



# LACOSAN CAPITAL IMPROVEMENT PLAN

FY 2026-27 THROUGH FY 2029-30



## LACOSAN

The Lake County Sanitation District (LACOSAN) is the County's public wastewater enterprise, responsible for collecting, conveying, and treating sewage across its service areas. A separate legal entity from the County, it is governed by the Board of Supervisors sitting as its Board of Directors and operated by Lake County Special Districts. LACOSAN maintains no staff of its own.

LACOSAN operates five wastewater systems (Anderson Springs, Northwest Regional, Middletown, Southeast Regional, and South Lakeport) together serving roughly 11,000 connections through about 90 miles of gravity collection main and an associated force-main network. Much of this infrastructure is now 30 or more years old, making rehabilitation of aging lines, lift stations, and treatment facilities the central driver of capital need.

Presenting sanitation as its own district-governed program, distinct from the water and other projects in the Utilities area, aligns capital planning with LACOSAN's separate governance and revenue structure and supports the outside funding the District is actively pursuing. Projects shown reflect FY 2026-27 through FY 2029-30 and are preliminary planning estimates.



**17** Sanitation projects (11 LACOSAN + 6 County)

**~\$10.7M** Project cost (FY 2026-27-FY 2029-30)

**5 systems** Operated by LACOSAN

# LACOSAN

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LACOSAN CAPITAL IMPROVEMENT PLAN: FY 2026 - 27 THROUGH FY 2029 - 30

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**Lake County Sanitation District (LACOSAN) Project List**

| PROJECT TITLE                                                            | PROJECT # | DISTRICT   | DESIGNATION | PROJECT DESCRIPTION                                                                                                                                       | TOTAL<br>FY 26/27-29/30 |
|--------------------------------------------------------------------------|-----------|------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| Air Release Valve Replacements                                           | SD-26-023 | Countywide | Both        | Replace air release valves in Southeast, North Lakeport, Lands End, Corinthian Bay, Middletown and Kelseyville.                                           | \$125,000               |
| Deep Valley Radio Connections                                            | SD-30-003 | Countywide | Both        | Installation of radio equipment to provide reliable communication between lift stations, water tanks, wells, and the plants.                              | \$265,000               |
| Middletown Wastewater Treatment Plant - Rehabilitation of gate structure | SD-30-012 | District 1 | LACOSAN     | Rehabilitation of gate structure at Middletown Wastewater Treatment Plant.                                                                                | \$2,000,000             |
| Middletown Wastewater Treatment Plant Headworks Screen                   | SD-30-013 | District 1 | LACOSAN     | Headworks with screen to remove big particulate matter from influent flow                                                                                 | \$200,000               |
| Middletown Wastewater Treatment Plant Valves                             | SD-30-052 | District 1 | LACOSAN     | Replace failed valves in drain system for each pond.                                                                                                      | \$50,000                |
| Pumper Truck - Countywide                                                | SD-30-016 | Countywide | Both        | Pumper truck for all wastewater district use.                                                                                                             | \$585,000               |
| Replace Bubblers at Northwest Wastewater Plant                           | SD-30-021 | District 4 | LACOSAN     | The replacement of bubblers at the Northwest wastewater plant                                                                                             | \$200,000               |
| Replace netting at Northwest Wastewater Plant                            | SD-30-023 | District 4 | LACOSAN     | The Replacement of the netting at the Northwest wastewater plant                                                                                          | \$150,000               |
| Replace Utility Truck                                                    | SD-30-024 | District 4 | Both        | The needed replacement of a utility truck in Lakeport                                                                                                     | \$75,000                |
| Software System                                                          | SD-27-004 | Countywide | Both        | Purchase and installation of new software system for Utility Billing, CMMS (Asset Management), Grant Management, CIP, Fleet and AP for Special Districts. | \$455,000               |
| Southeast Collection System Pipe Replacement                             | SD-30-056 | District 2 | LACOSAN     | Collection system pipeline replacement program                                                                                                            | \$1,668,197             |
| Southeast Sewer Lift Station and Connections in Bay Street Areas         | SD-30-026 | District 2 | LACOSAN     | Upgrades to Bay Street area.                                                                                                                              | \$1,900,000             |

