



Dublin San Ramon
Services District

Water, wastewater, recycled water

Proposed Capital Improvement Program

TEN YEAR PLAN – Fiscal Years 2026 through 2035

TWO YEAR BUDGET – Fiscal Years 2026 and 2027

**Board of Directors Meeting
May 20, 2025**

Steve Delight, Engineering Services Director

Agenda

- Proposed Capital Improvement Program
 - Key Themes
 - General Overview
 - Space Planning/Facility Projects
 - Potential Project Acceleration/Deferrals
- Next Steps

Key Themes

Revenue



Approaching
Build-Out



Replacement Transfer
Reductions

Expenditures



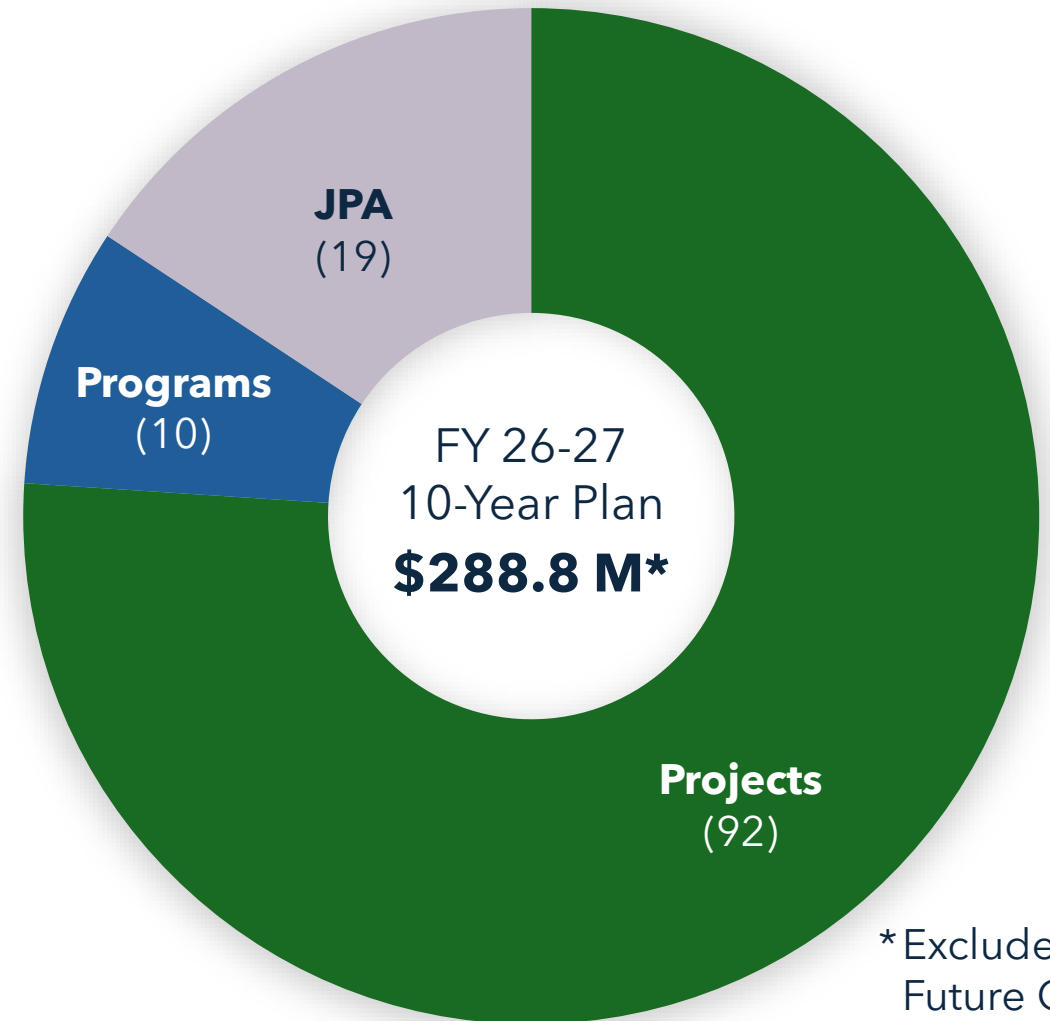
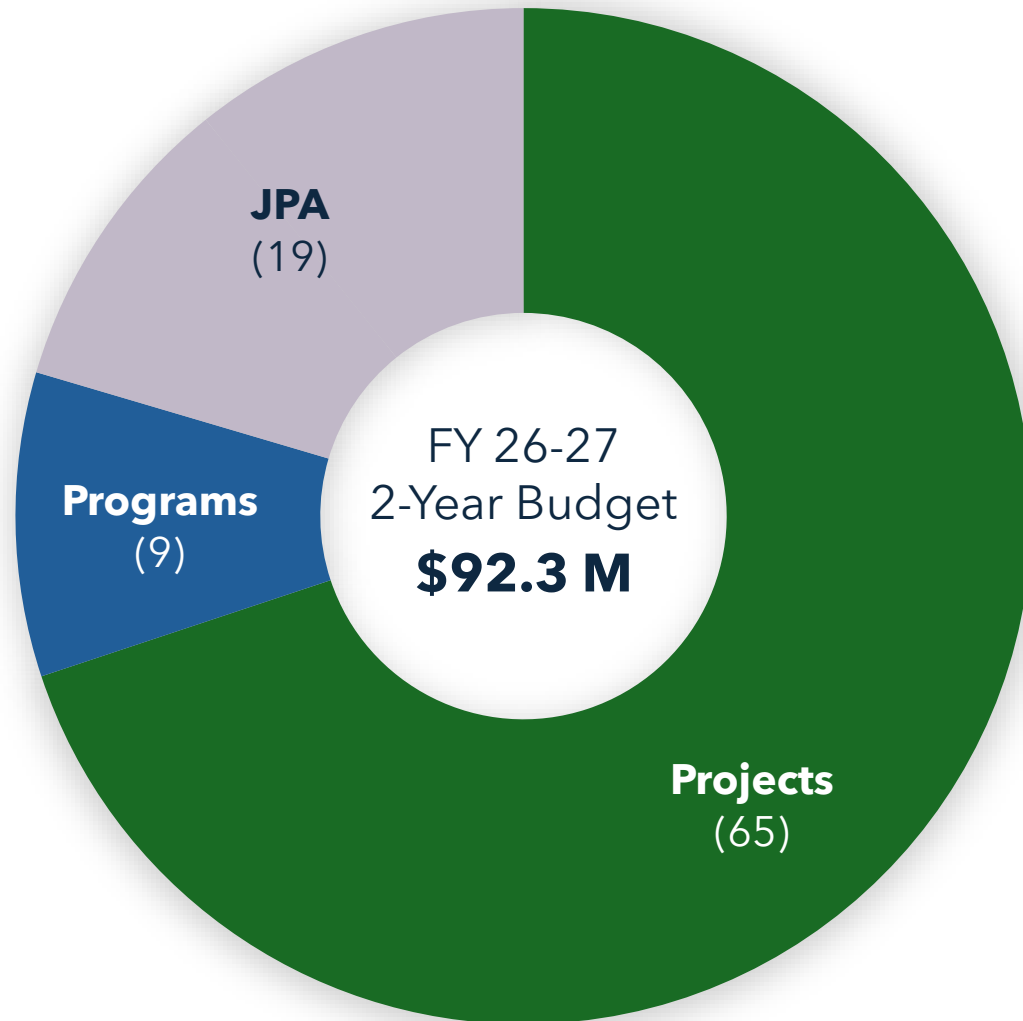
New Energy
Projects



