

**CUPERTINO SANITARY DISTRICT  
SANITARY BOARD MEETING  
WEDNESDAY, SEPTEMBER 17, 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=J3vVv14BHfqlqcdk4Tb2otp3z1otw.1>

or dial in by phone +1 (669) 444-9171. Meeting ID: 890 6492 7798/ Passcode: 076788

Director Doyle plans to attend from 1032 S Kihei Rd, B316, Kihei, HI 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**

NONE

**4. 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 REPORTS AND PAYMENT OF BILLS
- D. TIMESHEETS

**5. CORRESPONDENCE**

NONE

**6. MEETINGS**

- A. REGULAR MEETING OF THE SAN JOSE/SANTA CLARA TREATMENT PLANT TECHNICAL ADVISORY COMMITTEE (TAC) TO BE HELD ON MONDAY, OCTOBER 6, 2025
- B. CALIFORNIA ALLIANCE FOR SEWER SYSTEM EXCELLENCE (CASSE) TELECONFERENCE TO BE HELD ON WEDNESDAY, OCTOBER 8, 2025
- C. REGULAR MEETING OF THE SAN JOSE/SANTA CLARA TREATMENT PLANT ADVISORY COMMITTEE (TPAC) TO BE HELD ON THURSDAY, OCTOBER 9, 2025

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**7. REPORTS**

- A. REGULAR MEETING OF THE SAN JOSE/SANTA CLARA TREATMENT PLANT TECHNICAL ADVISORY COMMITTEE (TAC) HELD ON MONDAY, SEPTEMBER 8, 2025
- B. CALIFORNIA ALLIANCE FOR SEWER SYSTEM EXCELLENCE (CASSE) TELECONFERENCE HELD ON WEDNESDAY, SEPTEMBER 10, 2025
- C. REGULAR MEETING OF THE SAN JOSE/SANTA CLARA TREATMENT PLANT ADVISORY COMMITTEE (TPAC) HELD ON THURSDAY, SEPTEMBER 11, 2025
- D. SANTA CLARA COUNTY SPECIAL DISTRICTS ASSOCIATION REGULAR MEETING HELD ON MONDAY, SEPTEMBER 15, 2025

**8. UNFINISHED BUSINESS**

NONE

**9. NEW BUSINESS**

- A. DRAFT 2025 ANNUAL REPORT

**10. STAFF REPORT**

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

**11. CALENDAR ITEMS**

- A. THE NEXT REGULAR DISTRICT BOARD MEETING IS TO BE HELD ON WEDNESDAY, OCTOBER 1, 2025

**12. ADJOURNMENT**

## CUPERTINO SANITARY DISTRICT SPECIAL BOARD MEETING WEDNESDAY, AUGUST 20, 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: None

### 2. PUBLIC COMMENTS:

There were none.

### 3. CLOSED SESSION:

There was none.

### 4. OMITTED FROM THE NUMBERING SEQUENCE BY MISTAKE:

### 5. MINUTES & BILLS:

#### A. Approval of the Special Meeting Minutes of August 6, 2025

On a motion by Director Chen, seconded by Director Bosworth by a vote of 5-0-0, the minutes of the Regular Meeting held on Wednesday, August 6, 2025, were approved.

#### B. Approved Special Meeting Minutes of July 16, 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 vote of 5-0-0, the financial statements and warrants were approved.

#### D. Timesheets

All Board members turned in their August timesheets to District Manager Porter.

### 6. CORRESPONDENCE:

There was none.

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

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, September 8, 2025.
- B. Staff plans to attend the California Alliance for Sewer System Excellence (CASSE) Teleconference to be held on Wednesday, September 10, 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, September 11, 2025.

Director Bosworth mentioned that he plans to attend the Santa Clara County Special Districts Association regular meeting to be held on September 15, 2025.

8. REPORTS:

- A. Manager Porter reported on the regular meeting of the San Jose/Santa Clara Treatment Plant Technical Committee (TAC) held on Monday, August 11, 2025.
- B. Manager Porter reported on the California Alliance for Sewer System Excellence (CASSE) Teleconference held on Wednesday, August 13, 2025.
- C. Director Kwok reported on the 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

The Board approved the Markham Apartments Quitclaim request at the August 6 Board meeting. The client submitted partially executed Quitclaim for Board signatures.

10. NEW BUSINESS:

There was none.

11. STAFF REPORT

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

12. CALENDAR ITEMS

- A. The next regular Board meeting is to be held on Wednesday, September 3, 2025.

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

13. ADJOURNMENT:

The meeting was adjourned at 7:42 pm.

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Secretary of the Sanitary Board

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President of the Sanitary Board

## 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.

CUPERTINO SANITARY DISTRICT SPECIAL BOARD MEETING  
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 70<sup>th</sup> 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.

CUPERTINO SANITARY DISTRICT SPECIAL BOARD MEETING  
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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.

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Secretary of the Sanitary Board

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President of the Sanitary Board