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LACOSAN CAPITAL IMPROVEMENT PLAN: FY 2026 - 27 THROUGH FY 2029 - 30

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**Lake County Sanitation District (LACOSAN) Project List**

| PROJECT TITLE                                             | PROJECT # | DISTRICT   | DESIGNATION | PROJECT DESCRIPTION                                                              | TOTAL<br>FY 26/27-29/30 |
|-----------------------------------------------------------|-----------|------------|-------------|----------------------------------------------------------------------------------|-------------------------|
| Southeast Treatment - Vallejo Lift Station                | SD-27-003 | District 2 | LACOSAN     | Collect and reroute flows from 1-6 at Vallejo into Force Main                    | \$900,000               |
| Southeast Treatment Plant Lift Station #2 Bypass to Plant | SD-30-053 | District 2 | LACOSAN     | Station #2 directly to the treatment plant without going to Station #1           | \$1,000,000             |
| Standby Generator Upgrades                                | SD-30-029 | District 4 | LACOSAN     | The upgrades needed for a standby generator at Lift Station #1 Northwest         | \$140,000               |
| Utility Relocations and Adjustments                       | SD-26-002 | District 2 | LACOSAN     | Adjustments of manholes for road construction projects in the City of Clearlake. | \$446,000               |
| Wastewater Model                                          | SD-30-037 | Multiple   | Both        | Update wastewater model for all sewer districts.                                 | \$525,000               |
| <b>Total</b>                                              |           |            |             |                                                                                  | <b>\$10,684,197</b>     |

| Air Release Valve Replacements                                                                                  |                   |                        |            |
|-----------------------------------------------------------------------------------------------------------------|-------------------|------------------------|------------|
| PROJECT INFORMATION                                                                                             |                   |                        |            |
| Project Number                                                                                                  | SD-26-023         | Supervisorial District | Countywide |
| Department                                                                                                      | Special Districts | Functional Area        | Wastewater |
| Estimated Total Cost                                                                                            | \$125,000         |                        |            |
| Project Description                                                                                             |                   |                        |            |
| Replace air release valves in Southeast, North Lakeport, Lands End, Corinthian Bay, Middletown and Kelseyville. |                   |                        |            |

| PHASE COSTS                                              |                  |          |          |          |                  |
|----------------------------------------------------------|------------------|----------|----------|----------|------------------|
| Phase                                                    | FY 26-27         | FY 27-28 | FY 28-29 | FY 29-30 | Total            |
| Construction                                             | \$125,000        | -        | -        | -        | \$125,000        |
| <b>Budget Totals</b>                                     | <b>\$125,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>\$125,000</b> |
| FUNDING SOURCES                                          |                  |          |          |          |                  |
| Fund Name                                                | FY 26-27         | FY 27-28 | FY 28-29 | FY 29-30 | Total            |
| 253-8353-4707040-Sewer User Fees-Middletown Sewer        | \$25,000         | -        | -        | -        | \$25,000         |
| 254-8354-4707040-Sewer User Fees-LACOSAN SE Regional Sys | \$50,000         | -        | -        | -        | \$50,000         |
| 254-8354-4707040-Sewer User Fees-LACOSAN SE Regional Sys | \$50,000         | -        | -        | -        | \$50,000         |
| <b>Fund Subtotal</b>                                     | <b>\$125,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>\$125,000</b> |

| Deep Valley Radio Connections                                                                                                |                   |                      |            |
|------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------------|------------|
| PROJECT INFORMATION                                                                                                          |                   |                      |            |
| Project Number                                                                                                               | SD-30-003         | Supervisory District | Countywide |
| Department                                                                                                                   | Special Districts | Functional Area      | Water      |
| Estimated Total Cost                                                                                                         | \$265,000         |                      |            |
| Project Description                                                                                                          |                   |                      |            |
| Installation of radio equipment to provide reliable communication between lift stations, water tanks, wells, and the plants. |                   |                      |            |

