



# Dublin San Ramon Services District Annual Capacity Reserve Fee Report Fiscal Year Ending June 30, 2025

## **Introduction**

California Government Code Section 66013 imposed specific accounting and reporting requirements for the water and sewer connection fees or capacity charges. The District's capacity reserve fees are subject to Section 66013 and are collected into separate water and sewer replacement and expansion capital funds. Reporting of these funds must be publicly available within 180 days after the last day of each fiscal year.

## **Definitions**

Capacity Reserve Fee are a charge for public facilities in existence at the time a charge is imposed or fees for new public facilities to be acquired or constructed in the future that are of proportional benefit to the person or property being charged, including supply or capacity contracts for rights or entitlements, real property interests and entitlements and other rights of the local agency involving capital expense relating to its use of existing or new public facilities.

The District established two types of capital funds for capacity reserve fees:

**Expansion** – Funds new or expanded facilities needed to support growth from planned development. Also, funds principal and interest costs associated with the “expansion” portion of facilities built to support growth.

**Replacement** – Funds replacement and renewal of existing facilities. A portion of the funding is from capacity reserve fees and represents a “buy-in” benefit developers receive from connecting to existing infrastructure that is maintained primarily by ratepayers.

Dublin San Ramon Services District charges a capacity reserve fee on all new development and all expansions or changes of existing development to pay for current and future capital improvement projects in the wastewater treatment plant, wastewater collection system, and water system. These fees are designed to cover the cost of building expanded facilities for new development, including debt service for assets built to serve new development.

Capacity Reserve Fees are deposited into the following funds:

- Fund 210** – Local Wastewater Replacement
- Fund 220** – Local Wastewater Expansion
- Fund 310** – Regional Wastewater Replacement
- Fund 320** – Regional Wastewater Expansion
- Fund 610** – Water Replacement
- Fund 620** – Water Expansion