**CUPERTINO SANITARY DISTRICT**  
**MONTHLY FINANCIAL REPORT THROUGH AUGUST 2025**

**2nd Month of Operations (16% 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
<b>AUG SERVICES</b>								
<b>OPERATING EXPENSES</b>								
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	\$1,394.37	\$6,706.52	\$8,100.89	\$29,899.11	21.3%	On Target - includes per diem in lieu of Dental coverage for the months of July-September
Gasoline, Oil & Fuel	41060	\$4,000	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%	None to date
Insurance	41060	\$224,800	\$4,476.61	\$622.77	\$5,099.38	\$219,700.62	2.3%	None this month
Memberships	41080	\$60,000	\$22,292.30	\$0.00	\$22,292.30	\$37,707.70	37.2%	None this month
Office Rent	41090	\$4,800	\$400.00	\$400.00	\$800.00	\$4,000.00	16.7%	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	\$347.47	\$347.47	\$694.94	\$5,305.06	11.6%	Credit Card Processing Fees - August
<b>Contractual Services:</b>								
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	\$2,258,117.00	\$0.00	\$2,258,117.00	\$6,774,350.00	25.0%	None this month
<b>Professional Services:</b>								
Management Services	41121	\$575,000	\$37,123.66	\$46,668.71	\$83,792.37	\$491,207.63	14.6%	On Target
Engineering Services	41122	\$1,500,000	\$131,813.29	\$137,295.78	\$269,109.07	\$1,230,890.93	17.9%	On Target
Peak Flow Reduction	41122-1	\$20,000	\$0.00	\$8,603.00	\$8,603.00	\$11,397.00	43.0%	Akel Engineering
Plan Checking & Inspection	41123	\$210,000	\$19,325.78	\$19,680.20	\$39,005.98	\$170,994.02	18.6%	On Target
Legal - District Counsel	41124	\$50,000	\$2,772.00	\$774.00	\$3,546.00	\$46,454.00	7.1%	District Counsel - Legal Services through September 10, 2025
Audit	41125	\$16,275	\$0.00	\$0.00	\$0.00	\$16,275.00	0.0%	None to date
Printing & Publications	41130	\$32,000	\$9,494.16	\$1,826.00	\$11,320.16	\$20,679.84	35.4%	Bay Area News Group - Public Hearing (Connection & Capacity)
<b>Repair and Maintenance</b>								
Repairs	41150	\$200,000	\$4,577.86	\$3,514.60	\$8,092.46	\$191,907.54	4.0%	On target
Maintenance	41151	\$4,140,000	\$357,356.18	\$370,495.62	\$727,851.80	\$3,412,148.20	17.6%	On target
Travel & Meetings Staff	41170	\$15,000	\$0.00	\$3,198.72	\$3,198.72	\$11,801.28	21.3%	CASA Conference lodging for B. Porter; CSDA Board Secretary/Clerk Conference for F.Martinez
Travel & Meetings BOD	41170	\$18,000	\$5,823.68	\$0.00	\$5,823.68	\$12,176.32	32.4%	None this month
Utilities	41190	\$95,000	\$8,524.87	\$8,329.46	\$16,854.33	\$78,145.67	17.7%	Electricity and water at pump stations
<b>Refunds &amp; Reimbursements:</b>								
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	\$1,741.61	\$15,139.94	\$16,881.55	\$233,118.45	6.8%	District Staff - Stoppage Response; Flowing Water
Consolidated Election	48001	\$0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	None to date
<b>TOTAL OPERATING EXPENSES</b>		<b>\$17,899,405</b>	<b>\$2,865,580.84</b>	<b>\$623,602.79</b>	<b>\$3,489,183.63</b>	<b>\$14,410,220.87</b>	<b>19.5%</b>	
<b>CAPITAL EXPENSES</b>								
District Sewer Capital & Support	46041	\$2,750,000	\$23,295.79	\$37,066.95	\$60,362.74	2,689,637.26	2.2%	District Staff - Significant Defect Repair; Pump Station Assessment; Capital Improvement FY26-36
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	\$509,991.00	\$0.00	\$509,991.00	2,057,847.00	19.9%	None this 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	\$47,526.12	\$13,676.69	\$61,202.81	88,797.19	40.8%	Replacement/Spare Pumps from Shape Inc.
Replacement Fund	46044	\$300,000	\$0.00	\$0.00	\$0.00	300,000.00	0.0%	
<b>TOTAL CAPITAL EXPENSES</b>		<b>\$6,517,838</b>	<b>\$580,812.91</b>	<b>\$50,743.64</b>	<b>\$631,556.55</b>	<b>\$5,886,281.45</b>	<b>9.7%</b>	
<b>TOTAL EXPENSES</b>		<b>\$24,417,243</b>	<b>\$3,446,393.75</b>	<b>\$674,346.43</b>	<b>\$4,120,740.18</b>	<b>\$20,296,502.32</b>	<b>16.9%</b>	

**CUPERTINO SANITARY DISTRICT**  
**MONTHLY FINANCIAL REPORT THROUGH AUGUST 2025**  
**2nd Month of Operations (16% 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 Aug Receipts	Total Amount Received	Remaining Balance to Collect	% Earned To Date	Comments
<b>OPERATING REVENUES</b>								
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	\$8,200.00	\$9,650.00	\$17,850.00	\$107,150.00	14.3%	Twenty-three payments received this month; Forty-seven payments received to date
Connection Fees	31031	\$1,000,000	\$52,769.00	\$700,000.00	\$752,769.00	\$247,231.00	75.3%	One payment received this month (IA from Vallico); Six payments received to date
Capacity Fees	31032	\$750,000	\$12,757.00	\$300,000.00	\$312,757.00	\$437,243.00	41.7%	One payment received this month (IA from Vallico); Six payments received to date
Pump Zone Fees	31033	\$20,000	\$6,203.70	\$0.00	\$6,203.70	\$13,796.30	31.0%	None this month; Three payments received to date
Checking & Inspection Fees	31040	\$300,000	\$13,800.00	\$189,900.00	\$203,700.00	\$96,300.00	67.9%	Twenty-three payments received this month; Sixty 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	\$165,029.30	\$165,029.30	\$284,970.70	36.7%	Interest Allocation for FY24-25 Q4 Advance and Final
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
<b>TOTAL OPERATING REVENUE</b>		<b>\$26,164,949</b>	<b>\$93,729.70</b>	<b>\$1,364,579.30</b>	<b>\$1,458,309.00</b>	<b>\$24,706,640.15</b>	<b>5.57%</b>	
		\$0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Reserve Account
<b>TOTAL OPERATING REVENUE</b>		<b>\$26,164,949</b>	<b>\$93,729.70</b>	<b>\$1,364,579.30</b>	<b>\$1,458,309.00</b>	<b>\$24,706,640.15</b>	<b>5.57%</b>	

**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
August 31, 2025	\$18,918,948.72	\$4,500,000.00	\$14,418,948.72	\$1,047,573.78	\$63,715.43	\$20,030,237.92

FOR CAL BANK SUMMARY, SEE ATTACHED DETAIL.

**CALIFORNIA BANK AND TRUST ACCOUNT SUMMARY AS OF 08/31/25**

				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	
Cal Bank Activities												
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				\$6,823.36	\$6,823.36	\$180,544.91			\$180,544.91		\$180,544.91	
Deposit						\$180,544.91		\$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				\$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												
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				\$690,453.00			(\$480,000.00)	(\$480,000.00)		(\$210,453.00)		
1010 C2R Engineering				\$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				\$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				\$42,585.19						\$42,585.19		
Balance as of 1/31/2023				\$188.72	\$119.76	\$1,059,724.06	\$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.				\$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						(\$42,585.19)				\$42,585.19		
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	\$809,362.34	\$1,226.77	\$613,456.20	\$1,424,440.31	\$70,597.45	\$1,502,164.30	
Balance as of 8/31/2023				\$2,421.59	\$1,378.70	\$810,984.12	\$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	\$1,429,130.96	\$102,700.23	\$1,531,831.21	
Transfer for 10/18/2023 pmt. to Conquest						(\$10,000.00)				\$10,000.00		
1015 Conquest Contractor				\$10,000.00		(\$10,000.00)				(\$10,000.00)		
Balance as of 10/31/2023				\$2,500.33	\$1,423.53	\$803,654.68	\$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	\$805,078.21	\$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)				\$93,032.00		
Balance as of 12/31/2023				\$2,264.45	\$1,213.72	\$713,359.34	\$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	\$714,573.06	\$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	\$715,980.21	\$933.68	\$620,676.04	\$1,337,636.24	\$162,082.56	\$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	\$177,905.57	\$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	\$228,647.38	\$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	\$724,406.00	\$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				\$233,441.60		\$491,731.78				(\$233,441.60)		
Balance as of 11/30/24				\$1,296.26	\$694.78	\$892,426.56	\$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				\$231,650.81		\$260,775.75				(\$231,650.81)		
Balance as of 12/31/24				\$1,001.53	\$440.02	\$861,215.77	\$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				\$197,980.00		\$63,235.77				(\$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	\$1,060,314.31	
Balance as of 5/31/25				\$456.64	\$41.80	\$63,588.48	\$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	\$1,099,777.52	
Balance as of 8/31/25				\$442.30	\$40.48	\$63,715.43	\$401.82	\$632,380.66	\$696,096.08	\$415,193.12	\$1,111,289.20	
TOTAL OR BALANCE AMOUNT				\$11,596,473.40	\$1,502,181.43	\$989,800.77	\$63,715.43	\$32,380.66	\$632,380.66	\$696,096.08	\$415,193.12	\$1,111,289.20