Inflationary
Capital Costs

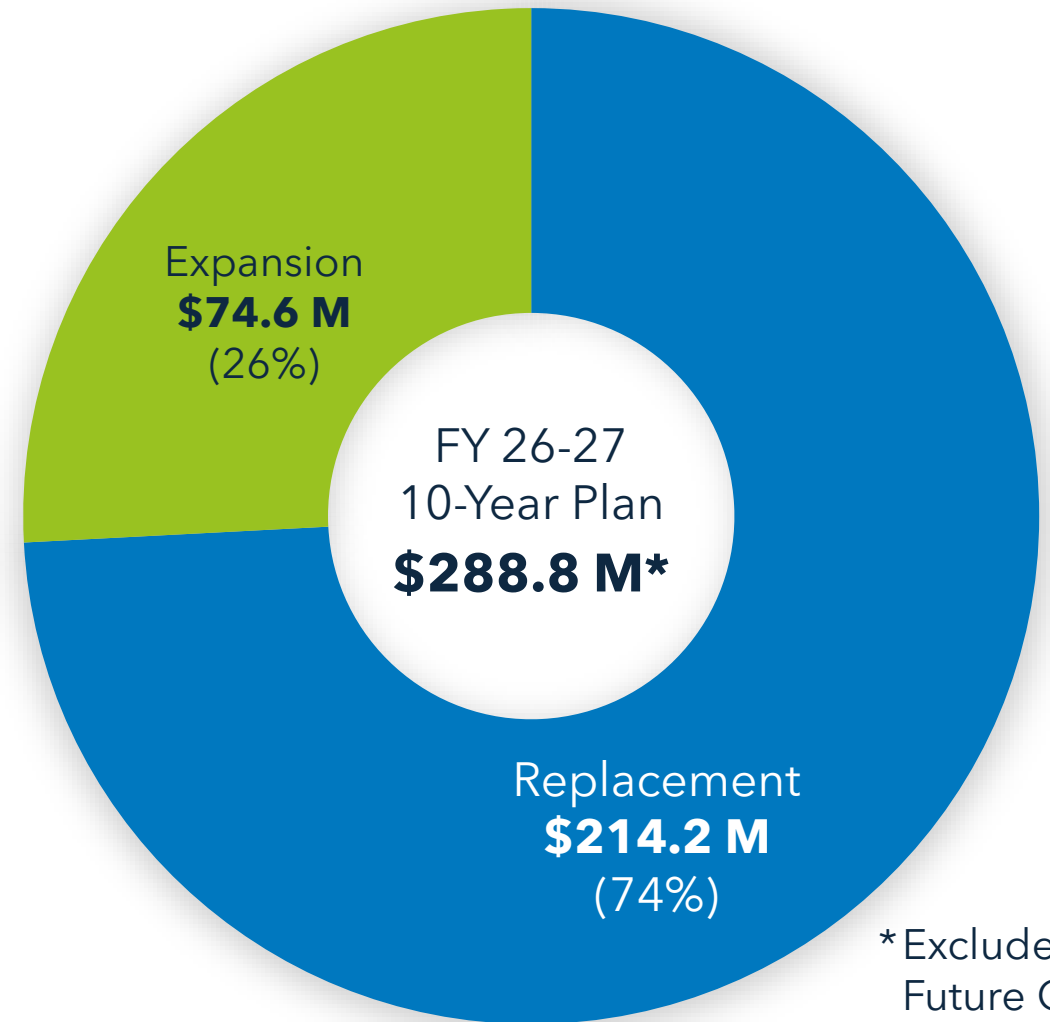
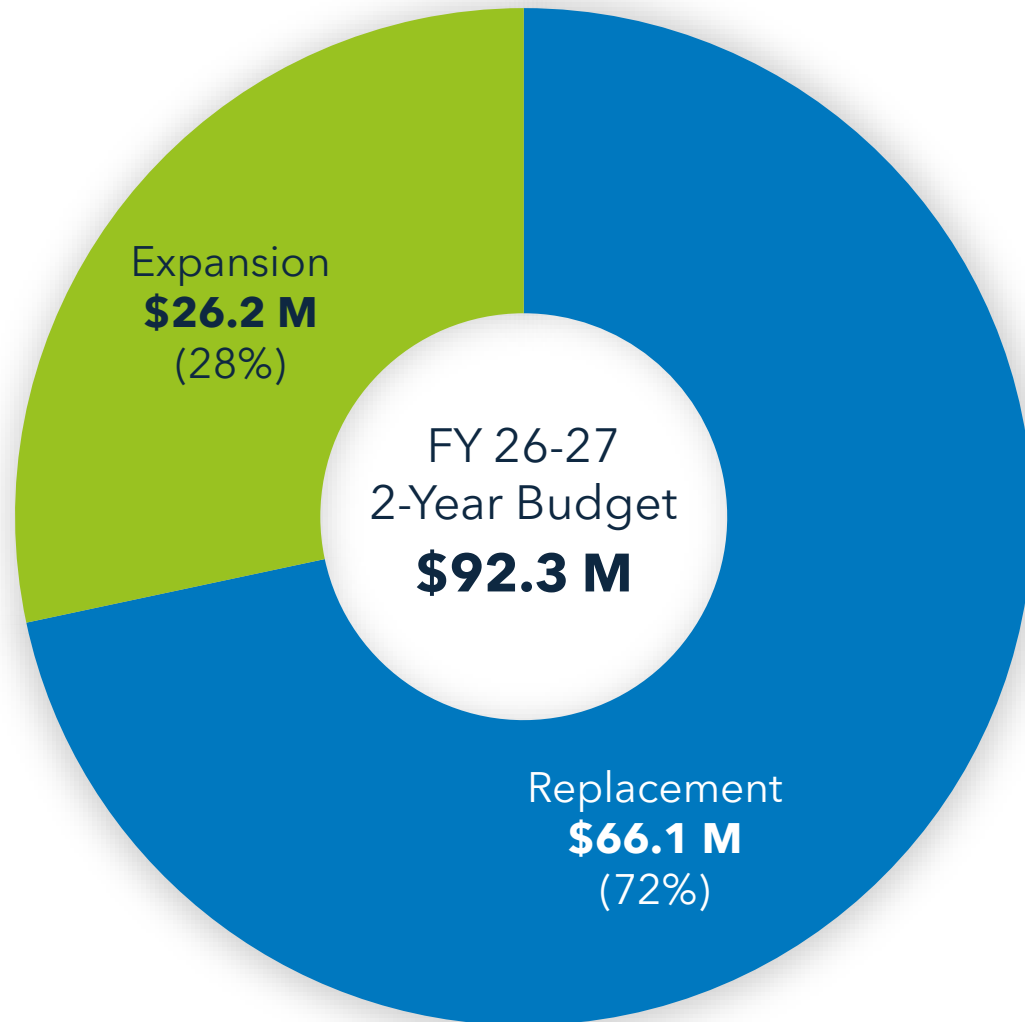


