$3,095,800 82.041	\$334,900 8.875	\$215,400 5.708	\$127,400 3.376
CSD 2-3	Cost Percent	\$218,800 80.029	\$25,600 9.364	\$16,700 6.108	\$12,300 4.499
Burbank	Cost Percent	\$87,000 74.359	\$9,800 8.376	\$6,900 5.897	\$13,300 11.368
TOTAL		\$36,278,800	\$6,652,900	\$4,028,300	\$2,219,000
					\$49,179,000

- (1) Reflects transfers of capacities from W.V.S.D. to Milpitas - effective July 1, 2006.
(2) Reflects transfers of capacities from Cupertino to Milpitas - effective January 1, 2009.
(3) This Forms 10D page 3 (rolling weighted-average allocation) is combined with Form 10D page 2 (project-specific allocation) to derive parameter allocation percentages for agencies to use in redistributing FY25-26 RWF capital costs and related debt service costs to their respective users in Form 10D page 1.

SAN JOSE - SANTA CLARA REGIONAL WASTEWATER FACILITY (RWF)

SUMMARY OF ANNUAL LOADINGS
FISCAL YEAR 2025-26

AGENCY	FLOW		BOD		SS		NH	
	MG	%	Klbs	%	Klbs	%	Klbs	%
San Jose	25,707.501	66.656	54,665.200	66.908	50,312.939	68.123	6,860.284	69.445
Santa Clara	4,998.833	12.961	8,908.278	10.903	7,753.224	10.498	1,018.540	10.310
Subtotal	30,706.334	79.617	63,573.478	77.811	58,066.163	78.621	7,878.824	79.755
W.V.S.D.	3,427.287	8.887	7,478.625	9.153	6,761.741	9.155	889.974	9.009
Cupertino	1,845.168	4.784	4,757.373	5.823	3,919.701	5.307	468.497	4.742
Milpitas	2,150.530	5.576	4,985.410	6.102	4,220.510	5.715	517.810	5.242
C.S.D. No. 2-3	352.441	0.914	732.251	0.896	714.904	0.968	99.563	1.008
Burbank	85.481	0.222	175.800	0.215	173.136	0.234	24.093	0.244
TOTAL	38,567.240	100.000	81,702.936	100.000	73,856.155	100.000	9,878.761	100.000

SAN JOSE - SANTA CLARA REGIONAL WASTEWATER FACILITY (RWF)
DISTRIBUTION OF OPERATIONS & MAINTENANCE COSTS
FISCAL YEAR 2025-26

AGENCY	FLOW	BOD	SS	NH3	TOTAL	PERCENT SHARE OF COST
San Jose	(1) Cost 79.795% Percent \$37,896,100 34.251	\$23,965,000 21.661	\$24,214,400 21.886	\$24,563,600 22.202	\$110,639,100 100%	63.063%
Santa Clara	(1) Cost 20.205% Percent \$9,595,800 34.251	\$6,068,200 21.661	\$6,131,400 21.886	\$6,219,800 22.202	\$28,015,200 100%	15.968%
Subtotal	100% Cost \$47,491,900 34.251 Percent	\$30,033,200 21.661	\$30,345,800 21.886	\$30,783,400 22.202	\$138,654,300 100%	79.031%
West Valley	Cost \$5,301,200 33.458 Percent	\$3,532,800 22.296	\$3,533,600 22.301	\$3,477,200 21.945	\$15,844,800 100%	9.031%
Cupertino	Cost \$2,853,700 31.779 Percent	\$2,247,500 25.028	\$2,048,400 22.811	\$1,830,300 20.382	\$8,979,900 100%	5.118%
Milpitas	Cost \$3,326,100 33.562 Percent	\$2,355,200 23.765	\$2,205,800 22.257	\$2,023,300 20.416	\$9,910,400 100%	5.649%
C.S.D. No. 2-3	Cost \$545,200 32.968 Percent	\$345,800 20.911	\$373,600 22.592	\$389,100 23.529	\$1,653,700 100%	0.943%
Burbank	Cost \$132,400 33.108 Percent	\$83,000 20.755	\$90,300 22.581	\$94,200 23.556	\$399,900 100%	0.228%
TOTAL (2)		\$59,650,500	\$38,597,500	\$38,597,500	\$175,443,000	100.000%

(1) San Jose and Santa Clara share cost between themselves based on assessed valuation ratios.

(2) In accordance with the State Water Resources Control Board's Revenue Program Guidelines for Wastewater Agencies, the O/M Budget is allocated 34% to Flow and 22% each to BOD, SS and NH3.



RECEIVED

MAR 05 2025

CUPERTINO
SANITARY DISTRICT

Item 5D

Environmental Services Department

SAN JOSE/SANTA CLARA WATER POLLUTION CONTROL PLANT

March 1, 2025

TO: Tributary Agencies

SUBJECT: FY 2025-26 Regional Wastewater Facility (RWF) Capital Cost Allocation

Attached is the RWF Capital Agency Cost Allocation for FY 2025-26.

The cost allocation is based on the agencies' RWF capacity rights and is intended to serve as the basis for the estimated quarterly billings for fiscal year 2025-26.

The cost allocation is submitted for your use in preparing your FY2025-26 budget. Although these costs are preliminary, they are not anticipated to differ materially from the final proposed budget which will be submitted to the Treatment Plant Advisory Committee and to the San Jose City Council for adoption.

Sincerely,

LAURA BURKE
Principal Accountant
Utility Financial and Business Operations
Environmental Services Department

Attachments



**CITY OF SAN JOSE
ENVIRONMENTAL SERVICES DEPARTMENT
SAN JOSE - SANTA CLARA
REGIONAL WASTEWATER FACILITY (RWF)**

**CAPITAL COST ALLOCATION
FISCAL YEAR 2025-26**

Allocation of capital project costs is governed by the provisions of the Master Agreements for Wastewater Treatment, which require that these costs be allocated proportionally to the agencies based on their treatment plant capacity rights. Accordingly, the attached tables distribute the estimated FY 2025-26 capital project costs to the agencies based on their capacity rights in the 167 MGD plant.

TABLE 1 TRIBUTARY AGENCY COST ALLOCATION.

Table 1 contains each agency's share of FY 2025-26 capital project costs. Each agency's cost sharing percentage is a function of two sets of parameters including an agency's capacity percent of the overall RWF capacity (Table 4) and the RWF capacity investment percentage associated with each flow and wastewater strength parameter (Table 5).

TABLE 2 FY 2025-26 ESTIMATED CAPITAL PROJECT COSTS.

Table 2 lists the projects for which the agencies will be charged in FY 2025-26.

TABLE 3 ALLOCATION OF CAPITAL COSTS.

Table 3 contains the cost allocation to the agencies based on capacity rights in the 167 MGD plant.

TABLE 4 CAPACITY ALLOCATIONS.

Table 4 contains each agency's capacity percent of the overall RWF capacity. These percentages are the basis for allocating capital costs to the agencies on Table 3.

TABLE 5 SUMMARY OF DISTRIBUTION OF CAPITAL COSTS TO PARAMETERS.

This table contains the percentages for distributing total capital costs to treatment parameters on Table 3.

TABLE 1 (Page 1 of 2)

SAN JOSE - SANTA CLARA REGIONAL WASTEWATER FACILITY

TOTAL PROJECTS FROM TABLE 2
AGENCY COST ALLOCATION (1)
FISCAL YEAR 2025-26

AGENCY	TOTAL COST (rounded)	ESTIMATED SHARING RATIOS OF FY25-26 CIP BUDGET (2)
City of San Jose	32,291,000	64.371%
City of Santa Clara	8,176,900	16.300%
Subtotal	\$40,467,900	80.671%
West Valley Sanitation District	3,298,100	6.575%
Cupertino Sanitary District	2,176,900	4.340%
City of Milpitas	3,824,900	7.625%
County Sanitation District 2-3	277,400	0.553%
Burbank Sanitary District	118,800	0.237%
Total	\$50,164,000	100.000%

Notes: (1) This cost allocation will serve as the basis for estimated quarterly billings in FY 2025-26.

(2) Composite of Weighted-average sharing ratios and Project-specific sharing ratios.

TABLE 1 (Page 2 of 2)

SAN JOSE - SANTA CLARA REGIONAL WASTEWATER FACILITY

SUMMARY OF TRIBUTARY AGENCY COST SHARING RATIOS (1)
FISCAL YEAR 2025-26

AGENCY	<u>WEIGHTED - AVERAGE ALLOCATION (2)</u>		<u>PROJECT - SPECIFIC ALLOCATION (3)</u>				<u>ALL PROJECT ALLOCATION</u> (Estimated Shares of FY 25-26 CIP Budget)	
			Digested Sludge Dewatering Facility		TOTAL PROJECT-SPECIFIC ALLOC.			
	%	Cost Share	%	Cost Share	%	Cost Share	%	Cost Share
San Jose	64.293%	31,618,900	68.231%	672,075	68.231%	672,075	64.371%	32,290,975
Santa Clara	16.281%	8,006,800	17.277%	170,182	17.277%	170,182	16.300%	8,176,982
Subtotal	80.574%	\$39,625,700	85.508%	\$842,258	85.508%	\$842,258	80.671%	\$40,467,958
WVSD	6.597%	3,244,300	5.470%	53,881	5.470%	53,881	6.575%	3,298,181
CUSD	4.362%	2,145,100	3.226%	31,780	3.226%	31,780	4.340%	2,176,880
Millpitas	7.673%	3,773,500	5.224%	51,452	5.224%	51,452	7.625%	3,824,952
CSD2-3	0.556%	273,400	0.405%	3,993	0.405%	3,993	0.553%	277,393
Burbank SD	0.238%	117,000	0.166%	1,635	0.166%	1,635	0.236%	118,635
TOTAL	100%	\$49,179,000	100%	\$985,000	100%	\$985,000	100%	\$50,164,000

Notes:

(1) See Table 2 for the listing of capital project costs to be billed in FY25-26.

(2) Participation ratios based on Agencies' contractual capacities and rolling weighted average parameter percentages contained in Form 8A of the FY25-26 Revenue Program or Table 5.

(3) Participation ratios on Agencies' contractual capacities and the parameter allocations from Capital Project Cost Allocations Technical Memorandum, Carollo Engineers, March 2016, p. 8

TABLE 2

**SAN JOSE - SANTA CLARA REGIONAL WASTEWATER FACILITY (RWF)
FY 2025-26 CAPITAL PROJECTS COSTS**

PROJECT (1)	Process-related Projects Over \$2M			Rolling Weighted-Average Allocation (3)	FY 2025-26 ESTIMATED COST
	Estimated Costs	Design Start Date	Project-specific Allocation (2)		
Primary Rehabilitation	636,000	6/5/2028		636,000	636,000
Aeration Tanks & Blower Rehabilitation (Aeration Basin Mods)	972,000	3/22/2028	0	972,000	972,000
Aeration Tanks & Blower Rehabilitation (Blowers)	0	11/10/2016		0	0
Secondary Clarifier Rehabilitation	0	8/1/2027	0	0	0
New Disinfection Facilities	0	11/1/2028	0	0	0
Additional Filter Improvements	1,020,000	9/25/2026	0	1,020,000	1,020,000
Digested Sludge Dewatering Facility	985,000	10/8/2019	985,000	0	985,000
Additional Digester Upgrades	10,721,000	10/7/2025	0	10,721,000	10,721,000
Switchgear S2/S2A Rplacement	661,000	7/1/2026		661,000	661,000
Urgent & Unscheduled TP Rehabilitation	1,500,000	N/A	0	1,500,000	1,500,000
Plant Infrastructure Improvements	2,000,000	N/A		2,000,000	2,000,000
Yard Piping Improvements (Phase 2)	0	3/25/2022		0	0
Yard Piping Improvements (Phase 3)	2,050,000	3/29/2024		2,050,000	2,050,000
Tunnel Rehabilitation	0	1/1/2030		0	0
Support Building Improvements (Fire Life Safety Upgrades)	0	1/10/2019	0	0	0
Support Building Improvements (HVAC Improvements - Phase 1)	565,000	7/12/2019	0	565,000	565,000
Support Building Improvements (HVAC Improvements - Phase 2)	362,000	7/12/2019	0	362,000	362,000
Support Building Improvements (Building 40 VFD)	1,283,000	1/10/2025	0	1,283,000	1,283,000
Support Building Improvements (Support Facilities)	0	1/1/2028	0	0	0
Facility Wide Water Systems Improvements	3,867,000	6/26/2020	0	3,867,000	3,867,000
Process Pump Station Improvements	939,000	7/19/2028	0	939,000	939,000
Plantwide Security System Upgrade (Main Guard Shack)	1,313,000	9/9/2022	0	1,313,000	1,313,000
Plantwide Security System Upgrade (Camera & Card Reader)	10,248,000	3/1/2024	0	10,248,000	10,248,000
PW Capital Management Costs	1,500,000		0	1,500,000	1,500,000
Preliminary Engineering	1,000,000		0	1,000,000	1,000,000
Program Management	8,390,000		0	8,390,000	8,390,000
City Hall Debt Service	152,000		0	152,000	152,000
TOTAL	\$50,164,000		\$985,000	\$49,179,000	\$50,164,000

Source: San Jose - Santa Clara Regional Wastewater Facility 2025-26 Capital Budget and 2026-30 Five-Year Capital Improvement Program.