**CUPERTINO SANITARY DISTRICT**  
**WARRANTS PAYABLE - September 17, 2025**

<u>WARRANT NUMBER</u>	<u>FUND</u>	<u>AMOUNT</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	
N/A	M&O	\$ 6,706.52	ADP	Directors' Salary	
20239	M&O	\$ 622.77	Dooley Insurance Services	Insurance - Group Life & Dental	
N/A	M&O	\$ 347.47	CalBank Credit Card Processing Fees	Operating Exp. - Credit Card Processing Fees	
20240	M&O	\$ 484,565.17	Mark Thomas	Office Rent	400.00
				Management Services	46,668.71
				Engineering Services	137,295.78
				Plan Checking & Inspection	19,680.20
				Repair	2,205.88
				Maintenance	200,998.71
				Maintenance (Pump Stations)	35,044.58
				Travel & Meetings (Staff)	3,198.72
				Utilities (Pump Stations)	1,052.70
				Emergency Funds	952.94
				District Sewer Capital & Support	37,066.95
20241	M&O	\$ 8,603.00	Akel Engineering Group	Hydraulic Modeling (Peak Flow Reduction)	
20242	M&O	\$ 774.00	Armento & Hynes	Legal - District Counsel	
20243	M&O	\$ 1,826.00	Bay Area News Group	Printing & Publications	
20244	M&O	\$ 1,308.72	Vivax-Metrotech	Repairs	
20245	M&O	\$ 192.33	Home Depot	Maintenance (Pump Stations)	148.67
				Maintenance	43.66
20246	M&O	\$ 52,851.15	Able Underground	Maintenance	
20247	M&O	\$ 13,775.85	Roto-Rooter	Maintenance	
20248	M&O	\$ 27,867.00	AB/JDD Plumbing Heating & AC	Maintenance	
20249	M&O	\$ 18,328.50	JB Plumbing and Electric	Maintenance	
20250	M&O	\$ 35,624.50	Flowing Water	Maintenance	21,437.50
				Emergency	14,187.00
20251	M&O	\$ 98.47	City of Santa Clara Utilities	Utilities (Pump Stations)	
20252	M&O	\$ 7,178.29	PG&E	Utilities (Pump Stations)	
20253	M&O	\$ 13,676.69	Shape Inc.	District Equipment	
<b>TOTAL WARRANTS</b>		<b>\$ 674,346.43</b>			

<b>Pk Flow Red. Total:</b>	\$ 8,603.00	Akel Engineering
<b>Maintenance Total:</b>	\$ 370,495.62	District Staff, Home Depot, Flowing Water, Roto, ABLE, AB/JDD, JB Plumbing
<b>Utilities Total:</b>	\$ 8,329.46	PG&E, City of Santa Clara Utilities, Internet, Cellphones
<b>Emergency Total:</b>	\$ 952.94	District Staff; Flowing Water
<b>Pump Station Portion:</b>	\$ 43,522.71	District Staff, Home Depot, Utilities (all Pump Stations)

**EMERGENCY DETAILS:**

**Flowing Water** - One emergency this month

**Able** - No emergencies this month

**Roto-Rooter** - No emergencies this month

**AB/JDD Plumbing** - No emergencies this month

**JB Plumbing** - No emergencies this month





20863 Stevens Creek Boulevard  
Suite 100  
Cupertino, CA 95014

Phone: (408) 253-7071  
[www.cupertinosanitarydistrict.org](http://www.cupertinosanitarydistrict.org)

## OUR MISSION

- To protect the public health and environment.
- To provide for safe and cost-efficient collection of sewage waste.
- To provide for effective conveyance to the Treatment Plant.



## Item 9.A.

## MAINTAINING A HEALTHY SEWER SYSTEM

**TAKE ACTION TO KEEP YOUR SEWERS CLEAN AND PREVENT OVERFLOWS.** You are responsible for keeping the sewer pipes of your residence clear of clogs and blockages. Below are actions that you can take to prevent blockages and protect against expensive cleanup and repairs.

**ROOTS** cause 80% of sewage overflows. They intrude into sewer pipes through cracked or separated joints and then clog or rupture the pipe.

**WHAT CAN YOU DO?** Do not plant trees or shrubs near your sewer pipes. When replacing sewer pipes, follow City and District's standards and only use approved materials, which are more resistant to root intrusion.

**FATS, OILS, AND GREASE (FOG)** can solidify in sewer pipes and create blockages.

**WHAT CAN YOU DO?** Do not pour waste oil and cooking residue directly into your drain. Instead, place these items into a covered container and dispose in the trash.

**WIPES do not break down in the sewer system, not even those that are marked "flushable."** As a result, they can accumulate and cause blockages. The District has 16 pump stations and it is a major maintenance issue, resulting in additional costs to maintain the sewer system.

**WHAT CAN YOU DO?** Place all wipes into the trash. Never flush them down the toilet or any other drain. Help us keep our sewers healthy. Remember to never flush wipes, paper towels or tissues because they clog our pump stations and our pipes!

### KEEP YOUR SEWER PIPES FLOWING

- ⇒ Replace broken, corroded sewer pipes.
- ⇒ Do NOT flush anything but toilet paper and human waste.
- ⇒ Do NOT pour grease down the drain.
- ⇒ Report any sewer leaks or slow drains by calling us at (408) 253-7071.

### Fats, Oils & Grease Clog Pipes



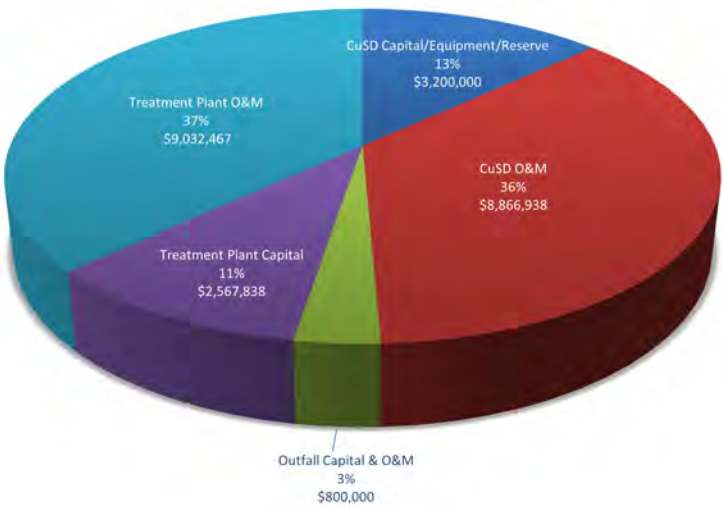
Fats, oils and grease can solidify in your plumbing or local sewer and create blockages.