Dublin San Ramon Services District									
Annual Capacity Reserve Fee Report									
Revenues and Capital Project Expenditures									
Capital Funds Activity for Fiscal Year Ending June 30, 2025									
Funds			Fund 210	Fund 220	Fund 310	Fund 320	Fund 610	Fund 620	Total All Funds
Beginning Net Position			9,643,116	9,745,931	40,370,196	60,895,594	35,754,707	62,006,520	218,416,064
Revenue									
	Capacity Reserve Fees		534,510	16,304	1,811,906	4,659,464	1,362,736	3,037,445	11,422,365
	Pooled Interest		513,975	510,789	2,122,512	2,410,927	1,981,417	2,809,921	10,349,541
	Miscellaneous Revenue		-	-	-	-	-	-	-
	Gain of Investment in JPA		-	-	-	-	-	-	-
	Transfers In		800,000	-	2,700,000	-	6,500,000	-	10,000,000
Total Revenue			1,848,485	527,093	6,634,418	7,070,391	9,844,153	5,847,366	31,771,906
Expenses									
	Capital Projects		Allocation of Cost by Fund in Dollars (\$)						
Status	Project No.	Project Name	Fund 210	Fund 220	Fund 310	Fund 320	Fund 610	Fund 620	Total
Active	05-3206	WWTP SCADA Improvements	-	-	950,072	-	-	-	950,072
Active	12-W016	Reservoir 1B Recoating	-	-	-	-	278	-	278
Active	14-S001	Camp Parks Sewer Rehabilitation Pro	66,801	-	-	-	-	-	66,801
Active	14-W008	Reservoir 20B	-	-	-	-	-	429,087	429,087
Active	16-P024	WWTP Fire Alarm System Upgrades	-	-	204,015	-	-	-	204,015
Active	16-P028	Biogas Treatment System Improvement	-	-	35,560	71,130	-	-	106,690
Completed	16-W012	Potable Water Pump Station Standby	-	-	-	-	64,559	-	64,559
Completed	16-W017	Water Lines Replacement - Wineberry	-	-	-	-	1,448	-	1,448
Completed	17-P004	Primary Sedimentation Expansion and	-	-	334	1,891	-	-	2,225
Active	17-W003	Reservoir 10A	-	-	-	-	-	6,079	6,079
Active	18-P010	Biogas Flare Improvements	-	-	111,721	-	-	-	111,721
On-Hold	18-P013	Biosolids Dewatering Facility	-	-	-	4,159	-	-	4,159
On-Hold	18-P014	WWTP Recycled & Potable Water Syste	-	-	(1,421)	-	-	-	(1,421)
Active	18-P016	Alum Addition	-	-	54,118	18,039	-	-	72,157
Active	18-W003	Reservoir 2 Recoating	-	-	-	-	84,023	-	84,023
Active	18-W004	Pump Station 3A MCC Improvements	-	-	-	-	746,898	-	746,898
Active	19-P003	WWTP Fencing & Security - Phase 2	-	-	610,761	-	-	-	610,761
Completed	19-W004	Valve and Blow-Off Replacement	-	-	-	-	1,047,742	-	1,047,742
Active	20-W015	Turnout 6	-	-	-	-	-	151,295	151,295
Active	20-W017	Water Master Plan - Ops Plan Update	-	-	-	-	288,982	72,245	361,227
Active	20-W025	Pump Station 1A Rehabilitation	-	-	-	-	316,148	-	316,148
Completed	22-A004	Fiscal Year 2022 Manhole and Valve	22	-	-	-	200	-	222
Completed	22-P009	WWTP Energy Master Plan	280	-	17,905	1,958	7,833	-	27,976
Active	22-P010	WWTP HVAC Replacements	-	-	137,565	-	-	-	137,565
Active	22-P013	WWTP Process Assessment	-	-	143,337	-	-	-	143,337
Active	22-P021	Hypochlorite Building Rehabilitatio	-	-	277,354	-	-	-	277,354
Active	22-S008	Sewer Collection System Evaluation	512	-	-	-	-	-	512
Completed	22-W007	Reservoir 1B Mixing System Replacem	-	-	-	-	20,936	-	20,936
Active	22-W020	2021 Alternative Water Supply Study	-	-	-	-	35,978	11,993	47,971
Active	23-P006	Johnson Drive EDZ Improvements	-	-	12,805	-	-	-	12,805
