

**CUPERTINO SANITARY DISTRICT
SANITARY BOARD MEETING
WEDNESDAY, AUGUST 20, 2025**

AGENDA

This 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, or virtually via the following Zoom link:

<https://us06web.zoom.us/j/89064927798?pwd=J3vVvv14BHfqlqcdk4Tb2otp3z1otw.1> or dial in by phone +1 (669) 444-9171. Meeting ID: 890 6492 7798 / Passcode: 076788

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

NONE

5. MINUTES & BILLS

- A. APPROVAL OF THE REGULAR MEETING MINUTES OF AUGUST 6, 2025
- B. APPROVED SPECIAL MEETING MINUTES OF JULY 16, 2025
- C. APPROVAL OF FINANCIAL REPORT AND PAYMENT OF BILLS
- D. TIMESHEETS

6. CORRESPONDENCE

NONE

7. MEETINGS

- A. REGULAR MEETING OF THE SAN JOSE/SANTA CLARA TREATMENT PLANT TECHNICAL ADVISORY COMMITTEE (TAC) TO BE HELD ON MONDAY, SEPTEMBER 8, 2025
- B. CALIFORNIA ALLIANCE FOR SEWER SYSTEM EXCELLENCE (CASSE) TELECONFERENCE TO BE HELD ON WEDNESDAY, SEPTEMBER 10, 2025
- C. REGULAR MEETING OF THE SAN JOSE/SANTA CLARA TREATMENT PLANT ADVISORY COMMITTEE (TPAC) TO BE HELD ON THURSDAY, SEPTEMBER 11, 2025

8. REPORTS

**CUPERTINO SANITARY DISTRICT
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- A. REGULAR MEETING OF THE SAN JOSE/SANTA CLARA TREATMENT PLANT TECHNICAL ADVISORY COMMITTEE (TAC) HELD ON MONDAY, AUGUST 11, 2025
- B. CALIFORNIA ALLIANCE FOR SEWER SYSTEM EXCELLENCE (CASSE) TELECONFERENCE HELD ON WEDNESDAY, AUGUST 13, 2025
- C. REGULAR MEETING OF THE SAN JOSE/SANTA CLARA TREATMENT PLANT ADVISORY COMMITTEE (TPAC) HELD ON THURSDAY, AUGUST 14, 2025

9. UNFINISHED BUSINESS

- A. MARKHAM APARTMENTS QUITCLAIM

10. NEW BUSINESS

NONE

11. STAFF REPORT

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

12. CALENDAR ITEMS

- A. THE NEXT REGULAR DISTRICT BOARD MEETING IS TO BE HELD ON WEDNESDAY, SEPTEMBER 3, 2025

13. ADJOURNMENT

CUPERTINO SANITARY DISTRICT SPECIAL BOARD MEETING
WEDNESDAY, AUGUST 6, 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: Bill Bosworth, Taghi Saadati, Patrick Kwok, Angela Chen, and David Doyle.

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

Public Present: Reed Moulds joined via video conference at 7:02pm. An unidentified caller joined via phone at 7:10pm.

2. PUBLIC COMMENTS:

There were none.

3. CLOSED SESSION:

There was none.

4. PUBLIC HEARING:

A. Connection and Capacity/Treatment Plant Fees

1. Staff Presentation was given by Manager Porter.
2. President Saadati opened Public Hearing at 7:13pm. There were no public comments.
3. President Saadati closed Public Hearing at 7:14pm.
4. Board Discussion
5. Ordinance No. 136, Amending Chapter VII, "Permits, Fees and Service Charges"

On motion by Director Bosworth, seconded by Director Chen, by a vote of 5-0-0, the Board approved Ordinance No. 136, Amending Chapter VII, "Permits, Fees and Service Charges."

5. MINUTES:

A. Approval of the Special Meeting Minutes of July 16, 2025

On a motion by Director Bosworth, seconded by Director Chen by a vote of 5-0-0, the minutes of the Regular Meeting held on Wednesday, July 16, 2025, were approved.

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WEDNESDAY, AUGUST 6, 2025

- B. Approved Special Meeting Minutes of June 17, 2025, are to be Noted & Filed.

6. CORRESPONDENCE:

- A. Silicon Valley Fall Festival, Saturday, September 13, 2025

The Board discussed the pros and cons of sponsoring a booth at the Silicon Valley Fall Festival. By consensus, the Board agreed to take a break this year and consider participating in other public outreach events, such as Earth Day.

7. 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, August 11, 2025.
- B. Staff plans to attend the California Alliance for Sewer System Excellence (CASSE) Teleconference to be held on Wednesday, August 13, 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, August 14, 2025.

8. REPORTS:

- A. Director Bosworth reported on the CSRMA Workshop at CASA Conference held on July 30, 2025.
- B. CASA 2025 70th Annual Conference held July 30-August 1, 2025, in San Diego, CA:
1. Director Bosworth reported on the CSRMA Board of Directors Meeting held at CASA Conference on Wednesday, June 18, 2025.
 2. Concurrent Sessions: Directors Kwok, Bosworth, and Doyle, and President Saadati reported on the concurrent sessions held at the conference.

9. UNFINISHED BUSINESS:

There was none.

10. NEW BUSINESS:

- A. Installer's Agreement – The Rise-Phase I Horizontal

Manager Porter reported on the installer's agreement. Guest Moulds gave an update to the Board on the project status for The Rise Horizontal phase I. On a motion by Director Kwok, seconded by Director Chen, by a vote of 5-0-0, the Board approved the Installer's Agreement.

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B. Staff Attendance at CSDA Board Secretary Conference

On a motion by Director Kwok, seconded by Director Bosworth, by a vote of 5-0-0, the Board approved staff attendance at the conference.

11. STAFF REPORT

A. Manager Porter reported on Future Development Projects.

12. CALENDAR ITEMS

A. The next regular Board meeting is to be held on Wednesday, August 20, 2025.

13. ADJOURNMENT:

The meeting was adjourned at 8:28 pm.

Secretary of the Sanitary Board

President of the Sanitary Board

CUPERTINO SANITARY DISTRICT SPECIAL BOARD MEETING
WEDNESDAY, JULY 16, 2025

The Sanitary Board of the Cupertino Sanitary District convened this date at 7:05 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: Bill Bosworth, Taghi Saadati, and Patrick Kwok. Directors Angela Chen and David Doyle attended remotely via video conference.

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:

There was none.

4. MINUTES & BILLS:

A. Approval of the Special Meeting Minutes of June 17, 2025

On a motion by Director Bosworth, seconded by Director Kwok by a roll call vote of 4-0-0, the minutes of the Special Meeting held on Tuesday, June 17, 2025, were approved. Director Doyle did not vote due to technical issues.

B. Approved Meeting Minutes of June 3, 2025, are to be Noted & Filed.

C. Approval of Financial Report and Payment of Bills

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

D. Timesheets

The Board submitted their July timesheets.

5. CORRESPONDENCE:

There was none.

CUPERTINO SANITARY DISTRICT SPECIAL BOARD MEETING
WEDNESDAY, JULY 16, 2025

6. MEETINGS:

- A. Four Board Members plan to attend the CASA 2025 70th Annual Conference to be held July 30-August 1, 2025, in San Diego, CA and Director Bosworth plans to attend the CSRMA Board of Directors Meeting to be held at CASA Conference on Wednesday, June 18, 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, August 11, 2025.
- C. Staff plans to attend the California Alliance for Sewer System Excellence (CASSE) Teleconference to be held on Wednesday, August 13, 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, August 14, 2025.

7. REPORTS:

- A. Director Bosworth reported on the CSRMA Board of Directors Meeting held on Wednesday, June 18, 2025.
- B. The regular meeting of the San Jose/Santa Clara Treatment Plant Technical Committee (TAC) to be held on Monday, July 7, 2025, was canceled.
- C. Manager Porter reported on the California Alliance for Sewer System Excellence (CASSE) Teleconference held on Wednesday, July 9, 2025.
- D. The regular meeting of the San Jose/Santa Clara Treatment Plant Advisory Committee (TPAC) to be held on Thursday, July 10, 2025, was canceled.

8. UNFINISHED BUSINESS:

- A. Dental and Life Insurance Plan Payments

Counsel Hynes reported on the Board's options for dental and life insurance plan payments. After discussion by the Board, President Saadati motioned that Directors may opt out of dental insurance to receive and in lieu payment of an equal amount, seconded by Director Kwok, by a roll call vote of 5-0-0, the motion was approved and will be effective beginning July 1, 2025.

9. NEW BUSINESS:

- A. Connection and Capacity/Treatment Plant Fees

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Manager Porter presented proposed new Connection and Capacity/Treatment Plant fees to the Board. With unanimous approval the Board agreed to hold a Public Hearing to consider new Connection and Capacity/Treatment Plant fees. The Public Hearing is set for Wednesday, August 6, 2025, and notice will be posted in the Cupertino Courier and Saratoga News.

