

Items Requested for FY2025-26 Budgets

Fund		FY25-26 Budget	
Fund	Expense Request Descriptions	Allocated	Denied
111	Groundwater Monitoring Program	800,000	
111	Wage Study	100,000	
111	ALERT One Rain & Equipment's & Supplies	68,000	
111	MBK ENGINEERS (Regulatory Compliance)	15,000	
111	Consultant - GM Evaluation	22,000	
111	BAKER TILLY US LLP - Strategic Plan	160,000	
111	FIELDMAN ROLAPP & ASSOCIATES (Funding Strategy)	100,000	
111	Emergency Sandbag	25,000	20,000
111	Upper & Lower Merritt Pump Repair & Maintenance		115,500
111	Supplies -Stel Roof, access hatch, cabinets & rail	81,000	
111	Salinas River Lagoon FEMA repair		850,000
111 Total		1,371,000	985,500
116	Boat Dock Program	100,000	150,000
116	WILBUR-ELLIS COMPANY _ Herbicide		21,000
116	CENTRAL COAST FENCE INC		15,000
116	TECH-TIME COMMUNICATIONS INC		20,000
116	SRM Slide gate (log boom & grading)		70,000
116	Grazing Lease Fence, Repair and maintenance		165,200
116	Land Use Legal, Appraisal, Water Source		135,000
116	Funding Strategy (Long & Short, Reg Fee)	150,000	100,000
116	Environmental Compliance	25,000	30,000
116	RCD of Monterey County	50,000	25,000
116	HCP & low effect HCP	40,000	170,000
116	Spillway Maintenance	105,000	75,000
116	generator at dam caretaker residence		30,000
116	San Antonio Dam Communication upgrade		13,600
116	Storage Bin		10,000
116	Wishlist - flowmeter -		60,000
116 Total		470,000	1,089,800
122	Pump Station Repairs & Maintenance (SHAPE INC)	25,000	55,000
122	WILBUR-ELLIS COMPANY _ Herbicide	30,000	
122	Rec Ditch Trash Removal & Cleanup	50,000	70,000
122	Equipment Lease	50,000	50,000
122	Erosion Repair @ Merced St		30,000
122	Erosion Repair @ Kern/market		10,000
122	Erosion Repair @ Fairview church	30,000	20,000
122	Erosion Repair @ airport/Fairview		50,000
122	Erosion Repair @ Santa Rita		91,000
122 Total		185,000	376,000
127	New Control System at Moro Cojo - vendor TBD		40,000
127	Tide Gate construction - TBD	500,000	
127 Total		500,000	40,000
130	Electric & Wiring Maintenance & Repair	75,000	
130	TDB - electric service repair/emergency	25,000	50,000

Fund		FY25-26 Budget	
Fund	Expense Request Descriptions	Allocated	Denied
130	POWER SYSTEMS PROFESSIONALS - Upgrade		150,000
130	System Maintenance	80,000	-
130	TCB INDUSTRIAL INC - Unit 1 Generator coils	275,000	
130	Weir improvement at hydro plant		40,000
130 Total		455,000	240,000
131	RW Permit Report & Compliance	85,000	
131	Well & System Maintenance	330,000	100,000
131	Cathodic Protection (JDH CORROSION)	150,000	
131	MCCROMETER INC - Flowmeter Recalibration	50,000	
131	Supplemental Well Replacement Connection		500,000
131	Kennedy Jenk - Phase II	175,000	
131	CSIP Master Plan Development		unknown
131	well replacement	900,000	
131	MCC panel Replacement (Elect. Upgrades)	171,735	
131	ARV replacements/ inspections/ pipeline location project		50,000
131	Site Recoating Projects (Well, turnout, MS's)		15,000
131	Cathodic Protection improvements		unknown
131	CMMS Development		unknown
131	Project improvement Design plan implementation (from HWM)		unknown
131 Total		1,861,735	665,000
132	M1W WRA program Operations audit		50,000
132	SVRP Pond management strategies/ improvements		50,000
132	SVRP Improvements to pond design (agitation, screens, etc)		100,000
132	SVRP Pond 3 Source water analysis (WQ, filtration, etc.)		25,000
132 Total		-	225,000
134	SRDF Maintenance	76,986	100,706
134	SRDF CABM Scour Investigation/ design repair	50,000	
134	SRDF 6th Filter installation + service	93,750	106,250
134	SRDF Filtration equipment re-coating		125,000
134	Expand condition Assessment to SRDF		100,000
134	SRDF VFD Motor control retrofit design/ implementation		100,000
134	SRDF Filter cover structure building and gantry crane for filter service		150,000
134	CABM Repair - Storm Repair		1,000,000
134 Total		220,736	1,681,956
Grand Total		5,063,471	5,303,256