

2025-2026 Budget Hearing

June 24 & 25, 2025



Budget Units

Street Light Districts (9 Districts – Anderson Springs; Clearlake Oaks; Clearlake Keys; Glenhaven; Lucerne, Kelseyville; Lower Lake; Middletown; Upper Lake)

Wastewater Districts (4 Plants – Northwest; Kelseyville; Middletown; Southeast)

Water Districts (6 Districts – Kono Tayee; North Lakeport; Spring Valley; Kelseyville; Finley; Soda Bay)

Does not include project roll over budgets which will be part of the Final Budget.

Total Special District Budget is \$24,665,000 and CIP \$1,103,000 new \$25,768,000

Base budget

2 new FTEs – Analyst for Financial tracking; Rate Studies, Project Accounting etc.

Budget Units Reserves

Operation and Maintenance Reserves: Like to have 50% in reserve.

Capacity Reserves: These funds are specific to system improvements that are related to capacity such as lift station upgrades. Expansion type projects.

Capital Improvement Project (CIP) Reserves: For capital projects which can be line replacements, headworks repair, wear items that are projects that extend the useful life of the system. Outside routine, recurring and usual expenses.

Current Project Status

I&I Reduction Countywide Grant

Total Funding: \$1,800,000 Total Project: \$2,006,000 (\$206,000)

Remaining: \$1,100,000 Grant

Current: SL-RATs Purchase and Repair (\$115k); Dog Bowl Purchase (\$250k); Season Crew (\$216k) Working on Smoke Testing, Capping, Manhole inspections, SL-RAT and Cleaning. Pipelining in Kelseyville; Lift Station Lining in Paradise Cove.

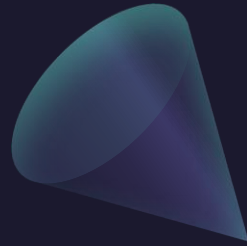
Remaining: Requesting extension 12/31/26, reallocation of funds – July

Current Project Status

SCADA Updates Countywide

Total Funding: \$655,000 design

This will be a new project and will return with the CIP presentation. This project will review all existing systems and determine the best option for a fully integrated countywide SCADA system. This will need to be off the County network and will be a stand-alone network accessible remotely by all Utility Areas.

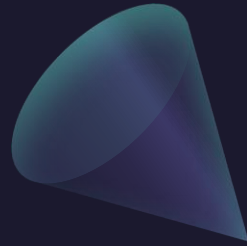


Current Project Status

Water Model and Capacity Improvement Needs

Total Funding: \$100,000 ARPA

ETA – Fall/Winter 2025



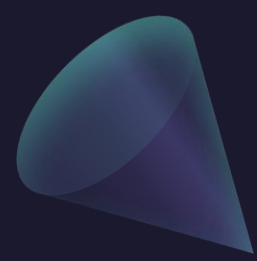
Current Project Status

Wastewater Model and Capacity Improvement Needs

Total Funding: \$100,000 ARPA

Expect the SE plant to be at capacity with potential connection moratorium

Sealed LS#4; LS#1 and 2 sealing/wet well repairs in design; Rerouted LS#19 (Meadowbrook); Cleaned lines in the State Park; Solved I&I on 36th Ave. and Trailer Park off Dam Road that had burned but was not cut and capped.

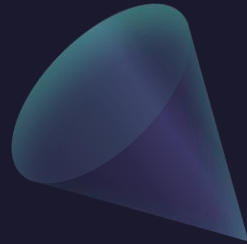


Current Project Status

Kelseyville Tertiary Treatment Plant Study

Total Funding: \$300,000 ARPA

Remaining: Contract was awarded, engineers are working on the study. Expect to have draft for review this summer.

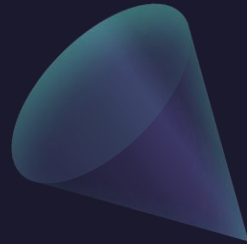


Current Project Status

Full Circle Effluent Pipeline Design

Total Funding: \$320,000

Design contract was awarded and they have been working on pipeline locations and should have the design completed this summer or fall.



