



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
June 3, 2025**

Steve Delight, Engineering Services Director

Agenda

- Proposed Capital Improvement Program
 - Key Themes
 - General Overview
 - Adjustments to the Proposed CIP presented on May 20
- Consider Adoption of the Proposed Capital Improvement Program

Key Themes

Revenue



Approaching
Build-Out



Replacement Transfer
Reductions

Expenditures



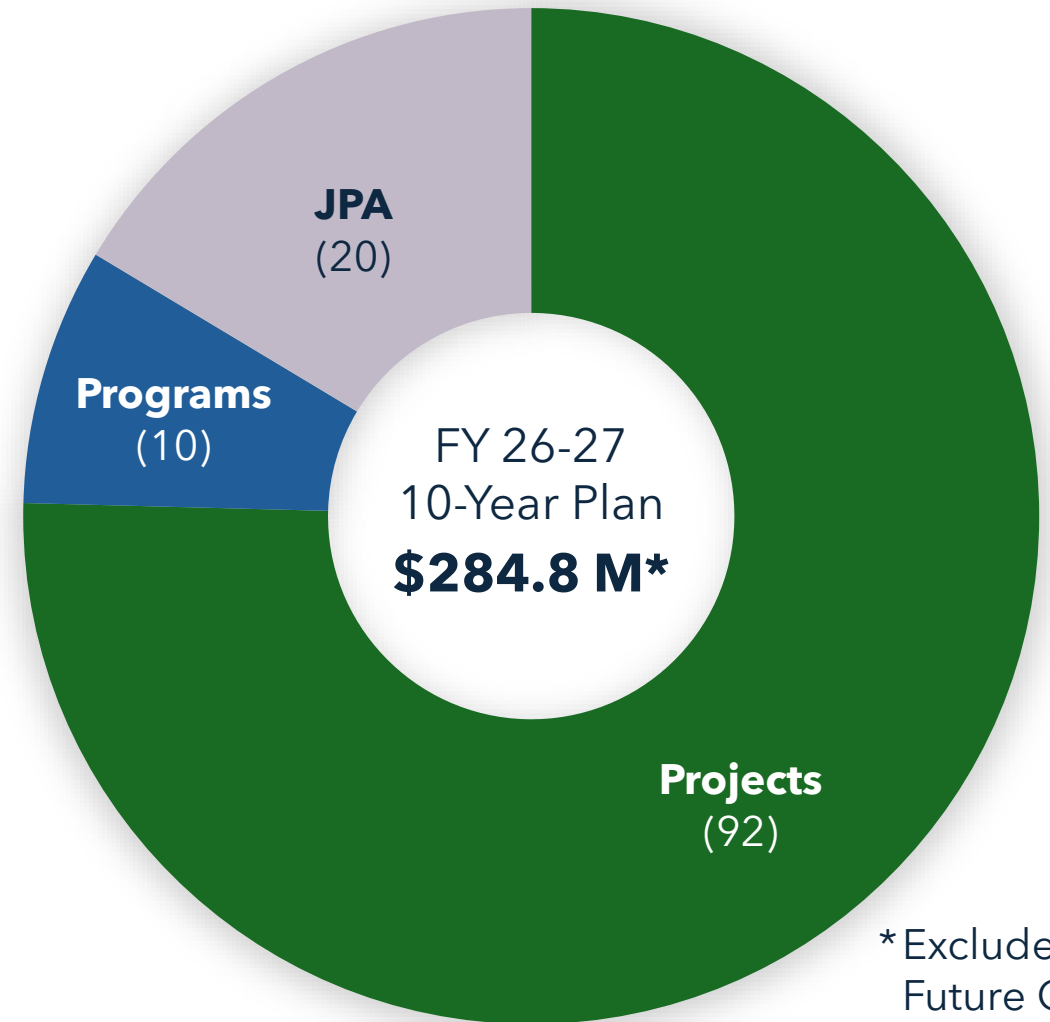
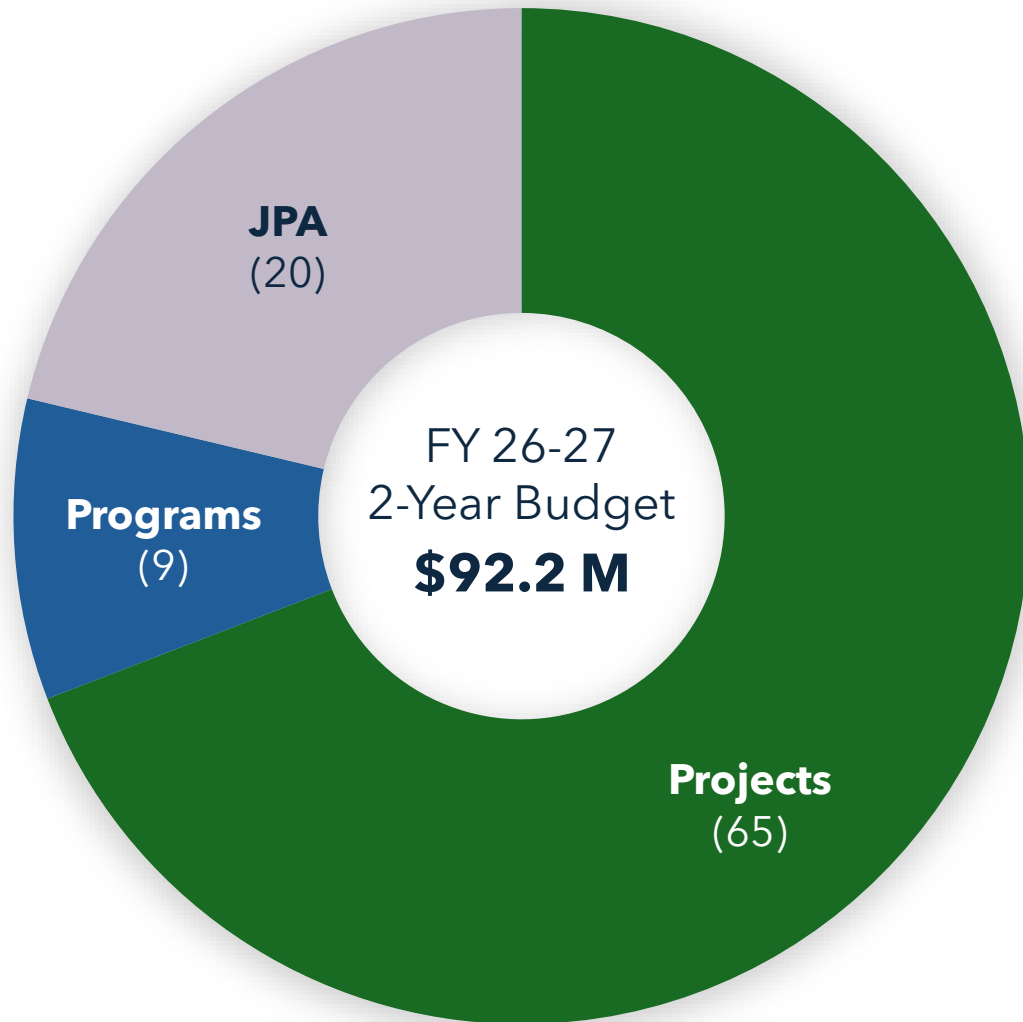
New Energy
Projects