| PHASE COSTS                                               |          |          |          |           |           |
|-----------------------------------------------------------|----------|----------|----------|-----------|-----------|
| Phase                                                     | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30  | Total     |
| Construction                                              | -        | -        | -        | \$265,000 | \$265,000 |
| Budget Totals                                             | -        | -        | -        | \$265,000 | \$265,000 |
| FUNDING SOURCES                                           |          |          |          |           |           |
| Fund Name                                                 | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30  | Total     |
| 251-8351-4707051-Sewer Capital Improvement Fees-Lands End | -        | -        | -        | \$5,000   | \$5,000   |
| 253-8353-4707040-Sewer User Fees-Middletown Sewer         | -        | -        | -        | \$50,000  | \$50,000  |
| 254-8354-4707040-Sewer User Fees-LACOSAN SE Regional Sys  | -        | -        | -        | \$100,000 | \$100,000 |
| 255-8355-4707040-Sewer User Fees-LACOSAN NW Regional Sys  | -        | -        | -        | \$100,000 | \$100,000 |
| 256-8356-4707040-Sewer User Fees-Anderson Springs Sewer   | -        | -        | -        | \$10,000  | \$10,000  |
| Fund Subtotal                                             | -        | -        | -        | \$265,000 | \$265,000 |

### Middletown Wastewater Treatment Plant - Rehabilitation of gate structure

#### PROJECT INFORMATION

|                                                                            |                   |                             |            |
|----------------------------------------------------------------------------|-------------------|-----------------------------|------------|
| <b>Project Number</b>                                                      | SD-30-012         | <b>Supervisory District</b> | District 1 |
| <b>Department</b>                                                          | Special Districts | <b>Functional Area</b>      | Wastewater |
| <b>Estimated Total Cost</b>                                                | \$2,000,000       |                             |            |
| <b>Project Description</b>                                                 |                   |                             |            |
| Rehabilitation of gate structure at Middletown Wastewater Treatment Plant. |                   |                             |            |

#### PHASE COSTS

| Phase                | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30           | Total              |
|----------------------|----------|----------|----------|--------------------|--------------------|
| Construction         | -        | -        | -        | \$2,000,000        | \$2,000,000        |
| <b>Budget Totals</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>\$2,000,000</b> | <b>\$2,000,000</b> |

#### FUNDING SOURCES

| Fund Name                                         | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30           | Total              |
|---------------------------------------------------|----------|----------|----------|--------------------|--------------------|
| 253-8353-4707040-Sewer User Fees-Middletown Sewer | -        | -        | -        | \$2,000,000        | \$2,000,000        |
| <b>Fund Subtotal</b>                              | <b>-</b> | <b>-</b> | <b>-</b> | <b>\$2,000,000</b> | <b>\$2,000,000</b> |

| Middletown Wastewater Treatment Plant Headworks Screen                    |                   |                      |            |
|---------------------------------------------------------------------------|-------------------|----------------------|------------|
| PROJECT INFORMATION                                                       |                   |                      |            |
| Project Number                                                            | SD-30-013         | Supervisory District | District 1 |
| Department                                                                | Special Districts | Functional Area      | Wastewater |
| Estimated Total Cost                                                      | \$200,000         |                      |            |
| Project Description                                                       |                   |                      |            |
| Headworks with screen to remove big particulate matter from influent flow |                   |                      |            |

| PHASE COSTS                                       |          |          |          |           |           |
|---------------------------------------------------|----------|----------|----------|-----------|-----------|
| Phase                                             | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30  | Total     |
| Construction                                      | -        | -        | -        | \$200,000 | \$200,000 |
| Budget Totals                                     | -        | -        | -        | \$200,000 | \$200,000 |
| FUNDING SOURCES                                   |          |          |          |           |           |
| Fund Name                                         | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30  | Total     |
| 253-8353-4707040-Sewer User Fees-Middletown Sewer | -        | -        | -        | \$200,000 | \$200,000 |
| Fund Subtotal                                     | -        | -        | -        | \$200,000 | \$200,000 |