Projects vs. Programs (and JPAs)



*Excludes Future Costs

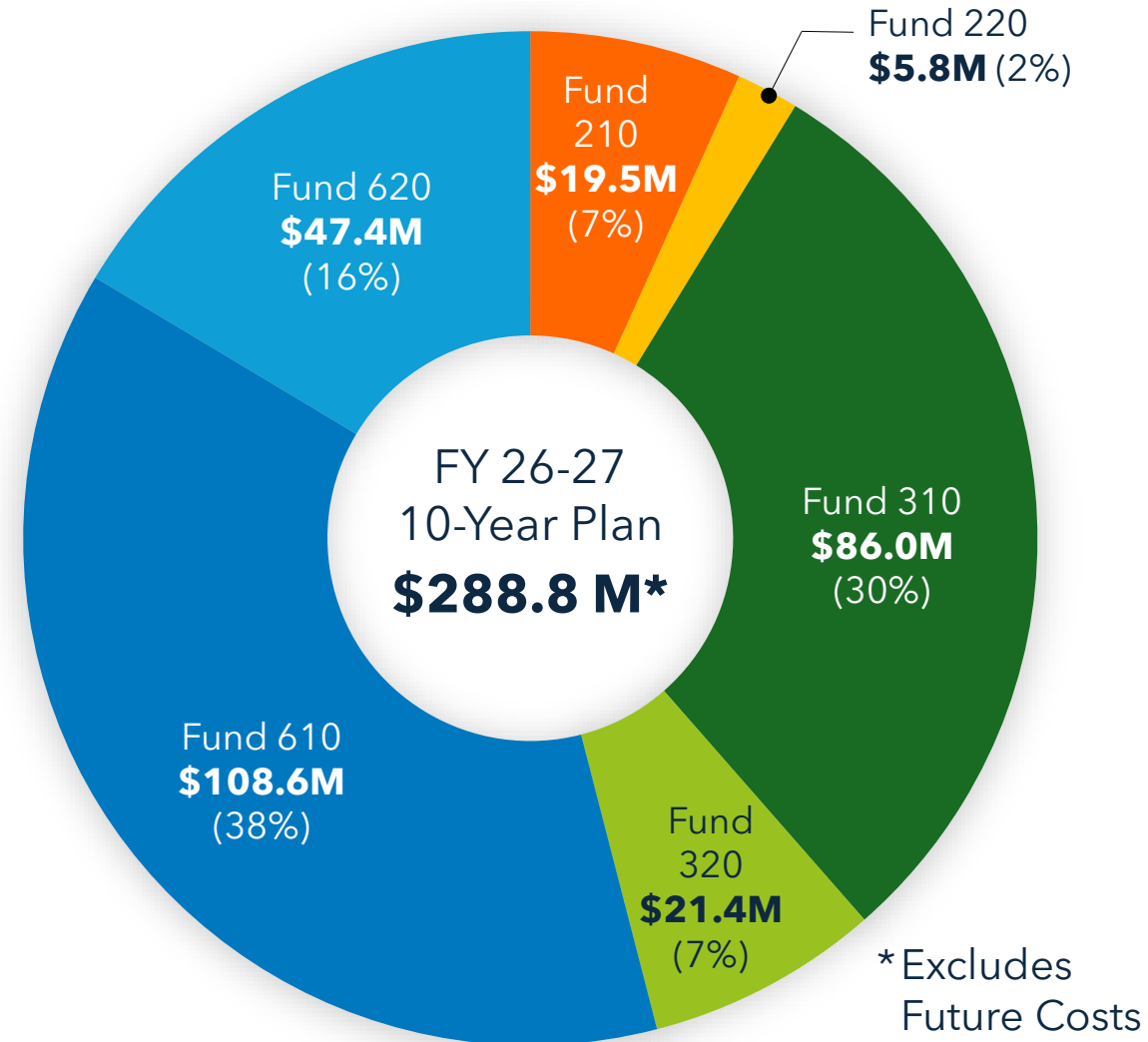