Active	24-A021	Information Technology Master Plan	6,900	-	29,484	-	26,347	-	62,731
Completed	24-A030	FY24 Fleet2 (4 F250s, 2 Escapes)	2,448	-	112,630	-	129,769	-	244,847
Completed	24-A033	FY24 Fleet 4 Water Valve Truck	-	-	-	-	153,050	-	153,050
Completed	24-A042	Business Network WAN Replacement	2,252	-	9,623	-	8,599	-	20,474
Completed	24-A043	DO Storage Area Network Replacement	206	-	882	-	788	-	1,876
Completed	24-A045	Off-Site Solar Power (2024 Energy)	132	-	5,014	-	8,049	-	13,195
Active	24-A046	On-Site Solar Power, Battery Storag	4,323	-	16,805	12,970	14,643	-	48,741
Active	24-A052	Enterprise Resource Program Imp Ph2	9,484	-	39,518	-	30,034	-	79,036
Active	24-P001	WWTP Sluice/Slide Gate Replacement	-	-	19,930	-	-	-	19,930
Active	24-P002	Cogen System Improvements/Upgrades	-	-	399,853	-	-	-	399,853
Active	24-P005	LIMS Upgrade	-	-	125,657	-	83,771	-	209,428
Completed	24-P006	DAFT System Improvements & Upgrades	-	-	4,063	-	-	-	4,063
Active	24-P044	WWTP Electrical Improvements - Phs1	-	-	86,523	-	-	-	86,523
Active	24-S007	Wastewater Collection System Master	314,925	104,975	-	-	-	-	419,900
Completed	24-S020	Lg. Diameter Sewer Condition Assess	388,974	-	-	-	-	-	388,974
Completed	24-S053	Cross Valley Trail Sewer Main Rehab	277,858	-	-	-	-	-	277,858
Completed	24-W011	Leak Detection Technology Study	-	-	-	-	39,280	-	39,280
Active	24-W012	Tassajara Road Gap Closure	-	-	-	-	402	-	402
Active	24-W013	Village Parkway Main Replacement	-	-	-	-	63,558	-	63,558
Active	24-W019	2023 Water Conservation Master Plan	-	-	-	-	102,506	-	102,506
Active	24-W022	E Ranch Water Main - Central Pkwy	-	-	-	-	-	1,473	1,473
Completed	24-W028	Reservoir 1A Landscaping Improveme	-	-	-	-	85,150	-	85,150
Active	24-W036	FY24 Pump Station Painting	-	-	-	-	87,881	-	87,881
Completed	25-A002	FY 25 FLEET 1 - FORD F-150 FOD	14,707	-	-	-	29,859	-	44,566
Completed	25-A003	MH & Valve Adj-City of Dublin FY25	24,791	-	-	-	67,028	-	91,819
Completed	25-A004	MH & Valve Adj - San Ramon FY25	63,240	-	-	-	7,173	-	70,413
Completed	25-A006	CISCO NETWORK HARDWARE REPL	23,856	-	101,931	-	91,087	-	216,874
Completed	25-A007	FY25 Fleet 2-Ford F-250 Mech Maint	-	-	56,483	-	24,207	-	80,690
Active	25-P001	WW Treatment & Biosolids Mstr Plan	-	-	1,373	7,781	-	-	9,154
Completed	25-P008	Aeration Blower Motors #1 & #3 Repl	-	-	108,178	-	-	-	108,178
Active	25-W009	Tassajara Hills AMI Antenna Ph 2	-	-	-	-	4,225	-	4,225
Active	25-W010	Residential Meter Replacement	-	-	-	-	31,890	-	31,890
Active	25-W012	AWIA Risk and Resilience Assessment	-	-	-	-	7,978	-	7,978
Active	25-W013	Potable Water PS Vibration Monitoring	-	-	-	-	19,516	-	19,516
			1,201,711	104,975	3,672,073	117,928	3,731,815	672,171	9,500,673
	Joint Powers Authority: Capital and Other Capital-Related Expenses		-	-	279,580	3,583,045	270,255	810,087	4,942,966
	Other Expenses		3	-	2,668	(1,723)	2,893	2	3,843
	Transfers Out		-	-	-	-	-	700,000	700,000
Total Expenses			1,201,714	104,975	3,954,321	3,699,250	4,004,963	2,182,260	15,147,482
Restatement of Beginning Net Position									
			-	-	-	(13,513,917)	-	(8,076,189)	(21,590,106)
Ending Net Position			10,289,887	10,168,049	43,050,293	50,752,818	41,593,897	57,595,437	213,450,382