B. Markham Apartments Easement Quitclaim Request & History

Manager Porter presented the Board Memo. The Board agreed the solution would be to have the client prepare Quitclaim documents and submit to the Board for approval and signatures.

10. STAFF REPORT

A. Manager Porter reported on Future Development Projects.

B. Manager Porter reported on the Maintenance Summary Report.

11. CALENDAR ITEMS

A. The next regular Board meeting is to be held on Wednesday, August 6, 2025.

12. ADJOURNMENT:

The meeting was adjourned at 8:05 pm.

Secretary of the Sanitary Board

President of the Sanitary Board

Item 5.C.

CUPERTINO SANITARY DISTRICT MONTHLY FINANCIAL REPORT THROUGH JULY 2025

1st Month of Operations (8% into FY Operations)

FISCAL YEAR: July 1, 2025 to June 30, 2026

EXPENSE SUMMARY REPORT

Account Name	Account Number	BUDGET	Prior Expenses	Amount Payable	Total To Date Expenses	Remaining Balance	% Expended To Date	Comments
JUL SERVICES								
OPERATING EXPENSES								
Loan Payments	41000	\$1,200,063	\$0.00	\$0.00	\$0.00	\$1,200,062.50	0.0%	None to date
Directors Fees	41030	\$38,000	\$0.00	\$1,394.37	\$1,394.37	\$36,605.63	3.7%	On Target
Gasoline, Oil & Fuel	41060	\$4,000	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%	None to date
Insurance	41060	\$224,800	\$0.00	\$4,476.61	\$4,476.61	\$220,323.39	2.0%	Alliant ACIP & AMVP (paid last month); Dooley Insurance (September Coverage)
Memberships	41080	\$60,000	\$0.00	\$22,292.30	\$22,292.30	\$37,707.70	37.2%	LAFCO (paid last month); Underground Service Alert
Office Rent	41090	\$4,800	\$0.00	\$400.00	\$400.00	\$4,400.00	8.3%	On Target
Operating Expenses	41100	\$3,000	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%	None to date
Operating Expenses - Credit Card Transaction Fees	41100-1	\$6,000	\$0.00	\$347.47	\$347.47	\$5,652.53	5.8%	Credit Card Processing Fees - July
Contractual Services:								
Outfall Maintenance	41113	\$150,000	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0%	None to date
T.P. Operation & Maintenance	41114	\$9,032,467	\$0.00	\$2,258,117.00	\$2,258,117.00	\$6,774,350.00	25.0%	FY2025-26 Q1 (paid last month)
Professional Services:								
Management Services	41121	\$575,000	\$0.00	\$37,123.66	\$37,123.66	\$537,876.34	6.5%	On Target
Engineering Services	41122	\$1,500,000	\$0.00	\$131,813.29	\$131,813.29	\$1,368,186.71	8.8%	On Target
Peak Flow Reduction	41122-1	\$20,000	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%	None to date
Plan Checking & Inspection	41123	\$210,000	\$0.00	\$19,325.78	\$19,325.78	\$190,674.22	9.2%	On Target
Legal - District Counsel	41124	\$50,000	\$0.00	\$2,772.00	\$2,772.00	\$47,228.00	5.5%	District Counsel - Legal Services through August 13, 2025
Audit	41125	\$16,275	\$0.00	\$0.00	\$0.00	\$16,275.00	0.0%	None to date
Printing & Publications	41130	\$32,000	\$0.00	\$9,494.16	\$9,494.16	\$22,505.84	29.7%	Bay Area News Group - Public Hearing (Tax Roll, Ordinance 135, Connection & Capacity)
Repair and Maintenance								
Repairs	41150	\$200,000	\$0.00	\$4,577.86	\$4,577.86	\$195,422.14	2.3%	On target
Maintenance	41151	\$4,140,000	\$0.00	\$357,356.18	\$357,356.18	\$3,782,643.82	8.6%	On target
Travel & Meetings Staff	41170	\$15,000	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%	None to date
Travel & Meetings BOD	41170	\$18,000	\$0.00	\$5,823.68	\$5,823.68	\$12,176.32	32.4%	Travel Expense Reimbursements - CASA Conference San Diego
Utilities	41190	\$95,000	\$0.00	\$8,524.87	\$8,524.87	\$86,475.13	9.0%	Electricity and water at pump stations
Refunds & Reimbursements:								
Miscellaneous	41201	\$50,000	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%	None to date
Connection Fees	41202	\$2,000	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%	None to date
Checking & Inspection	41203	\$3,000	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%	None to date
Emergency Funds	48000	\$250,000	\$0.00	\$1,741.61	\$1,741.61	\$248,258.39	0.7%	District Staff - Stoppage Response
Consolidated Election	48001	\$0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	None to date
TOTAL OPERATING EXPENSES		\$17,899,405	\$0.00	\$2,865,580.84	\$2,865,580.84	\$15,033,823.66	16.0%	
CAPITAL EXPENSES								
District Sewer Capital & Support	46041	\$2,750,000	\$0.00	\$23,295.79	\$23,295.79	2,726,704.21	0.8%	District Staff - Significant Defect Repair and Pump Station Assessment
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	\$2,567,838	\$0.00	\$509,991.00	\$509,991.00	2,057,847.00	19.9%	FY25-26 Q1 (paid last month)
Outfall Capital	46042	\$650,000	\$0.00	\$0.00	\$0.00	650,000.00	0.0%	None to date
District Equipment	46043	\$150,000	\$0.00	\$47,526.12	\$47,526.12	102,473.88	31.7%	Replacement/Spare Pumps from Shape Inc.
Replacement Fund	46044	\$300,000	\$0.00	\$0.00	\$0.00	300,000.00	0.0%	
TOTAL CAPITAL EXPENSES		\$6,517,838	\$0.00	\$580,812.91	\$580,812.91	\$5,937,025.09	8.9%	
TOTAL EXPENSES		\$24,417,243	\$0.00	\$3,446,393.75	\$3,446,393.75	\$20,970,848.75	14.1%	

CUPERTINO SANITARY DISTRICT
MONTHLY FINANCIAL REPORT THROUGH JULY 2025
1st Month of Operations (8% into FY Operations)
FISCAL YEAR: July 1, 2025 to June 30, 2026
REVENUE SUMMARY REPORT

Account Name	Account Number	BUDGET	Prior Receipts	Current Month Receipts July Receipts	Total Amount Received	Remaining Balance to Collect	% Earned To Date	Comments
OPERATING REVENUES								
Service Charges								
Handbilling	31010	\$505,887	\$0.00	\$0.00	\$0.00	\$505,886.78	0.0%	None to date
Tax Roll	31010	\$21,826,562	\$0.00	\$0.00	\$0.00	\$21,826,562.36	0.0%	None to date
Permit Fees	31020	\$125,000	\$0.00	\$8,200.00	\$8,200.00	\$116,800.00	6.6%	Twenty-four payments received this month; Twenty-four payments received to date
Connection Fees	31031	\$1,000,000	\$0.00	\$52,769.00	\$52,769.00	\$947,231.00	5.3%	Five payments received this month; Five payments received to date
Capacity Fees	31032	\$750,000	\$0.00	\$12,757.00	\$12,757.00	\$737,243.00	1.7%	Five payments received this month; Five payments received to date
Pump Zone Fees	31033	\$20,000	\$0.00	\$6,203.70	\$6,203.70	\$13,796.30	31.0%	Three payments received this month; Three payments received to date
Checking & Inspection Fees	31040	\$300,000	\$0.00	\$13,800.00	\$13,800.00	\$286,200.00	4.6%	Thirty-seven payments received this month; Thirty-seven payments received to date
Annexation	32010	\$2,500	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%	None to date
Interest	32050	\$450,000	\$0.00	\$0.00	\$0.00	\$450,000.00	0.0%	None to date
City of San Jose Credit(s)	32091	\$1,060,000	\$0.00	\$0.00	\$0.00	\$1,060,000.00	0.0%	None to date
Refunds/Reimbursements - Misc.	32091	\$10,000	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%	None to date
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		\$26,164,949	\$0.00	\$93,729.70	\$93,729.70	\$26,071,219.45	0.36%	
		\$0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Reserve Account
TOTAL OPERATING REVENUE		\$26,164,949	\$0.00	\$93,729.70	\$93,729.70	\$26,071,219.45	0.36%	

CASH ACCOUNT SUMMARY

Date	Operating Fund	Replacement Fund	Comingled Fund	Cal Bank Trust Acct	Loan Balance with interest *	Net Cash
June 30, 2025	\$21,614,546.49	\$4,200,000.00	\$17,414,546.49	\$1,022,620.90	\$63,631.69	\$22,700,799.08
July 31, 2025	\$18,228,285.28	\$4,500,000.00	\$13,728,285.28	\$1,036,102.68	\$63,674.94	\$19,328,062.90

FOR CAL BANK SUMMARY, SEE ATTACHED DETAIL.