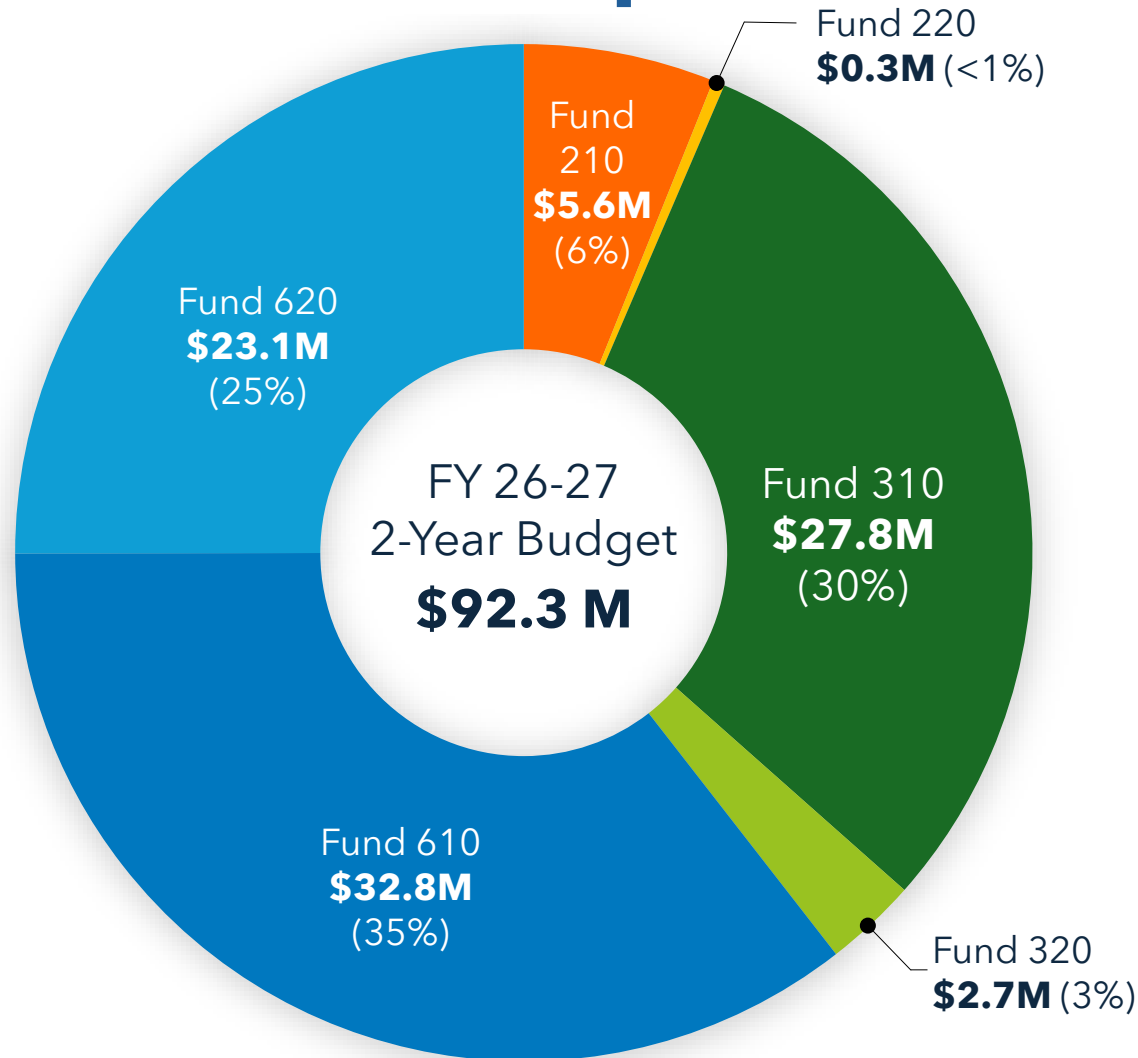
Expenditures - By Type



