



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

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## Expenditures



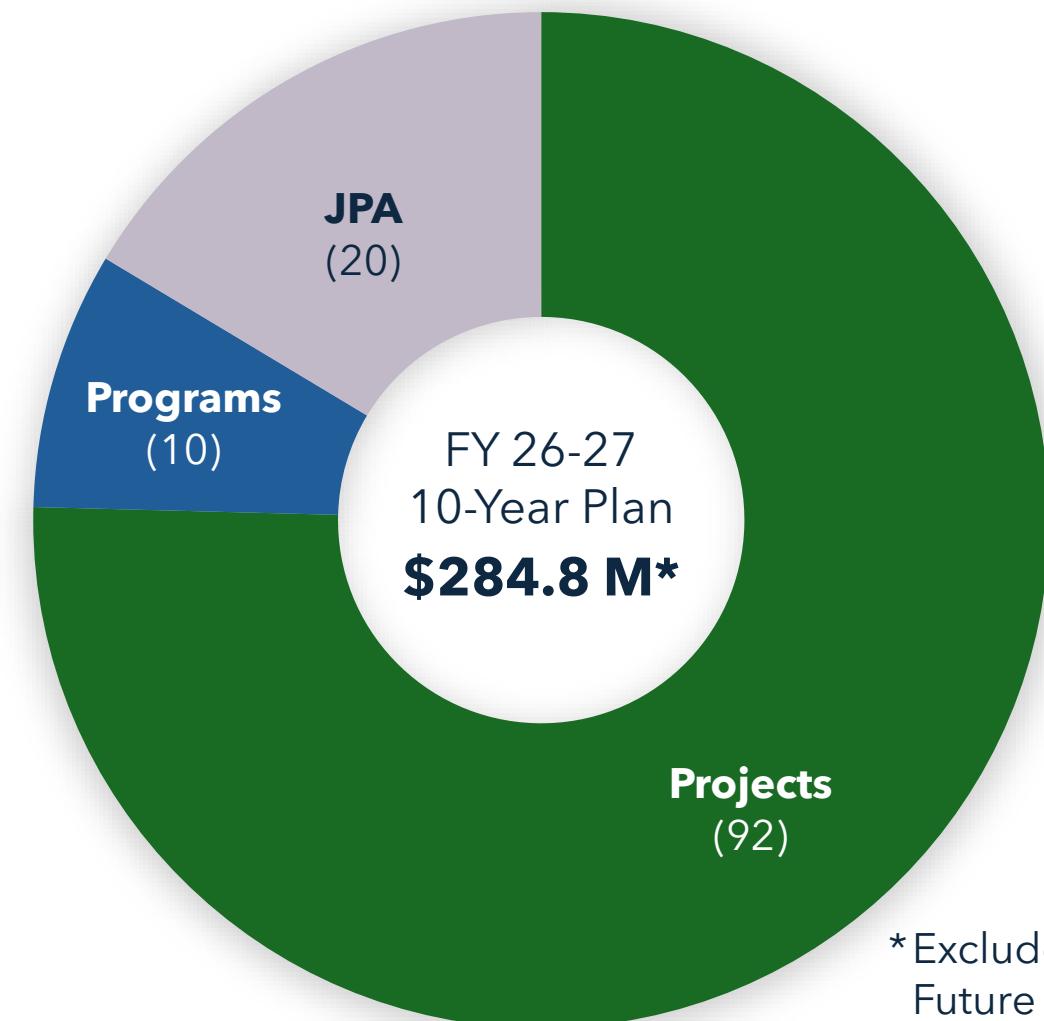
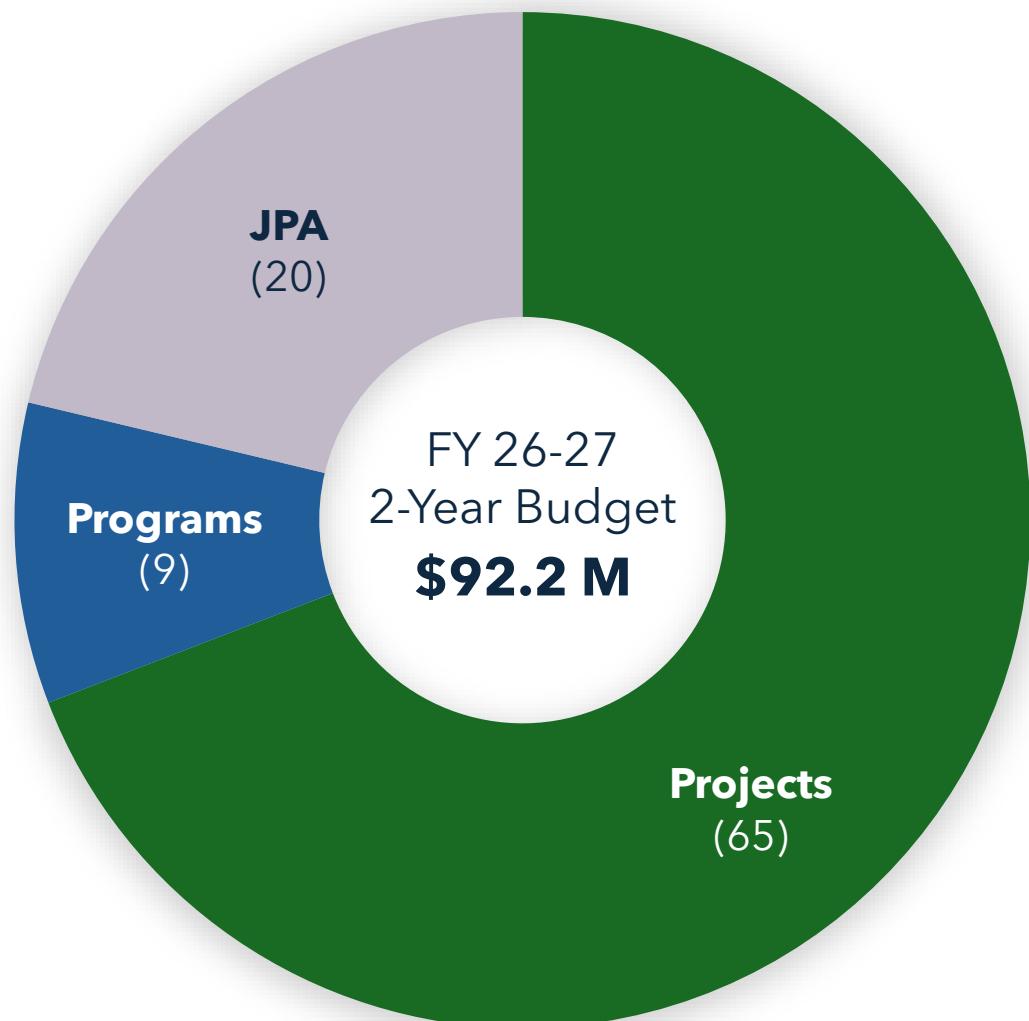
New Energy  
Projects