CALIFORNIA BANK AND TRUST ACCOUNT SUMMARY AS OF 07/31/25

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	\$6,823.36	\$6,823.36		\$600,000.00	\$780,544.91	\$2,996.28	\$783,541.19	
Balance as of 5/30/2020					\$179.37	\$41.50	\$180,586.41	\$137.87	\$600,137.87	\$780,724.28	\$5,744.81	\$786,469.09
Balance as of 6/30/2020					\$197.98	\$45.80	\$180,632.21	\$152.18	\$600,290.05	\$780,922.26	\$31,953.57	\$812,875.83
Balance as of 7/31/2020					\$191.84	\$44.37	\$180,676.58	\$147.47	\$600,437.52	\$781,114.10	\$37,732.75	\$818,846.85
Balance as of 8/31/2020					\$154.53	\$35.74	\$180,712.33	\$118.79	\$600,556.30	\$781,268.63	\$48,220.05	\$829,488.68
Balance as of 9/30/2020					\$25.62	\$5.93	\$180,718.25	\$19.69	\$600,576.00	\$781,294.25	\$56,059.22	\$837,353.47
Balance as of 10/31/2020					\$25.62	\$5.93	\$180,724.18	\$19.69	\$600,595.69	\$781,319.87	\$67,713.45	\$849,033.32
Balance as of 11/30/2020					\$26.47	\$6.12	\$180,730.30	\$20.35	\$600,616.04	\$781,346.34	\$80,097.89	\$861,444.23
Balance as of 12/31/2020					\$26.47	\$6.12	\$180,736.42	\$20.35	\$600,636.39	\$781,372.81	\$89,436.48	\$870,809.29
Balance as of 1/31/2021					\$24.83	\$5.74	\$180,742.17	\$19.09	\$600,655.47	\$781,397.64	\$99,672.14	\$881,069.78
Balance as of 2/28/2021					\$23.98	\$5.55	\$180,747.71	\$18.43	\$600,673.91	\$781,421.62	\$108,211.86	\$889,633.48
Balance as of 3/31/2021					\$28.26	\$6.54	\$180,754.25	\$21.72	\$600,695.63	\$781,449.88	\$121,953.35	\$903,403.23
Balance as of 4/30/2021					\$22.27	\$5.15	\$180,759.40	\$17.12	\$600,712.75	\$781,472.15	\$135,672.77	\$917,144.92
Balance as of 5/31/2021					\$11.99	\$2.77	\$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					\$2,848.55	\$1,621.78	\$810,984.12	\$1,226.77	\$613,456.20	\$1,424,440.31	\$77,723.99	\$1,502,164.30
Balance as of 8/31/2023					\$2,421.59	\$1,378.70	\$812,362.81	\$1,042.89	\$614,499.09	\$1,426,861.90	\$88,948.39	\$1,515,810.29
Balance as of 9/30/2023					\$2,269.08	\$1,291.87	\$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					\$2,500.33	\$1,423.53	\$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					\$2,318.77	\$1,313.13	\$806,391.34	\$1,005.64	\$617,558.75	\$1,423,950.08	\$127,552.12	\$1,551,502.20
1016 Conquest Contractor				12/20/23	\$93,032.00						\$93,032.00	
Balance as of 12/31/2023					\$2,264.45	\$1,213.72	\$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	\$1,308.63	\$715,881.69	\$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	\$716,960.21	\$933.68	\$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	\$718,040.35	\$935.09	\$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	\$719,234.12	\$1,033.45	\$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	\$720,300.96	\$923.57	\$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	\$721,265.92	\$835.37	\$624,403.51	\$1,345,669.43	\$228,847.38	\$1,574,516.81
Balance as of 7/31/24					\$2,124.91	\$1,138.93	\$722,404.85	\$985.98	\$625,389.49	\$1,347,794.34	\$241,307.59	\$1,589,101.93
Balance as of 8/31/24					\$1,934.65	\$1,036.95	\$723,441.81	\$897.70	\$626,287.19	\$1,349,728.99	\$258,100.69	\$1,607,829.68
Balance as of 9/30/24					\$1,798.95	\$964.22	\$724,406.03	\$834.73	\$627,121.92	\$1,351,527.94	\$277,808.95	\$1,629,336.89
Balance as of 10/31/24					\$1,431.65	\$767.35	\$725,173.38	\$664.30	\$627,786.22	\$1,352,959.59	\$289,877.38	\$1,642,836.97
Transfer for 11/20/24 pmt. to C2R Engr							(\$233,441.60)				\$233,441.60	
1017 C2R Engineering				11/20/24	\$233,441.60						(\$233,441.60)	
Balance as of 11/30/24					\$1,296.26	\$694.78	\$491,731.78	\$601.48	\$628,387.69	\$1,120,814.25	\$295,597.33	\$1,416,411.58
Transfer for 12/18/24 pmt. to C2R Engr							(\$231,650.81)				\$231,650.81	
1018 C2R Engineering				12/18/24	\$231,650.81						(\$231,650.81)	
Balance as of 12/31/24					\$1,001.53	\$440.02	\$260,775.75	\$561.51	\$628,949.20	\$890,164.97	\$309,029.48	\$1,199,194.45
Transfer for 1/15/25 pmt. to C2R Engr							(\$197,980.00)				\$197,980.00	
1019 C2R Engineering				01/21/25	\$197,980.00						(\$197,980.00)	
Balance as of 1/31/25					\$602.56	\$176.82	\$63,412.59	\$425.74	\$629,374.95	\$692,787.53	\$321,665.07	\$1,014,452.60
Balance as of 2/28/25					\$478.47	\$43.80	\$63,456.38	\$434.67	\$629,809.62	\$693,266.00	\$336,207.47	\$1,029,473.47
Balance as of 3/31/25					\$530.12	\$48.52	\$63,504.91	\$481.60	\$630,291.22	\$693,796.12	\$352,922.09	\$1,046,718.21
Balance as of 4/30/25					\$456.34	\$41.77	\$63,546.68	\$414.57	\$630,705.79	\$694,252.46	\$366,062.01	\$1,060,314.47
Balance as of 5/31/25					\$456.64	\$41.80	\$63,588.47	\$414.84	\$631,120.63	\$694,709.10	\$379,616.66	\$1,074,325.76
Balance as of 6/30/25					\$472.18	\$43.22	\$63,631.69	\$428.96	\$631,549.59	\$695,181.28	\$391,071.31	\$1,086,252.59
Balance as of 7/31/25					\$472.50	\$43.25	\$63,674.94	\$429.25	\$631,978.84	\$695,653.78	\$404,123.84	\$1,099,777.62
TOTAL OR BALANCE AMOUNT					\$11,596,473.40	\$1,501,739.13	\$989,760.29	\$63,674.94	\$31,978.84	\$631,978.84	\$695,653	

**CUPERTINO SANITARY DISTRICT
WARRANTS PAYABLE - August 20, 2025**

<u>WARRANT NUMBER</u>	<u>FUND</u>	<u>AMOUNT</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	
N/A	M&O	\$ 1,394.37	ADP	Directors' Salary	
20217	M&O	\$ 629.61	Dooley Insurance Services	Insurance - Group Life & Dental	
20218	M&O	\$ 13,342.76	Underground Service Alert	Memberships	10,269.41
				Maintenance	3,073.35
N/A	M&O	\$ 347.47	CalBank Credit Card Processing Fees	Operating Exp. - Credit Card Processing Fees	
20219	M&O	\$ 425,554.53	Mark Thomas	Office Rent	400.00
				Management Services	37,123.66
				Engineering Services	131,813.29
				Plan Checking & Inspection	19,325.78
				Maintenance	179,238.25
				Maintenance (Pump Stations)	31,563.45
				Utilities (Pump Stations)	1,052.70
				Emergency Funds	1,741.61
				District Sewer Capital & Support	23,295.79
20220	M&O	\$ 2,772.00	Armento & Hynes	Legal - District Counsel	
20221	M&O	\$ 9,494.16	Bay Area News Group	Printing & Publications	
20222	M&O	\$ 4,577.86	California Service Tool	Repairs	
20223	M&O	\$ 29.38	City of Cupertino	Maintenance	
20224	M&O	\$ 9,083.20	Tritech Software Systems-CentralSquare	Maintenance	
20225	M&O	\$ 719.72	Home Depot	Maintenance	127.83
				Maintenance (Pump Stations)	591.89
20226	M&O	\$ 1,400.00	Samuel's Gardening Service	Maintenance	
20227	M&O	\$ 14,000.00	Flowing Water	Maintenance	
20228	M&O	\$ 42,100.50	AB/JDD Plumbing Heating & AC	Maintenance	
20229	M&O	\$ 67,381.88	Able Underground	Maintenance	
20230	M&O	\$ 8,766.45	Roto-Rooter	Maintenance	
20231	M&O	\$ 1,592.71	William Bosworth	Travel & Meetings (BOD)	
20232	M&O	\$ 1,677.30	David Doyle	Travel & Meetings (BOD)	
20233	M&O	\$ 1,541.67	Patrick Kwok	Travel & Meetings (BOD)	
20234	M&O	\$ 1,012.00	Taghi Saadati	Travel & Meetings (BOD)	
20235	M&O	\$ 95.58	City of Santa Clara Utilities	Utilities (Pump Stations)	
20236	M&O	\$ 7,217.08	PG&E	Utilities (Pump Stations)	
20237	M&O	\$ 159.51	San Jose Water Company	Utilities (Pump Stations)	
20238	M&O	\$ 47,526.12	Shape Inc.	District Equipment	
TOTAL WARRANTS		\$ 662,415.86			

