



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

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## Expenditures



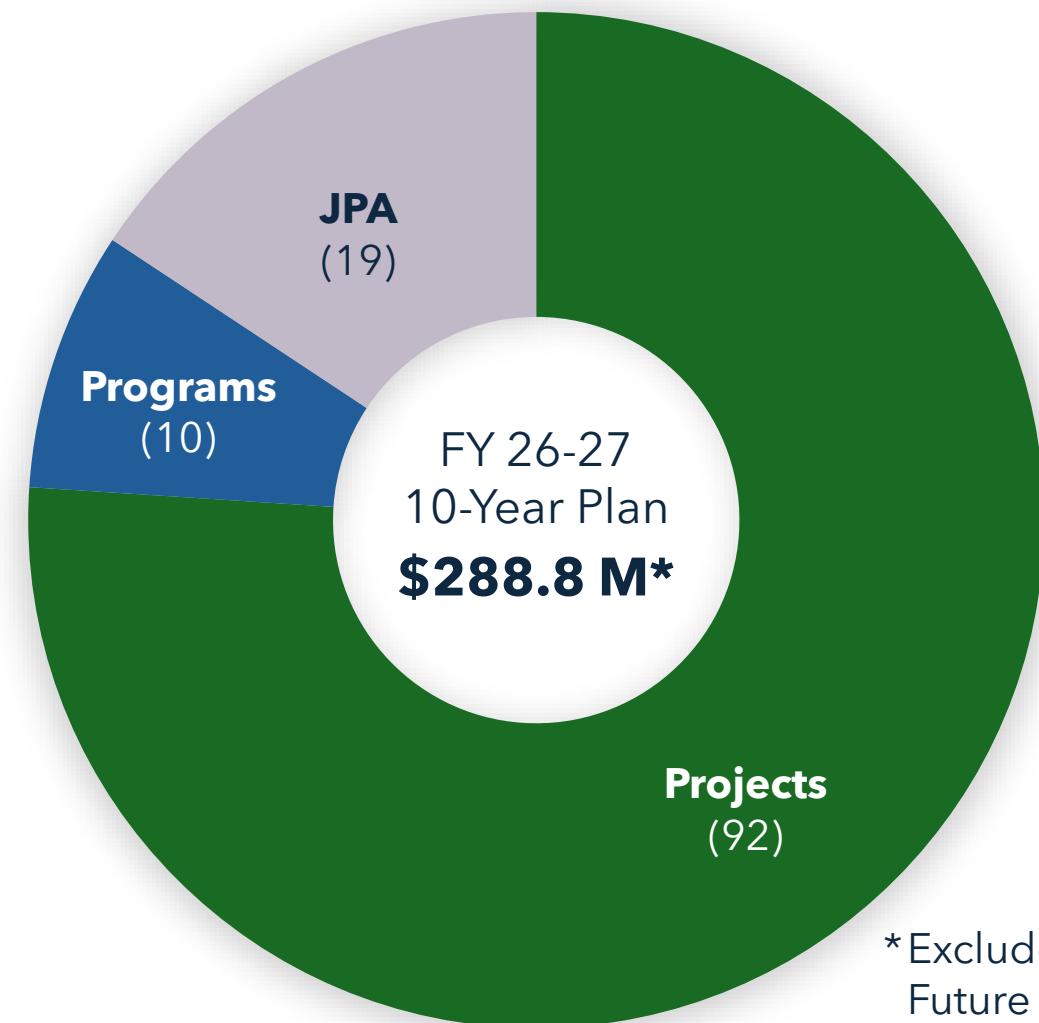
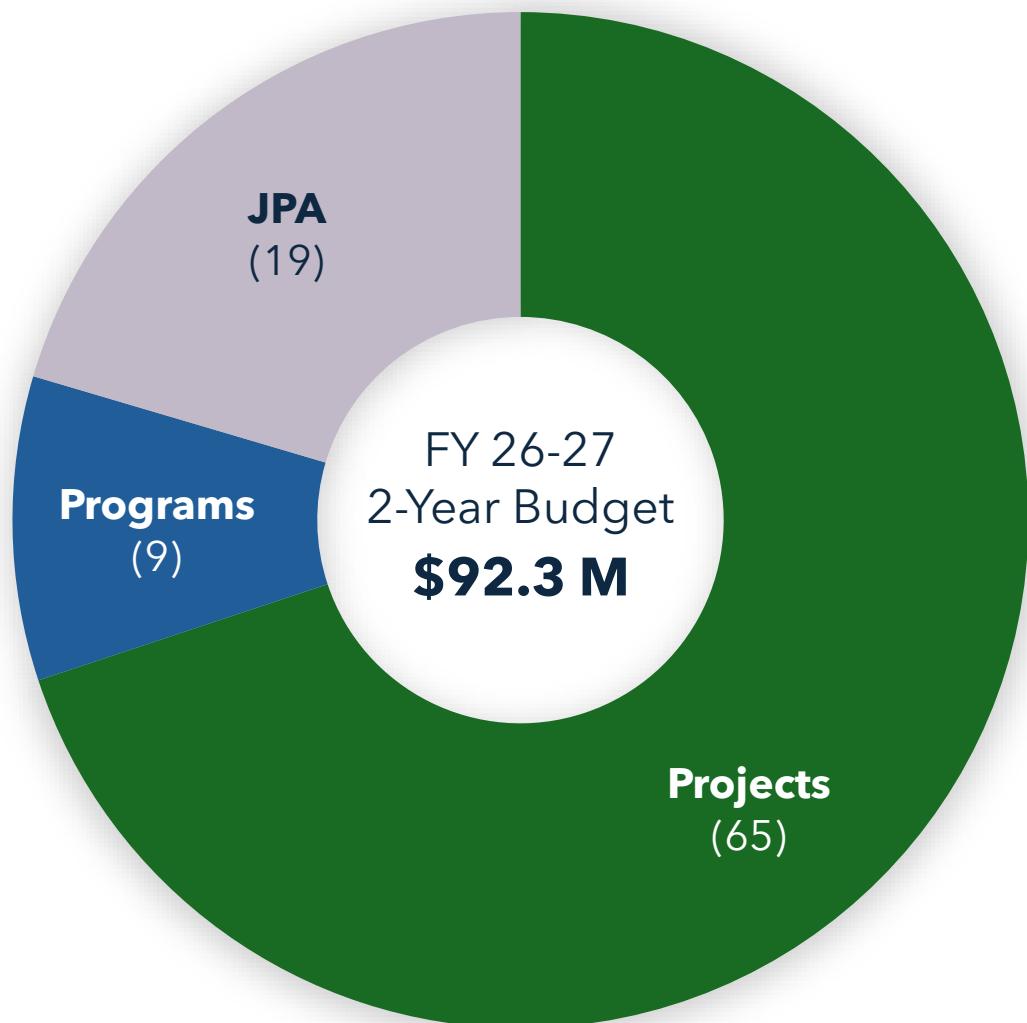
New Energy  
Projects