Notes: (1) The 2025-26 Capital Projects include items with cost in excess of \$2 million. According to the Master Agreements, process related projects costing more than \$2 million should be allocated to treatment parameters based on engineering design. If a different cost allocation than the parameters was applied to the Agencies, the appropriate credit or charge will be made.

(2) Includes Process-related Projects costing more than \$2 million. These projects are allocated to treatment parameters based on the specific-project allocation in the fiscal year following start of design.

(3) Includes (a) Process-related Projects costing more than \$2 million in planning phase and (b) Projects costing less than \$2 million and/or not process-related. These projects are allocated based on the rolling weighted-average of the RWF.

TABLE 3 (Page 1 of 3)

SAN JOSE - SANTA CLARA REGIONAL WASTEWATER FACILITY
ALLOCATION OF CAPITAL COSTS - ALL PROJECTS (rounded)
FISCAL YEAR 2025-26

AGENCY	FLOW \$	BOD \$	SS \$	NH3 \$	TOTAL \$	PERCENT SHARE OF TOTAL COST
San Jose	22,845,700	4,841,900	3,137,400	1,466,000	32,291,000	64.371%
Santa Clara	5,784,900	1,226,200	794,500	371,300	8,176,900	16.300%
Subtotal	28,630,600	6,068,100	3,931,900	1,837,300	40,467,900	80.671%
West Valley S.D.	2,541,100	372,400	258,200	126,400	3,298,100	6.575%
Cupertino	1,705,500	214,100	155,000	102,300	2,176,900	4.340%
Milpitas	3,095,800	354,700	247,000	127,400	3,824,900	7.625%
C.S.D. No. 2-3	218,800	27,100	19,200	12,300	277,400	.553%
Burbank	87,000	10,600	7,900	13,300	118,800	.237%
TOTAL	36,278,800	7,047,000	4,619,200	2,219,000	50,164,000	100.000%

Note: Process related facilities and equipment that cost in excess of \$2 million shall be allocated to treatment parameter based on engineering design. Capital costs that are less than \$2 million and/or are not process related shall be allocated to treatment parameters using the percentages contained in the most current Revenue Program Form 8A Form 8A or Table 5.

TABLE 3 (Page 2 of 3)

SAN JOSE - SANTA CLARA REGIONAL WASTEWATER FACILITY
 ALLOCATION OF CAPITAL COSTS - Projects Costing Less Than \$2 Million and/or Not Process-Related (rounded)
 FISCAL YEAR 2025-26

AGENCY	FLOW \$	BOD \$	SS \$	NH3 \$	TOTAL \$	PERCENT SHARE OF TOTAL COST
San Jose	22,845,700	4,571,200	2,736,000	1,466,000	31,618,900	64.293%
Santa Clara	5,784,900	1,157,700	692,900	371,300	8,006,800	16.281%
Subtotal	28,630,600	5,728,900	3,428,900	1,837,300	39,625,700	80.574%
West Valley S.D.	2,541,100	351,600	225,200	126,400	3,244,300	6.597%
Cupertino	1,705,500	202,100	135,200	102,300	2,145,100	4.362%
Milpitas	3,095,800	334,900	215,400	127,400	3,773,500	7.673%
C.S.D. No. 2-3	218,800	25,600	16,700	12,300	273,400	.556%
Burbank	87,000	9,800	6,900	13,300	117,000	.238%
TOTAL	36,278,800	6,652,900	4,028,300	2,219,000	49,179,000	100.000%

Note: Total Capital Costs of \$49,179,000 were allocated to the treatment parameters using the following rolling weighted-average percentages contained in Table 5 or Form 8A of the FY25-26 Revenue Program:

FLOW	BOD	SS	NH3
73.769%	13.528%	8.191%	4.512%

The total cost for each treatment parameter is then reallocated to the agencies using the percentages contained in Table 4.

TABLE 3 (Page 3 of 3)

SAN JOSE - SANTA CLARA REGIONAL WASTEWATER FACILITY
 ALLOCATION OF CAPITAL COSTS - Process-related Facilities And Equipments That Cost In Excess Of \$2 Million (rounded)

FISCAL YEAR 2025-26

AGENCY	FLOW \$	BOD \$	SS \$	NH3 \$	TOTAL \$	PERCENT SHARE OF TOTAL COST
San Jose	0	270,700	401,400	0	672,100	68.234%
Santa Clara	0	68,500	101,600	0	170,100	17.269%
Subtotal	0	339,200	503,000	0	842,200	85.503%
West Valley S.D.	0	20,800	33,000	0	53,800	5.462%
Cupertino	0	12,000	19,800	0	31,800	3.228%
Milpitas	0	19,800	31,600	0	51,400	5.218%
C.S.D. No. 2-3	0	1,500	2,500	0	4,000	.406%
Burbank	0	800	1,000	0	1,800	.183%
TOTAL	0	394,100	590,900	0	985,000	100.000%

Note: The Process-related project costs of \$985,000 are allocated to treatment parameters on project-specific basis in the fiscal year following start of engineering design (Capital Project Cost Allocations Technical Memorandum, Carollo Engineers, March 2016, p. 8)

TABLE 4

SAN JOSE - SANTA CLARA REGIONAL WASTEWATER FACILITIES
CAPACITY ALLOCATION (1)
AGENCIES' CAPACITY PERCENTS OF THE OVERALL RWF CAPACITIES
FISCAL YEAR 2025-26

167 MGD PLANT

AGENCY		FLOW		BOD		SS		NH3	
		MGD	%	Klbs/Day	%	Klbs/Day	%	Klbs/Day	%
San Jose (2)	79.795%	105.166	62.973%	371.715	68.708%	330.064	67.913%	32.772	66.072%
Santa Clara (2)	20.205%	26.629	15.946%	94.122	17.398%	83.576	17.197%	8.298	16.730%
Subtotal	100.000%	131.795	78.919%	465.837	86.106%	413.640	85.110%	41.070	82.802%
West Valley S.D. (3) & (5)		11.697	7.004%	28.611	5.289%	27.173	5.591%	2.825	5.696%
Cupertino (6)		7.850	4.701%	16.419	3.035%	16.299	3.354%	2.287	4.611%
Milpitas (5) (6)		14.250	8.533%	27.249	5.037%	25.990	5.348%	2.847	5.740%
C.S.D. No. 2-3 (4)		1.008	0.603%	2.069	0.382%	2.045	0.421%	0.274	0.552%
Burbank		0.400	0.240%	0.815	0.151%	0.853	0.176%	0.297	0.599%
TOTAL (1)		167.000	100.000%	541.000	100.000%	486.000	100.000%	49.600	100.000%

(1) SOURCE: Master Agreements for wastewater treatment between San Jose/Santa Clara and Agencies (Revised 9/85).

(2) San Jose and Santa Clara share cost and capacity between themselves proportionally based on assessed valuations in accordance with their 1959 Agreement.

(3) Reflects transfers of West Valley S.D. capacities to San Jose & Santa Clara resulting from annexations and detachments.

(4) Agency's estimated discharge capacity as reported in its FY 2025-26 Revenue Program Report.

(5) Reflects sale of capacities from West Valley S.D. to Milpitas - July 1, 2006

(6) Reflects sale of capacities from Cupertino to Milpitas - January 1, 2009

TABLE 5 (Page 1 of 2)

SAN JOSE - SANTA CLARA REGIONAL WASTEWATER FACILITIES
SUMMARY OF DISTRIBUTION OF CAPITAL COST TO PARAMETERS - ROLLING WEIGHTED AVERAGE
For Capital Projects Costing Less Than \$2 Million and/or Not Process-Related

FACILITIES	FLOW	BOD	SS	NH3	TOTAL
Primary & Secondary	Percent	42.441%	38.726%	18.833%	0.000%
	Cost	\$26,176,800	\$23,885,400	\$11,615,800	\$0
AWTF	Percent	74.111%	1.343%	1.451%	23.095%
	Cost	\$49,149,000	\$890,600	\$962,300	\$15,316,200
Inter. Term Improvements	Percent	25.125%	42.190%	26.185%	6.500%
	Cost	\$21,741,100	\$36,507,100	\$22,657,900	\$5,624,100
First Stage Expansion	Percent	84.284%	5.501%	10.215%	0.000%
	Cost	\$22,900,000	\$1,494,500	\$2,775,500	\$0
South Bay Water Recycling	Percent	100.000%	0.000%	0.000%	0.000%
(phases 1A & 1B)	Cost	\$215,535,300	\$0	\$0	\$0
Plant Master Plan - Cumulative Addition	Percent	76.640%	12.047%	7.294%	4.019%
of New or Rehabilitated Assets	Cost	\$47,798,082	\$7,513,364	\$4,549,211	\$2,506,219
Total Original Cost	Percent (2)	73.769%	13.528%	8.191%	4.512%
	Cost	\$383,300,278	\$70,290,964	\$42,560,711	\$23,446,519
Estimated Replacement Cost (June 2024)	Percent	73.769%	13.528%	8.191%	4.512%
(1)	Cost	\$1,615,409,200	\$296,239,000	\$179,368,200	\$98,804,700
					\$2,189,821,100

(1) The original cost of the facilities was escalated to June 2024 replacement value using the ENR (San Francisco) construction cost index.
The June 2024 value is the current value of 'excess pooled capacity' contained in the Master Agreements for wastewater treatment between San Jose/Santa Clara and Agencies.

(2) These are the rolling weighted-average percentages used to allocate the current year capital costs to treatment parameters for projects costing less than \$2 million and/or not process-related AND for process-related projects costing over \$2 million in planning phase.

TABLE 5 (Page 2 of 2)

SAN JOSE - SANTA CLARA REGIONAL WASTEWATER FACILITY
SUMMARY OF DISTRIBUTION OF CAPITAL COST TO PARAMETERS BASED ON PROJECT-SPECIFIC BASIS
For Process-related Projects Costing Over \$2 Million - FY25-26

PROCESS UNIT (2)	FY25-26 Over \$2M Process-Related Capital Projects	(% Loading Parameters (1))	AGENCY COST SHARING PERCENTAGES PROJECT-BY-PROJECT (3)										AGENCY COST SHARING - PROJECT BY PROJECT																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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- (1) Source: Parameter allocations from Capital Project Cost Allocations Technical Memorandum, Carillo Engineers, March 2016, page 8.
 (2) Process-related projects costing more than \$2M are allocated to treatment parameters on project-specific basis in the fiscal year following start of engineering design.
 (3) FY25-26 Agency cost sharing percentages based on project-specific basis.

March 14, 2025

The Honorable Blanca Rubio
California State Assembly
1021 O Street, Suite 5250
Sacramento, California 95814

RE: Assembly Bill 259 (Rubio) – Support [As Introduced]

Dear Assembly Member Rubio:

The Cupertino Sanitary District is pleased to support your Assembly Bill 259, related to the Ralph M. Brown Act.

Recognizing the evolving landscape of public meetings and the demonstrated value of remote participation options when members of governing bodies are unable to attend a physical gathering, your office introduced, and the Legislature passed, Assembly Bill 2449 in 2022, which amended the Ralph M. Brown Act. Beginning in 2023, special districts and other local agencies began using the procedures established by AB 2449, successfully facilitating remote participation for officials that would otherwise been encumbered by illness, official travel, or medical emergency. The provisions of that bill, having been negotiated by civil society groups and local government stakeholders, contained numerous safeguards and requirements, including the presence of an in-person quorum at the official meeting location.

While the provisions added by AB 2449 were modified slightly by technical amendments made by subsequent legislation, the January 1, 2026 sunset included in the original bill remains. To preserve the flexibility provided by your AB 2449, Assembly Bill 259 would eliminate this sunset date, thereby preserving indefinitely the remote meeting procedures added by the earlier legislation. AB 259 would not otherwise change any other elements of the remote meeting provisions.

For these reasons, [Agency Name] is pleased to support your Assembly Bill 259. Please feel free to contact us if you have any questions.

Sincerely,

Taghi Saadati
President, Cupertino Sanitary District

CC: Assembly Member Patrick Ahrens
Senator Josh Becker
Marcus Detwiler, Legislative Representative, California Special Districts Association

March 19, 2025

The Honorable Melissa Hurtado
California State Senate
1021 O Street, Suite 6510
Sacramento, California 95814

RE: Senate Bill 496 (Hurtado): Advanced Clean Fleets – Support [As Introduced]

Dear Senator Hurtado:

The Cupertino Sanitary District is pleased to support your Senate Bill 496, related to the Advanced Clean Fleets mandates.