NOTE: Total July Expenses = \$3,446,393.75 (\$2,783,977.89 was paid with last month's warrants submittal)

Maintenance Total:	\$	357,356.18	District Staff, Trittech, Samuel's Gardening, Home Depot, Flowing Water, Roto, ABLE, AB/JDD
Utilities Total:	\$	8,524.87	PG&E, City of Santa Clara Utilities, San Jose Water, Internet, Cellphones
Emergency Total:	\$	1,741.61	District Staff; Able; Flowing Water
Pump Station Portion:	\$	40,680.21	District Staff, Home Depot, Utilities (all Pump Stations)

AB/JDD Plumbing - No emergencies this month

Roto-Rooter - No emergencies this month

Flowing Water - One emergency this month

Able - One emergency this month

RECORDING REQUESTED BY:

CUPERTINO SANITARY DISTRICT

AFTER RECORDATION, MAIL TO:

Cupertino Sanitary District
20863 Stevens Creek Boulevard, Suite 100
Cupertino, CA 95014

THIS SPACE FOR RECORDER'S USE

Quitclaim Deed

The undersigned Grantor declares under penalty of perjury that the following is true and correct:
Documentary transfer tax is: 0. No consideration for the transfer

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,

**THE CUPERTINO SANITARY DISTRICT OF SANTA CLARA COUNTY,
CALIFORNIA**, a public agency,

does hereby REMISE, RELEASE AND FOREVER QUITCLAIM to:

MARKHAM APARTMENTS, LP, a California limited partnership,

all of its right, title and interest in and to each of the following sanitary sewer easements located
in the City of Cupertino, County of Santa Clara, State of California:

Easement – Granted in that certain document entitled "Grant of Easement," recorded on
June 24, 1969, in Book 8580 at Page 341, Official Records of Santa Clara County,
California, as described in Exhibit "A" attached hereto and shown on the drawing attached
hereto as Exhibit "B" and made a part hereof,

together with all sanitary sewer facilities installed within the areas of said easements.

APN: 326-09-073

Dated:

CUPERTINO SANITARY DISTRICT OF
SANTA CLARA COUNTY, CALIFORNIA

By: _____
_____, President

Attest: _____
_____, Secretary

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

STATE OF CALIFORNIA)
COUNTY OF SANTA CLARA)

On _____, before me _____,
Notary Public, personally appeared _____, proved to me
on the basis of satisfactory evidence to be the person whose name is subscribed to the within
instrument and acknowledged to me that he executed the same in his authorized capacity, and
that by his signature on the instrument the person, or the entity upon behalf of which the person
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 _____

* * * * *

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

STATE OF CALIFORNIA)
COUNTY OF SANTA CLARA)

On _____, before me _____,
Notary Public, personally appeared _____, proved to me
on the basis of satisfactory evidence to be the person whose name is subscribed to the within
instrument and acknowledged to me that he executed the same in his authorized capacity, and
that by his signature on the instrument the person, or the entity upon behalf of which the person
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 _____



EXHIBIT "A"

Legal Description
APN: 326-08-073

SANITARY SEWER EASEMENT VACATION

8580 O.R. 341

Real property in the City of Cupertino, County of Santa Clara, State of California, described as follows:

Being all of that 10 foot wide "Sanitary Sewer Easement" being vacated, as said Easements are described as Parcels A, B, C, D, E, F, and G in that certain Grant of Easement Deed, recorded on June 24, 1969, in Book 8580, at Page 341, Official Records Santa Clara County.

Said "Sanitary Sewer Easement" being vacated is shown on Plat attached hereto and made a part hereof as EXHIBIT "B".

This legal description was prepared by me, or under my direction, in conformance with the requirements of the Professional Land Surveyors Act.

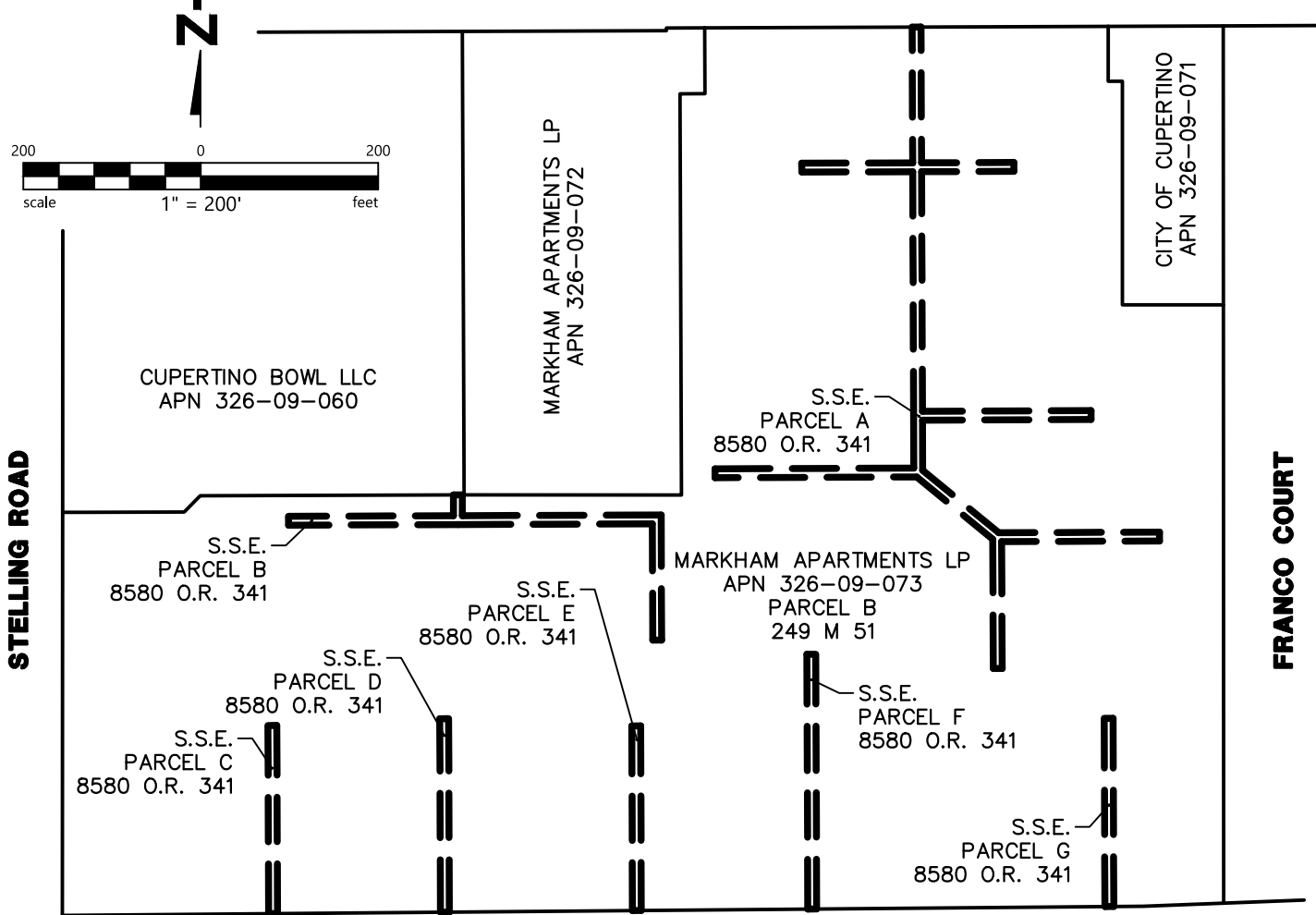
A handwritten signature in blue ink, reading "Christopher R. Cassera", is written over a horizontal line.