Inflationary  
Capital Costs



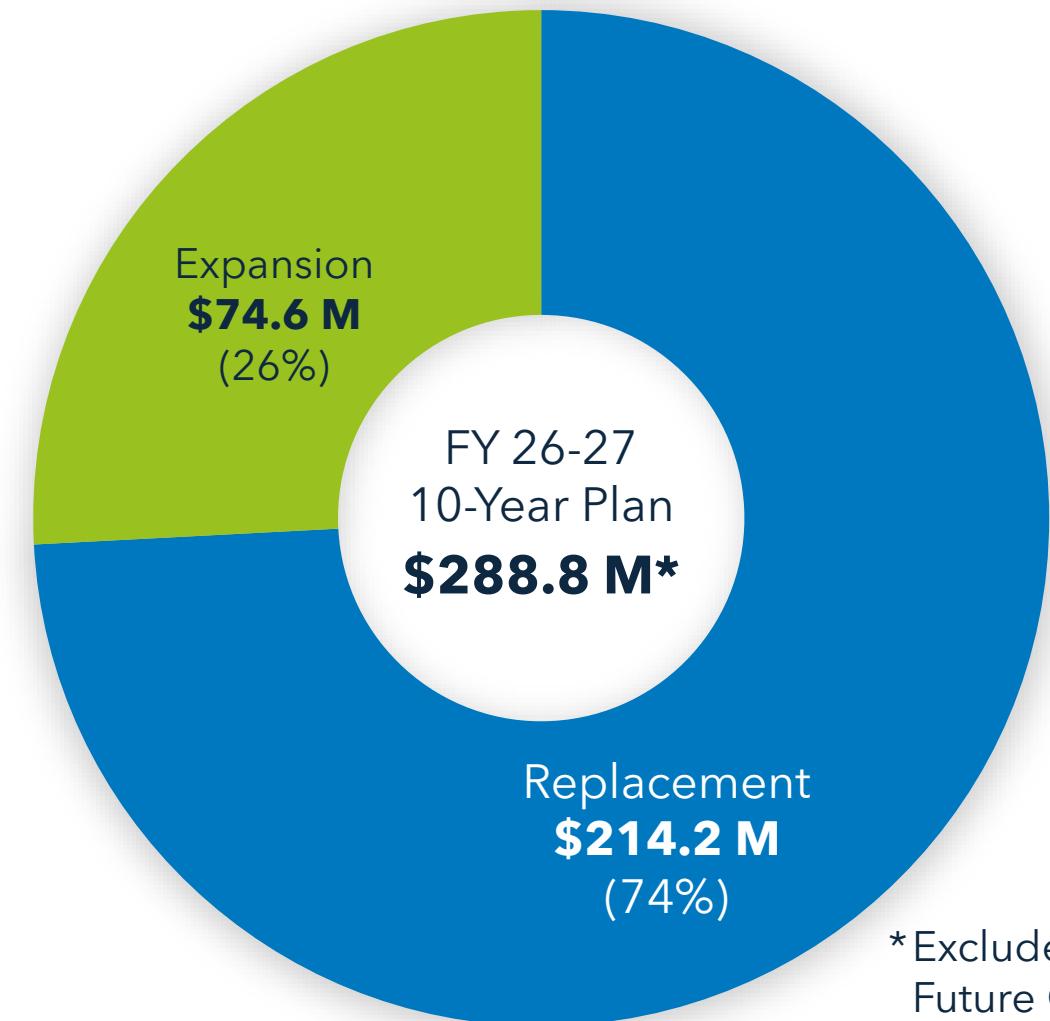