Current Project Status

Redwood Tank Replacement (Phase 2 – Tank 3 and 4)

Total Grant Funding: \$600,000

Total Project: \$800,000

Expended: Phase I was completed.; Design for Tank 3 and 4

Remaining: Bid and construction

Current: Funding expires: 3/17/26

Engineers are completing the bid package to be awarded over the summer of 2025.

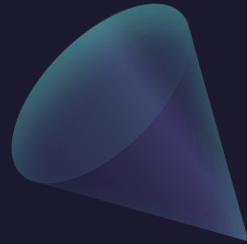


Current Project Status

Live Oak Drive Water Line Replacement

Total Funding: \$329,000

Remaining: Design funding awarded and complete. Should go to bid this summer.



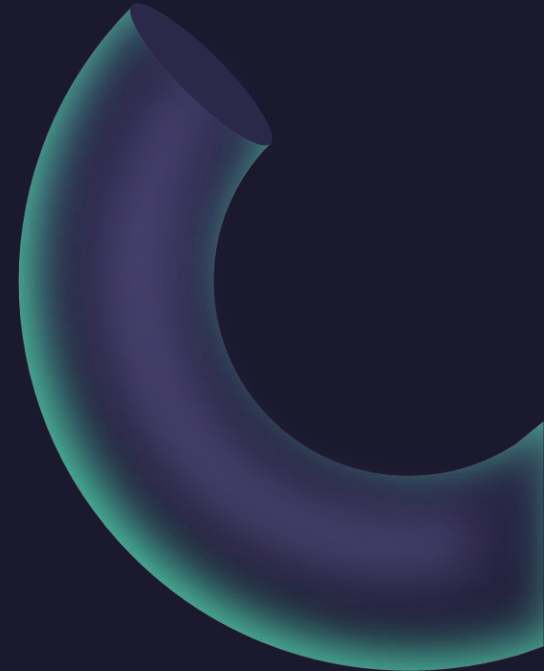
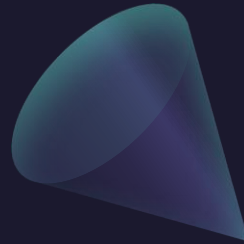
Current Project Status

Sewage Dump Station at Southeast

Total Funding: \$160,000

Remaining: Design is being completed with the NW Station. All materials have been purchased.

Completed: December 2025

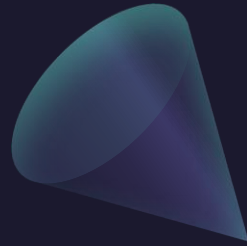


Current Project Status

Southeast Headworks Realignment

Total Funding: \$200,000

Remaining: This will begin with the new budget. The headworks has multiple pipes coming in at the same location. The smaller pipes can't overcome the large pipes when they kick on which causes the smaller lines to backup until the large pipe shuts off or reduces enough for the small pipes to overcome. This project will separate the lines and allow each to dump into the headworks without being impacted by other pipe flows.

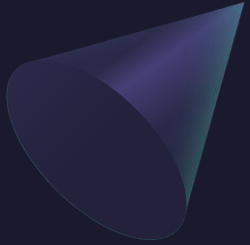


Vallejo Lift Station

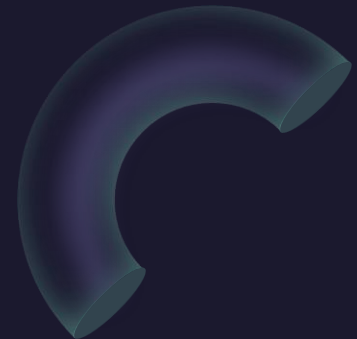
- Property Closing by December 2025
- Capture the green flow lines at Vallejo
- The Sewer Lines bisect the Lots
- Connect to the Force Main
- Odor controls will be installed