| Middletown Wastewater Treatment Plant Valves         |                   |                      |            |
|------------------------------------------------------|-------------------|----------------------|------------|
| PROJECT INFORMATION                                  |                   |                      |            |
| Project Number                                       | SD-30-052         | Supervisory District | District 1 |
| Department                                           | Special Districts | Functional Area      | Wastewater |
| Estimated Total Cost                                 | \$50,000          |                      |            |
| Project Description                                  |                   |                      |            |
| Replace failed valves in drain system for each pond. |                   |                      |            |

| PHASE COSTS                                       |          |          |          |          |          |
|---------------------------------------------------|----------|----------|----------|----------|----------|
| Phase                                             | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30 | Total    |
| Construction                                      | -        | -        | -        | \$50,000 | \$50,000 |
| Budget Totals                                     | -        | -        | -        | \$50,000 | \$50,000 |
| FUNDING SOURCES                                   |          |          |          |          |          |
| Fund Name                                         | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30 | Total    |
| 253-8353-4707040-Sewer User Fees-Middletown Sewer | -        | -        | -        | \$50,000 | \$50,000 |
| Fund Subtotal                                     | -        | -        | -        | \$50,000 | \$50,000 |

| Pumper Truck - Countywide                     |                   |                      |            |
|-----------------------------------------------|-------------------|----------------------|------------|
| PROJECT INFORMATION                           |                   |                      |            |
| Project Number                                | SD-30-016         | Supervisory District | Countywide |
| Department                                    | Special Districts | Functional Area      | Wastewater |
| Estimated Total Cost                          | \$585,000         |                      |            |
| Project Description                           |                   |                      |            |
| Pumper truck for all wastewater district use. |                   |                      |            |

| PHASE COSTS                                               |          |          |          |                  |                  |
|-----------------------------------------------------------|----------|----------|----------|------------------|------------------|
| Phase                                                     | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30         | Total            |
| Construction                                              | -        | -        | -        | \$585,000        | \$585,000        |
| <b>Budget Totals</b>                                      | -        | -        | -        | <b>\$585,000</b> | <b>\$585,000</b> |
| FUNDING SOURCES                                           |          |          |          |                  |                  |
| Fund Name                                                 | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30         | Total            |
| 251-8351-4707051-Sewer Capital Improvement Fees-Lands End | -        | -        | -        | \$15,000         | \$15,000         |
| 253-8353-4707040-Sewer User Fees-Middletown Sewer         | -        | -        | -        | \$155,000        | \$155,000        |
| 254-8354-4707040-Sewer User Fees-LACOSAN SE Regional Sys  | -        | -        | -        | \$200,000        | \$200,000        |
| 255-8355-4707040-Sewer User Fees-LACOSAN NW Regional Sys  | -        | -        | -        | \$200,000        | \$200,000        |
| 256-8356-4707040-Sewer User Fees-Anderson Springs Sewer   | -        | -        | -        | \$15,000         | \$15,000         |
| <b>Fund Subtotal</b>                                      | -        | -        | -        | <b>\$585,000</b> | <b>\$585,000</b> |

| Replace Bubblers at Northwest Wastewater Plant                |                   |                      |            |
|---------------------------------------------------------------|-------------------|----------------------|------------|
| PROJECT INFORMATION                                           |                   |                      |            |
| Project Number                                                | SD-30-021         | Supervisory District | District 4 |
| Department                                                    | Special Districts | Functional Area      | Wastewater |
| Estimated Total Cost                                          | \$200,000         |                      |            |
| Project Description                                           |                   |                      |            |
| The replacement of bubblers at the Northwest wastewater plant |                   |                      |            |