Inflationary
Capital Costs



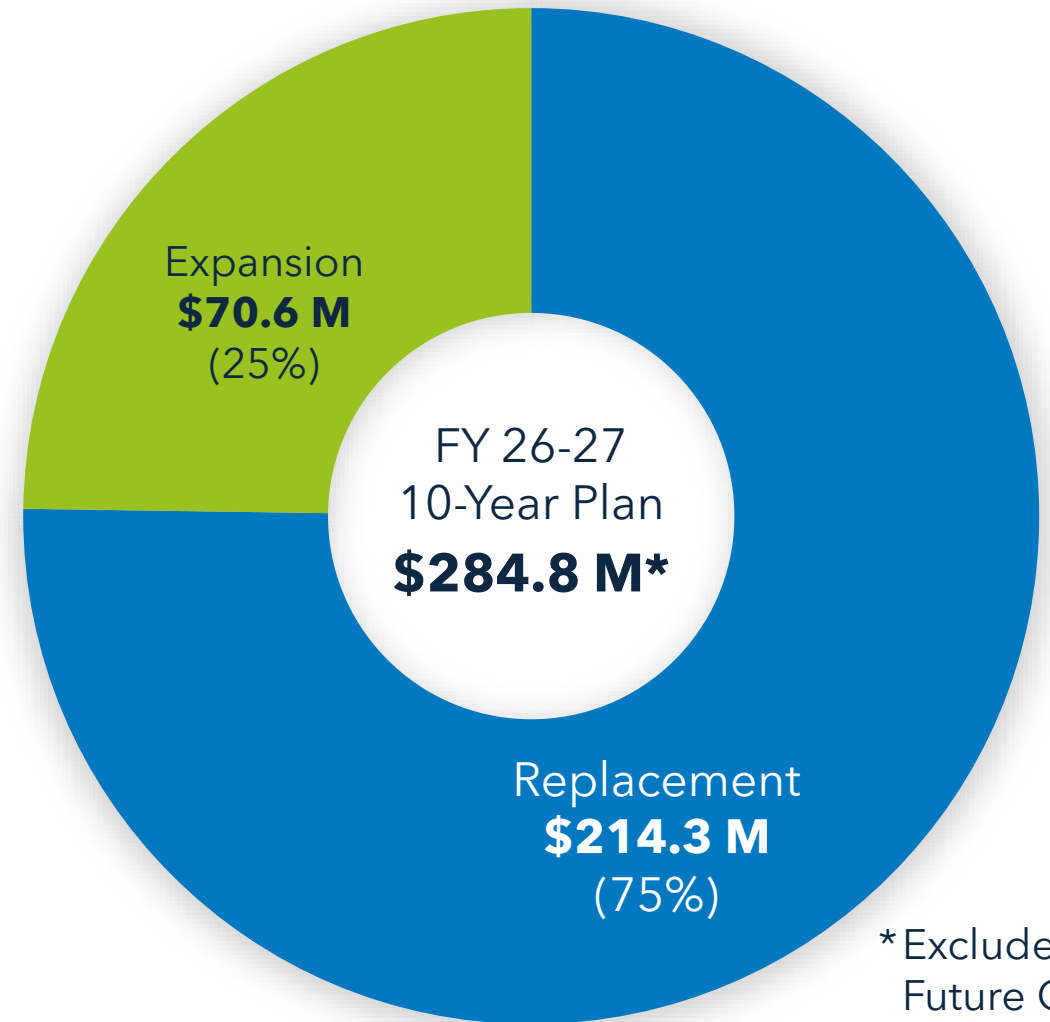
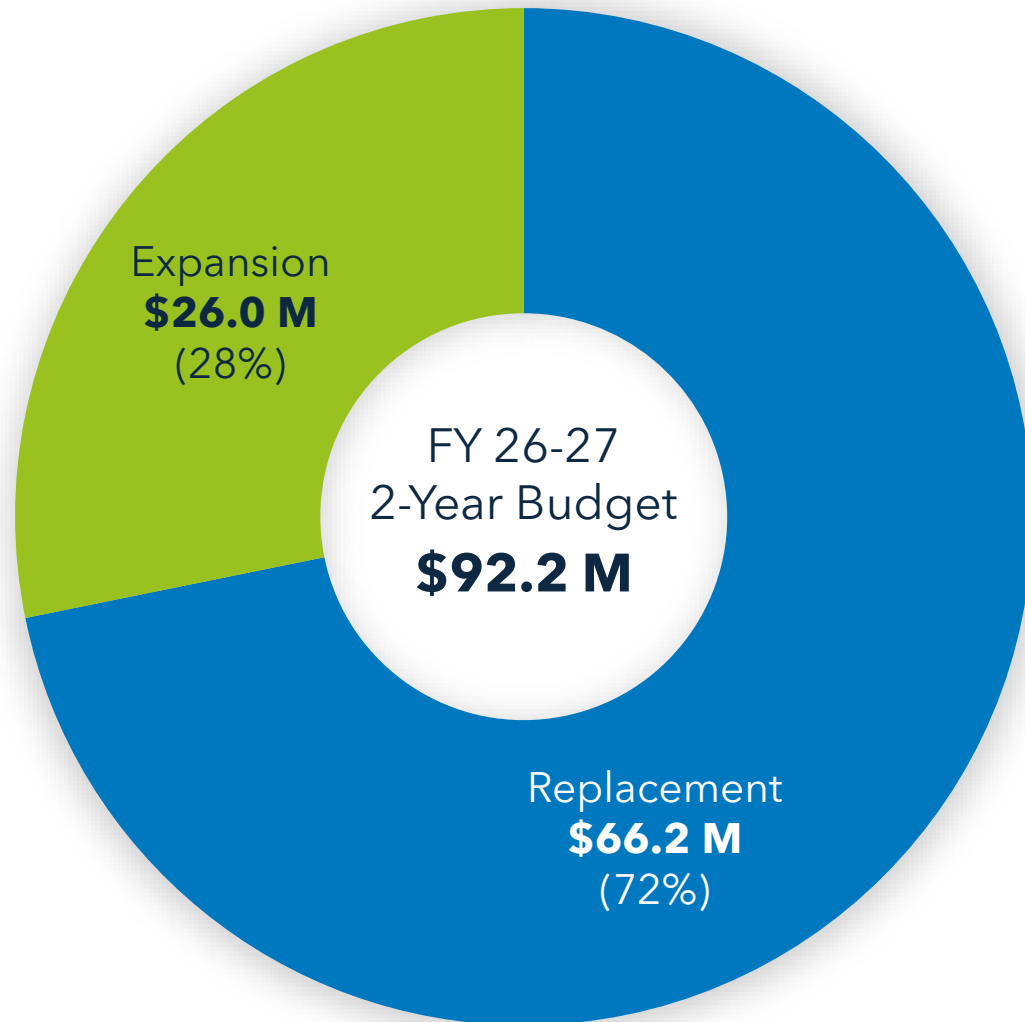
Projects vs. Programs (and JPAs)