Dublin San Ramon Services District									
Annual Capacity Reserve Fee Report									
Revenues and Capital Project Expenditures									
Capital Funds Activity for Fiscal Year Ending June 30, 2025									
	Capital Projects		Allocation of Costs by Fund in Percent (%)						
Status	Project No.	Project Name	Fund 210	Fund 220	Fund 310	Fund 320	Fund 610	Fund 620	Total
Active	05-3206	WWTP SCADA Improvements			100%				100%
Active	12-W016	Reservoir 1B Recoating					100%		100%
Active	14-S001	Camp Parks Sewer Rehabilitation Pro	100%						100%
Active	14-W008	Reservoir 20B						100%	100%
Active	16-P024	WWTP Fire Alarm System Upgrades			100%				100%
Active	16-P028	Biogas Treatment System Improvement			33%	67%			100%
Completed	16-W012	Potable Water Pump Station Standby					100%		100%
Completed	16-W017	Water Lines Replacement - Wineberry					100%		100%
Completed	17-P004	Primary Sedimentation Expansion and			15%	85%			100%
Active	17-W003	Reservoir 10A						100%	100%
Active	18-P010	Biogas Flare Improvements			100%				100%
On-Hold	18-P013	Biosolids Dewatering Facility				100%			100%
On-Hold	18-P014	WWTP Recycled & Potable Water Syste			100%				100%
Active	18-P016	Alum Addition			75%	25%			100%
Active	18-W003	Reservoir 2 Recoating					100%		100%
Active	18-W004	Pump Station 3A MCC Improvements					100%		100%
Active	19-P003	WWTP Fencing & Security - Phase 2			100%				100%
Completed	19-W004	Valve and Blow-Off Replacement					100%		100%
Active	20-W015	Turnout 6						100%	100%
Active	20-W017	Water Master Plan - Ops Plan Update					80%	20%	100%
Active	20-W025	Pump Station 1A Rehabilitation					100%		100%
Completed	22-A004	Fiscal Year 2022 Manhole and Valve	10%				90%		100%
Completed	22-P009	WWTP Energy Master Plan	1%		64%	7%	28%		100%
Active	22-P010	WWTP HVAC Replacements			100%				100%
Active	22-P013	WWTP Process Assessment			100%				100%
Active	22-P021	Hypochlorite Building Rehabilitatio			100%				100%
Active	22-S008	Sewer Collection System Evaluation	100%						100%
Completed	22-W007	Reservoir 1B Mixing System Replacem					100%		100%
Active	22-W020	2021 Alternative Water Supply Study					75%	25%	100%
Active	23-P006	Johnson Drive EDZ Improvements			100%				100%
Active	24-A021	Information Technology Master Plan	11%		47%		42%		100%
Completed	24-A030	FY24 Fleet2 (4 F250s, 2 Escapes)	1%		46%		53%		100%
Completed	24-A033	FY24 Fleet 4 Water Valve Truck					100%		100%
Completed	24-A042	Business Network WAN Replacement	11%		47%		42%		100%
Completed	24-A043	DO Storage Area Network Replacement	11%		47%		42%		100%
Completed	24-A045	Off-Site Solar Power (2024 Energy)	1%		38%		61%		100%
Active	24-A046	On-Site Solar Power, Battery Storang	9%		34%	27%	30%		100%
Active	24-A052	Enterprise Resource Program Imp Ph2	12%		50%		38%		100%
Active	24-P001	WWTP Sluice/Slide Gate Replacement			100%				100%
Active	24-P002	Cogen System Improvements/Upgrades			100%				100%
Active	24-P005	LIMS Upgrade			60%		40%		100%
Completed	24-P006	DAFT System Improvements & Upgrades			100%				100%
Active	24-P044	WWTP Electrical Improvements - Phs1			100%				100%
Active	24-S007	Wastewater Collection System Master	75%	25%					100%
Completed	24-S020	Lg. Diameter Sewer Condition Assess	100%						100%
Completed	24-S053	Cross Valley Trail Sewer Main Rehab	100%						100%
Completed	24-W011	Leak Detection Technology Study					100%		100%
Active	24-W012	Tassajara Road Gap Closure					100%		100%
Active	24-W013	Village Parkway Main Replacement					100%		100%
Active	24-W019	2023 Water Conservation Master Plan					100%		100%
Active	24-W022	E Ranch Water Main - Central Pkwy						100%	100%
Completed	24-W028	Reservoir 1A Landscaping Improveme					100%		100%
Active	24-W036	FY24 Pump Station Painting					100%		100%
Completed	25-A002	FY 25 FLEET 1 - FORD F-150 FOD	33%				67%		100%
Completed	25-A003	MH & Valve Adj-City of Dublin FY25	27%				73%		100%
Completed	25-A004	MH & Valve Adj - San Ramon FY25	90%				10%		100%
Completed	25-A006	CISCO NETWORK HARDWARE REPL	11%		47%		42%		100%
Completed	25-A007	FY25 Fleet 2-Ford F-250 Mech Maint			70%		30%		100%
Active	25-P001	WW Treatment & Biosolids Mstr Plan			15%	85%			100%
Completed	25-P008	Aeration Blower Motors #1 & #3 Repl			100%				100%
Active	25-W009	Tassajara Hills AMI Antenna Ph 2					100%		100%
Active	25-W010	Residential Meter Replacement					100%		100%
Active	25-W012	AWIA Risk and Resilience Assessment					100%		100%
Active	25-W013	Potable Water PS Vibration Monitoring					100%		100%
Total Allocations			13%	1%	39%	1%	39%	7%	100%