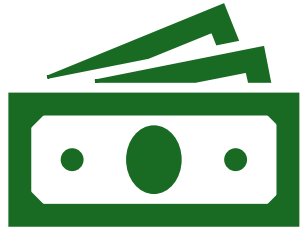
*Excludes
Future Costs



Expenditures - By Fund



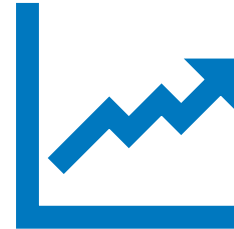
Summary



Revenue

Decrease in Capacity Reserve Fees
(Approaching Build-Out)

Reduction in Replacement Transfers
in Outer Years



Expenditures

New Energy Project: \$75 M

Rising Capital Costs



Summary



Working Capital

Funds 220, 320, 620: Above target reserve levels

Fund 310: Fiscal pressure starting in FY 33

Asset Management



Space Planning/Facility Projects

WWTP Administration Building

CIP No. 22-P022

Proposed Budget:
\$150,000



Gleason Drive Property Planning Study

CIP No. T20-13

Proposed Budget:
\$200,000



Potential Project Acceleration/Deferrals



Battery Storage

CIP 26-P001

- Future project; not in 2-yr budget nor 10-yr plan
- Relatively short payback (~5-7 yrs)