*Excludes Future Costs



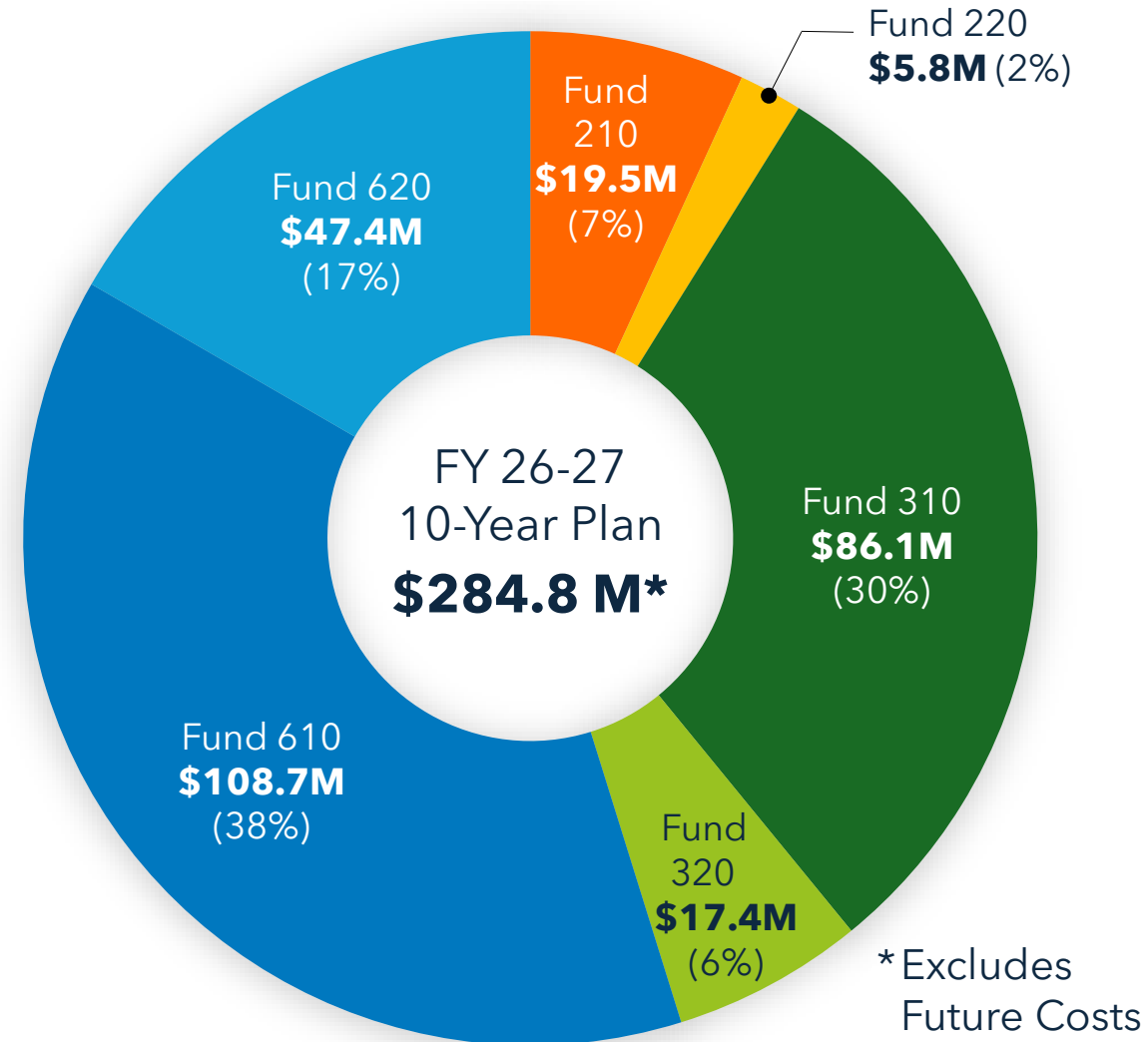