Do not pour waste oil or cooking residue directly into your drain. Instead, please wipe food and grease off plates/pans into a covered container and dispose with the trash.

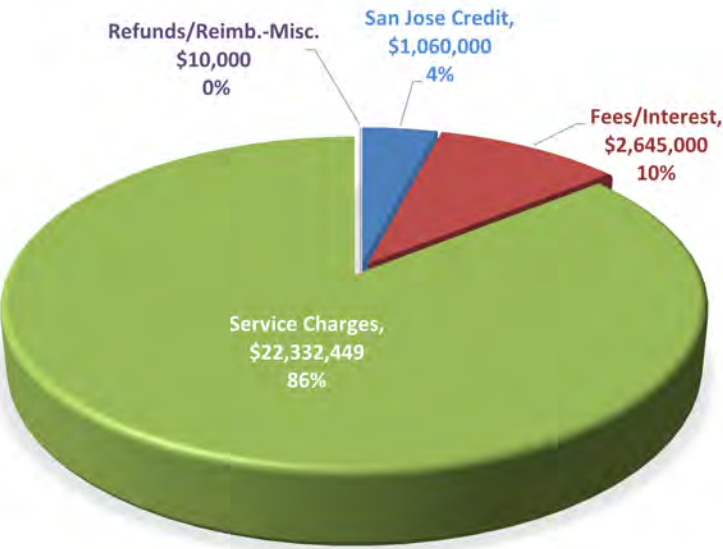


## FACTS & FIGURES

### EXPENSES FY 2025-2026



### REVENUE FY 2025-2026



## NOTABLE ACCOMPLISHMENTS

- Sewer System Self Audit was submitted to State Water Resources Control Board on January 22, 2025.
- Sewer System Management Plan was submitted to State Water Resources Control Board on August 2, 2025.
- The District has identified 48 pipe segments that have been determined to be significantly defective and have completed construction and repair of these pipe segments in FY 2024-2025.

## WHAT'S NEW?

- District is currently working on the Design of Capital Improvement Project of mainlines. The Construction will begin in 2026.
- The Cupertino Sanitary District is taking a proactive approach to upgrade its aging sewer lift stations to improve reliability, safety, and long-term performance .
- All the infrastructure improvements are designed to protect public health, ensure regulatory compliance, and support the district's growing service demands well into the future.

## WHAT DOES CUPERTINO SANITARY DISTRICT DO FOR YOU?

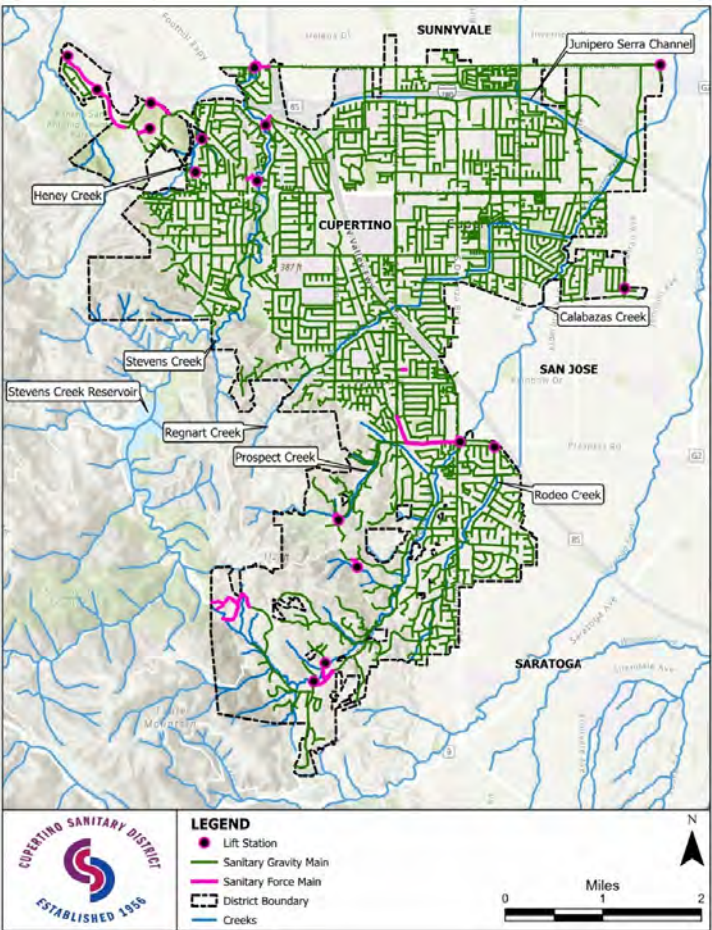
Cupertino Sanitary District services over 59,000 customers within the communities of Cupertino, portions of Saratoga, Sunnyvale, Los Altos and unincorporated areas within Santa Clara County.

CuSD covers approximately 15 square miles, with more than 21,328 residential, 1,466 commercial, and 33 industrial service connections.

The District owns and manages over one million lineal feet of sewer mains, half million lineal feet of sewer laterals, 16 pump stations, 4000 manholes and flushing inlets, and one equipment storage facility. CuSD conveys nearly 5 million gallons of wastewater daily from our customers for treatment at the San Jose/Santa Clara Regional Wastewater Facility.

Customers within the District receive:

- 24/7 Sewer Emergency Response
- Annual Sewer Maintenance of all Sewer Mains
- Continuous Sewer System Repairs and Improvements to Maintain a Healthy Sewer System
- Customer Support and Transparency



## WHO'S RESPONSIBLE FOR WHAT?

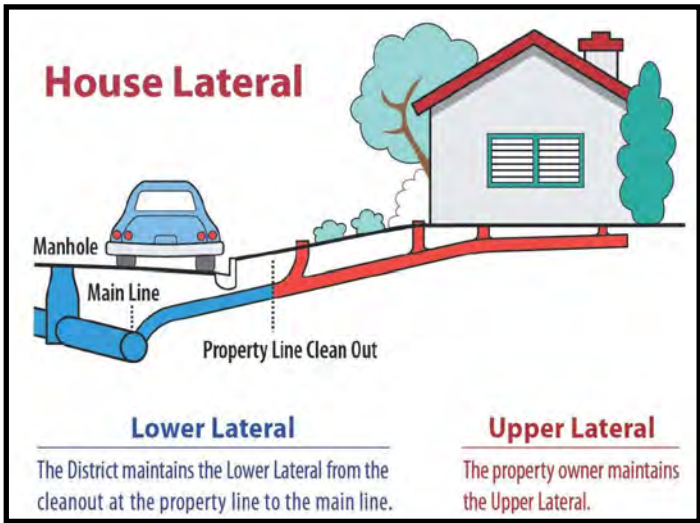
### HOMEOWNER'S RESPONSIBILITY:

The owner is responsible for the "Upper Lateral" portion of the House Lateral. If a blockage occurs within the property line, then the homeowner must take responsibility to hire a plumber to remove the blockage.