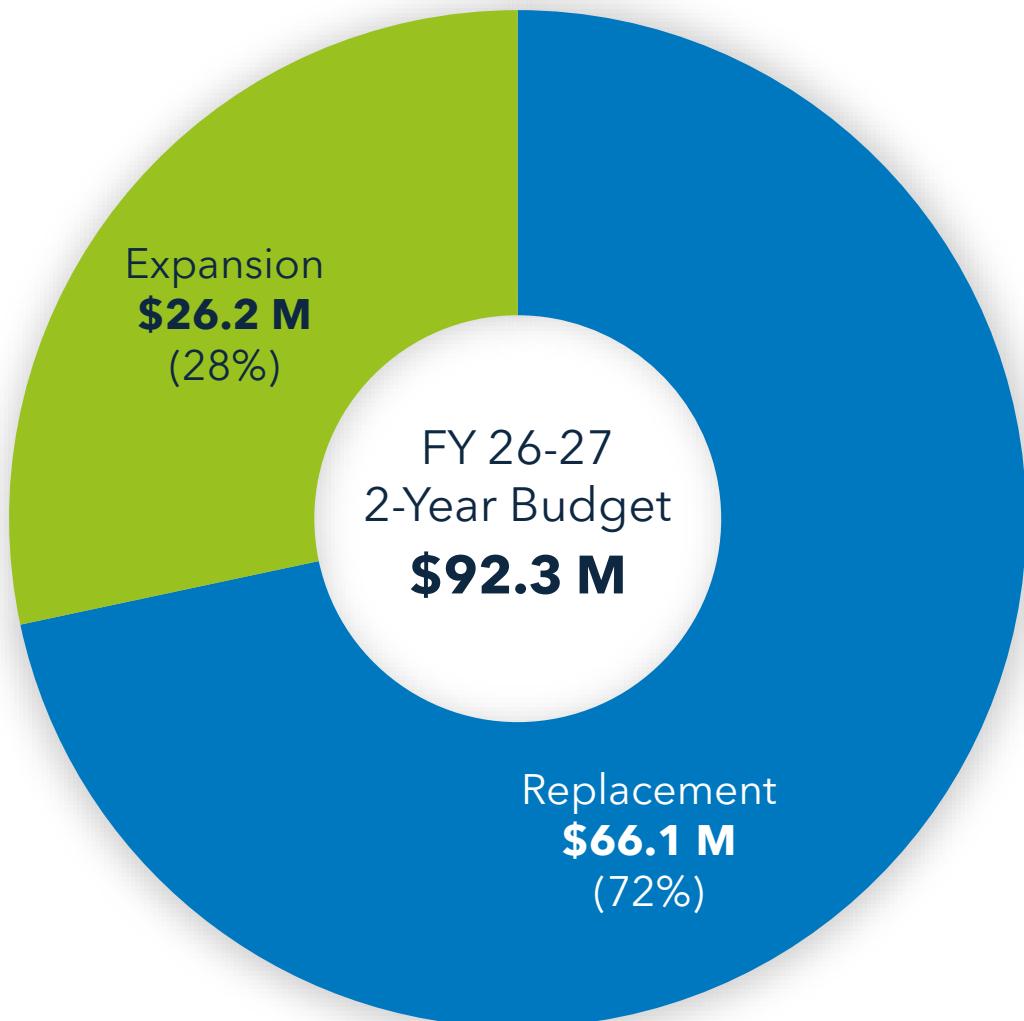
# Projects vs. Programs (and JPAs)