Inflationary  
Capital Costs



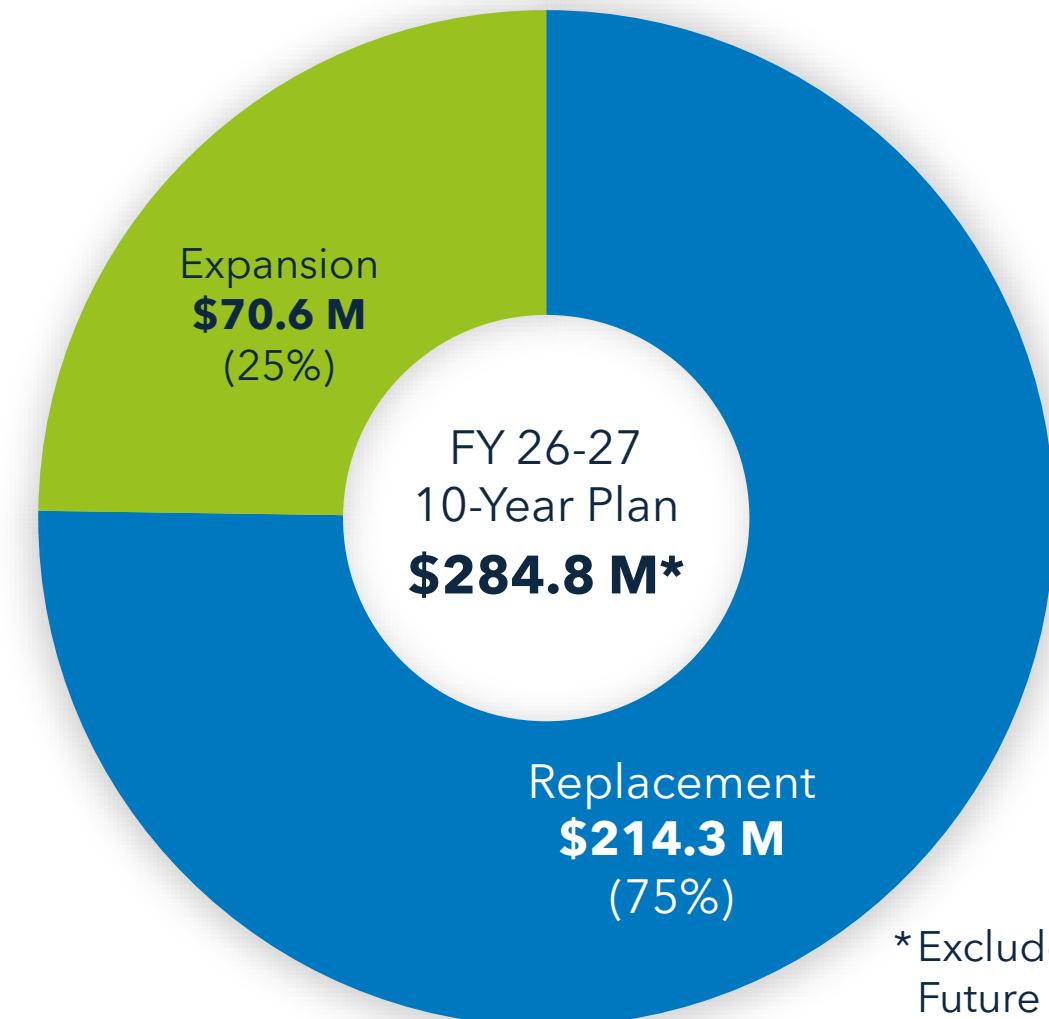