Christopher Cassera
P.L.S. No. 9781

Date 08-05-2025



HOMESTEAD ROAD



JUNIPERO SERRA FREEWAY 280

LEGEND

- LOT LINE
- SANITARY SEWER EASEMENT PER 8580 O.R. 341 TO BE VACATED
- O.R. OFFICIAL RECORDS
- S.S.E. SANITARY SEWER EASEMENT



EXHIBIT "B"
PLAT TO ACCOMPANY
LEGAL DESCRIPTION



BKF ENGINEERS
1730 N. FIRST STREET
SUITE 600
SAN JOSE, CA 95112
(408) 467-9100
www.bkf.com

Subject SANITARY SEWER ESMT. VACATION
20800 HOMESTEAD RD., CUPERTINO, CA
Job No. 20241812
By MO Date 08/05/25 Chkd. CSC
SHEET 1 OF 1

Future Development Projects:

Prep. Date: 8/15/2025

Items	Descriptions:	Address:	Phase	IA	Estimated Sewer Development, Treatment Plant Capacity and Pump Zone Fees	Estimated Construction	FY 2025-2026 Probability of collection	Collected in 25/26	Collected After 25/26	Remarks
1	Atria Cupertino (Westport) - Senior Living	21255 Stevens Creek Boulevard (APN 326-27-048)	Building	Sent	\$ 1,669,354.93	FY26-27	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. 05/01/2025: Reduced % chance of receiving funds in FY24-25 to 10% 07/13/2025: Applicant is wanting to defer payment of Fees until AFTER the IA is signed by the Board.
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)	APPROVED	FULLY EXECUTED	\$ 82,476.00	FY24-25	100%	\$ -	\$ -	- 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)	APPROVED	FULLY EXECUTED	\$ 37,032.00	FY24-25	100%	\$ -	\$ -	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 03/19/2025: IA was signed by Board and signed by applicant. Fully Executed. Permit approval is pending easement documentation review. 05/12/2025: Reached out to City regarding Easement language on Subdivision Map. Awaiting clarification/agreement between City and District on the easement 05/27/2025: Approved Permit BLD-2024-2145. City has granted SSE on Final Subdivision Map

Future Development Projects:

Prep. Date: 8/15/2025

Items	Descriptions:	Address:	Phase	IA	Estimated Sewer Development, Treatment Plant Capacity and Pump Zone Fees	Estimated Construction	FY 2025-2026 Probability of collection	Collected in 25/26	Collected After 25/26	Remarks
6	Rise Redevelopment - Phase 1	10123 North Wolfe Road (APN 316-20-122)	Building	NA	\$ 18,278,969.34	FY 25-26	1%	\$ 182,789.69	\$ 18,096,179.65	<i>*Purged old Remarks to make Room for new items*</i> 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 2/24/2025: Applicant submitted Submittal #3 for Horizontal Phase 1. SandHill asking about budget and is requesting a meeting. 04/29/2025: Applicant provided cost estimate for bond purposes. IA will need to be updated to reflect required bond amount 05/13/2025: Staff provided additional design comments on Submittal #4 for BLD-2024-1487 (Horizontal Construction). Applicant waiting for District to confirm required Bond amount. Applicant expressed desire to get IA executed ASAP. 07/28/2025: Received \$1.17M Check, signed IA, and Bond.
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	FY28-29	0%	\$ -	\$ 3,558,664.00	07/10/2025: BKF Engineers reached out stating they will be resubmitting this project to the City in August
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: Submital 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) - 55 Condos	10065 E. Estates Drive (APNs 369-06-002, 369-06-003, & 369-06-004)	Planning	*	\$ 678,920.00	FY26-27	25%	\$ 169,730.00	\$ 509,190.00	- Plan check completed back in 2022 7/31/2024: Received DP-2024-004 for Site. Response is due 8/23/2024 07/29/2025: Applicant is requesting a Will Serve Letter for the development. We will notify them that there is capacity deficiencies downstream on N Wolfe Rd. 08/06/2025: Sent Applicant a Will Serve letter.
14	Mountain Winery - Single Family Residential subdivison	Pierce Road - Masson Estates (APN 503-46-005)	Planning	-	\$ 454,888.00	FY27-28	0%	\$ -	\$ 454,888.00	- 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.

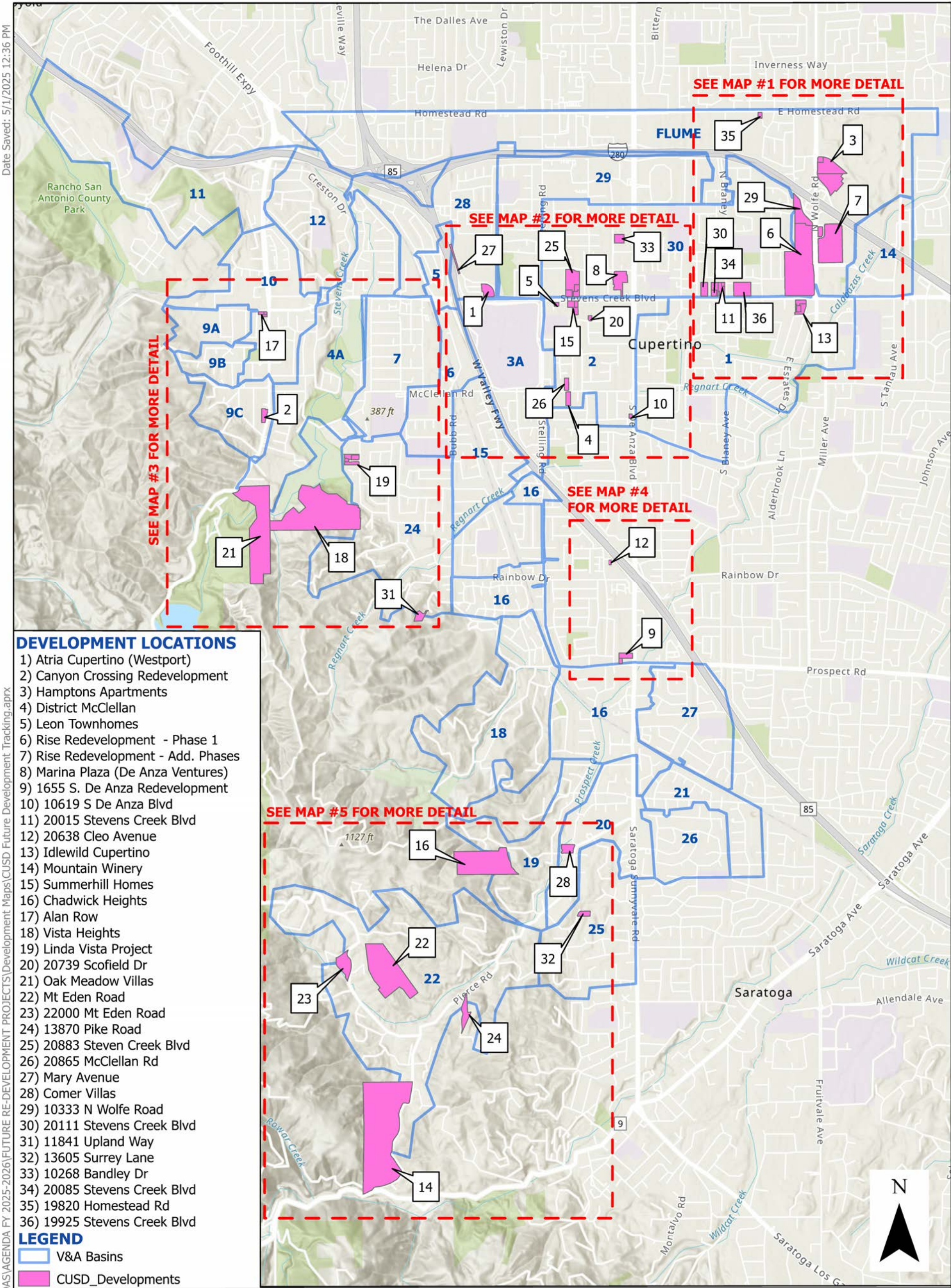
Items	Descriptions:	Address:	Phase	IA	Estimated Sewer Development, Treatment Plant Capacity and Pump Zone Fees	Estimated Construction	FY 2025-2026 Probability of collection	Collected in 25/26	Collected After 25/26	Remarks
15	58 Townhomes - Summerhill Homes (Across from the office at Pizza Hut, Fontanas, & Staples. Lots will be Combined)	20840 Stevens Creek Blvd (APNs 359-08-025, 359-08-026, & 359-08-027)	Building	-	\$ 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. 06/04/2025 - Received Site Demolition Permit BLD-2025-1357 06/10/2025 - Received Site & Utility Improvement Permit BLD-2025-1384
16	Chadwick Heights - 97 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 04/07/2025: Applicant has mentioned they want to connect to Chiquita Ct Lift Station. This station currently only serves 4 homes and will need to be upgraded.
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%	\$ -	\$ -	FULLY CLOSED OUT
18	Vista Heights - 28 Single Family Home & 7 Townhomes. Also Proposing Public Sports Center and a trail connecting Linda Vista Park to Stevens Creek County Park	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. - 04/08/2025: Received Planning Phase Pemrmit ASA-2024-015 Submittal #2. Due 04/18/2025
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.