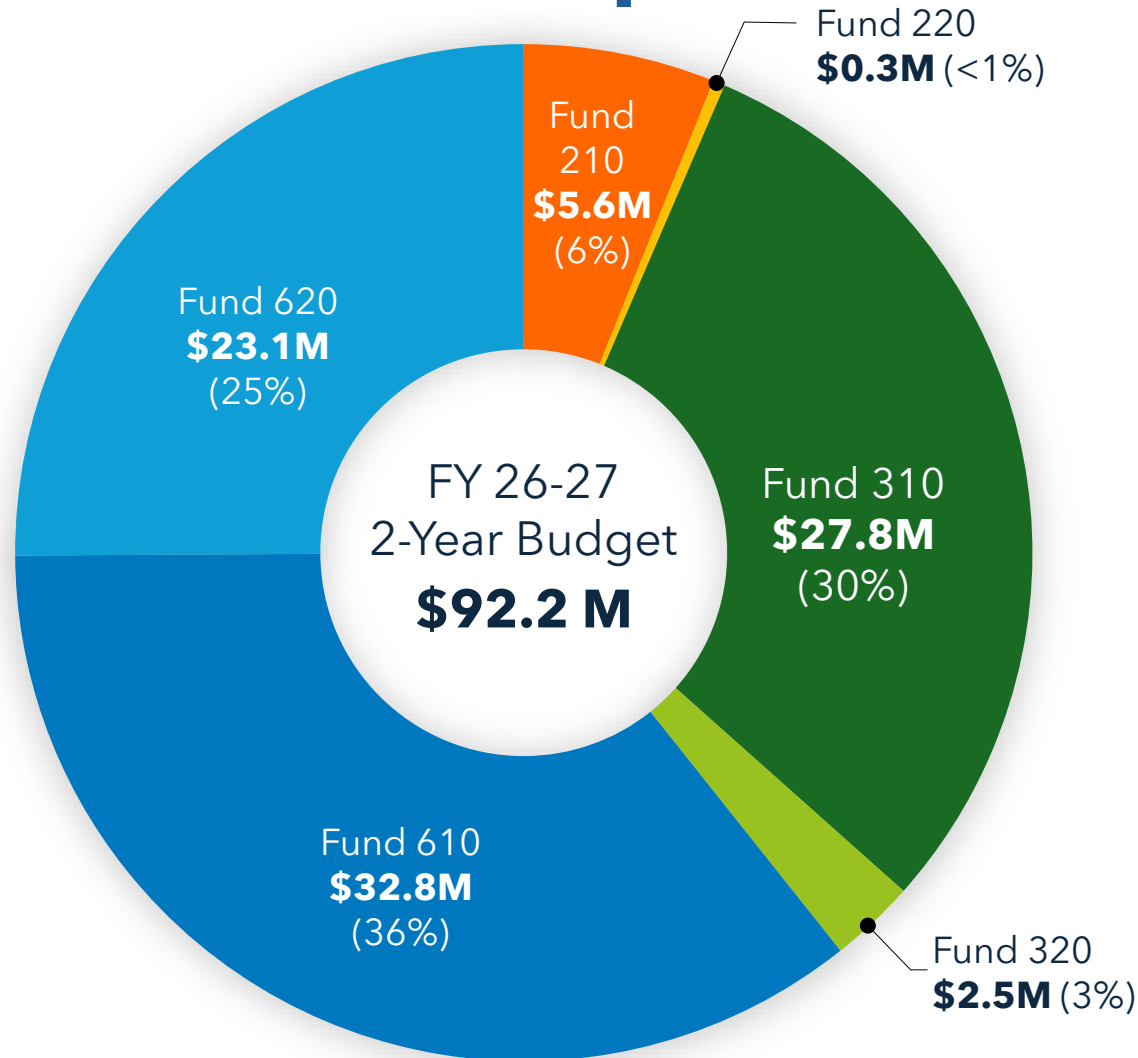
Expenditures - By Type