Proposed Budget:
\$4,865,000



Automated Water Quality Monitoring

CIP 20-W019

Proposed Budget:
\$1,138,500



Food Waste Receiving Facility

CIP 20-W019

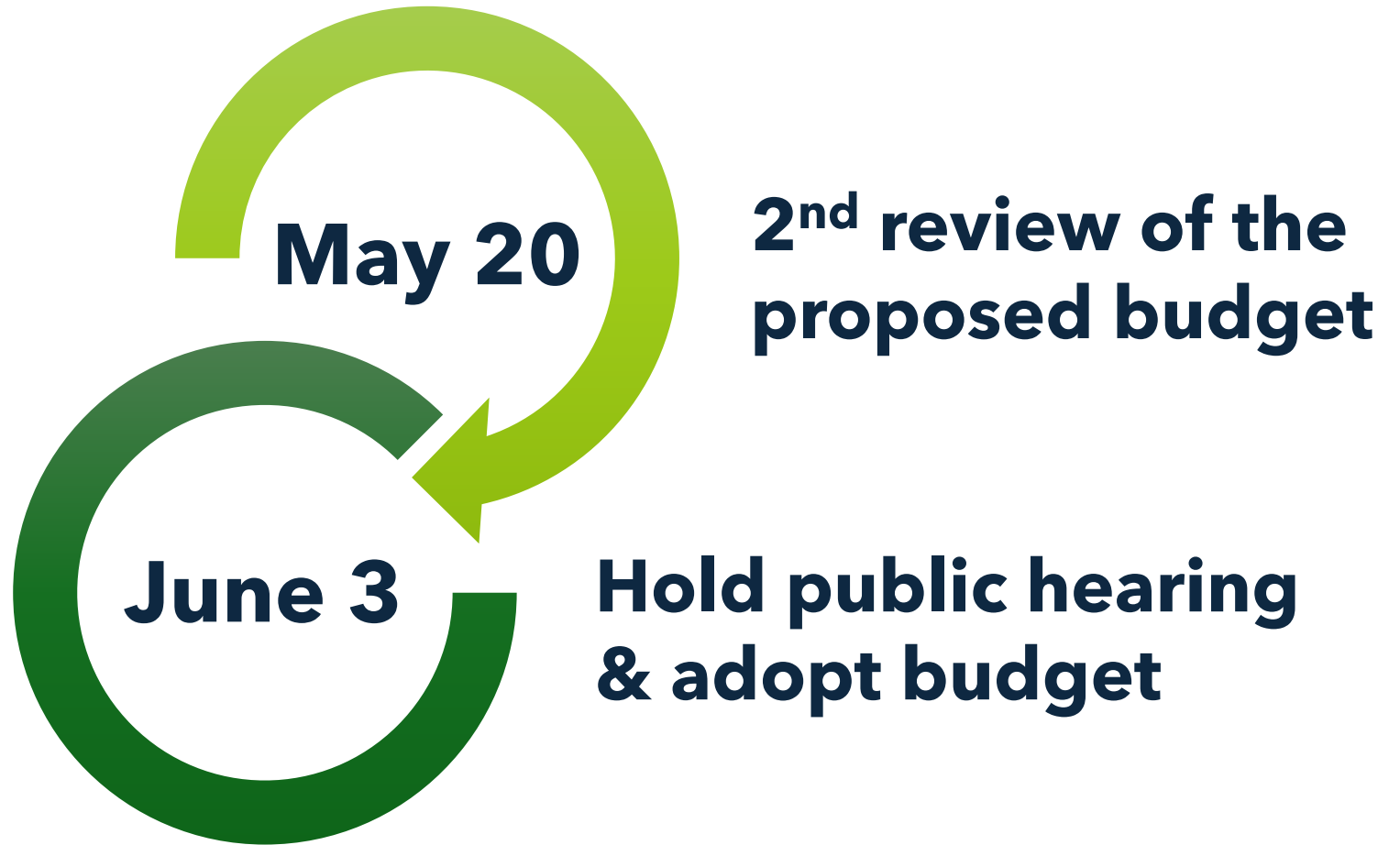
Proposed Budget
\$4,075,000



Food Waste Receiving Facility



Next Steps





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Questions?

Steve Delight, Engineering Services Director