Dublin San Ramon Services District							
Annual Capacity Reserve Fee Report							
Future Capital Projects and Cost Allocations							
Capital Funds Budget for Fiscal Year Ending June 30, 2026							
Capital Projects		Allocation of Budget by Fund in Dollars (\$)					
Project No.	Project Name	Fund 210	Fund 220	Fund 310	Fund 320	Fund 610	Total
00-A003	Street Overlay Modification PROGRAM	100,000	-	-	-	100,000	200,000
00-A004	Fleet Assets PROGRAM	40,000	-	60,000	-	100,000	200,000
00-A005	Facilities Asset Replacement PROGRAM	8,600	-	283,800	-	137,600	430,000
00-A006	Information Systems Replacement PROGRAM	19,250	-	82,250	-	73,500	175,000
00-P026	Regional Wastewater Replacement and Rehabilitation PROGRAM	-	-	500,000	-	-	500,000
00-S020	Wastewater Collection System Replacement and Rehabilitation PROGRAM	150,000	-	-	-	-	150,000
00-W002	Long-Term Water Resiliency PROGRAM	-	-	-	-	750,000	1,000,000
00-W011	Water System Replacement and Rehabilitation PROGRAM	-	-	-	-	500,000	500,000
05-3206	WWTP SCADA Improvements - Phase 1	-	-	100,000	-	-	100,000
12-W016	Reservoir 1B Recoating	-	-	-	-	450,000	450,000
14-S001	Camp Parks Sewer Rehabilitation - Goodfellow Ave North of 8th Street	20,000	-	-	-	-	20,000
14-S002	Camp Parks Sewer Rehabilitation - 8th to 10th Streets	660,000	-	-	-	-	660,000
14-W008	Reservoir 20B	-	-	-	-	4,400,000	4,400,000
16-A016	District Facilities Security - Phase 2	-	-	2,250	-	20,250	22,500
16-P024	WWTP Fire Alarm System Upgrades	-	-	70,000	-	-	70,000
16-P028	Biogas Treatment System Improvements	-	-	529,650	1,075,350	-	1,605,000
16-W012	Potable Water Pump Station Standby Generators/Emergency Response	-	-	-	-	100,000	100,000
17-A006	Field Operations Pavement Rehabilitation	-	-	-	-	100,000	100,000
17-W003	Reservoir 10A	-	-	-	-	165,000	165,000
18-P010	Biogas Flare Improvements	-	-	2,965,000	-	-	2,965,000
18-P016	Alum Addition	-	-	22,500	7,500	-	30,000
18-W003	Reservoir 2 Recoating	-	-	-	-	1,365,000	1,365,000
18-W004	Pump Station 3A MCC Improvements	-	-	-	-	75,000	75,000
19-P003	WWTP Fencing and Security - Phase 2	-	-	500,000	-	-	500,000
20-S028	Dublin Boulevard Extension Sewer Facilities	-	89,900	-	-	-	89,900
20-W015	Turnout 6	-	-	-	-	1,615,000	1,615,000
20-W017	Water System Master Plan Operations Plan Update	-	-	-	-	64,000	80,000
20-W019	Automated Water Quality Monitoring	-	-	-	-	448,500	448,500
20-W025	Pump Station 1A Rehabilitation	-	-	-	-	330,000	330,000
20-W027	Dublin Boulevard Extension Water Facilities	-	-	-	-	139,120	139,120
22-A005	District Office Backup Generator	30,297	-	126,238	-	95,941	252,475
22-P010	WWTP HVAC Replacements	-	-	4,109,000	-	-	4,109,000
22-P011	WWTP Roof Replacements	-	-	190,000	-	-	190,000