Local agencies like ours continue to do our part in achieving the State's climate and emissions goals. SB 496 will enable us to better meet this challenge and effectively navigate the current Advanced Clean Fleets (ACF) mandates and their associated ambitious compliance deadlines. Of critical concern to our community, the ACF mandates on local agencies are creating unnecessary challenges in complying while maintaining the many critical services Californians rely upon for their most essential daily needs as well as during emergencies and disasters.

SB 496 will provide some relief to local agencies by establishing an Appeals Advisory Committee by which local agencies may request a review of exemption request denials. This ensures transparency while protecting due process for those seeking further review.

Additionally, SB 496 would update the emergency vehicle exemption, allowing those vehicles that respond to and support critical operations related to emergencies and disasters, often under austere conditions, to continue to protect our communities.

SB 496 also modifies the requirements of the daily usage exemption, removing barriers for the applicant to comply with the mandate. Moreover, the legislation promotes affordability amid rapidly rising cost pressures on essential local services by averting the costly acquisition of ZEVs before it is possible to install the infrastructure required to use them.

These improvements to the ACF will protect the health and safety of Californians, avoid unnecessary costs detrimental to our shared long-term goals, and ensure that local agencies can continue to work diligently to decarbonize their fleet operations and comply with the ACF without being penalized for factors beyond their control. For these reasons Cupertino Sanitary District is pleased to support your Senate Bill 496. Please feel free to contact us with any questions.

Sincerely,

Taghi Saadati
President, Cupertino Sanitary District

CC: Assembly Member Patrick Ahrens
Senator Josh Becker
Anthony Tannehill, Legislative Representative, California Special Districts Association



Memo

Item 9A

To: Board of Directors
From: Benjamin Porter, District Manager-Engineer
Date: March 19, 2025
Re: Leon Townhomes Installer's Agreement

Summary:

On September 27, 2024, the District received plans to build seven townhomes at 10046 Bianchi Way, Cupertino, CA, (APN 359-07-021). The project proposes demolishing two duplex units (four total residential units) and replacing them with seven townhomes and a new private roadway.

The Installer, Bianchi Way, LLC, is to install two (2) sanitary sewer mainlines totaling 158 linear feet, three (3) new sanitary sewer manholes, and seven (7) new sanitary sewer laterals with property line cleanouts. The new sewer infrastructure will be located within a 5' wide sanitary sewer easement dedicated to the District and will connect to the existing sewer mainline on Bianchi Way. The Installer will also abandon two (2) existing sanitary sewer laterals serving 10046 Bianchi Way and will disconnect it from our sewer main on Bianchi Way.

The Installer has delivered a signed Installer's Agreement, a Faithful Performance Bond in the amount of \$201,200, and a check payable to the District in the amount of \$77,032 which will cover the Sewer Development Fee of \$37,032, the Administration, Engineering, & Inspection Deposit of \$40,000.

Recommendation:

Staff's recommendation to the Board of Directors is to sign and execute the Installer's Agreement.

Attachments:

- 1) Installer's Agreement signed by Installer
- 2) Faithful Performance Bond
- 3) Check for \$77,032

Item 9.A. Attachment 1.

INSTALLER’S

A_G_R_E_E_M_E_N_T

WITHOUT REIMBURSEMENT

THIS AGREEMENT, made this 26TH day of FEB, 2025, between the CUPERTINO SANITARY DISTRICT of Santa Clara County, California, a public corporation duly organized and existing under Part I Division 6 of the Health and Safety Code of the State of California, hereinafter called “District,” and Bianchi Way, LLC, owner, hereinafter called “Installer”.

W_I_T_N_E_S_S_E_T_H

WHEREAS, Installer is the owner of a certain real property located at 10046 Bianchi Way, Cupertino, CA (APN 359-07-021), who wishes to demolish the existing duplex units and construct 7 single-family residential townhouses known as the Leon Townhouse project.

WHEREAS, District is the owner and operator of a certain sanitary sewer system along Bianchi Way and Stevens Creek Boulevard which will provide service to the Leon Townhouse project;

WHEREAS, District will require each townhome unit to have its own sanitary sewer lateral and has determined that the two (2) existing sanitary sewer laterals serving the existing duplex buildings must be removed;

WHEREAS, District has determined that the proposed on-site sewer infrastructure will service more than one parcel and therefore must be owned by the District and must be located within a Sanitary Sewer Easement dedicated to the Cupertino Sanitary District,

NOW, THEREFORE, IT IS AGREED, as follows:

- 1) SEWER CONSTRUCTION: Installer shall install, or cause to be installed, the said sanitary improvements in strict accordance with the plans, profiles, and specifications approved by District. Installer further hereby agrees to pay any and all costs in connection with the construction of said sanitary sewer facilities, including, but not limited to, materials, work, inspection, supervision, legal, engineering, recording, and all incidental expenses before final acceptance thereof by District.

This project will consist of rehabilitating existing sewer facilities as well as new installations to service the development. Installer shall construct the on-site sewer system, which once accepted, will be owned and maintained by the District. These facilities include:

A. Sewer Abandonment

- i. Existing laterals shall be removed and disconnected from the sanitary sewer mainline.

B. New Construction

- i. Per Cupertino Building Permit BLD-2024-2145 (Cupertino Sanitary District Permit #24-219):

Pipe Segments						
USMH (CuSD Name)	USMH (Luk & Assc. Name)	DSMH (CuSD Name)	DSMH (Luk & Assc. Name)	Length (feet)	Diameter (in)	Material
LT-02	SSMH#2	LT-01	SSMH#1	84	6	PVC SDR26
LT-03	SSMH#3	LT-02	SSMH#2	74	6	PVC SDR26

2) PAYMENT BY INSTALLER:

Installer shall pay to District, prior to execution of this agreement by District, all applicable Sewer Development, Treatment Plant Capacity, District administration, and Peak Wastewater Flow Mitigation fees. The Sewer Development and Treatment Plant Capacity Fees are non-refundable. The Peak Wastewater Flow Mitigation fee is estimated and paid as a deposit with final determination made upon completion of the District's analysis of the Installer's impact on the District's peak wastewater flow. The District administration fees are paid as a deposit and will cover District staff time for plan review, inspection, construction oversight, and construction management as defined in the District's Operation Code. Any un-used funds by the District will be returned to the Installer. If the deposit is not enough to cover the District's review and inspections, additional fees will be required during construction. The fees have been determined as follows:

1)	Sewer Development Fee	\$29,541.00
2)	Treatment Plant Capacity Fee	\$7,491.00
3)	District Administration, Engineering, & Inspection Fee	\$40,000.00

Total Due: \$77,032

3) SECURITY FOR PERFORMANCE OF WORK:

- a. Performance and Payment Bonds. As security for performance of all work necessary for construction of the Sanitary Sewer Facilities and for payment of all labor and material costs pertaining thereto, Installer or its contractor shall furnish to District performance and payment bonds in the amount of \$201,200 per attached Exhibit A, on forms provided by District and each in an amount equal to the estimated cost to construct all improvements contemplated by this Agreement, as determined by the District Manager. The performance and payment bonds shall be issued by a surety company admitted to transact business in the State of California, as approved by the District Manager, and shall remain in full force and effect at all times during the performance of the work.

- b. Certificate of Deposit As Security. As an alternative to the delivery of performance and payment bonds pursuant to Paragraph (a) above, Installer may elect to deliver to District a Certificate of Deposit payable to District and issued by a bank acceptable to District, in an amount equal to the estimated cost to construct all improvements contemplated by this Agreement, as determined by the District Engineer. In the event of any default hereunder, District shall be entitled to withdraw any portion or all of the amount deposited irrespective of any interest or penalty that may be charged by the bank for early withdrawal, and District may utilize the funds to complete any unfinished work, or to correct any defective work, or to compensate District for any damage suffered or costs incurred as a result of Installer's default.
- 4) FINAL DESIGN PHASE:
Installer shall submit final plans at the 65% and at the 100% design phases to allow the District to review, provide comments and approve onsite sewer improvements. The design shall conform to the District's standards. Installer shall install, or cause to be installed, the said sanitary improvements in strict accordance with the plans, profiles and specifications approved by the District. Installer's engineer shall submit final plans for District review and approval. Construction may not proceed until the District has approved said sewer improvement plans and other conditions of this Agreement are met.
- 5) INSPECTION:
Installer hereby agrees to provide and assure said District and its employees and any person or persons designated by it the right to inspect said sanitary sewer facilities and the plans, materials and work thereof at any reasonable time or times before, during or after such are installed.
- 6) CCTV INSPECTIONS:
 - A. Installer shall perform closed circuit televised video (CCTV) inspection of all newly constructed sewer mainlines and laterals in accordance with NASSCO PACP & LACP standards.
 - B. Installer shall provide the CCTV report for District's review.
- 7) DEPOSIT:
Installer hereby agrees to deposit, in cash, with District, prior to execution of this agreement by District, a sum to be determined by District in accordance with its current schedule of fees. Said deposit is to be used by District to pay for District's costs for examination of plans, checking of specifications, inspection and other similar engineering charges, together with all costs of administration, supervision, legal, recording, Peak Wastewater Flow Mitigation, and other incidental expenses in connection therewith. Any balance of said sum remaining on deposit after payment of all such charges and costs shall be refunded to Installer. No interest shall be paid by District on the money so refunded. If such deposit is insufficient to pay all such charges and costs, Installer hereby agrees to pay all such charges and costs in excess of the sum so deposited prior to the acceptance of said sanitary sewer improvements by District.

8) COMPLIANCE WITH ORDINANCES, RULES AND REGULATIONS:

Installer shall comply with all District ordinances, rules and regulations, as now or hereafter amended. Installer must also comply with all State, County, City, and other agency regulations, rules and ordinances affecting, in any manner, the construction of sanitary sewer facilities, and shall obtain any and all necessary permits and shall pay all fees and charges relating thereto or required therefor.

9) TRANSFER OF TITLE:

Upon completion of the construction of said sanitary sewer facilities by Installer and final approval thereof by District, title to said sanitary sewer facilities shall be transferred and conveyed to District. In furtherance thereof, Installer shall execute any and all documents deemed necessary by District for transferring of title thereto simultaneously with the execution of this agreement but to become effective as hereinafter provided. The documents shall thereupon be deposited with the Secretary of said District, in trust, with instructions to deliver same to District upon its approval of said sanitary sewer facilities as constructed, it being the intention of the parties hereto that such transfer of title shall become effective only upon the final acceptance of said sanitary sewer facilities by the Sanitary Board of the District. Installer waives any and all rights or claim he may have to or for any other consideration from District for said transfer of title, except as is otherwise provided by this agreement.

10) INDEMNIFICATION:

Installer shall defend, indemnify, and hold District, the District Engineer, Mark Thomas & Co. Inc., the County of Santa Clara and the City in which the referred to real property is situated, their officers, agents and employees, free and harmless from any liability or claim of liability for costs and expenses incurred, directly, or indirectly, by Installer in the construction of the sanitary sewer facilities which are the subject of this agreement. Installer further agrees to require its contractor to maintain full insurance coverage of not less than standard limits, and to defend, indemnify and hold District, the District Engineer, Mark Thomas & Co. Inc., the County of Santa Clara and the City in which the referred to real property is situate, their officers, agents and employees, free and harmless from any damage or claim of damage for injury to person or property arising from the activities of Installer and his contractor in the performance of this agreement.

11) SCOPE OF AGREEMENT:

This writing constitutes the entire agreement between the parties, and no modification or waiver of all or any part thereof shall be valid unless in writing and signed by both parties hereto. Waiver by either party of any breach of this agreement shall not be deemed waiver of any subsequent breach of the same or of any other provision of this agreement. If any part of this agreement is held to be indefinite or uncertain or unenforceable, such determination shall not invalidate any other part of this agreement. This agreement shall bind and inure to the benefit of the heirs, administrators, successors, and assigns of the parties hereto.

IN WITNESS WHEREOF, the undersigned have executed this agreement the day and year first above written.

“DISTRICT”
CUPERTINO SANITARY DISTRICT
Santa Clara County, California

By: _____
President of the Sanitary Board of said District

(SEAL)

ATTEST:

Secretary of said District

“INSTALLER”
Bianchi Way, LLC
A California Limited Liability Company

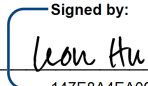
By:  _____
Signed by:
147E8A4EA099128 Leon Hu, Owner

EXHIBIT A
SECURITY FOR PERFORMANCE OF WORK

Estimated Cost of Improvements

Description	Quantity	Unit	Unit Price	Amount
Construct New Manhole	3	EA	\$10,000	\$30,000
Install New 6" PVC Sewer Mainline	158	LF	\$400.00	\$63,200
Install New 20 LF 4" SDR-26 PVC lateral with PLCO	7	EA	\$14,000	\$98,000
Remove Existing Lateral	2	EA	\$5,000	\$10,000
Total				\$201,200

EXHIBIT B
FEES

Description	Quantity	Unit	Unit Price	Amount
Sewer Development Fee	3 ¹	EA	\$9,847.00	\$29,541
Treatment Plant Capacity Fee	3 ¹	EA	\$2,497.00	\$7,491
District Administration, Engineering, & Inspection Fee	1	EA	\$40,000	\$40,000
Total				\$77,032

1 – Credit will be given for 4 existing residential units



Item 9.A. Attachment 2.