A Property Line Clean Out is required by the District to service Lower Laterals. It is the owner's responsibility to have one installed, properly maintained, and accessible at all times.

### DISTRICT'S RESPONSIBILITY:

The District is responsible for the maintenance and service of the lower portion of the lateral and the main sewer line. If a property line cleanout does not exist, the District will not be able to access our portion of the lateral. It is the responsibility of the homeowner to have a cleanout installed at the property line.



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.



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
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	25%	\$ 199,317.00	\$ 597,951.00	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 08/26/2025 - Received permit fees & \$5k deposit for Admin/Engineering/Inspection fees (BLD-2025-1357)
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

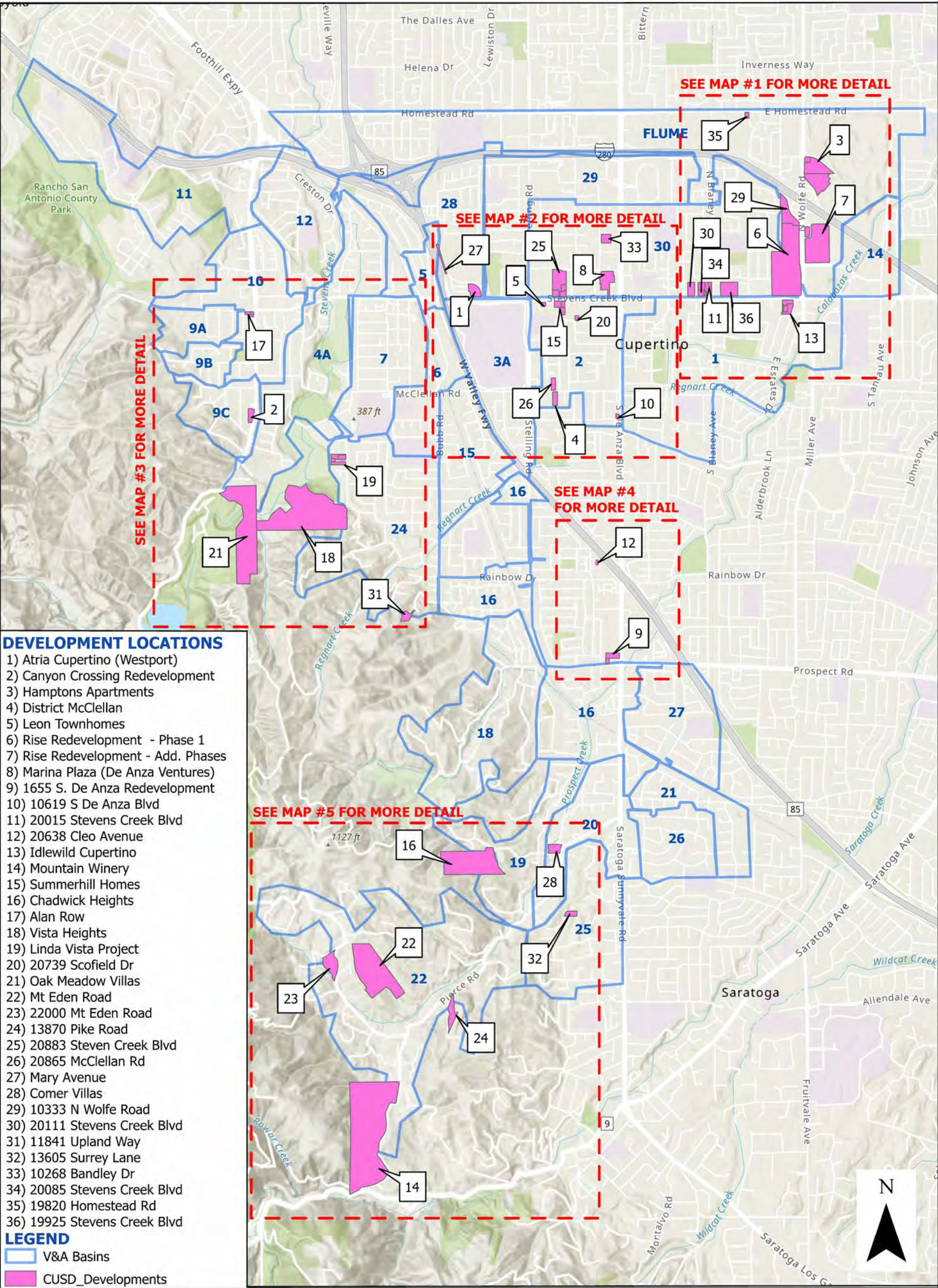
Future Development Projects:

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
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 (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