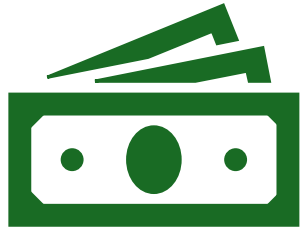
*Excludes
Future Costs



Expenditures - By Fund



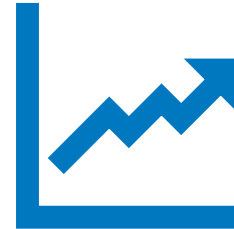
Summary



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



Adjustments to the Proposed Capital Improvement Program



LAVWMA Projects

- Pump Station Valve Actuator Replacements (CIP No. 23-L013)
- Livermore Pipeline Rehabilitation Sta. 226+00 to Sta. 232+00 (CIP No. 24-L025)
- Solar Arrays (CIP 24-L045)
- East Lewelling Easement Improvements (CIP 26-L025)



**LIVERMORE-AMADOR VALLEY
WATER MANAGEMENT AGENCY**

**ADOPTED
OPERATING BUDGET
AND
CAPITAL BUDGET**

FISCAL YEAR 2025-2026



Battery Storage

CIP 26-W001

- Allocated \$100K in FY 27 for feasibility studies
- Balance remains in "Future"

Proposed Budget:
\$4,865,000



Food Waste Receiving Facility

CIP T26-15

- Moved all funding to "Future"

Proposed Budget
\$4,075,000



Food Waste Receiving Facility



Recommendation

- Approve the Capital Improvement Program Ten-Year Plan for Fiscal Years 2026 through 2035
- Adopt the Capital Improvement Program Two-Year Budget for Fiscal Years 2026 and 2027

Recommendation

By adopting the CIP Budget, the Board

- Authorizes total budgets for the individual capital projects and programs.
- Authorizes the initiation of project expenditures in either FY 2026 or FY 2027.
- Establishes the maximum expenditures from each capital fund for FY 2026 and FY 2027.
- Approves funding for the purchase or replacement of capital assets.





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Questions?

Steve Delight, Engineering Services Director