Annual Premium \$ 6,036.00
Bond: #CE11721900005

FAITHFUL PERFORMANCE AND COMPLETION IMPROVEMENT BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, Bianchi Way LLC
as Principal and Philadelphia Indemnity Insurance Company
as Surety are held and firmly bound unto the City of Cupertino, State of California, in the sum of
Two Hundred One Thousand Two Hundred and no/100's Dollars (\$ 201,200.00) we bind
ourselves, our heirs, executors, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION of the foregoing obligation is such that,

WHEREAS, said Principal will perform all necessary improvements relative to
Leon Townhouse
located 10040-10046 Bianchi Way Cupertino CA in accordance with the approved improvement
plans prepared by _____, Civil Engineer on file in the Engineer's
Office, City of Cupertino, and incorporated herein by reference.

WHEREAS, improvements shall be completed within one (1) year from the date of acceptance of this bond
by the City Council.

WHEREAS, improvements shall be maintained for a period of at least one (1) year after acceptance of
construction by the City. This bond shall be in full force and effect through the period of maintenance as provided in
said contract. The maintenance period shall continue until such time that all deficiencies of construction are corrected
to the satisfaction of the City Engineer's Office.

WHEREAS, Principal and Surety shall be responsible for any and all damages arising under the original
contract.

NOW THEREFORE, if the said Principal shall well and truly do and perform all the covenants and
obligations as set forth above, on its part to be done and performed at the time and in the manner specified therein,
then this obligation shall be null and void, otherwise, this bond shall remain in full force and effect.

In witness whereof, this instrument has been duly executed by the Principal and Surety this 25th day of
February, 2025.

(To be signed by Principal and Surety.
Notary Acknowledgements required.)

Bianchi Way LLC
Principal

Philadelphia Indemnity Insurance Company
Surety

By: [Signature]
Attorney-in-Fact Doreen A. Green

The above bond is accepted and approved this _____ day of _____, 20____.

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

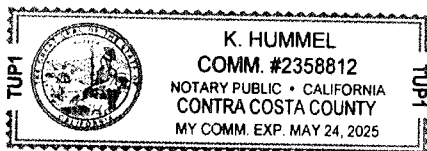
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
 County of Contra Costa)
 On February 25, 2025 before me, K. Hummel, Notary Public,
 Date Here Insert Name and Title of the Officer
 personally appeared Doreen A. Green
 Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Signature K. Hummel
 Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____ Document Date: _____
 Number of Pages: _____ Signer(s) Other Than Named Above: none

Capacity(ies) Claimed by Signer(s)

Signer's Name: Doreen A. Green
☐ Corporate Officer — Title(s): _____
☐ Partner — ☐ Limited ☐ General
☐ Individual ☒ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator
☐ Other: _____
 Signer Is Representing: _____

Signer's Name: n/a
☐ Corporate Officer — Title(s): _____
☐ Partner — ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator
☐ Other: _____
 Signer Is Representing: _____



Bond: #CE11721900005
Premium: included in performance

LABOR AND MATERIAL BOND FOR SUBDIVISION IMPROVEMENTS

Recitals

1. The City of Cupertino, California, and Bianchi Way LLC (hereinafter referred to as "Principal", have entered into an agreement whereby Principal agrees to install and complete certain designated public improvements, dated _____, 20____, and identified as project/tract no. _____ is incorporated by this reference as if set forth in full; and,

2. Pursuant to the agreement, Principal is required, before commencing performance of the work, to file a good and sufficient payment bond with the City of Cupertino to secure any claims brought under Title 15, Division 3, Part 4 of the Civil Code (commencing with Section 3082).

NOW THEREFORE, the Principal and the undersigned as corporate surety (hereinafter referred to as "Surety") their heirs, successors, assigns, executors and administrators, jointly and severally are held bound unto the City of Cupertino and all contractors, subcontractors, laborers, materialmen and other persons employed in the performance of the agreement and referred in the aforementioned Civil Code in the sum of Two Hundred One Thousand Two Hundred and no/100's dollars (\$201,200.00), for materials furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to such work or labor, that the surety will pay the same in an amount not exceeding the amount hereinabove set forth, and also in case suit is brought upon this bond, will pay, in addition to the face amount thereof, costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by the City of Cupertino in successfully enforcing such obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgement therein rendered.

It is hereby expressly stipulated and agreed that this bond shall inure to the benefit of any and all persons, companies and corporations entitled to file claims under Title 15 (commencing with Section 3082) of Part 4 of Division 3 of the Civil Code, so as to give a right of action to them or their assigns in any suit brought upon this bond.

Should the condition of this bond be fully performed, then this obligation shall become null and void, otherwise, it shall be and remain in full force and effect.

The surety hereby stipulated and agrees that no change, extension of time, alteration or addition to the terms of said agreement or the specifications accompanying the same shall, in any manner, affect its obligations on this bond, and it does hereby waive notice of any such change, extension, alteration or addition.

IN WITNESS WHEREOF, this instrument has been duly executed by the Principal and Surety
this 25th day of February, 2025.

(To be signed by Principal and Surety.
Notary Acknowledgements required.)

Bianchi Way LLC

Principal

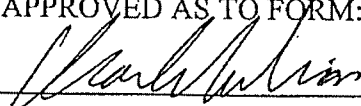
By: _____

Philadelphia Indemnity Insurance Company

Surety

By: 
Doreen A. Green, Attorney-in-Fact

APPROVED AS TO FORM:



The above bond is hereby accepted and approved this _____ day of _____, 20____.

CITY OF CUPERTINO

By: _____

PHILADELPHIA INDEMNITY INSURANCE COMPANY

One Bala Plaza, Suite 100
Bala Cynwyd, PA 19004-0950

Power of Attorney

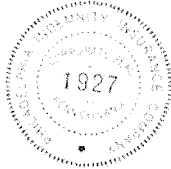
KNOW ALL PERSONS BY THESE PRESENTS: That **PHILADELPHIA INDEMNITY INSURANCE COMPANY** (the Company), a corporation organized and existing under the laws of the Commonwealth of Pennsylvania, does hereby constitute and appoint **Doreen A. Green, Michael J. Colzani and Shawndrae N. Johnston of Andreini & Company**, its true and lawful Attorney-in-fact with full authority to execute on its behalf bonds, undertakings, recognizances and other contracts of indemnity and writings obligatory in the nature thereof, issued in the course of its business and to bind the Company thereby, in an amount not to exceed **\$50,000,000**.

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of PHILADELPHIA INDEMNITY INSURANCE COMPANY on the 14th of November, 2016.

RESOLVED: That the Board of Directors hereby authorizes the President or any Vice President of the Company: (1) Appoint Attorney(s) in Fact and authorize the Attorney(s) in Fact to execute on behalf of the Company bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof and to attach the seal of the Company thereto; and (2) to remove, at any time, any such Attorney-in-Fact and revoke the authority given. And, be it

FURTHER RESOLVED: That the signatures of such officers and the seal of the Company may be affixed to any such Power of Attorney or certificate relating thereto by facsimile, and any such Power of Attorney so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN TESTIMONY WHEREOF, PHILADELPHIA INDEMNITY INSURANCE COMPANY HAS CAUSED THIS INSTRUMENT TO BE SIGNED AND ITS CORPORATE SEAL TO BE AFFIXED BY ITS AUTHORIZED OFFICE THIS 5TH DAY OF MARCH, 2021.

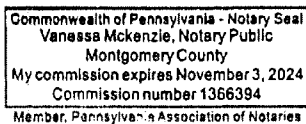


(Seal)

John Glomb, President & CEO
Philadelphia Indemnity Insurance Company

On this 5th day of March, 2021 before me came the individual who executed the preceding instrument, to me personally known, and being by me duly sworn said that he is the therein described and authorized officer of the **PHILADELPHIA INDEMNITY INSURANCE COMPANY**; that the seal affixed to said instrument is the Corporate seal of said Company; that the said Corporate Seal and his signature were duly affixed.

Notary Public:



residing at:

Bala Cynwyd, PA

My commission expires:

November 3, 2024

I, Edward Sayago, Corporate Secretary of PHILADELPHIA INDEMNITY INSURANCE COMPANY, do hereby certify that the foregoing resolution of the Board of Directors and the Power of Attorney issued pursuant thereto on the 5th day March, 2021 are true and correct and are still in full force and effect. I do further certify that John Glomb, who executed the Power of Attorney as President, was on the date of execution of the attached Power of Attorney the duly elected President of PHILADELPHIA INDEMNITY INSURANCE COMPANY.

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 25th day of February, 2025



Edward Sayago, Corporate Secretary
PHILADELPHIA INDEMNITY INSURANCE COMPANY



Item 9.A.
Attachment 3.

BIANCHI WAY LLC
43625 MISSION BLVD STE 207
FREMONT CA 94539

2/27/2025

Date

1044
11-35/1210 CA
71862

Pay To The Order Of Cupertino Sanitary District \$ 77,032.^{xx}/₁₀₀
Seventy Seven Thousand Thirty Two and ^{xx}/₁₀₀ Dollars

BANK OF AMERICA

ACH R/T 121000358

For 10046 Bianchi Way, Cupertino

⑆ 121000358⑆ 325162986446⑆ 1044

Herland Clarke

Photo
Safe
Deposit
Outside on bank

MP



Memo

Item 9B

To: Board of Directors

From: Benjamin T. Porter, District Manager-Engineer

Date: March 19, 2025

**Re: Request for Reimbursement of Sewer Service Charges - APN: 369-16-024
10569 Miller Avenue, Cupertino**

Summary:

The District was contacted by owner regarding 10569 Miller Avenue, Cupertino, indicating that the property tax bill for FY 2024/2025 shows sewer service charges from the Cupertino Sanitary District for two dwellings. Staff confirmed the District did charge sewer service for two dwellings in FY 2024/2025 based on a plan review for City of Cupertino permit no. BLD-2022-1899 for construction of a new attached ADU.

Owner contended that this permit was canceled with the City of Cupertino and construction of the ADU has not begun. The owner is in the process of redesigning the ADU and plans to submit a new permit application. Staff did confirm that the District has not performed any sewer construction inspections at this site since approval of the plan review.

Owner is requesting reimbursement of sewer service charges on the 2024-2025 property tax bill in the amount of \$626.82 (rate for ADU located in pump zone area).

Recommendation:

- 1) Approve reimbursement in the amount of \$626.82 for sewer service charges.

Attachment:

1. Approved District Comment Letter #22-280
2. 2024-2025 property tax bill
3. Proof of payment

DISTRICT MANAGER-ENGINEER
MARK THOMAS & COMPANY, INC.
BENJAMIN T. PORTER, P.E.

DISTRICT COUNSEL
ARMENTO AND HYNES, LLP
MARC HYNES



20863 STEVENS CREEK BOULEVARD, SUITE 100
CUPERTINO, CALIFORNIA 95014-2154
(408) 253-7071 PHONE • (408) 253-5173 FAX
WWW.CUPERTINOSANITARYDISTRICT.ORG

Item 9.B. Attachment 1.

BOARD OF DIRECTORS
WILLIAM A. BOSWORTH
PATRICK S. KWOK
ANGELA S. CHEN
TAGHI S. SAADATI
DAVID A. DOYLE

Approved For Issuing
Building/ Plumbing Permits

Permit Form

Submittal #			3-Approved
Date:	08/07/2023	Cupertino Sanitary Permit #	22-280
APN:	369-16-024	Cupertino Building Permit #	BLD-2022-1899
Applicant Name:	Ramin Zohoor		
Address:	10569 Miller Ave. Cupertino, CA		
Scope of Work:	New Attached ADU (402 SF)		

Cupertino Sanitary District COVID-19 Procedure

The Cupertino Sanitary District office and permit counter will be closed to the public but will continue to provide services. Permit review staff will work remotely to review and process permits. For payment, please mail checks to the District office. Payment via credit card can be made over the phone. Please contact Frankie Martinez at (408) 477-7300 to process your credit card payment. Please call (408) 477-7300 to schedule an inspection.

The Cupertino Sanitary District has reviewed the plans for the subject project:

- Sanitary sewer is available and the existing building is connected to our sanitary sewer system, see conditions/requirements listed below.
- Additional Dwelling will be added to next fiscal year's sewer service charges.