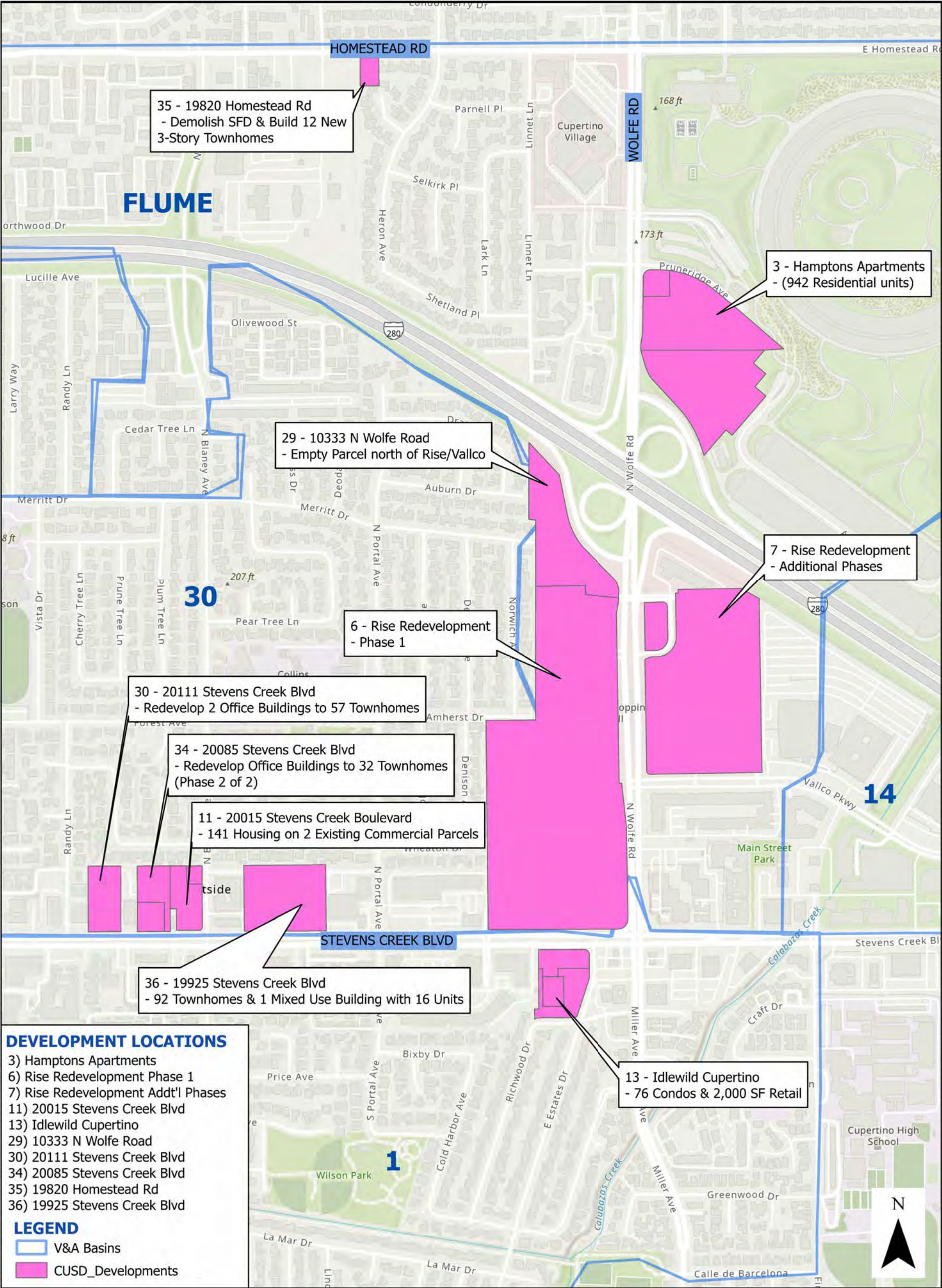
Items	Descriptions:	Address:	Phase	IA	Estimated Sewer Development, Treatment Plant Capacity and Pump Zone Fees	Estimated Construction	FY 2025-2026 Probability of collection	Collected in 25/26	Collected After 25/26	Remarks
29	Rental Workforce Housing - 249 Units Empty Parcel north of Rise/Vallco	10333 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.
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" 08/22/2025 - Returned "Utility Easement Vacation Letter". District have no facilities in current easements.
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" 08/22/2025 - Returned "Utility Easement Vacation Letter". District have no facilities in current easements.
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
								\$ 2,473,944.10	\$ 63,734,298.03	