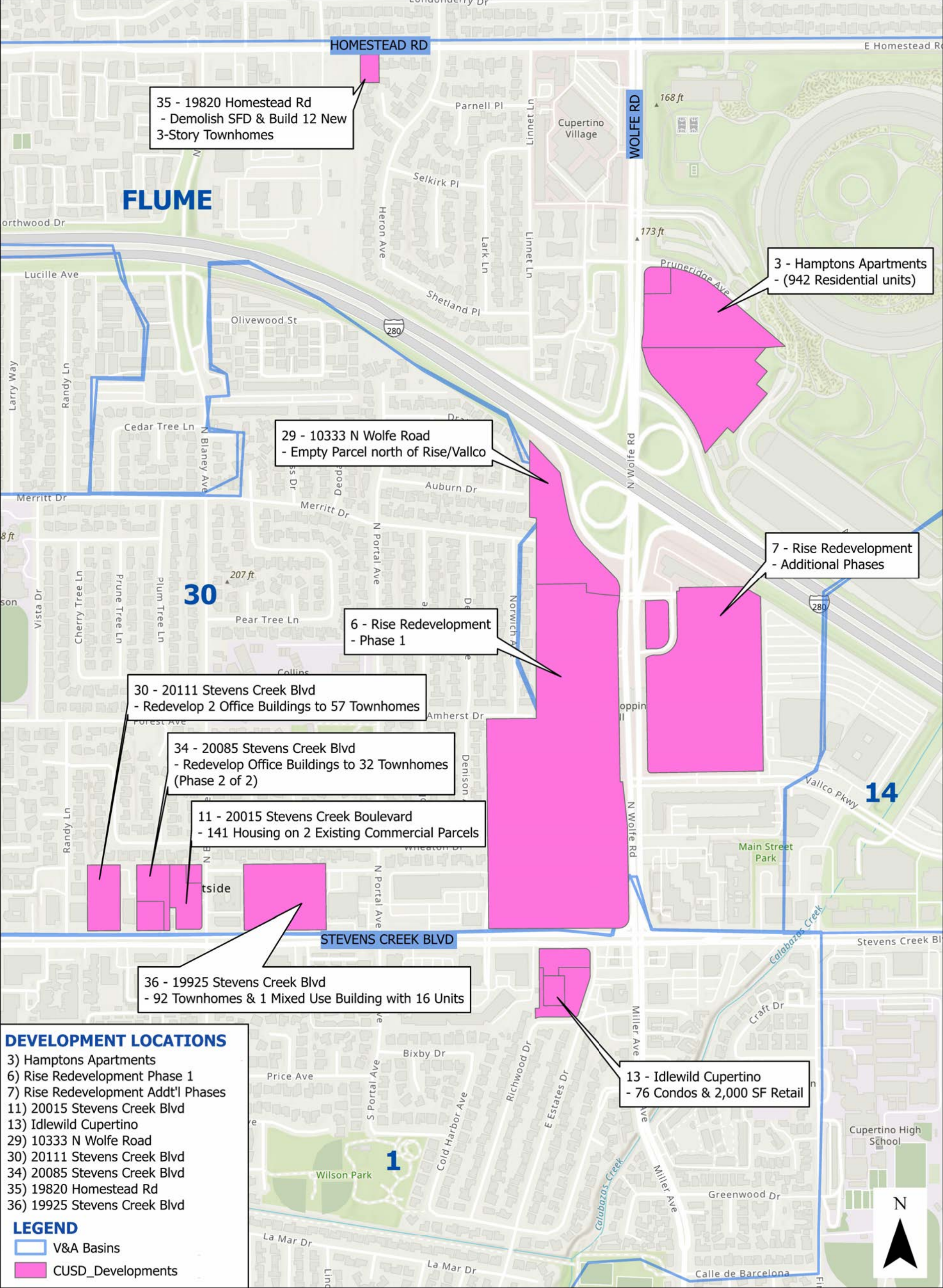
Items	Descriptions:	Address:	Phase	IA	Estimated Sewer Development, Treatment Plant Capacity and Pump Zone Fees	Estimated Construction	FY 2025-2026 Probability of collection	Collected in 25/26	Collected After 25/26	Remarks
21	Oak Meadow Villas	Project near Stevens Canyon Rd - South of Homes on Ricardo Rd (APN 351-10-043)	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 West of Via Regina (APN 503-13-067)	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)	Building	Drafted	\$ 105,297.70	FY27-28	30%	\$ 31,589.31	\$ 73,708.39	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. 07/17/2025 - Received Permit Planset for development 08/14/2025 - Created Project # for Tracking. Drafted IA and Reviewed Plans
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 04/07/2025 - Received ASA-2025-006 Permit 04/29/2025 - Approved Permit ASA-2025-006 - Provided comments for items we wish to see at the BLD permit phase.
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	FY26-27	25%	\$ 633,829.50	\$ 1,901,488.50	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 04/16/2025 - Provided Will Serve Letter to applicant. Inquired about easements 07/25/2025 - Responded to ASA-2025-009. Phase 1 of project will flow to 18" crossing at I280.

Future Development Projects:

Prep. Date: 8/15/2025

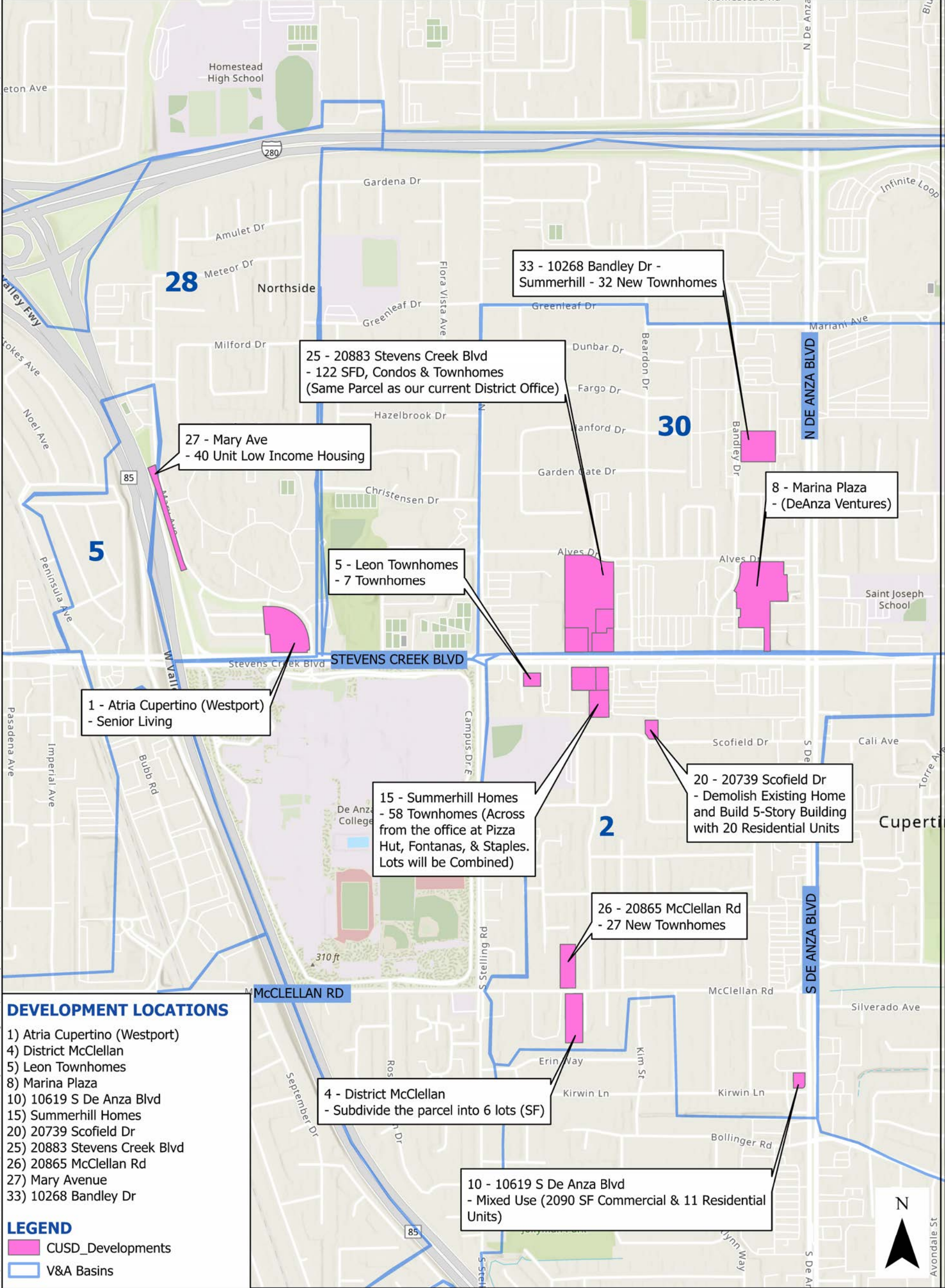
Items	Descriptions:	Address:	Phase	IA	Estimated Sewer Development, Treatment Plant Capacity and Pump Zone Fees	Estimated Construction	FY 2025-2026 Probability of collection	Collected in 25/26	Collected After 25/26	Remarks
30	Redevelop 2 Office Buildings to 57 Townhomes (Phase 1 of 2)	20111 Stevens Creek 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 08/13/2025 - BKF Engineers requested "Utility Easement Vacation 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	NEW SCOPE - 4 Multifamily Buildings with 11 Units Each. Total 44 Units <i>Old Scope - 4 New SFDs with 4 ADUs</i>	13605 Surrey Lane (APN 503-16-009)	Planning	*	\$ 517,455.55	FY27-28	0%	\$ -	\$ 517,455.55	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. 04/28/2025 - Received Planning Phase Permit CBX24-0023. Applicant requesting a Will Serve Letter 05/08/2025 - Provided Will Serve letter but prohibited any buildings from being constructed above sewer in easement.
33	Summerhill - 32 New Townhomes	10268 Bandley 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 04/09/2025 - Provided estimate Admin/Engineering/Inspection Fees to applicant. Asked applicant for a \$25k deposit
34	Redevelop Office Buildings to 32 Townhomes (Phase 2 of 2)	20085 Stevens Creek Blvd (APN 316-23-095 & 316-23-096)	Planning	*	\$ 395,008.00	FY27-28	0%	\$ -	\$ 395,008.00	03/03/2025 - Received ASA-2025-004 Permit 03/03/2025 - Applicant requested Will Serve Letter 03/17/2025 - Sent Will Serve Letter 03/20/2025 - Approved ASA-2025-004. Notified developer Building Permits will be approved on a first-come first served basis. This will be based capacity at the time of review. 08/13/2025 - BKF Engineers requested "Utility Easement Vacation Letter"
35	Demolish SFD & Build 12 New 3-Story Townhomes (Lot is to the east of the large PG&E yard that is on Homestead & Blaney)	19820 Homestead Road (APN 316-04-064)	Planning	*	\$ 135,784.00	FY26-27	0%	\$ -	\$ 135,784.00	05/01/2025 - Received ASA-2025-005 05/27/2025 - Submitted review for ASA-2025-005
36	Demolish Office Building & Build 92 Townhomes & 1 Mixed Use Building with 16 Units	19925 Stevens Creek Blvd (APN 316-21-089)	Planning	*	\$ 1,312,477.00	FY27-28	1%	\$ 13,124.77	\$ 1,299,352.23	07/02/2025 - Received ASA-2025-011 on ProjectDox 08/06/2025 - Responded to ASA-2025-011
								\$ 2,354,353.90	\$ 63,853,888.23	