Highlands Metering Station



- Allows flows to be metered or the station pumped
- Off-street location with enough space to loop around with trucks if needed
- Currently lots experience dumping and encampments
- The site will be fenced and secured with odor controls installed
- Property purchase expected to be completed by December 2025



Current Project Status

Water Line for Soda Bay Road to South Main Street and Fire Hydrant

Total Funding: \$2,000,000

Expended: \$0

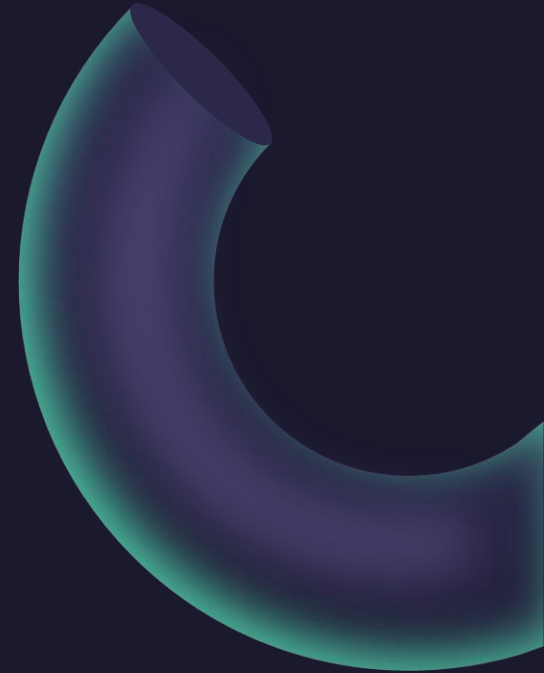
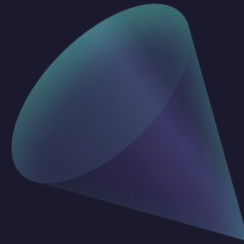
Remaining: Engineers are reviewing that we have so far on the project. Feasibility study or design/environmental documents and determining next steps. Looks like we will need to tie in at Finley. Finley well use as a Fire filling station.

Current Project Status

Sewage Dump Station at Northwest

Total Funding: \$400,000 ARPA

Design is 90-95% design; Construction this Summer/Fall

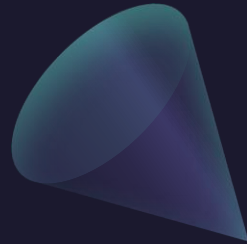


Current Project Status

North Lakeport Water Tanks at Grandview

Total Funding: Looking for funding to add 2 – 500,000 gallon tanks next to our existing tanks plus add a chlorine station to help with our residuals.

Remaining: Property expected to close by December 31, 2025.



Current Project Status

Wells – North Lakeport (2) and Spring Valley

Total Funding: \$2,380,500

Remaining: \$450,000 Spring Valley; \$1,154,000 for 2 North Lakeport (Test well drilling has been accounted).
Remaining funding is to retrofit the wells and put them online into the respective systems.

Spring Valley – 300 gpm; test water samples and preparing bids for production well installation (pump, chlorine, etc.)

North Lakeport – Test well drilling will start 6/24/25 at the water plant and move to Crystal Lake Way next.
Sale of Crystal Lake Way has been completed for a cost of \$87,747.05