# CUSD FUTURE DEVELOPMENTS

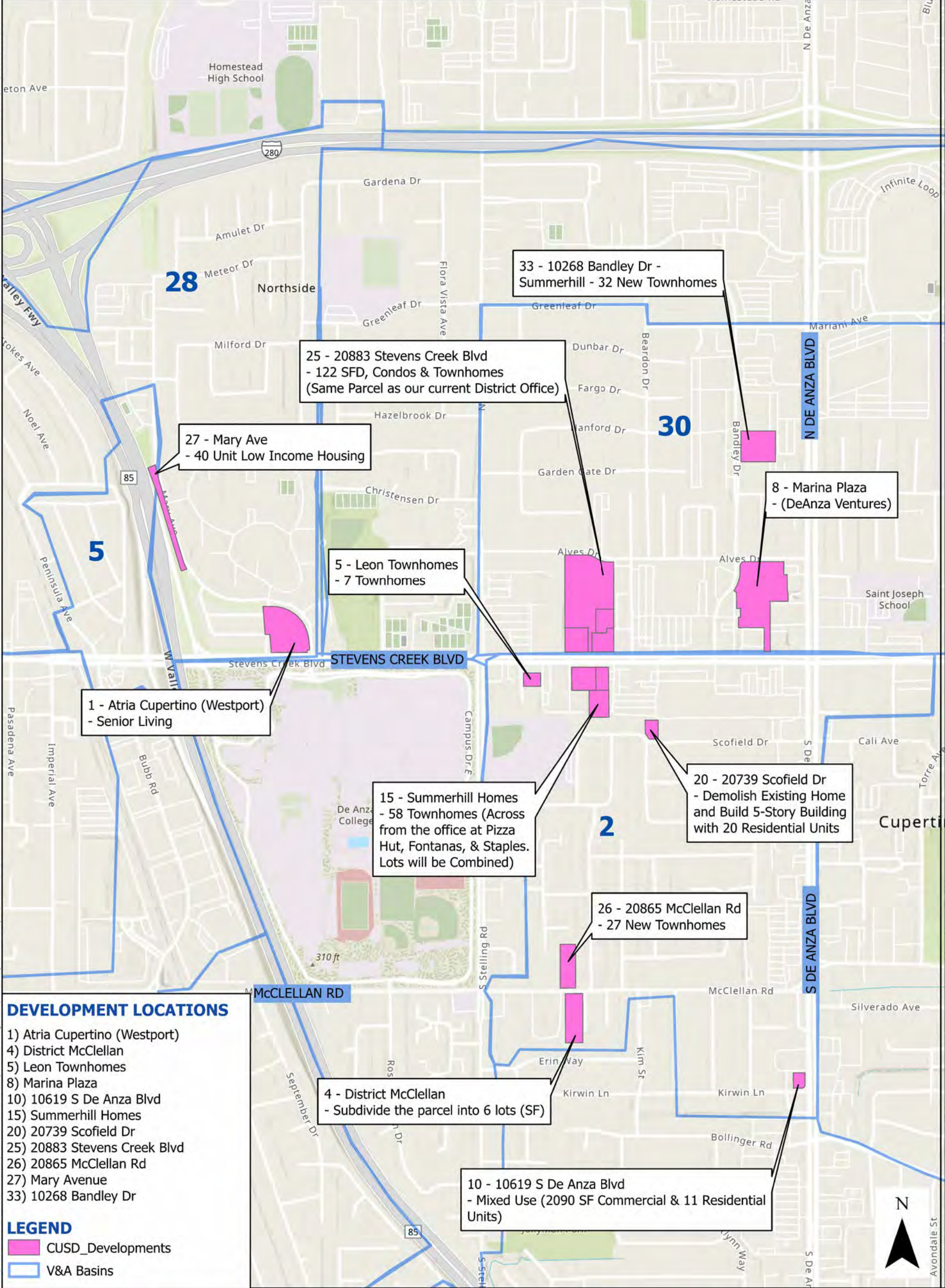




# CUSD FUTURE DEVELOPMENTS

## MAP #1

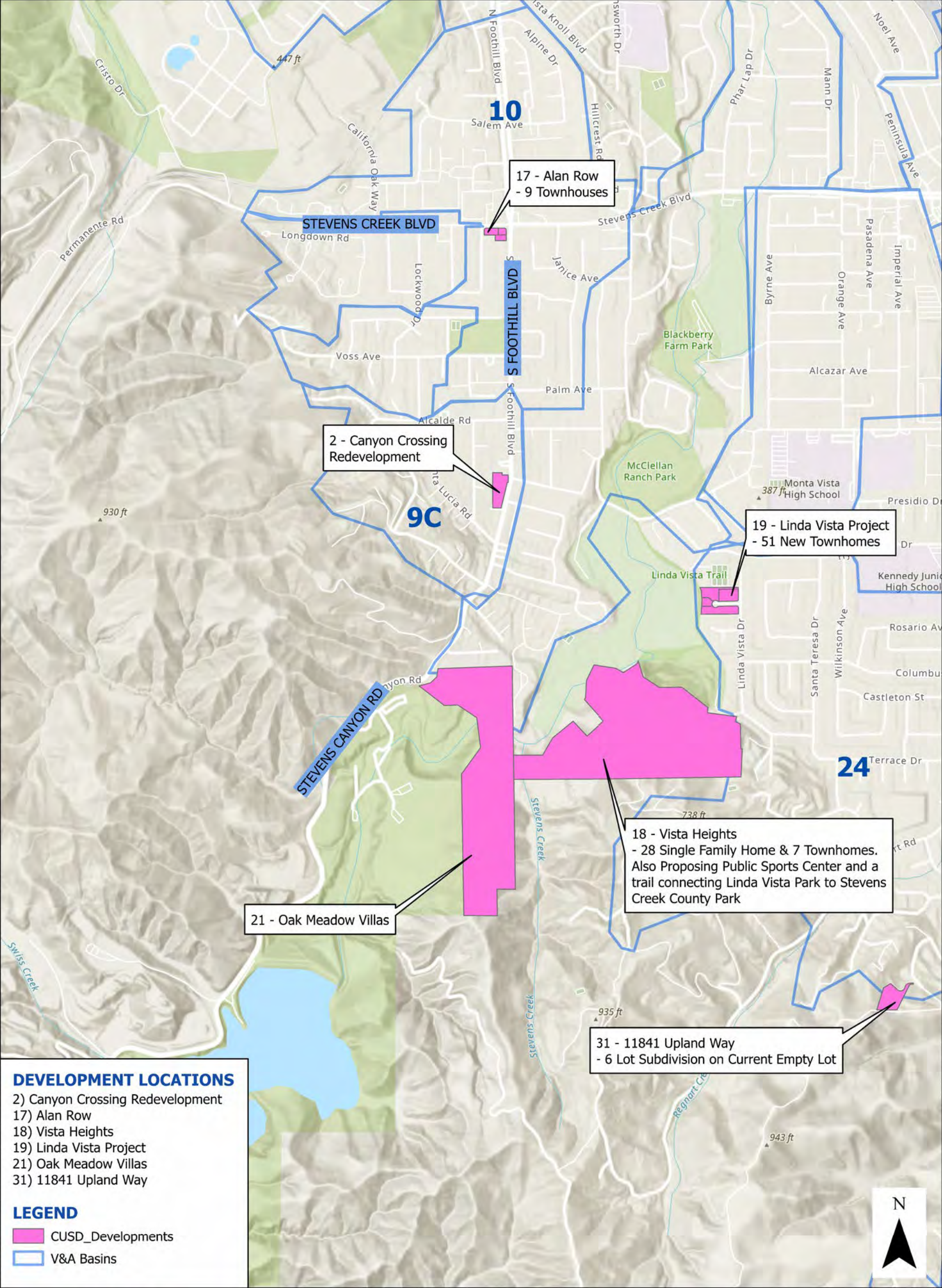




# CUSD FUTURE DEVELOPMENTS

## MAP #2

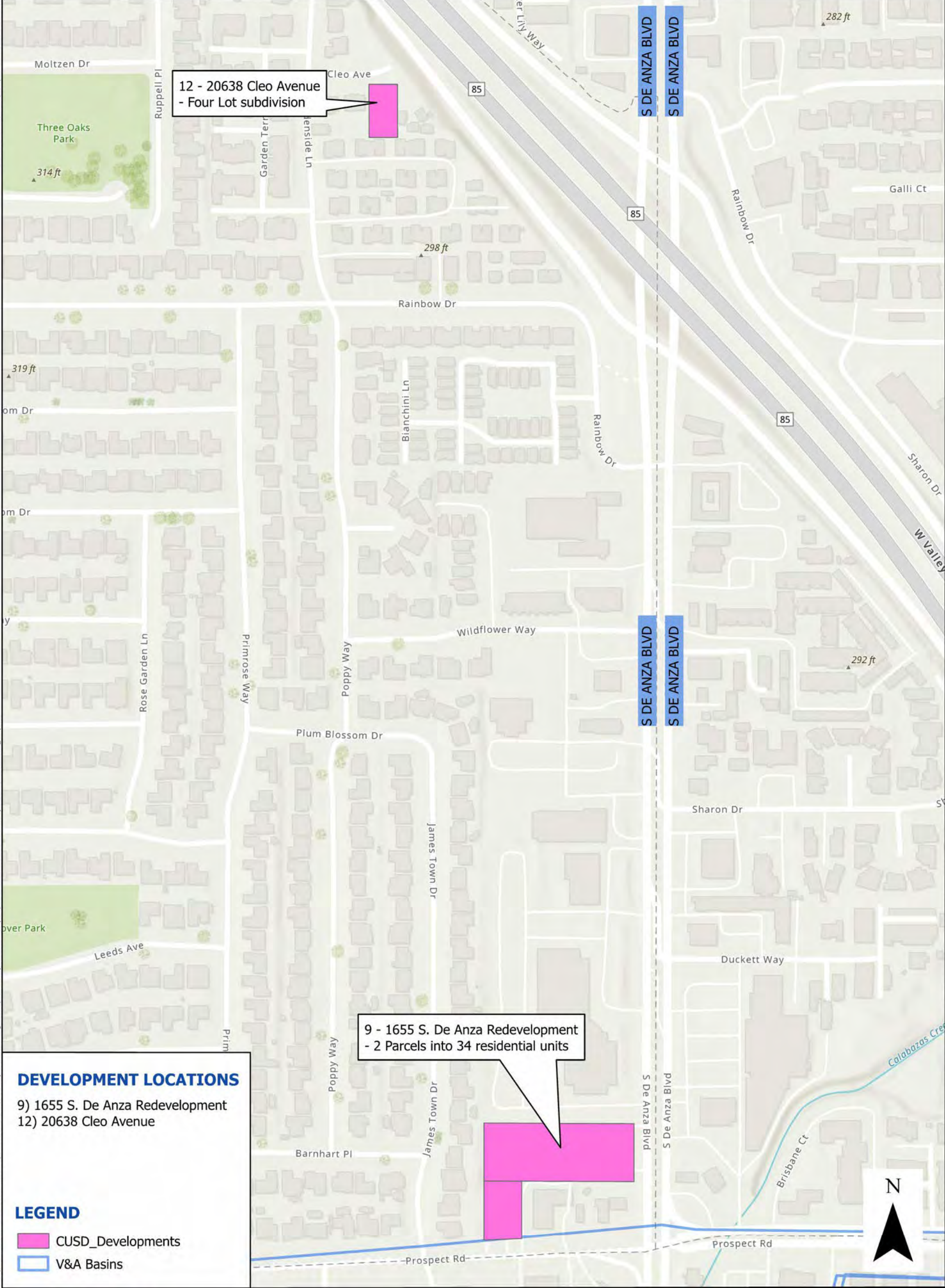




# CUSD FUTURE DEVELOPMENTS

## MAP #3



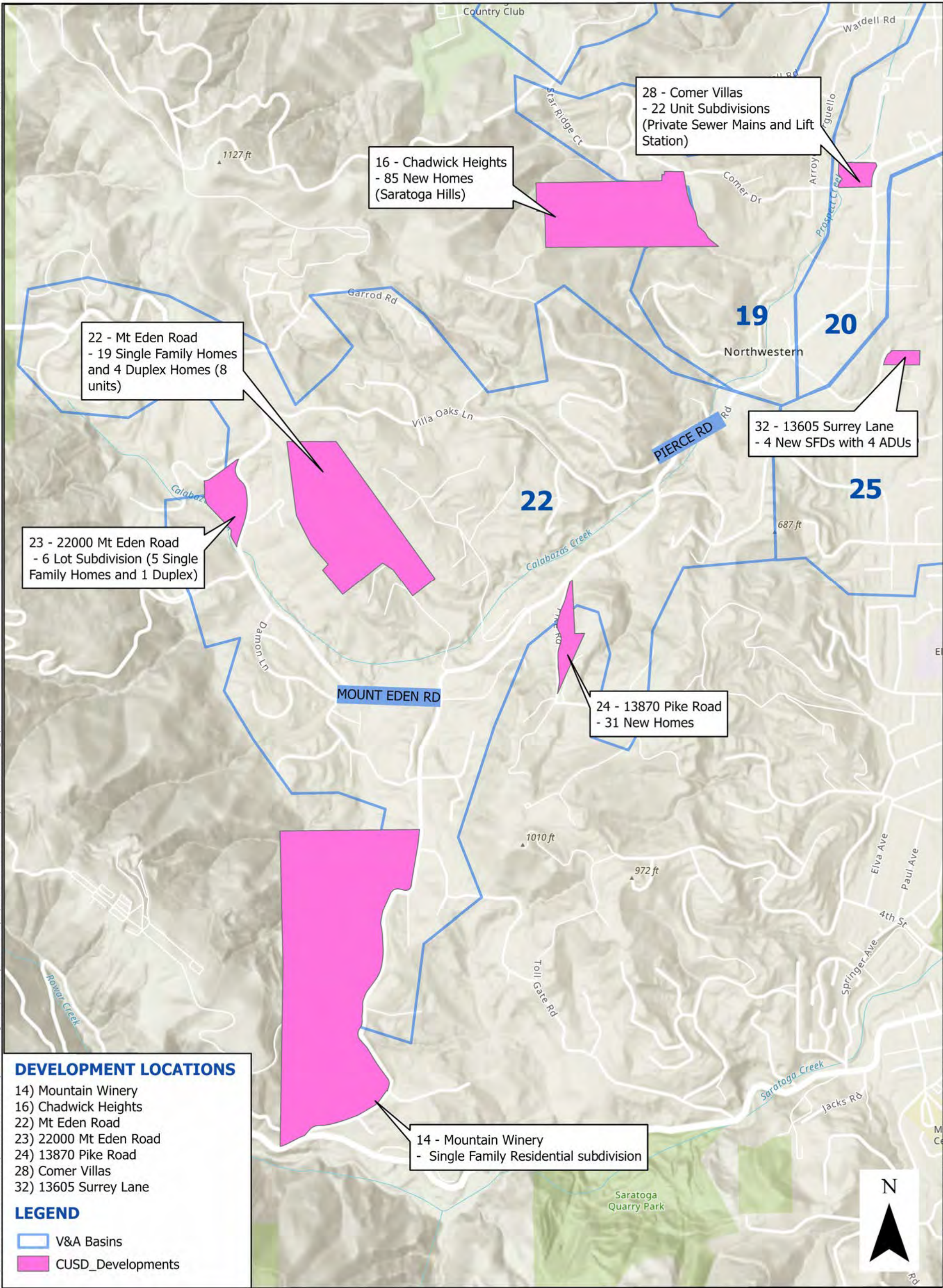


# CUSD FUTURE DEVELOPMENTS

## 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, Geodatastyreisen, Rijkswaterstaat, GSA, Geoland, FEMA, Intermap and the GIS user community





# CUSD FUTURE DEVELOPMENTS

## MAP #5



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		4	Root Intrusion		0	Root Intrusion		1
Onsite		3	Onsite		0	Grease		0
Grease		0	Grease		0	Debris		0
Offset		0	Offset		0	Onsite		1
Others		0	Others		0	Others		1
Pump Station		0	Broken Pipe		0	Pump Station		0
Total:		7	Total:		0	Total:		3

Repairs

Address	Main/Lat	Description of Work
Cristo Rey PS	PS	New pump replacement + spare pump
10571 S Foothill Blvd	Lat	Emergency spot repair of 7' sewer lateral from wye at the main to toward the house

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	28,765	53,271	8,318	1,826	803	2,937	476	0	0	96,396	184,554	1,020,533	18%
Easement Cleaning (ft)	0	1,490	9,642	4,433	1,015	803	1,359	476	0	0	19,218	35,342	189,464	19%