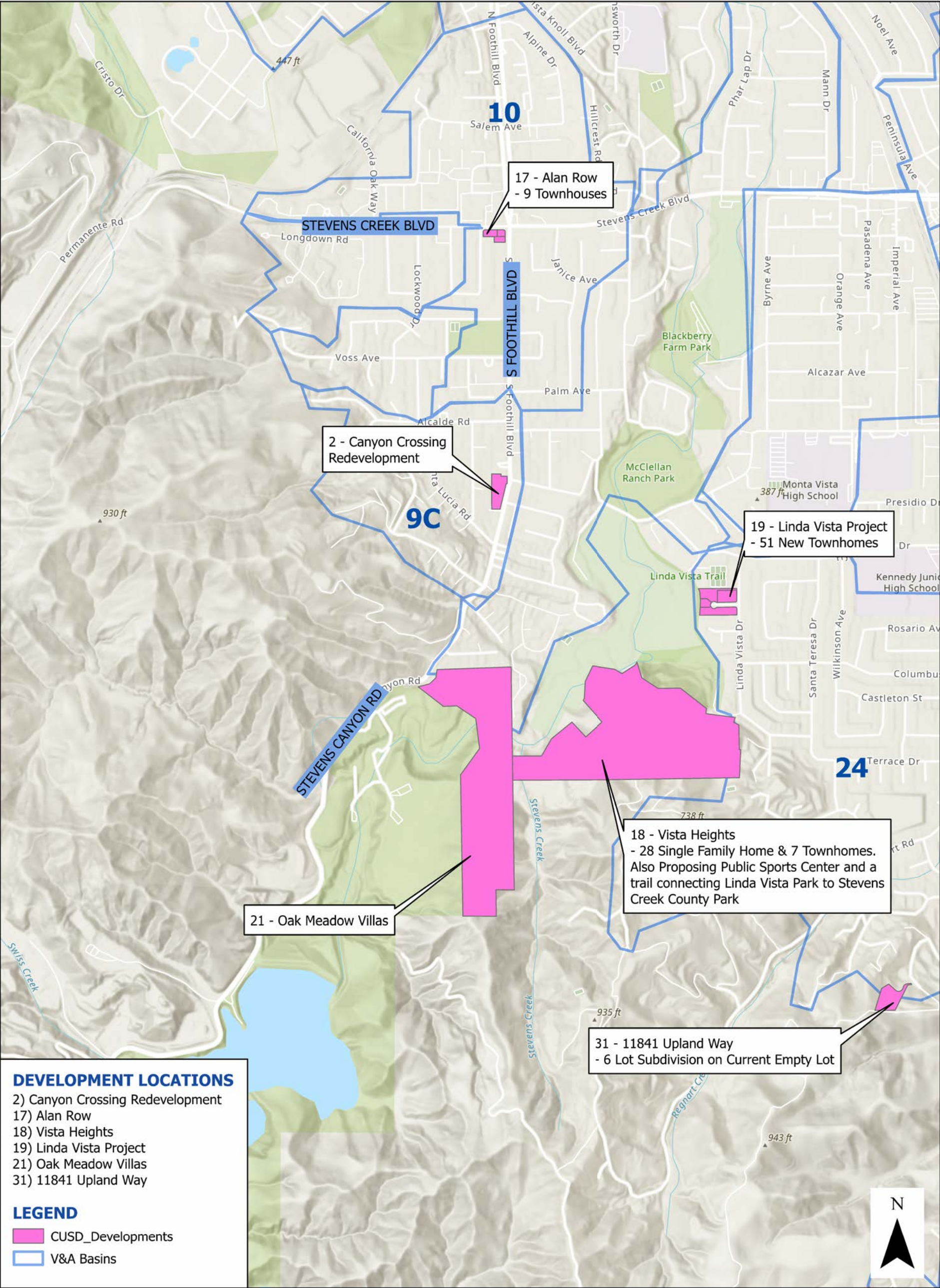
CUSD FUTURE DEVELOPMENTS

MAP #1



CUSD FUTURE DEVELOPMENTS

MAP #2



DEVELOPMENT LOCATIONS

- 2) Canyon Crossing Redevelopment
- 17) Alan Row
- 18) Vista Heights
- 19) Linda Vista Project
- 21) Oak Meadow Villas
- 31) 11841 Upland Way