22-P013	WWTP Process Assessment	-	-	35,000	-	-	35,000
22-P021	Hypochlorite Building Replacement	-	-	3,575,000	-	-	3,575,000
22-P022	WWTP Administration Building	-	-	150,000	-	-	150,000
22-S008	Sewer Collection System Evaluation and Spot Repair	885,000	-	-	-	-	885,000
22-W020	2021 Alternative Water Supply Study - Phase 2	-	-	-	-	75,000	100,000
23-P006	Johnson Drive Economic Development	-	-	10,000	-	-	10,000
24-A021	Information Technology Master Plan	9,900	-	42,300	-	37,800	90,000
24-A046	On-Site Solar Power, Battery Storage and Electric Vehicle Charging	8,000	-	36,000	24,000	32,000	100,000
24-A052	Enterprise Resource Program Implementation - Phase 2	7,440	-	31,000	-	23,560	62,000
24-P001	WWTP Sluice/Slide Gate Replacements	-	-	475,000	-	-	475,000
24-P002	Cogen Improvements/Upgrades	-	-	50,000	-	-	50,000
24-P003	Sewer Loading Study	-	-	187,000	-	-	187,000
24-P005	LIMS Upgrade	-	-	144,000	-	96,000	240,000
24-P044	WWTP Electrical Improvements - Phase 1	-	-	1,960,000	-	-	1,960,000
24-S007	Wastewater Collection System Master Plan Update 2025	506,250	168,750	-	-	-	675,000
24-W008	Non-Residential Meter Replacement	-	-	-	-	200,000	200,000
24-W012	Tassajara Road Gap Closure	-	-	-	-	110,000	110,000
24-W013	Village Parkway Main Replacement - Amador Valley Boulevard to Kimball Avenue	-	-	-	-	1,950,000	1,950,000
24-W019	2023 Water Conservation Master Plan	-	-	-	-	111,600	111,600
24-W022	East Ranch Water Main - Central Parkway to Savanna Court	-	-	-	-	1,110,000	1,110,000
24-W036	Pump Station Painting FY24	-	-	-	-	55,000	55,000
25-P001	Wastewater Treatment and Biosolids Facilities Master Plan Update	-	-	100,500	569,500	-	670,000
25-W009	Tassajara Hills AMI Antenna - Phase 2	-	-	-	-	55,000	55,000
25-W010	Residential Meter Replacement	-	-	-	-	2,900,000	2,900,000
26-P004	Laboratory Equipment	-	-	374,100	-	55,900	430,000
26-P006	WWTP Process Assessment FYE 2026-2027	-	-	75,000	-	-	75,000
26-P009	Influent Pump Room Piping Rehabilitation	-	-	665,000	-	-	665,000
26-P015	Cogeneration Engine Replacement	-	-	472,000	118,000	-	590,000
26-P019	Genie Lift	-	-	75,000	-	-	75,000
26-P021	Commutator Room Structural Repairs	-	-	750,000	-	-	750,000
26-P024	WWTP SCADA Improvements - Phase 2	-	-	1,000,000	-	-	1,000,000
26-W008	Valve and Blow-Off Replacement FYE 2026-2029	-	-	-	-	1,200,000	1,200,000
25-W012	AWIA Risk and Resilience Assessment	-	-	-	-	175,000	175,000
25-W013	Potable Water Pump Station Vibration Monitoring Systems	-	-	-	-	30,000	30,000
26-W014	Urban Water Management Plan Update 2026	-	-	-	-	120,000	150,000
26-W016	Camp Parks Water Lines Replacement	-	-	-	-	1,635,000	1,635,000
Total FYE2026 Capital Projects Budget		2,444,737	258,650	19,747,588	1,794,350	13,571,651	45,567,095