| PHASE COSTS                                              |          |          |          |                  |                  |
|----------------------------------------------------------|----------|----------|----------|------------------|------------------|
| Phase                                                    | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30         | Total            |
| Construction                                             | -        | -        | -        | \$200,000        | \$200,000        |
| <b>Budget Totals</b>                                     | -        | -        | -        | <b>\$200,000</b> | <b>\$200,000</b> |
| FUNDING SOURCES                                          |          |          |          |                  |                  |
| Fund Name                                                | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30         | Total            |
| 255-8355-4707040-Sewer User Fees-LACOSAN NW Regional Sys | -        | -        | -        | \$200,000        | \$200,000        |
| <b>Fund Subtotal</b>                                     | -        | -        | -        | <b>\$200,000</b> | <b>\$200,000</b> |

| Replace netting at Northwest Wastewater Plant                    |                   |                      |            |
|------------------------------------------------------------------|-------------------|----------------------|------------|
| PROJECT INFORMATION                                              |                   |                      |            |
| Project Number                                                   | SD-30-023         | Supervisory District | District 4 |
| Department                                                       | Special Districts | Functional Area      | Wastewater |
| Estimated Total Cost                                             | \$150,000         |                      |            |
| Project Description                                              |                   |                      |            |
| The Replacement of the netting at the Northwest wastewater plant |                   |                      |            |

| PHASE COSTS                                              |          |          |          |                  |                  |
|----------------------------------------------------------|----------|----------|----------|------------------|------------------|
| Phase                                                    | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30         | Total            |
| Construction                                             | -        | -        | -        | \$150,000        | \$150,000        |
| <b>Budget Totals</b>                                     | -        | -        | -        | <b>\$150,000</b> | <b>\$150,000</b> |
| FUNDING SOURCES                                          |          |          |          |                  |                  |
| Fund Name                                                | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30         | Total            |
| 255-8355-4707040-Sewer User Fees-LACOSAN NW Regional Sys |          |          |          | \$150,000        | \$150,000        |
| <b>Fund Subtotal</b>                                     | -        | -        | -        | <b>\$150,000</b> | <b>\$150,000</b> |

| Replace Utility Truck                                 |                   |                      |                   |
|-------------------------------------------------------|-------------------|----------------------|-------------------|
| PROJECT INFORMATION                                   |                   |                      |                   |
| Project Number                                        | SD-30-024         | Supervisory District | District 4        |
| Department                                            | Special Districts | Functional Area      | Water, Wastewater |
| Estimated Total Cost                                  | \$75,000          |                      |                   |
| Project Description                                   |                   |                      |                   |
| The needed replacement of a utility truck in Lakeport |                   |                      |                   |

| PHASE COSTS                                              |          |          |          |          |          |
|----------------------------------------------------------|----------|----------|----------|----------|----------|
| Phase                                                    | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30 | Total    |
| Construction                                             | -        | -        | -        | \$75,000 | \$75,000 |
| Budget Totals                                            | -        | -        | -        | \$75,000 | \$75,000 |
| FUNDING SOURCES                                          |          |          |          |          |          |
| Fund Name                                                | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30 | Total    |
| 255-8355-4707040-Sewer User Fees-LACOSAN NW Regional Sys | -        | -        | -        | \$75,000 | \$75,000 |
| Fund Subtotal                                            | -        | -        | -        | \$75,000 | \$75,000 |

| Software System                                                                                                                                           |                   |                      |                    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------------|--------------------|
| PROJECT INFORMATION                                                                                                                                       |                   |                      |                    |
| Project Number                                                                                                                                            | SD-27-004         | Supervisory District | Countywide         |
| Department                                                                                                                                                | Special Districts | Functional Area      | Water & Wastewater |
| Estimated Total Cost                                                                                                                                      | \$455,000         |                      |                    |
| Project Description                                                                                                                                       |                   |                      |                    |
| Purchase and installation of new software system for Utility Billing, CMMS (Asset Management), Grant Management, CIP, Fleet and AP for Special Districts. |                   |                      |                    |