\* Excludes Future Costs



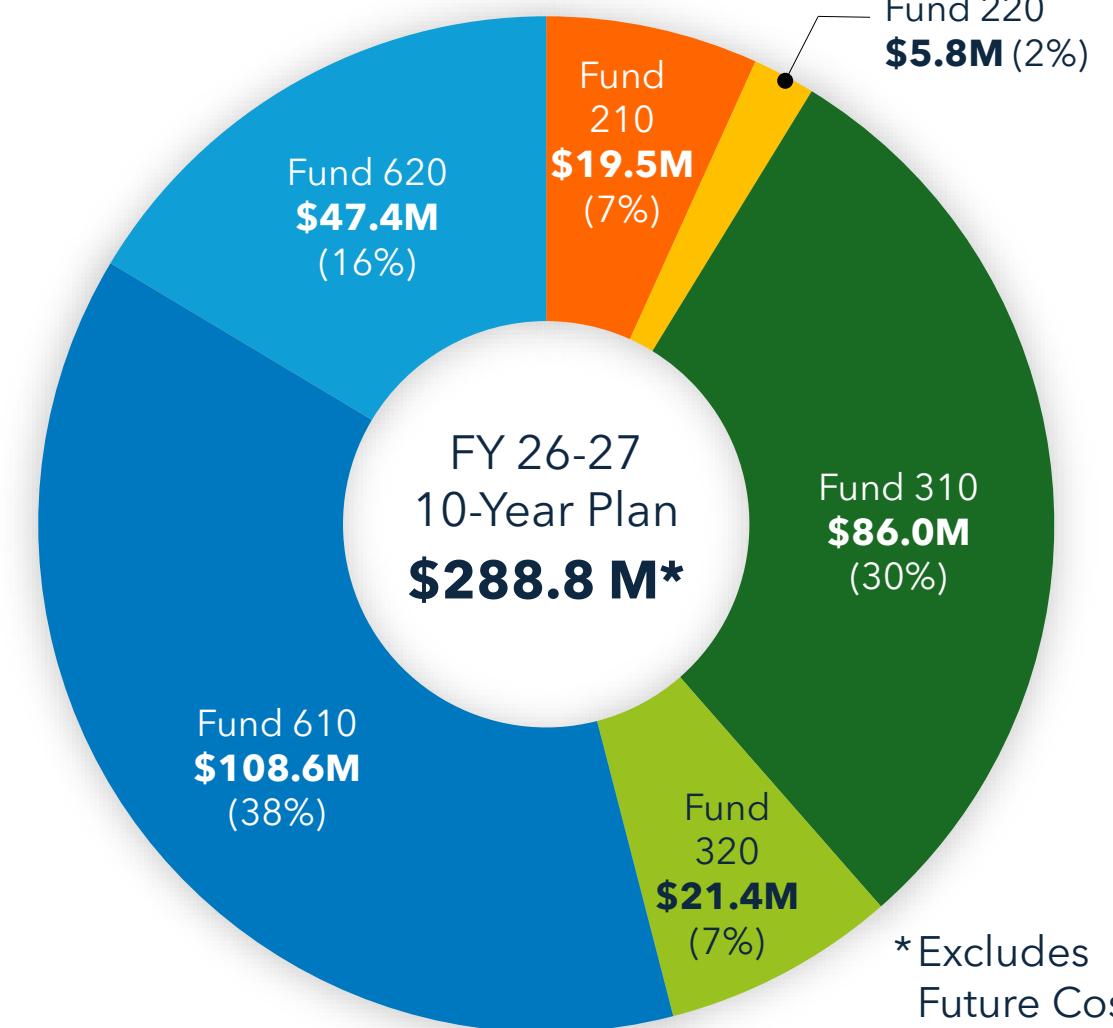
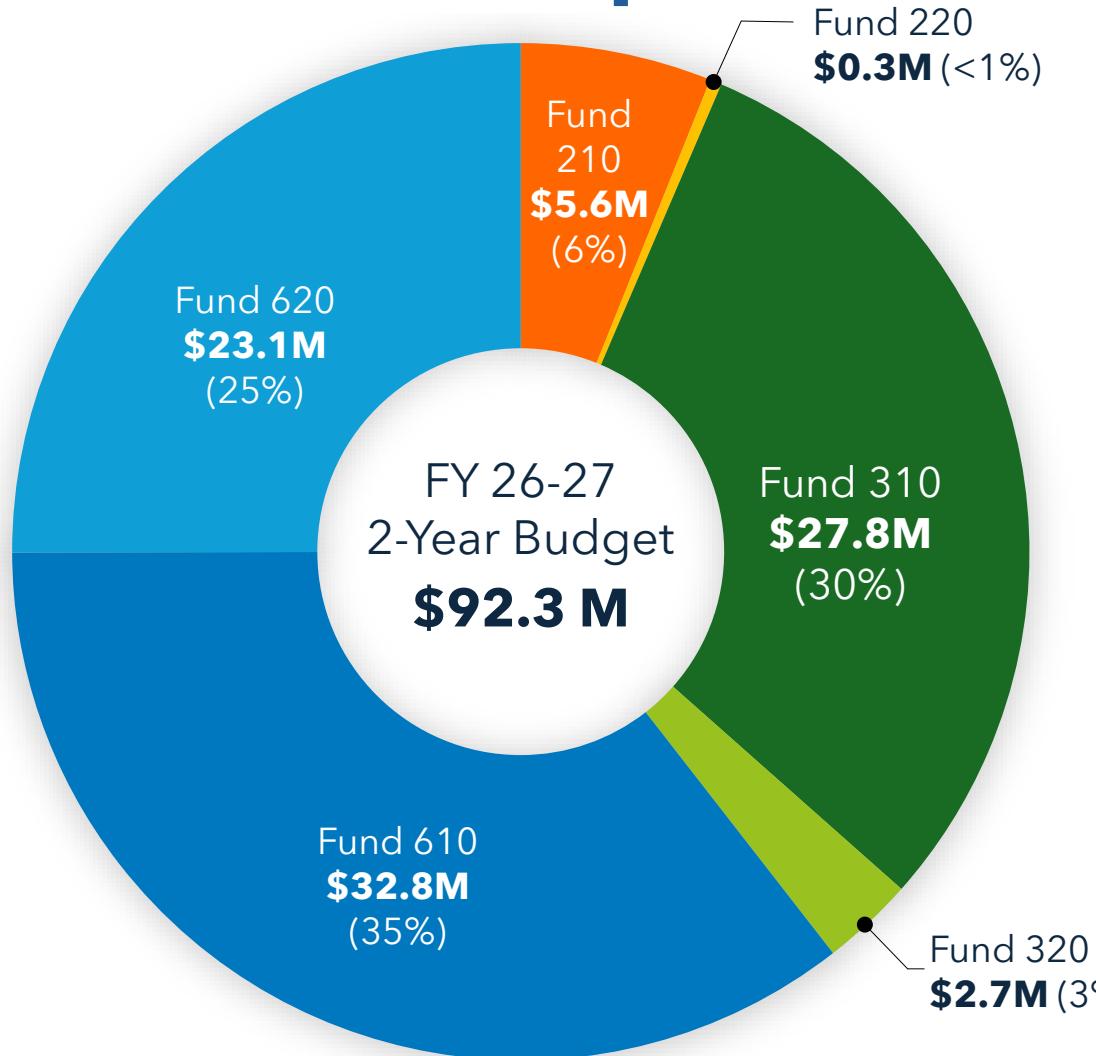
# Expenditures - By Type



\* Excludes  
Future Costs



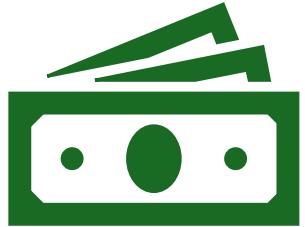
# Expenditures - By Fund



\* Excludes Future Costs



# 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



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# Gleason Drive Property Planning Study

CIP No. T20-13

Proposed Budget:  
\$200,000



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# 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**



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# Automated Water Quality Monitoring

CIP 20-W019

Proposed Budget:  
\$1,138,500



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# Food Waste Receiving Facility

CIP 20-W019

Proposed Budget  
\$4,075,000



Food Waste Receiving Facility



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## Next Steps



**2<sup>nd</sup> review of the proposed budget**

**Hold public hearing & adopt budget**





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# Questions?

Steve Delight, Engineering Services Director