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Annual Capacity Reserve Fee Report								
Future Capital Projects and Cost Allocations								
Capital Funds Budget for Fiscal Year Ending June 30, 2026								
Capital Projects								
Project No.	Project Name	Allocation of Budget by Fund in Percent (%)						
		Fund 210	Fund 220	Fund 310	Fund 320	Fund 610	Fund 620	Total
00-A003	Street Overlay Modification PROGRAM	50%				50%		100%
00-A004	Fleet Assets PROGRAM	20%		30%		50%		100%
00-A005	Facilities Asset Replacement PROGRAM	2%		66%		32%		100%
00-A006	Information Systems Replacement PROGRAM	11%		47%		42%		100%
00-P026	Regional Wastewater Replacement and Rehabilitation PROGRAM			100%				100%
00-S020	Wastewater Collection System Replacement and Rehabilitation PROGRAM	100%						100%
00-W002	Long-Term Water Resiliency PROGRAM					75%	25%	100%
00-W011	Water System Replacement and Rehabilitation PROGRAM					100%		100%
05-3206	WWTP SCADA Improvements - Phase 1			100%				100%
12-W016	Reservoir 1B Recoating					100%		100%
14-S001	Camp Parks Sewer Rehabilitation - Goodfellow Ave North of 8th Street	100%						100%
14-S002	Camp Parks Sewer Rehabilitation - 8th to 10th Streets	100%						100%
14-W008	Reservoir 20B						100%	100%
16-A016	District Facilities Security - Phase 2			10%		90%		100%
16-P024	WWTP Fire Alarm System Upgrades			100%				100%
16-P028	Biogas Treatment System Improvements			33%	67%			100%
16-W012	Potable Water Pump Station Standby Generators/Emergency Response					100%		100%
17-A006	Field Operations Pavement Rehabilitation					100%		100%
17-W003	Reservoir 10A						100%	100%
18-P010	Biogas Flare Improvements			100%				100%
18-P016	Alum Addition			75%	25%			100%
18-W003	Reservoir 2 Recoating					100%		100%
18-W004	Pump Station 3A MCC Improvements					100%		100%
19-P003	WWTP Fencing and Security - Phase 2			100%				100%
20-S028	Dublin Boulevard Extension Sewer Facilities		100%					100%
20-W015	Turnout 6						100%	100%
20-W017	Water System Master Plan Operations Plan Update					80%	20%	100%
20-W019	Automated Water Quality Monitoring					100%		100%
20-W025	Pump Station 1A Rehabilitation					100%		100%
20-W027	Dublin Boulevard Extension Water Facilities						100%	100%
22-A005	District Office Backup Generator	12%		50%		38%		100%
22-P010	WWTP HVAC Replacements			100%				100%
22-P011	WWTP Roof Replacements			100%				100%
22-P013	WWTP Process Assessment			100%				100%
22-P021	Hypochlorite Building Replacement			100%				100%
22-P022	WWTP Administration Building			100%				100%
22-S008	Sewer Collection System Evaluation and Spot Repair	100%						100%
22-W020	2021 Alternative Water Supply Study – Phase 2					75%	25%	100%
23-P006	Johnson Drive Economic Development			100%				100%
24-A021	Information Technology Master Plan	11%		47%		42%		100%
24-A046	On-Site Solar Power, Battery Storage and Electric Vehicle Charging	8%		36%	24%	32%		100%
24-A052	Enterprise Resource Program Implementation - Phase 2	12%		50%		38%		100%
24-P001	WWTP Sluice/Slide Gate Replacements			100%				100%
24-P002	Cogen Improvements/Upgrades			100%				100%
24-P003	Sewer Loading Study			100%				100%
24-P005	LIMS Upgrade			60%		40%		100%
24-P044	WWTP Electrical Improvements - Phase 1			100%				100%
24-S007	Wastewater Collection System Master Plan Update 2025	75%	25%					100%
24-W008	Non-Residential Meter Replacement					100%		100%
24-W012	Tassajara Road Gap Closure					100%		100%
24-W013	Village Parkway Main Replacement - Amador Valley Boulevard to Kimball Avenue					100%		100%
24-W019	2023 Water Conservation Master Plan					100%		100%
24-W022	East Ranch Water Main - Central Parkway to Savanna Court						100%	100%
24-W036	Pump Station Painting FY24					100%		100%
25-P001	Wastewater Treatment and Biosolids Facilities Master Plan Update			15%	85%			100%
25-W009	Tassajara Hills AMI Antenna - Phase 2					100%		100%
25-W010	Residential Meter Replacement					100%		100%
26-P004	Laboratory Equipment			87%		13%		100%
26-P006	WWTP Process Assessment FYE 2026-2027			100%				100%
26-P009	Influent Pump Room Piping Rehabilitation			100%				100%
26-P015	Cogeneration Engine Replacement			80%	20%			100%
26-P019	Genie Lift			100%				100%
26-P021	Commutator Room Structural Repairs			100%				100%
26-P024	WWTP SCADA Improvements - Phase 2			100%				100%
26-W008	Valve and Blow-Off Replacement FYE 2026-2029					100%		100%
25-W012	AWIA Risk and Resilience Assessment					100%		100%
25-W013	Potable Water Pump Station Vibration Monitoring Systems					100%		100%
26-W014	Urban Water Management Plan Update 2026					80%	20%	100%
26-W016	Camp Parks Water Lines Replacement					100%		100%
Total FYE2026 Capital Projects Budget		5%	1%	43%	4%	30%	17%	100%