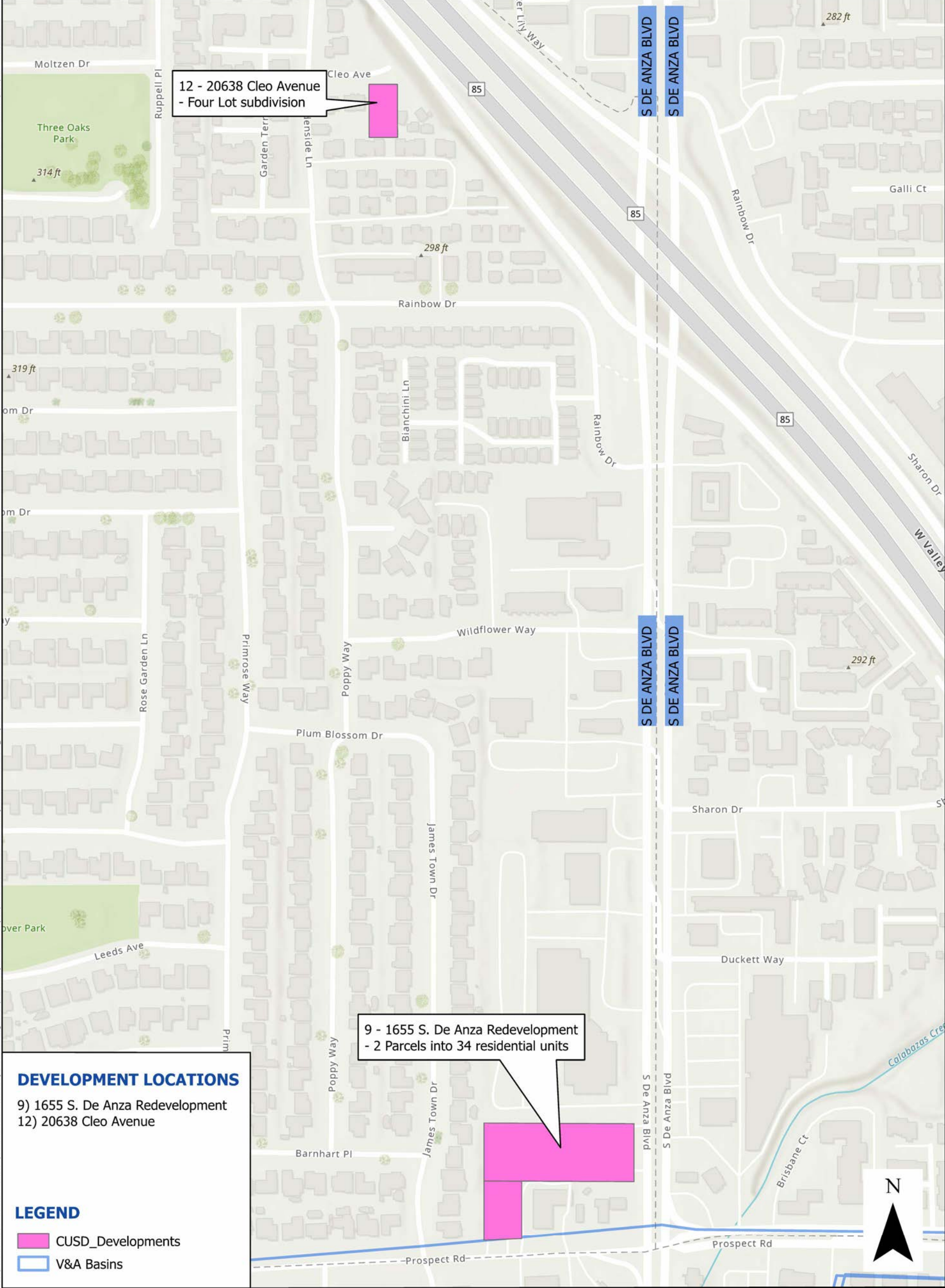
LEGEND

- CUSD_Developments
- V&A Basins



CUSD FUTURE DEVELOPMENTS

MAP #3



DEVELOPMENT LOCATIONS

- 9) 1655 S. De Anza Redevelopment
- 12) 20638 Cleo Avenue

LEGEND

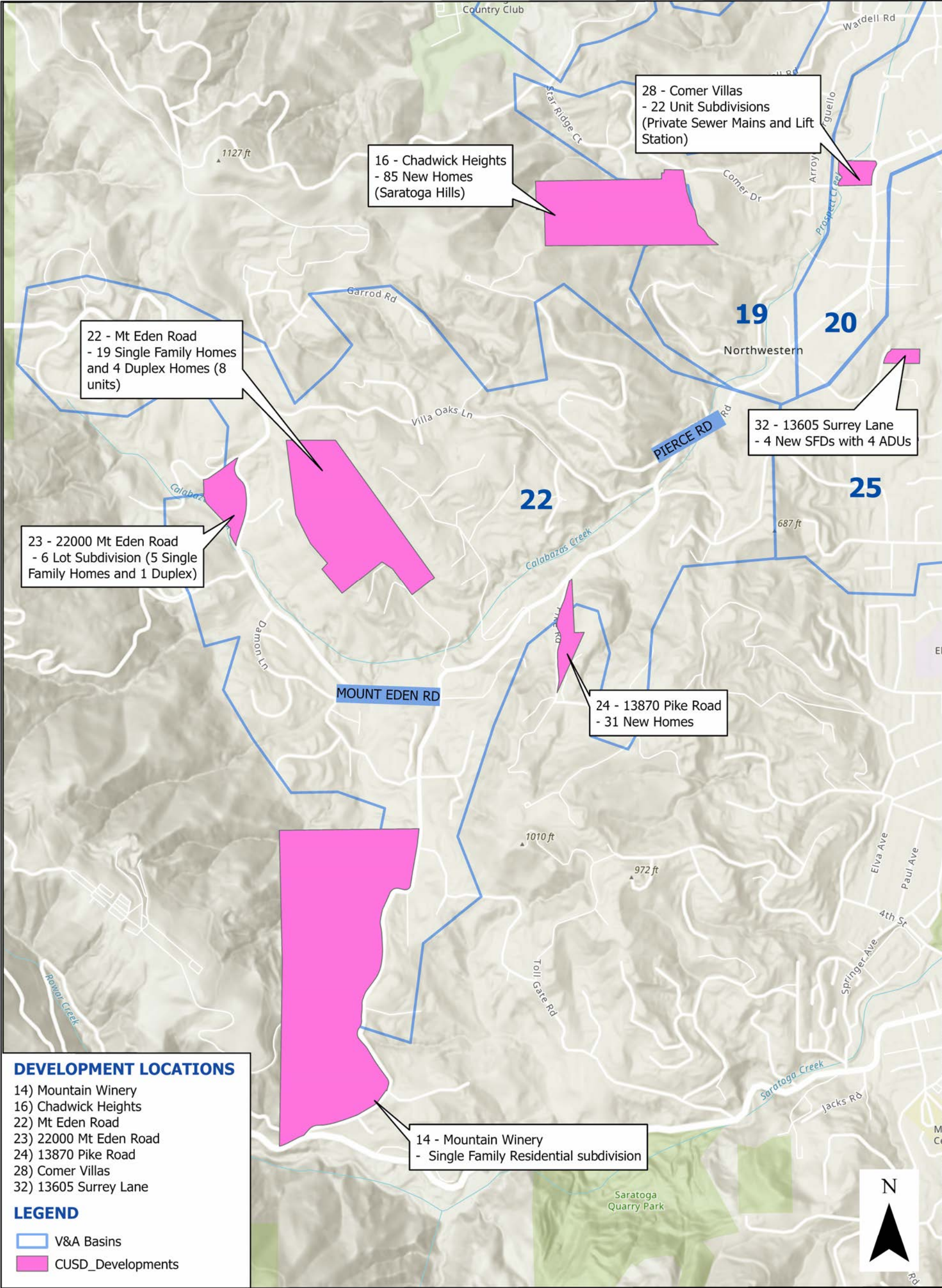
- CUSD_Developments
- V&A Basins



CUSD FUTURE DEVELOPMENTS

MAP #4

DATA CREDITS: Esri Community Maps Contributors, City of Cupertino, County of Santa Clara, California State Parks, © OpenStreetMap, Microsoft, Esri, TomTom, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, Bureau of Land Management, EPA, NPS, US Census Bureau, USDA, USFWS, Sources: Esri, Airbus DS, USGS, NGA, NASA, CGIAR, N Robinson, NCEAS, NLS, OS, NMA, Geodastystrelen, Rijkswaterstaat, GSA, Geoland, FEMA, Intermap and the GIS user community



DEVELOPMENT LOCATIONS

- 14) Mountain Winery
- 16) Chadwick Heights
- 22) Mt Eden Road
- 23) 22000 Mt Eden Road
- 24) 13870 Pike Road
- 28) Comer Villas
- 32) 13605 Surrey Lane

LEGEND

- V&A Basins
- CUSD_Developments



CUSD FUTURE DEVELOPMENTS

MAP #5

DATA CREDITS: Esri Community Maps Contributors, County of Santa Clara, California State Parks, Esri, TomTom, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, Bureau of Land Management, EPA, NPS, US Census Bureau, USDA, USFWS, Esri, NASA, NGA, USGS, FEMA

Spills

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

PLSDs (Private Lateral Sewage Discharge)

							Volume of Wash Water Used
Start Date	Location	Cause of PLSD	Main/Lat	Spill Volume (Gal)	Spill Recovered (Gal)		(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	1	
Onsite	3		Onsite	1		Grease	0	
Grease	0		Grease	0		Debris	0	
Offset	0		Offset	0		Onsite	1	
Others	1		Others	0		Others	0	
Pump Station	0		Broken Pipe	0		Pump Station	0	
Total:	6		Total:	2		Total:	2	

Repairs

Address	Main/Lat	Description of Work
Oakcrest PS	PS	New pump replacement
Tantau PS	PS	New pump replacement

Mainline Maintenance

Size of Pipe	4"	6"	8"	10"	12"	14"	15"	16"	18"	> 20"	Total	FY2025-26 YTD	FY2025-26 Annual Schedule	% Complete (YTD/Annual Schedule)
Mainline Cleaning (ft)	0	21,723	57,301	5,640	1,293	0	2,191	0	0	0	88,148	88,148	1,020,533	9%
Easement Cleaning (ft)	0	2,688	11,470	1,564	101	0	301	0	0	0	16,124	16,124	189,464	9%
CCTV (ft)	0	6,434	9,479	833	173	0	0	0	0	0	16,919	16,919	207,880	8%

Lateral Maintenance

Activity	# of Laterals	FY2025-26 YTD	FY2025-26 Annual schedule	% Complete (YTD/Annual schedule)
Cleaning	331	331	4,000	8%
CCTV	34	34		
Inspection	42	42		

FOG Inspection

	# of Inspections	YTD FY2025-26	FY25-26 Annual Schedule	% Complete (YTD/Annual schedule)
Performed	21	21		
Completed	18	18	248	7%
Follow up Needed	0			

**CUPERTINO SANITARY DISTRICT
MEETING/EVENT SCHEDULE**

Item 12.A.

AUGUST 2025

07/30-08/01: CASA Conference
08/06: 1st Regular Meeting
08/11: TAC
08/13: CASSE
08/14: TPAC
08/20: 2nd Regular Meeting

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

SEPTEMBER 2025

09/01: Holiday-Office Closed
09/03: 1st Regular Meeting
09/08: TAC & SCCSDA
09/10: CASSE
09/11: TPAC
09/17: 2nd Regular Meeting

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

OCTOBER 2025

10/01: 1st Regular Meeting
10/06: TAC
10/08: CASSE
10/09: TPAC
10/15: 2nd Regular Meeting

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