| PHASE COSTS                                               |                  |          |          |          |                  |
|-----------------------------------------------------------|------------------|----------|----------|----------|------------------|
| Phase                                                     | FY 26-27         | FY 27-28 | FY 28-29 | FY 29-30 | Total            |
| Const. Engineering                                        | \$455,000        | -        | -        | -        | \$455,000        |
| <b>Budget Totals</b>                                      | <b>\$455,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>\$455,000</b> |
| FUNDING SOURCES                                           |                  |          |          |          |                  |
| Fund Name                                                 | FY 26-27         | FY 27-28 | FY 28-29 | FY 29-30 | Total            |
| 251-8351-4707051-Sewer Capital Improvement Fees-Lands End | \$5,000          | -        | -        | -        | \$5,000          |
| 253-8353-4707040-Sewer User Fees-Middletown Sewer         | \$50,000         | -        | -        | -        | \$50,000         |
| 254-8354-4707040-Sewer User Fees-LACOSAN SE Regional Sys  | \$200,000        | -        | -        | -        | \$200,000        |
| 255-8355-4707040-Sewer User Fees-LACOSAN NW Regional Sys  | \$150,000        | -        | -        | -        | \$150,000        |
| 256-8356-4707040-Sewer User Fees-Anderson Springs Sewer   | \$50,000         | -        | -        | -        | \$50,000         |
| <b>Fund Subtotal</b>                                      | <b>\$455,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>\$455,000</b> |

| Southeast Collection System Pipe Replacement   |                   |                      |            |
|------------------------------------------------|-------------------|----------------------|------------|
| PROJECT INFORMATION                            |                   |                      |            |
| Project Number                                 | SD-30-056         | Supervisory District | District 2 |
| Department                                     | Special Districts | Functional Area      | Wastewater |
| Estimated Total Cost                           | \$1,668,197       |                      |            |
| Project Description                            |                   |                      |            |
| Collection system pipeline replacement program |                   |                      |            |

| PHASE COSTS                                                            |          |          |          |                    |                    |
|------------------------------------------------------------------------|----------|----------|----------|--------------------|--------------------|
| Phase                                                                  | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30           | Total              |
| Construction                                                           | -        | -        | -        | \$1,668,197        | \$1,668,197        |
| <b>Budget Totals</b>                                                   | -        | -        | -        | <b>\$1,668,197</b> | <b>\$1,668,197</b> |
| FUNDING SOURCES                                                        |          |          |          |                    |                    |
| Fund Name                                                              | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30           | Total              |
| 254-8354-4707042-Sewer Capacity Expansion Fees-LACOSAN SE Regional Sys | -        | -        | -        | \$1,668,197        | \$1,668,197        |
| <b>Fund Subtotal</b>                                                   | -        | -        | -        | <b>\$1,668,197</b> | <b>\$1,668,197</b> |

| Southeast Sewer Lift Station and Connections in Bay Street Areas |                   |                      |            |
|------------------------------------------------------------------|-------------------|----------------------|------------|
| PROJECT INFORMATION                                              |                   |                      |            |
| Project Number                                                   | SD-30-026         | Supervisory District | District 2 |
| Department                                                       | Special Districts | Functional Area      | Wastewater |
| Estimated Total Cost                                             | \$1,900,000       |                      |            |
| Project Description                                              |                   |                      |            |
| Upgrades to Bay Street area.                                     |                   |                      |            |

| PHASE COSTS                                              |          |          |          |                    |                    |
|----------------------------------------------------------|----------|----------|----------|--------------------|--------------------|
| Phase                                                    | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30           | Total              |
| Design                                                   | -        | -        | -        | \$100,000          | \$100,000          |
| Const. Engineering                                       | -        | -        | -        | \$300,000          | \$300,000          |
| Construction                                             | -        | -        | -        | \$1,500,000        | \$1,500,000        |
| <b>Budget Totals</b>                                     | <b>-</b> | <b>-</b> | <b>-</b> | <b>\$1,900,000</b> | <b>\$1,900,000</b> |
| FUNDING SOURCES                                          |          |          |          |                    |                    |
| Fund Name                                                | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30           | Total              |
| 254-8354-4707040-Sewer User Fees-LACOSAN SE Regional Sys | -        | -        | -        | \$1,900,000        | \$1,900,000        |
| <b>Fund Subtotal</b>                                     | <b>-</b> | <b>-</b> | <b>-</b> | <b>\$1,900,000</b> | <b>\$1,900,000</b> |