Conditions/Requirements for permit approval:

Completed	Conditions/Requirements
✓	Cupertino Sanitary District Lateral Plan Check Fee (\$300) (O.C. 7102.3.1)
✓	Cupertino Sanitary District Inspection Fee (\$400) – Lateral Connection to Existing lateral with New Cleanout and CCTV Inspection Included (O.C. 7102-4.1)
✓	Show the following on the SITE PLAN on Sheet A-S1: <ul style="list-style-type: none">Sanitary sewer lateral<ul style="list-style-type: none">Sanitary sewer lateral is located approximately 15' from the right property lineNew Property Line Cleanout (PLCO)Callout for new PLCO<ul style="list-style-type: none">"New PLCO per District Standards. See Detail 7 on Sheet A-S1"
✓	Cupertino Sanitary District Detail 7 (sewer lateral cleanout installation on existing sewer) shall be included on plans for District Approval. District details are available on our website at www.cupertinosanitarydistrict.org under Contractors (O.C. 5101)

Cupertino Sanitary Permit # : 22-280
Cupertino Building Department # : BLD-2022-1899

Conditions/Requirements to be met during construction:

- Install new property line cleanout to District's standards. See attached detail. Property line cleanout must be within 5 feet of the property line. Cleanout shall be the same diameter as the street portion of the service lateral. Gravity lateral is 4" diameter. *(O.C. 4101)*
- Cupertino Sanitary District **Final (CCTV) Inspection and Approval** of the new property line cleanout, point of connection, and District lateral is required prior to clearance for City of Cupertino Final Inspection. Owner must allow District **at least 48 hours'** notice to schedule a District Inspector for a video inspection. District to provide Building Department with **written notification** upon completion of inspection. *(O.C. 7102)*

Additional Comments:

- Storm water surface or roof drains and other general surface water runoff, shall not be discharged to the sanitary sewer.
- The Cupertino Sanitary District recommends installing the required improvements near the beginning of the project in case any unforeseen issues arise with the installations.
- The applicant may potentially be required to upgrade their sanitary sewer lower lateral if the District finds the structural conditions of the pipe to be unsatisfactory.

Fees can be paid at the District office located at 20863 Stevens Creek Boulevard, Suite 100 in Cupertino, CA by cash or check (payable to "Cupertino Sanitary District").

All conditions, requirements and recommendations are to be completed at the (owner/developer)'s expense. Approval of Cupertino Sanitary District permit form does not grant permission to start construction on a project. Construction may be started once Building Department clears all permits from all required departments. If you have any questions or need additional information, please call Cindy Diaz at 408-477-7311.

Regards,



For: Benjamin T. Porter, P.E.
District Manager-Engineer
MARK THOMAS

N:\CUSD\Permits & Fees\Permits - Developments\2022\22-280_BLD-2022-1899_10569 Miller Ave\22-280_S3-Approved_BLD-2022-1899_10569 Miller Ave.docx

PERMITS HAVE EXPIRATION DATE OF 1 YEAR FROM DATE OF APPROVAL. IF REFLING FOR PERMIT APPLICATION AFTER YEAR IS UP, NEW PERMIT FEES MUST BE PAID BY APPLICANT.

SUPPLYING SANITARY SEWERAGE SERVICES FOR: CITY OF CUPERTINO, PORTIONS OF THE CITIES OF SARATOGA, SUNNYVALE, LOS ALTOS AND SURROUNDING UNINCORPORATED AREAS

CALCULATION OF TAXES for APN: 369-16-024-00
TAX YEAR: 2024-2025 for July 01, 2024 through June 30, 2025

Item 9.B.
Attachment 2.

ASSESSED VALUES	
Land	397,004
Improvements	346,730
Total Land and Improvements	743,734
Personal Property	0
Total Assessed Value	743,734
Less Homeowners Exemption	
Less Other Exemption	
Net Assessed Value	\$743,734

PAYMENTS	
Payments Applied to 1st Installment	0.00
Payments Applied to 2nd Installment	0.00
Amount Paid	\$0.00

DETAIL OF TAXES			
TAXING AGENCY	VALUE	RATES (%)	AMOUNT
LAND, IMPROVEMENTS, PERSONAL PROPERTY			
1% MAXIMUM LEVY	743,734	1.000000	7,437.34
CO BOND 2008 HOSP FAC	743,734	0.005500	40.90
CO LIBRARY RETIREMENT	743,734	0.002400	17.84
CO RETIREMENT LEVY	743,734	0.038800	288.56
CO. HOUSING BOND 2016	743,734	0.004300	31.98
COMM COLLEGE BONDS	743,734	0.028600	212.70
ELEM OR UNIF SCH BONDS	743,734	0.030000	223.11
HIGH SCHOOL BONDS	743,734	0.039700	295.24
MID PENINSULA OPEN SPACE 2014	743,734	0.001300	9.66
TOTAL ASSESSED VALUE TAXES		1.150600	8,557.33
LAND AND IMPROVEMENTS			
SCVWD-STATE WATER PROJ	743,734	0.004100	30.49
TOTAL LAND & IMPROVEMENT TAXES		0.004100	30.49
TAXES DUE			\$8,587.82
Note: Tax amounts less than 0.01 are truncated per CA R&T code 2152			
To request a copy of an itemized list of each bond on the bill and/or the tax distribution, call (408) 808-7900, or visit our website to review and print a copy at https://dtac.santaclaracounty.gov/home			

PARCEL TAX / SPECIAL ASSESSMENTS				
SA#	TAXING AGENCY	NAME	CONTACT	AMOUNT
0827	CITY OF CUPERTINO	CUPT/ENVIR/STORM 1992	800-273-5167	12.00
0847	SANTA CLARA COUNTY-VECTOR CTRL	SCCO VECTOR CONTROL	800-273-5167 x105	5.08
0848	SANTA CLARA COUNTY-VECTOR CTRL	MOSQUITO ASMT #2	800-273-5167 x105	9.54
0851	SANTA CLARA COUNTY-LIBRARY JPA	LIBRARY JPA CD 2013-1	408-293-2326 x3003	33.66
0881	SANTA CLARA VALLEY WATER DIST	FLOOD CTL DEBT-N CENTRAL	408-630-2810	4.68
0885	CUPERTINO SANITARY DISTRICT	CUPERTINO SANITARY DIST	408-253-7071	1,474.80
0980	SF BAY RESTORATION AUTHORITY	MEASURE AA	888-508-8157	12.00
1011	CITY OF CUPERTINO	2019 CUPT STORM WATER	800-273-5167	46.94
*1023	SANTA CLARA VALLEY WATER DIST	SAFE, CLEAN WATER	408-630-2810	78.28
*1024	FREMONT UNION HIGH SCHOOL DIST	MEASURE M 2021	408-522-2219	98.00
TOTAL				\$1,774.98

INSTALLMENT 1	
DUE DATE	11/01/2024
DELINQUENT AFTER	12/10/2024
TAXES AND SPECIAL ASSESSMENTS	\$5,181.40
10% DELINQUENT PENALTY	0.00
DELINQUENT COST	0.00
RETURNED PAYMENT FEE	0.00
LESS AMOUNT PAID	0.00
TOTAL INSTALLMENT AMOUNT	\$5,181.40
INSTALLMENT 2	
DUE DATE	02/01/2025
DELINQUENT AFTER	04/10/2025
TAXES AND SPECIAL ASSESSMENTS	\$5,181.40
10% DELINQUENT PENALTY	0.00
DELINQUENT COST	0.00
RETURNED PAYMENT FEE	0.00
LESS AMOUNT PAID	0.00
TOTAL INSTALLMENT AMOUNT	\$5,181.40

* Exemptions may be available for seniors and/or homeowners who meet eligibility requirements. Contact the specific agency above or go to www.sccdtac.org/pte for more information.

SEC-REG-202208 176708 20240917/20240919

GO GREEN! Sign up at <https://www.sccassessor.org/register> to receive your property tax bill electronically.



ONLINE PAYMENTS

<https://payments.sccgov.org/propertytax>

There is no fee if you pay by electronic check.
Credit card convenience fee amounts are detailed on the website.



IN-PERSON PAYMENTS / QUESTIONS

Department of Tax and Collections
110 West Tasman Drive
San Jose, CA 95134
(408) 808-7900

Phone Hours: 9:00 a.m. to 4:00 p.m. (Monday - Friday)
Office Hours: 8:00 a.m. to 5:00 p.m. (Monday - Friday)

Second installment payment must be received in our office by 5:00 p.m. on APRIL 10, 2025.

PAYMENTS BY MAIL

Use the envelope provided and return the coupon with your payment and include your Assessor's Parcel Number (APN) on your check or money order. Penalties will apply if taxes are not paid by the delinquency date.

Property tax payments must be received or postmarked in a United States Postal Service (USPS) office by the delinquency date of April 10, 2025. However, if the delinquency date falls on Saturday, Sunday, or County holiday, payments must be made the next business day. If payments are received after the delinquency date with no postmark, penalties will be imposed in accordance with State law. Metered postage dates do not qualify as USPS postmarks. If your payment is received after the delinquency date, you must provide proof that payment was postmarked by the USPS on or before the delinquency date.


Payments made using a Private Delivery Service should be delivered to the address shown on the front of this coupon. Payment received date is the date shown by the private delivery service on the packing slip or air bill attached to the outside of the envelope or package containing the remittance. For a list of authorized private delivery services, visit our website at www.sccdtac.org/pds.

A charge of \$85 will be added for every payment returned unpaid.

Item 9.B. Attachment 3.

10569 Miller Ave

Search

County of Santa Clara

Home

Sign In

Sign Up

?

2024/2025 Annual Tax Bill

View Bill

Envelope Tracking

Tax Distribution Details

View Bill Detail

Installment 1

APN Suffix	00
Tax Year	2024/2025
Tax Amount	\$5,181.40
Additional Charges	\$0.00
Amount Paid To Date	\$5,181.40
Balance Due	\$0.00
Pay By Date	12/10/2024
Status	PAID
Last Payment Date	11/13/2024

Installment 2

APN Suffix	00
Tax Year	2024/2025
Tax Amount	\$5,181.40
Additional Charges	\$0.00
Amount Paid To Date	\$5,181.40
Balance Due	\$0.00
Pay By Date	04/10/2025
Status	PAID
Last Payment Date	02/08/2025

Property Tax both installments paid 24-25.png

PNG image - 253 KB

Created Saturday, February 8, 2025 at 10:52 PM

Modified Saturday, February 8, 2025 at 10:52 PM

Last opened --

Dimensions 2318 x 2450

RESOLUTION NO. 1355

A RESOLUTION OF THE SANITARY BOARD OF THE CUPERTINO SANITARY DISTRICT OF INTENTION TO CONSIDER AN INCREASE IN SEWER SERVICE CHARGES FOR FISCAL YEAR 2025-2026; ESTABLISHING THE TIME AND PLACE FOR A PUBLIC HEARING ON THE PROPOSED INCREASE; AND PROVIDING FOR THE GIVING OF NOTICE OF SUCH PUBLIC HEARING AS REQUIRED BY LAW

WHEREAS, the Cupertino Sanitary District ("the District") last increased the sewer rates charged to its customers in 2024; and

WHEREAS, the District has been informed by the City of San Jose that equipment replacements, upgrades, and capital improvements to the sewerage treatment facilities utilized by the District will require significant capital expenditures as part of the Treatment Plant Master Plan Implementation and that the District's share of the cost to install these upgrades and improvements will total approximately 27.2 million dollars over the next ten years, including 22.0 million dollars over the next five years; and

WHEREAS, to date, the City of San Jose has informed all tributary agencies to pay cash for the treatment plant improvements; and

WHEREAS, in anticipation of the cash requirement to pay City of San Jose, the District has secured a ten-million-dollar loan late in 2019. This ten-million-dollar loan has now been exhausted; and

WHEREAS, District has a commitment to continue to repay this loan over the next six years; and

WHEREAS, the District is projected to pay over 45 million dollars to the City of San Jose over the next five years for Operation and Maintenance expenses for the treatment plant and the total costs for the treatment plant operation, maintenance, and capital is approximately 54% of the District's total expenses over the next five years; and

WHEREAS, the District's Operation and Maintenance costs continue to gradually increase due to various economic factors; and

WHEREAS, the current sewer service rates charged by the District are inadequate to cover the District's operating budget and capital expenditures and the share of costs that will be allocated to the District for sewage treatment plant upgrades, improvements, operation, and maintenance will further increase the budget shortfall; and

WHEREAS, based on District Staff analysis, a proposed schedule of sewer service charges attached as Exhibit A will be presented to the Board at the public hearing; and

WHEREAS, it is the intention of the Sanitary Board to consider adoption of an ordinance to implement such increased sewer service charges, subject to compliance with the requirements of Proposition 218; and

WHEREAS, prior to the adoption of an ordinance increasing the sewer service charges, the District must conduct a public hearing, with notice thereof being given to all persons subject to the increase, and

WHEREAS a proposed form of Notice of Public Hearing has been presented to the Sanitary Board, a true copy of which is attached hereto as Exhibit "B" and incorporated herein by reference,

NOW, THEREFORE, BE IT RESOLVED by the Sanitary Board of the Cupertino Sanitary District as follows:

1. The District Counsel is instructed to prepare an Ordinance providing for an increase in the District's sewer service charges.
2. A public hearing to consider such Ordinance is hereby scheduled for the 21st day of May 2025, commencing at 7:00 p.m.