CCTV (ft)	0	11,894	5,785	4,220	1,034	314	0	0	0	0	23,247	40,166	207,880	19%

Lateral Maintenance

Activity	# of Laterals	FY2025-26 YTD	FY2025-26 Annual schedule	% Complete (YTD/Annual schedule)
Cleaning	453	784	4,000	20%
CCTV	25	59		
Inspection	24	66		

FOG Inspection

	# of Inspections	YTD FY2025-26	FY25-26 Annual Schedule	% Complete (YTD/Annual schedule)
Performed	23	44		
Completed	23	41	248	17%
Follow up Needed	0			

**CUPERTINO SANITARY DISTRICT  
MEETING/EVENT SCHEDULE**

**Item 11.A.**

**SEPTEMBER 2025**

09/01: Holiday-Office Closed  
09/03: 1st Regular Meeting  
09/08: TAC  
09/10: CASSE  
09/11: TPAC  
09/15: SCCSDA  
09/17: 2nd Regular Meeting

SEPTEMBER 2025						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 <b>HOLIDAY</b>	2	3 1st Regular Meeting	4	5	6
7	8 <b>TAC</b>	9	10 <b>CASSE</b>	11 <b>TPAC</b>	12	13
14	15 <b>SCCSDA</b>	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 <b>TAC</b>	7	8 <b>CASSE</b>	9 <b>TPAC</b>	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	

**NOVEMBER 2025**

11/05: 1st Regular Meeting  
11/10: TAC  
11/12: CASSE  
11/13: TPAC  
11/19: 2nd Regular Meeting  
11/27-28: Holiday-Office Closed

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