| Southeast Treatment - Vallejo Lift Station                    |                   |                      |            |
|---------------------------------------------------------------|-------------------|----------------------|------------|
| PROJECT INFORMATION                                           |                   |                      |            |
| Project Number                                                | SD-27-003         | Supervisory District | District 2 |
| Department                                                    | Special Districts | Functional Area      | Wastewater |
| Estimated Total Cost                                          | \$900,000         |                      |            |
| Project Description                                           |                   |                      |            |
| Collect and reroute flows from 1-6 at Vallejo into Force Main |                   |                      |            |

| PHASE COSTS                                              |                  |          |          |          |                  |
|----------------------------------------------------------|------------------|----------|----------|----------|------------------|
| Phase                                                    | FY 26-27         | FY 27-28 | FY 28-29 | FY 29-30 | Total            |
| Pre-Design                                               | \$50,000         | -        | -        | -        | \$50,000         |
| Const. Engineering                                       | \$50,000         | -        | -        | -        | \$50,000         |
| Construction                                             | \$800,000        | -        | -        | -        | \$800,000        |
| <b>Budget Totals</b>                                     | <b>\$900,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>\$900,000</b> |
| FUNDING SOURCES                                          |                  |          |          |          |                  |
| Fund Name                                                | FY 26-27         | FY 27-28 | FY 28-29 | FY 29-30 | Total            |
| 254-8354-4707040-Sewer User Fees-LACOSAN SE Regional Sys | \$900,000        | -        | -        | -        | \$900,000        |
| <b>Fund Subtotal</b>                                     | <b>\$900,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>\$900,000</b> |

| Southeast Treatment Plant Lift Station #2 Bypass to Plant              |                   |                      |            |
|------------------------------------------------------------------------|-------------------|----------------------|------------|
| PROJECT INFORMATION                                                    |                   |                      |            |
| Project Number                                                         | SD-30-053         | Supervisory District | District 2 |
| Department                                                             | Special Districts | Functional Area      | Wastewater |
| Estimated Total Cost                                                   | \$1,000,000       |                      |            |
| Project Description                                                    |                   |                      |            |
| Station #2 directly to the treatment plant without going to Station #1 |                   |                      |            |

| PHASE COSTS                                                            |          |          |          |             |             |
|------------------------------------------------------------------------|----------|----------|----------|-------------|-------------|
| Phase                                                                  | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30    | Total       |
| Construction                                                           | -        | -        | -        | \$1,000,000 | \$1,000,000 |
| Budget Totals                                                          | -        | -        | -        | \$1,000,000 | \$1,000,000 |
| FUNDING SOURCES                                                        |          |          |          |             |             |
| Fund Name                                                              | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30    | Total       |
| 254-8354-4707042-Sewer Capacity Expansion Fees-LACOSAN SE Regional Sys | -        | -        | -        | \$1,000,000 | \$1,000,000 |
| Fund Subtotal                                                          | -        | -        | -        | \$1,000,000 | \$1,000,000 |

| Standby Generator Upgrades                                               |                   |                      |            |
|--------------------------------------------------------------------------|-------------------|----------------------|------------|
| PROJECT INFORMATION                                                      |                   |                      |            |
| Project Number                                                           | SD-30-029         | Supervisory District | District 4 |
| Department                                                               | Special Districts | Functional Area      |            |
| Estimated Total Cost                                                     | \$140,000         |                      |            |
| Project Description                                                      |                   |                      |            |
| The upgrades needed for a standby generator at Lift Station #1 Northwest |                   |                      |            |