I hereby certify that the foregoing is a full, true, and correct copy of a resolution duly and regularly adopted by the Sanitary Board of the Cupertino Sanitary District, at a meeting thereof held on the 19th day of March 2025, by the following vote:

AYES, and in favor thereof:

NOES:

ABSTAINED:

ABSENT:

Secretary, Cupertino Sanitary District

APPROVED:

President, Cupertino Sanitary District

EXHIBIT A

PROPOSED SCHEDULE OF SEWER SERVICE CHARGES

<u>Type of Service:</u>	<u>Current Rates FY 2024-2025:</u>	<u>Proposed New Rates FY 2025-2026:</u>
Residential:		
Single Family Residential – per unit (annual)	\$771.29	\$809.85
Single Family Residential in Pump Station Zone– per unit (annual)	\$847.98	\$890.38
Multi Family Residential – per unit (annual)	\$586.23	\$615.54
Multi Family Residential in Pump Station Zone– per unit (annual)	\$643.76	\$675.95
Accessory Dwelling Unit – per unit (annual)	\$569.31	\$597.78
Accessory Dwelling Unit in Pump Station Zone– per unit (annual)	\$626.82	\$658.16
Commercial:		
Fixed charge:	\$10.30	\$10.82
Plus additional charge per Hundred Cubic Feet (HCF) of sewage discharged:		
Auto Repair Shops & Service Stations	\$6.68	\$7.01
Auto Repair Shops & Service Stations in Pump Station Zone	\$7.34	\$7.71
Car Washes	\$5.43	\$5.70
Domestic Laundry	\$5.87	\$6.16
Domestic Laundry in Pump Station Zone	\$6.42	\$6.74
Machinery Manufacturers	\$10.28	\$10.79
Motels/Hotels without Food Service	\$6.86	\$7.20
Motels/Hotels with Food Service	\$11.33	\$11.90
Retirement Homes with Common Dining	\$11.31	\$11.88
Retirement Homes with Common Dining in Pump Station Zone	\$12.55	\$13.18
Convalescent Hospitals	\$6.26	\$6.57
Convalescent Hospitals in Pump Station Zone	\$6.88	\$7.22
Printing Plants	\$9.44	\$9.91
Restaurants	\$13.81	\$14.50
Restaurants in Pump Station Zone	\$15.13	\$15.89
Retail or Professional Office	\$6.11	\$6.42
Retail or Professional Office in Pump Station Zone	\$6.70	\$7.04
Schools, Colleges, Day Care Facilities	\$7.23	\$7.59
Schools, Colleges, Day Care Facilities in Pump Station Zone	\$7.94	\$8.34
Hand Billing School	\$7.36	\$7.73
Hand Billing Retail	\$7.12	\$7.48
Capital Cost Recovery:		
Infiltration/Inflow (I/I)	\$11.18 per user / yr	\$11.74 per user / yr
Flow	\$482,911.75 per 1,000 MG/day	\$507,057.34 per 1,000 MG/day
Biochemical Oxygen Demand (BOD)	\$70,517.37 per 1,000 lbs/day	\$74,043.24 per 1,000 lbs/day
Suspended Solids (SS)	\$65,189.76 per 1,000 lbs/day	\$68,449.25 per 1,000 lbs/day
Ammonia (NH3)	\$213,987.15 per 1,000 lbs/day	\$224,686.51 lbs/day
Flow	\$4,204.39 per MG/year	\$4,414.61 per MG/year
Biochemical Oxygen Demand (BOD)	\$478.67 per lbs/year	\$502.60 lbs/year
Suspended Solids (SS)	\$625.03 per lbs/year	\$656.28 lbs/year
Ammonia (NH3)	\$5,160.63 per lbs/year	\$5,418.66 lbs/year

EXHIBIT B**NOTICE OF PUBLIC HEARING: PROPOSED SEWER SERVICE AND USE CHARGE RATE INCREASE**

On May 21, 2025, at 7:00 PM, the Cupertino Sanitary District Board is scheduled to conduct a public hearing on proposed increases to the Sewer Service and Use Charges. These charges are paid by residential, commercial, institutional, and industrial users of the sanitary sewer system.

The hearing will take place at the District office located at 20863 Stevens Creek Blvd. Suite 100, Cupertino CA 95014 and virtually. Anyone interested may attend in person, by phone [call 1 (866) 899 - 4679 Conference Access Code: 251566821], or virtually <https://global.gotomeeting.com/join/251566821>.

At the hearing, staff will be proposing a residential rate increase not to exceed 5% for FY 2025-2026. Non-residential customer rates will increase proportionately. If the District Board adopts this proposed increase, the annual impacts would be as follows:

<u>Type of Service:</u>	<u>Current Rates FY 2024-2025:</u>	<u>Proposed New Rates FY 2025-2026: TBD</u>
Residential:		
Single Family Residential – per unit (annual)	\$771.29	\$809.85
Single Family Residential in Pump Station Zone– per unit (annual)	\$847.98	\$890.38
Multi Family Residential – per unit (annual)	\$586.23	\$615.54
Multi Family Residential in Pump Station Zone– per unit (annual)	\$643.76	\$675.95
Accessory Dwelling Unit – per unit (annual)	\$569.31	\$597.78
Accessory Dwelling Unit in Pump Station Zone– per unit (annual)	\$626.82	\$658.16
Commercial:		
Fixed charge:	\$10.30	\$10.82
Plus additional charge per Hundred Cubic Feet (HCF) of sewage discharged:		
Auto Repair Shops & Service Stations	\$6.68	\$7.01
Auto Repair Shops & Service Stations in Pump Station Zone	\$7.34	\$7.71
Car Washes	\$5.43	\$5.70
Domestic Laundry	\$5.87	\$6.16
Domestic Laundry in Pump Station Zone	\$6.42	\$6.74
Machinery Manufacturers	\$10.28	\$10.79
Motels/Hotels without Food Service	\$6.86	\$7.20
Motels/Hotels with Food Service	\$11.33	\$11.90
Retirement Homes with Common Dining	\$11.31	\$11.88
Retirement Homes with Common Dining in Pump Station Zone	\$12.55	\$13.18
Convalescent Hospitals	\$6.26	\$6.57
Convalescent Hospitals in Pump Station Zone	\$6.88	\$7.22
Printing Plants	\$9.44	\$9.91
Restaurants	\$13.81	\$14.50
Restaurants in Pump Station Zone	\$15.13	\$15.89
Retail or Professional Office	\$6.11	\$6.42
Retails or Professional Office in Pump Station Zone	\$6.70	\$7.04
Schools, Colleges, Day Care Facilities	\$7.23	\$7.59
Schools, Colleges, Day Care Facilities in Pump Station Zone	\$7.94	\$8.34
Hand Billing School	\$7.36	\$7.73
Hand Billing Retail	\$7.12	\$7.48
Capital Cost Recovery:		
Infiltration/Inflow (I/I)	\$11.18 per user / yr	\$11.74 per user / yr
Flow	\$482,911.75 per 1,000 MG/day	\$507,057.34 per 1,000 MG/day
Biochemical Oxygen Demand (BOD)	\$70,517.37 per 1,000 lbs /day	\$74,043.24 per 1,000 lbs/day
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Suspended Solids (SS)	\$625.03 per lbs /year	\$656.28 lbs/year
Ammonia (NH3)	\$5,160.63 per lbs /year	\$5,418.66 lbs/year

While the District has made every effort to control and lower its operating and maintenance costs, the City of San Jose wastewater treatment costs continue to rise due to San Jose-Santa Clara Regional Wastewater Facility funding needs. In order to cover the District's normal operating and capital

improvement costs and the District's share of the cost to upgrade and improve the wastewater treatment facilities, the Sanitary Board will consider sewer service charges as great as shown above. The Board may also determine that a smaller increase is sufficient to meet current and future needs.

Protests must be in writing and received by the District prior to the close of the public hearing on May 21, 2025. Indicate the Assessor's Parcel Number(s) of the property(ies) you own that are subject to the proposed rate adjustment. Submit written protest to the District Clerk in the form of a letter, or e-mail at: 20863 Stevens Creek Blvd. Suite 100, Cupertino, CA 95014, email bporter@cupertinosanitarydistrict.org.

DRAFT

Item 10.A.

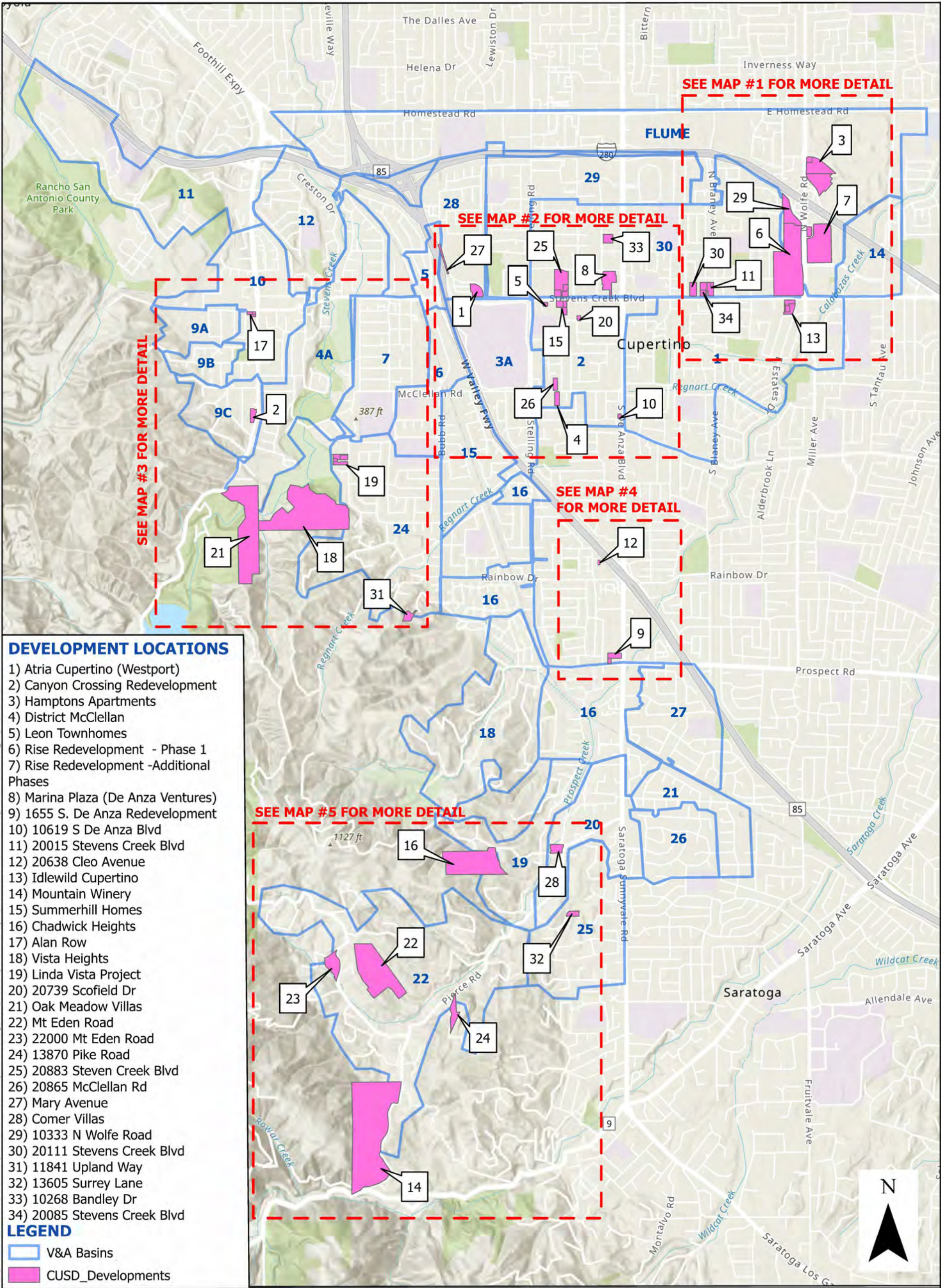
Future Development Projects:

Prep. Date: 3/3/2025

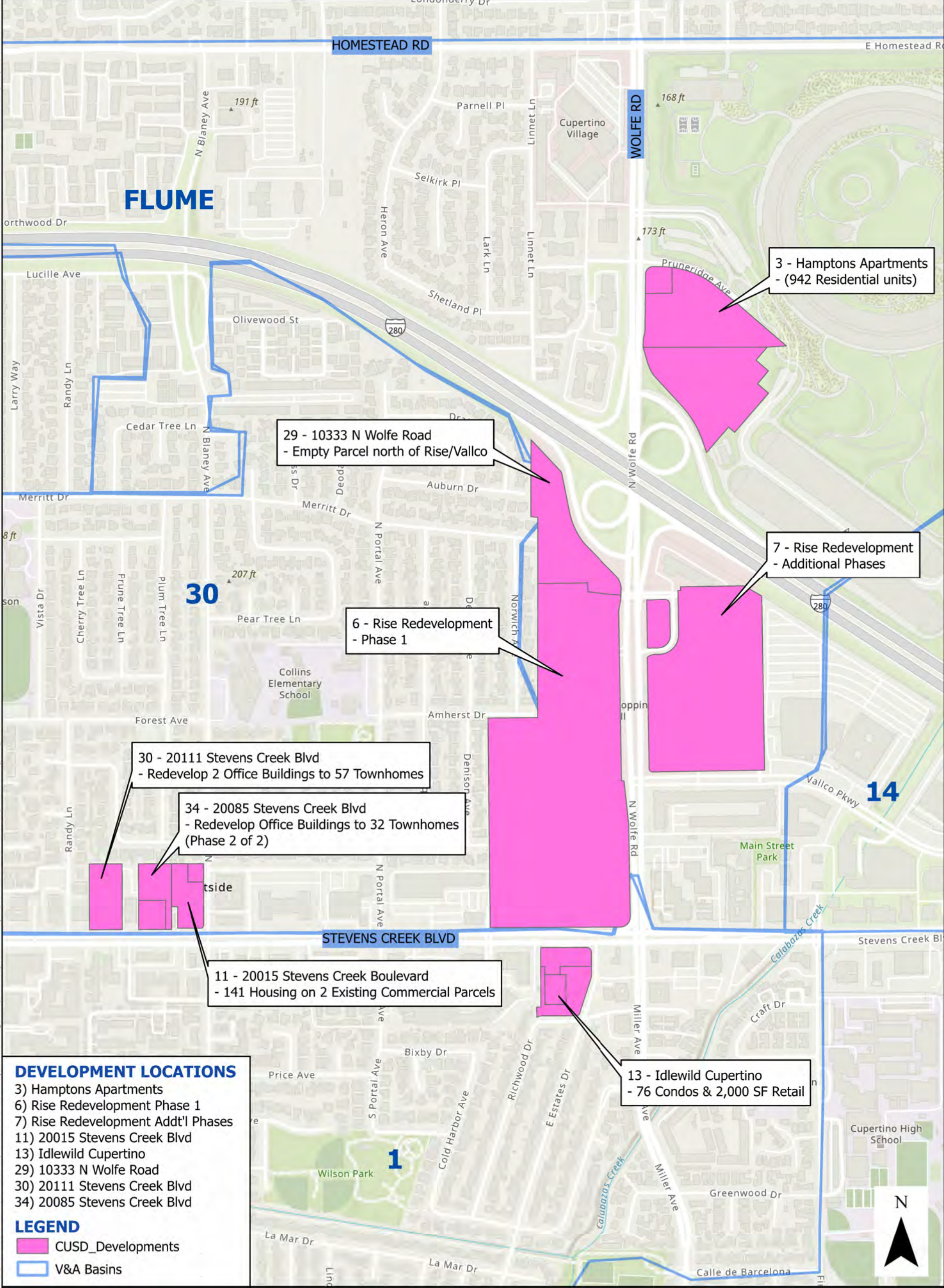
Items	Descriptions:	Address:	Phase	IA	Estimated Sewer Development, Treatment Plant Capacity and Pump Zone Fees	Estimated Construction	FY 2024-2025 Probability of collection	Collected in 24/25	Collected After 24/25	Remarks
1	Atria Cupertino (Westport) - Senior Living	21255 Stevens Creek Boulevard (APN 326-27-048)	Building	Sent	\$ 1,669,354.93	FY24-25	75%	\$ 1,252,016.20	\$ 417,338.73	- Met with the developer to discuss the IA, Bonds and payment deadline, offered flexibility. - Construction begins in 6-9 months from March 14, 2024. - 7/11/2024: Modification permit (M-2024-003) for the Senior Living portion received. To Increase assisted living dwelling unit counts from 123 to 136 and downside commercial space.
2	Canyon Crossing Redevelopment	10625 S Foothill Boulevard (APN 342-16-087)	Building (Demo permit)	Sent	\$ 310,118.00	*	0%	\$ -	\$ 310,118.00	Note: Includes pump zone fee \$43,710.91 1/26/2024: Followed up with the developer concerning the final design of the sewer connection to the CUSD sewer system. Currently in the process of finalizing the demolition permit. 2/20/2024: Sent another email to follow-up with Developer. 3/14/2024: Developer will provide latest update in the next few days
3	Hamptons Apartments - (942 residential units)	19500 Pruneridge Avenue (APNs 316-06-058, 316-06-059, & 316-06-060)	On-hold/Building	Drafted	\$ 9,591,444.00	FY26-27	0%	\$ -	\$ 9,591,444.00	6/26/2023: Plan received but not sure the project status yet. - (942 residential units) IA needs to be updated, Wolf Rd, west of apple spaceship - Part of the City of Cupertino approved project list (2016); Project construction would require demolition of all existing units.
4	District McClellan - subdivide the parcel into 6 lots (SF)	20860 McClellan Road (APN 359-20-030)	Building	Signed IA	\$ 82,476.00	FY24-25	100%	\$ 82,476.00	\$ -	- 5/10/2024: Highly probable that this will be presented at the June 5 Board meeting for approval, subject to the submission of all materials for review by the end of May. (Changed Possibility of collection from 70% to 90%) - 6/14/2024: The developer has decided to proceed with the Board meeting in July 2024, as preparations for the bonds and submission are still underway. Additionally, the probability of collection has been revised to from 70% to 100%. - 7/12/2024: The check, bond, and signed IA for the McClellan Lot split have been prepared. These documents will be submitted to the board for approval on July 17, 2024. 8/7/2024: To clarify the bond's expiration date before moving on or accepting the IA. 9/11/2024: The developer is inquiring if there will be a letter or form that can be provided to them to facilitate the resolution of the issue. 9/23/2024: Executed Installer's Agreement and approved permits on ProjectDox.
5	Leon Townhomes - 7 Townhomes (4 Units at existing Parcel)	10046 BIANCHI WAY (APN 359-07-021)	Building	Returned	\$ 37,032.00	FY 25-26	100%	\$ 37,032.00	\$ -	2nd submittal review completed May 19, 2023. 10/03/2024: Received Building Permit BLD-2024-2145. Submitted Permit Form for Submittal #1 on 10/10/2024 11/14/2024: Sent Draft IA to Developer for their review. 2/27/2025: Received Signed IA.Awaiting bond and check for execution. 03/06/2025: Received Check for \$77k (\$40k of this is the Admin/Engineering/Inspection deposit
6	Rise Redevelopment - Phase 1	10123 North Wolfe Road (APN 316-20-122)	Planning - Phase 1	NA	\$ 18,278,969.34	FY 25-26	1%	\$ 182,789.69	\$ 18,096,179.65	2/19/2024: Emailed developer and asked them why they want to remain private and requesting O&M plan, rehabilitation program, and ownership if it were to remain private. 4/3/2024: Meeting was held with SandHill to discuss the schedule of payments and total amount of fees. 4/22/2024: The administration, engineering, and inspection fees, totaling \$275,066 for the Phase 1 Installer's Agreement, have been calculated and communicated to the developer. 5/9/2024: CUSD requested specific information from the developer to finalize the Installer Agreement for Phase 1 work, including utility sheets, commercial building square footages and proposed uses, as well as the number and type of residential units connecting to the sanitary sewer system. 7/29/2024: Received letter from Rise/SandHill regarding Sewer Development Fees and their wish to defer payment until the vertical construction begins. District still needs to address Rise regarding the letter. - 8/5/2024: A utilities permit response is due on 8/6/2024. An internal meeting was held on 8/5/2024 to discuss about the fees and strategy before proceeding. - 8/6/2024: Submitted Permit form to ProjectDox for Horizontal Utility site plan permit 09/09/2024: Staff will draft up IA for Phase 1 Work 9/23/2024: Drafted IA and ready for final review 9/26/2024: Met with VPO and their lawyers to discuss language of Draft IA

7	Rise Redevelopment - Additional Phases	10123 North Wolfe Road (APN 316-20-121)	Planning	NA	\$ 17,417,563.18	FY 27-28	0%	\$ -	\$ 17,417,563.18	-
8	Marina Plaza (DeAnza Ventures)	10415 N De Anza Boulevard (APN 326-34-066)	Planning S3	Drafted	\$ 3,558,664.00	FY 25-26	0%	\$ -	\$ 3,558,664.00	Project on hold - until a more favorable interest rate becomes available
9	1655 S. DeAnza Redevelopment - 2 Parcels into 34 residential units	1655 S. DeAnza (APNs 366-10-061 & 366-10-126)	Planning	*	\$ 467,240.00	FY25-26	1%	\$ 4,672.40	\$ 462,567.60	Preparing to apply for Building Permit 10/28/2024: Owner asked about potential fees and credits for existing use. Sent them information. We will need to provide them credit for the existing retail & Restaurants at the site. Fees to the left do not account for this credit.
10	10619 S De Anza Blvd - Mixed Use (2090 SF Commercial & 11 Residential Units)	10619 S De Anza Blvd (APN 359-18-044)	Planning	*	\$ 163,045.20	FY26-27	0%	\$ -	\$ 163,045.20	There have been no updates since Submittal #1 from the applicant 12/23/2022. - 5/1/2024:Checked status, there has been no progress or movement noted.
11	141 Housing on 2 Existing Commercial Parcels (Indian Restaurant & Daycare. Across from The Counter Burger)	20015 Stevens Creek Boulevard (APNs 316-23-093 & 316-23-036)	Planning	*	\$ 1,441,926.75	FY25-26	0%	\$ -	\$ 1,441,926.75	- Added on 5/15/2023 - 10/25/2023 A new submission has been received this week, revising the total apartments to 141 (originally 134 units). - 11/13/2023: Submittal had been reviewed and addressed.
12	Four Lot subdivision (SF)	20638 Cleo Avenue (APN 362-31-003)	Planning	*	\$ 54,984.00	FY26-27	0%	\$ -	\$ 54,984.00	2nd submittal - Demo Permit on 4/28/2023 3/28/2024: 2nd submittal has been reviewed and sent.
13	Idlewild Cupertino (Across the street from Rise) - 76 Condos & 2,000 SF Retail	10065 E. Estates Drive (APNs 369-06-002, 369-06-003, & 369-06-004)	Planning	*	\$ 1,049,676.00	FY26-27	0%	\$ -	\$ 1,049,676.00	- Plan check completed back in 2022 - Received additional request for As Builts 7/31/2024: Received DP-2024-004 for Site. Response is due 8/23/2024
14	Mountain Winery - Single Family Residential subdivison	Pierce Road - Masson Estates (APN 503-46-005)	Planning	-	\$ 454,888.00	FY25-26	1%	\$ 4,548.88	\$ 450,339.12	- 11/13/2023: To review plans, determine capacity. - 12/15/2023: Draft Notice of Violation and Will -Serve Letter were submitted to District Manager for review. -1/31/2024: Sent “Will Serve Requirement” letter to the City Planning Department.
15	58 Townhomes - Summerhill Homes (Across from the office at Pizza Hut, Fontanas, & Staples. Lots will be Combined)	20840 Stevens Creek Blvd (APNs 359-08-025, 359-08-026, & 359-08-027)	Planning	*	\$ 797,268.00	FY25-26	10%	\$ 79,726.80	\$ 717,541.20	2/27/2024 PR-2024-003 Reviewed initial plan; additional utility details are required in order to proceed. 4/9/2024: CBG Consultants requested District Design standards. Information regarding pipe slopes and utility separation was sent to them. 12/13/2024: Met with Developer to discuss IA and Permit process. They mentioned they want to submit for Building Permit in Q1/Q2 of 2025.
16	Chadwick Heights - 85 New Homes (Saratoga Hills)	South of 12906 Chiquita Ct (No specific address: Near by Lot to the North) (APN 503-15-084)	Planning	*	\$ 1,341,143.68	FY26-27	0%	\$ -	\$ 1,341,143.68	4/26/2024: The new development project is still in its early stages and lacks utility plans, specifically regarding the subdivision of parcel 503-15-084. Further inquiry is made to obtain additional project details. 5/2024: The maps and required upgrades/upsizing for the Chadwick Heights facilities have been sent. 8/14/2024: Received Updated Site and Utility Plans. Applicant is asking for a Will Serve Letter 09/19/2024: Developer is proposing that future homeowners pay additional sewer service fees to provide cost-sharing for 3 new lift stations (District Staff mentioned we were not willing to add 3 new lift stations into our system) 10/04/2024: Provided applicant with Will Serve letter
17	Alan Row - 9 Townhouses	22690 Stevens Creek Blvd. (APNs 342-66-001 to 342-66-010)	FINALIZED	Fully Executed	\$ 112,498.00	2024	100%	\$ 112,498.00	\$ -	- 11/13/ 2023: The Developer has requested the release of the faithful performance bond on Nov 7, 2023, but as the final paving is still pending due to PG&E, there is a possibility of needing to renew the bond, which expires on November 25, 2023. - 11/27/2023 Waiting for the developer to renew the bond and provide an updates. - Week of 09/03/2024 - Contractor will perform CCTV of mainlines, Mandril/deformation testing of mainlines, and pressure testing of mainlines and manholes - 09/17/2024 - Received and reviewed Mainline CCTV. Pipeline looks in good condition. Video lengths do not match the lengths on the plans and I have asked them to confirm lengths and/or provide updated plans. - 10/14: Get ready to close the IA and have the resolution and memo approved at the next board meeting. - 11/15: Staff is calculating credit due to Developer. - 11/25/2025: Staff Mailed out credit check of \$21,300.67
18	Vista Heights - 28 Single Family Home & 7 Townhomes. Also Proposing Public Sports Center and a trail connecting Linda Vista Park to Stevens Creek	0 Canyon View (APN 356-05-007)	Planning	*	\$ 546,901.00	FY27-28	0%	\$ -	\$ 546,901.00	- 7/9/2024: This is a new development on undeveloped hilly land, proposing 28 single-family dwellings, 7 townhomes, and a 20,000-square-foot community sports center with a gym and swimming pool. Currently, this is the only information available. We will proceed further once additional details are provided to the district. - 08/26/2024 - Received Planning Permit DP-2024-005 for project - 09/10/2024 & 1/07/2025 - Responded and provided comments to DP-2024-005