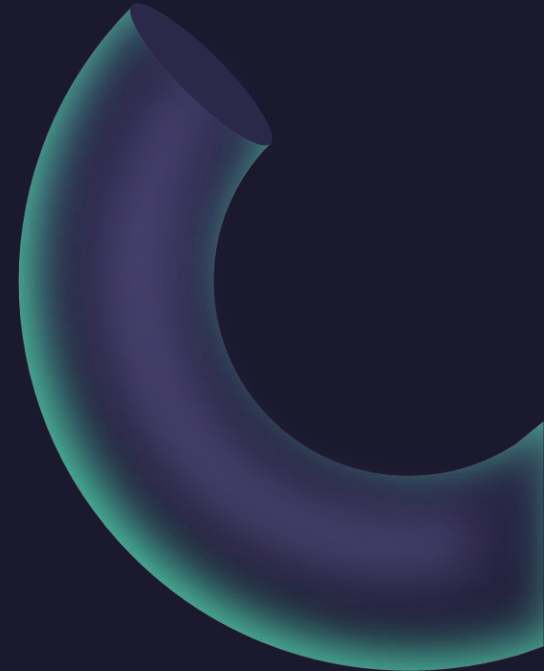
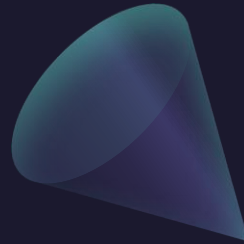
Current Project Status

Distribution Study for Spring Valley (Pressure)

Total Funding: \$387,000

Remaining: Engineering contract was awarded, and they have provided options. We are reviewing the best location for a pressure tank and possible zones to improve the overall pressure of the system and eliminating the areas with very high pressure.

Construction funding is in the process with the State Water Resource Control Board.

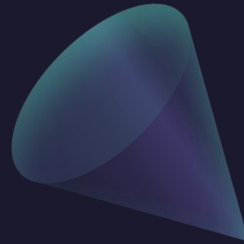


Current Project Status

Spring Valley Community Center Parking Lot Pavement

Total Funding: \$199,000

Just received the grant agreement. Will be working on design and bid documents in this coming FY and construction in 2026.



Current Project Status

Other Capital Projects that will come back with the CIP include:

Meter Reading Pilot

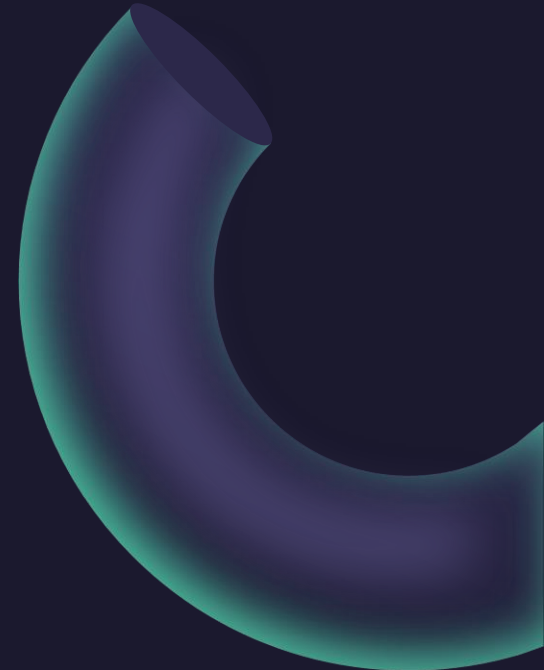
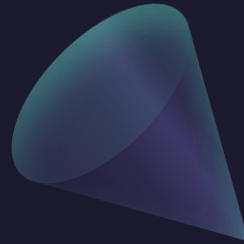
Generator for Spring Valley Water Plant/Community Center

Security Cameras in North Lakeport

Kono Tayee Tank upgrades and Well #2 upgrades; asphalt resealing at Tank #1

GAC replacement North Lakeport

SE Treatment Plant Headworks Screen Rebuild



Rate Studies and Consolidations

- Received RFP back and will award in July/August 2025
- User Fees
- Lands End
- Corithian Bay
- LACOSAN SE
- Kono Tayee
- Consolidations – Finley/Kelseyville Water; Corithian Bay, Lands End and Kelseyville Sewer; Clearlake Oaks and Clearlake Keys Lighting. Applied for funding for Soda Bay, Kelseyville, Finley and possible other private water systems in Soda Bay due to PFAs for water and wastewater feasibility.



Thank you

Robin Borre

Lake County Special Districts Administrator