| PHASE COSTS                                              |          |          |          |           |           |
|----------------------------------------------------------|----------|----------|----------|-----------|-----------|
| Phase                                                    | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30  | Total     |
| Construction                                             | -        | -        | -        | \$140,000 | \$140,000 |
| Budget Totals                                            | -        | -        | -        | \$140,000 | \$140,000 |
| FUNDING SOURCES                                          |          |          |          |           |           |
| Fund Name                                                | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30  | Total     |
| 255-8355-4707040-Sewer User Fees-LACOSAN NW Regional Sys | -        | -        | -        | \$140,000 | \$140,000 |
| Fund Subtotal                                            | -        | -        | -        | \$140,000 | \$140,000 |

| Utility Relocations and Adjustments                                              |                   |                      |            |
|----------------------------------------------------------------------------------|-------------------|----------------------|------------|
| PROJECT INFORMATION                                                              |                   |                      |            |
| Project Number                                                                   | SD-26-002         | Supervisory District | District 2 |
| Department                                                                       | Special Districts | Functional Area      | Wastewater |
| Estimated Total Cost                                                             | \$446,000         |                      |            |
| Project Description                                                              |                   |                      |            |
| Adjustments of manholes for road construction projects in the City of Clearlake. |                   |                      |            |

| PHASE COSTS                                              |          |           |           |           |           |
|----------------------------------------------------------|----------|-----------|-----------|-----------|-----------|
| Phase                                                    | FY 26-27 | FY 27-28  | FY 28-29  | FY 29-30  | Total     |
| Construction                                             | \$83,000 | \$111,000 | \$152,000 | \$100,000 | \$446,000 |
| Budget Totals                                            | \$83,000 | \$111,000 | \$152,000 | \$100,000 | \$446,000 |
| FUNDING SOURCES                                          |          |           |           |           |           |
| Fund Name                                                | FY 26-27 | FY 27-28  | FY 28-29  | FY 29-30  | Total     |
| 254-8354-4707040-Sewer User Fees-LACOSAN SE Regional Sys | \$83,000 | \$111,000 | \$152,000 | \$100,000 | \$446,000 |
| Fund Subtotal                                            | \$83,000 | \$111,000 | \$152,000 | \$100,000 | \$446,000 |

| Wastewater Model                             |                   |                        |                    |
|----------------------------------------------|-------------------|------------------------|--------------------|
| PROJECT INFORMATION                          |                   |                        |                    |
| Project Number                               | SD-30-037         | Supervisorial District | Multiple Districts |
| Department                                   | Special Districts | Functional Area        | Wastewater         |
| Estimated Total Cost                         | \$525,000         |                        |                    |
| Project Description                          |                   |                        |                    |
| Update wastewater model for sewer districts. |                   |                        |                    |

| PHASE COSTS                                              |          |          |          |                  |                  |
|----------------------------------------------------------|----------|----------|----------|------------------|------------------|
| Phase                                                    | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30         | Total            |
| Const. Engineering                                       | -        | -        | -        | \$525,000        | \$525,000        |
| <b>Budget Totals</b>                                     | -        | -        | -        | <b>\$525,000</b> | <b>\$525,000</b> |
| FUNDING SOURCES                                          |          |          |          |                  |                  |
| Fund Name                                                | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30         | Total            |
| 253-8353-4707040-Sewer User Fees-Middletown Sewer        | -        | -        | -        | \$100,000        | \$100,000        |
| 254-8354-4707040-Sewer User Fees-LACOSAN SE Regional Sys | -        | -        | -        | \$200,000        | \$200,000        |
| 255-8355-4707040-Sewer User Fees-LACOSAN NW Regional Sys | -        | -        | -        | \$200,000        | \$200,000        |
| 256-8356-4707040-Sewer User Fees-Anderson Springs Sewer  | -        | -        | -        | \$25,000         | \$25,000         |
| <b>Fund Subtotal</b>                                     | -        | -        | -        | <b>\$525,000</b> | <b>\$525,000</b> |