19	Linda Vista Project - 51 New Townhomes	10857 Linda Vista Drive at Evulich Court (APNs 356-06-001 to 356-06-004)	Planning	*	\$ 629,544.00	FY26-27	0%	\$ -	\$ 629,544.00	- 7/2/2024: A redevelopment project proposing approximately 51 three-story attached townhomes. The District provided the Will-Serve Letter. - 7/12/2024: Arranging a meeting to discuss the existing sewer facilities and the overview of the new proposed development. - 7/18/2024: Met with the Developer and they inquired about the possibility of claiming reimbursement for fitting the sags, as there are no capacity issues, only existing sags in the pipes. - 12/23/2024: Received Planning Phase permit ASA-2024-015.
20	20739 Scofield Dr - Demolish Existing Home and Build 5-Story Building with 20 Residential Units	20739 Scofield Dr (APN 359-09-016)	Planning	*	\$ 193,458.00	FY26-27	0%	\$ -	\$ 193,458.00	7/30/2024: Received another proposed development in Cupertino; Removing 1 SFD in a large lot and proposing 20 condos. 8/12/2024: Sent Will Serve Letter but asked applicant to confirm future parcel subdivision. District wants to know if it'll remain as 1 parcel or be split into 20 different parcels 08/30/2024: Received Planning Permit ASA-2024-009. Submitted same comments we provided them in the Will Serve letter.
21	Oak Meadow Villas	Project near Stevens Canyon Rd - South of Homes on Ricardo Rd	PrePlanning	*	*	*	*	\$ -	\$ -	By 9/16/2024: To review capacity issue, if any, and to prepare Will-Serve Letter. Still waiting on plans from developer. We only received a small project description and an aerial map showing the project location
22	Mt Eden Road - 19 Single Family Homes and 4 Duplex Homes (8 units)	0 Mt Eden Road - Vacant lot east of Mt Eden, South of Villa Oaks. and	PrePlanning	*	\$ 404,944.80	FY27-28	0	\$ -	\$ 404,944.80	Received preliminary plans asking for a Will Serve. Upstream of Pierce PS. District Staff will perform analysis of station to see if any upgrades are required. 09/20/2024 - Sent Will Serve letter. Informed them they may be required to upsize and rehab Pierce PS.
23	Mt Eden Road - 6 Lot Subdivision (5 Single Family Homes and 1 Duplex)	22000 Mt Eden Road (APN 503-80-003)	PrePlanning	*	\$ 105,297.70	FY27-28	0	\$ -	\$ 105,297.70	Received preliminary plans asking for a Will Serve. Upstream of Pierce PS. District Staff will perform analysis of station to see if any upgrades are required. 09/20/2024 - Sent Will Serve letter. Informed them they may be required to upsize and rehab Pierce PS.
24	13870 Pike Road - 31 New Homes	13870 Pike Road (APN 503-30-019)	PrePlanning	*	\$ 487,380.00	FY27-28	0	\$ -	\$ 487,380.00	09/24/2024 - Notified of this Builder's Remedy project by City of Saratoga Planning Department
25	122 SFD, Condos, & Townhomes (Same Parcel as our current District Offices)	20883 Stevens Creek Blvd (APN 326-32-050, 326-32-051, 326-32-052, & 326-32-053)	Planning	*	\$ 1,598,500.00	FY27-28	0	\$ -	\$ 1,598,500.00	09/27/2024 - Received Planning Phas Permit ASA-2024-011 by Nov 1 10/17/2024 - Responded to ASA-2024-011 01/07/2025 - Received Submittal #2 for ASA-2024-011 02/19/2025 - Approved ASA-2024-011. No Capacity issues downstream of development.
26	27 New Townhomes	20865 McClellan Rd (APN 359 13 019)	Planning	*	\$ 320,944.00	FY26-27	0	\$ -	\$ 320,944.00	10/10/2024 - Received Planning Phase Permit ASA-2024-012 by Oct 16 10/17/2024 - Responded to ASA-2024-012
27	Mary Ave - 40 Unit Low Income Housing	Mary Ave (APN 326-27-053)	Planning	*	\$ 493,760.00	FY26-27	0	\$ -	\$ 493,760.00	12/03/2024 - Responded to PR-2024-070
28	Comer Villas - 22 Unit Subdivision (Private sewer mains and lift station)	12291 Pierce Road (APN 503-16-047)	Planning	*	\$ 357,412.00	FY26-27	0	\$ -	\$ 357,412.00	11/27/2024 - Sent Will Serve Letter stating we can serve them but they will be responsible for all O&M of sewer system and lift station
29	Rental Workforce Housing - 249 Units Empty Parcel north of Rise/Vallco	10333 N Wolfe Road (APN 316-20-088)	Planning	*	\$ 2,535,318.00	FY28-29	0	\$ -	\$ 2,535,318.00	10/29/2024 - BKF Engineers inquired about asbuilts for a project in this area. They mentioned it is a "new affordable housing project" but provided no further information 01/08/2025 - Received PR-2024-075 01/27/2025 - Applicant is wanting to meet with District Staff. Staff is investigating status of easement records. 02/26/2025 - District Staff met with Owner and Engineer to discuss project and easement rights. 03/05/2025 - Provided Fee Estimate to developer
30	Redevelop 2 Office Buildings to 57 Townhomes (Phase 1 of 2)	20111 Stevens Creek Blvd (APN 316-23-025 & APN 316-23-026)	Planning	*	\$ 783,522.00	FY27-28	0	\$ -	\$ 783,522.00	12/19/2024 - Received ASA-2024-016 Permit 03/03/2025 - Applicant requested Will Serve Letter
31	6 Lot Subdivision on Current Empty Lot	11841 Upland Way (APN 366-03-062)	Planning	*	\$ 82,476.00	FY27-28	0	\$ -	\$ 82,476.00	01/16/2025 - Responded to TM-2025-001. Applicant will need to install new sewer mains to service homes
32	4 New SFDs with 4 ADUs	13605 Surrey Lane (APN 503-16-009)	PrePlanning	*	\$ -	FY27-28	0	\$ -	\$ -	09/12/2024 - Received email from applicant for Builder's Remedy project. District Staff is in the process of obtaining Title Report to confirm existance of easement. 02/24/2025 - Title Report confirmed that there is an existing sanitary sewer easement.
33	Summerhill - 32 New Townhomes	10268 Bandleley Drive (APN 326-33-097)	Planning	*	\$ 395,008.00	FY27-28	0	\$ -	\$ 395,008.00	02/18/2025 - Received PR-2025-004 03/04/2025 - Meeting with Developer & Applicant to discuss project 03/06/2025 - Responded to PR-2025-004
34	Redevelop Office Buildings to 32 Townhomes (Phase 2 of 2)	20085 Stevens Creek Blvd (APN 316-23-095 & 316-23-096)	Planning	*		FY27-28	0			03/03/2025 - Received ASA-2025-004 Permit 03/03/2025 - Applicant requested Will Serve Letter
								\$ 1,755,759.97	\$ 64,006,996.61	



CUSD FUTURE DEVELOPMENTS



CUSD FUTURE DEVELOPMENTS

MAP #1

Spills

Start Date	Location	Cause of Spill	Cat	Main/Lat	Spill Volume (Gal)	Spill Recovered (Gal)	Volume of Wash Water Used (Gal)
None							

PLSDs (Private Lateral Sewage Discharge)

Start Date	Location	Cause of PLSD	Main/Lat	Spill Volume (Gal)	Spill Recovered (Gal)	Volume of Wash Water Used (Gal)
None						

Emergency Calls - Causes

Received Calls - Business Hours	# of Calls	Received Calls - After Hours	# of Calls	Received Calls - Weekend	# of Calls
Root Intrusion	2	Root Intrusion	1	Root Intrusion	0
Onsite	0	Onsite	1	Grease	0
Grease	0	Grease	1	Debris	0
Offset	0	Offset	0	Onsite	2
Others	2	Others	0	Others	0
Debris	0	Pump Station	0	Pump Station	0
Total:	4	Total:	3	Total:	2

Repairs

Address	Main/Lat	Description of Work
12260 Saratoga-Sunnyvale Rd	Lat	Removed existing tap break in at the main and replaced with new 4x6 SDR26 wye.
Cristo Rey PS	PS	Rebuilt pump.

Mainline Maintenance

Size of Pipe	4"	6"	8"	10"	12"	14"	15"	16"	18"	> 20"	Total	FY2024-25 YTD	FY2024-25 Annual Schedule	% Complete (YTD/Annual Schedule)
Mainline Cleaning (ft)	0	2,773	31,594	518	1,757	625	838	247	0	0	38,352	714,204	1,673,032	43%
Easement Cleaning (ft)	0	1,259	6,824	0	0	625	613	247	0	0	9,568	106,327	217,684	49%
CCTV (ft)	0	3,023	10,235	1,496	363	0	0	0	1,156	0	16,273	155,000	207,880	75%

Lateral Maintenance

Activity	# of Laterals	FY2024-25 YTD	FY2024-25 Annual schedule	% Complete (YTD/Annual schedule)
Cleaning	216	2,059	4,000	51%
CCTV	24	163		
Inspection	20	178		

FOG Inspection

	# of Inspections	YTD FY2024-25	FY24-25 Annual Schedule	% Complete (YTD/Annual schedule)
Performed	27	188		
Completed	22	166	248	67%
Follow up Needed	0			

**CUPERTINO SANITARY DISTRICT
MEETING/EVENT SCHEDULE**

Item 11.A.

MARCH 2025

03/03: SCCSDA
03/05: 1st Regular Meeting
03/10: TAC
03/12: CASSE
03/13: TPAC
03/19: 2nd Regular Meeting

MARCH 2025						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3 SCCSDA	4	5 1st Regular Meeting	6	7	8
9	10 TAC	11	12 CASSE	13 TPAC	14	15
16	17	18	19 2nd Regular Meeting	20	21	22
23	24	25	26	27	28	29
30	31					

APRIL 2025

04/02: 1st Regular Meeting
04/07: TAC
04/09: CASSE
04/10: TPAC
04/16: 2nd Regular Meeting

APRIL 2025						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1	2 1st Regular Meeting	3	4	5
6	7 TAC	8	9 CASSE	10 TPAC	11	12
13	14	15	16 2nd Regular Meeting	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

MAY 2025

05/07: 1st Regular Meeting
05/12: TAC
05/14: CASSE
05/15: TPAC
05/21: 2nd Regular Meeting

MAY 2025						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1	2	3
4	5	6	7 1st Regular Meeting	8	9	10
11	12 TAC	13	14 CASSE	15 TPAC	16	17
18	19	20	21 2nd Regular Meeting	22	23	24
25	26	27	28	29	30	31