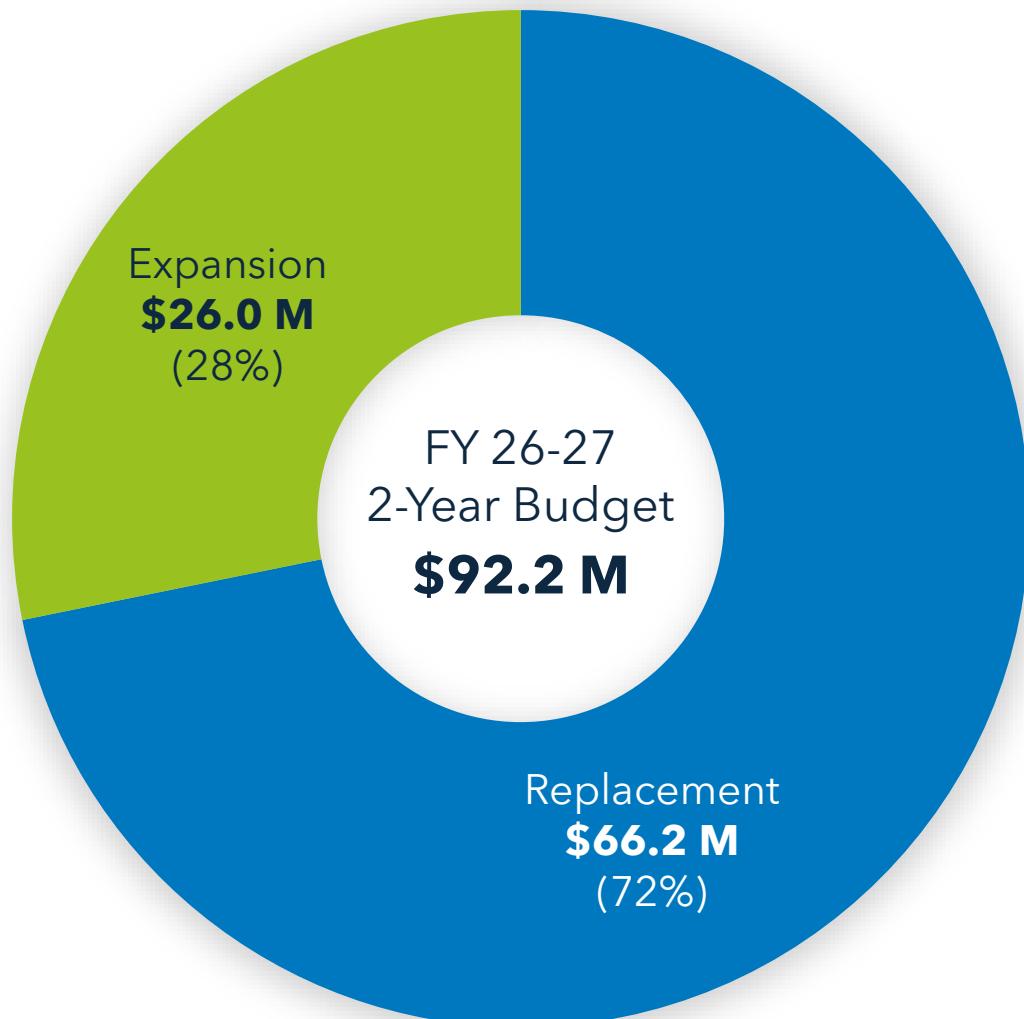
# Projects vs. Programs (and JPAs)



\* Excludes  
Future Costs



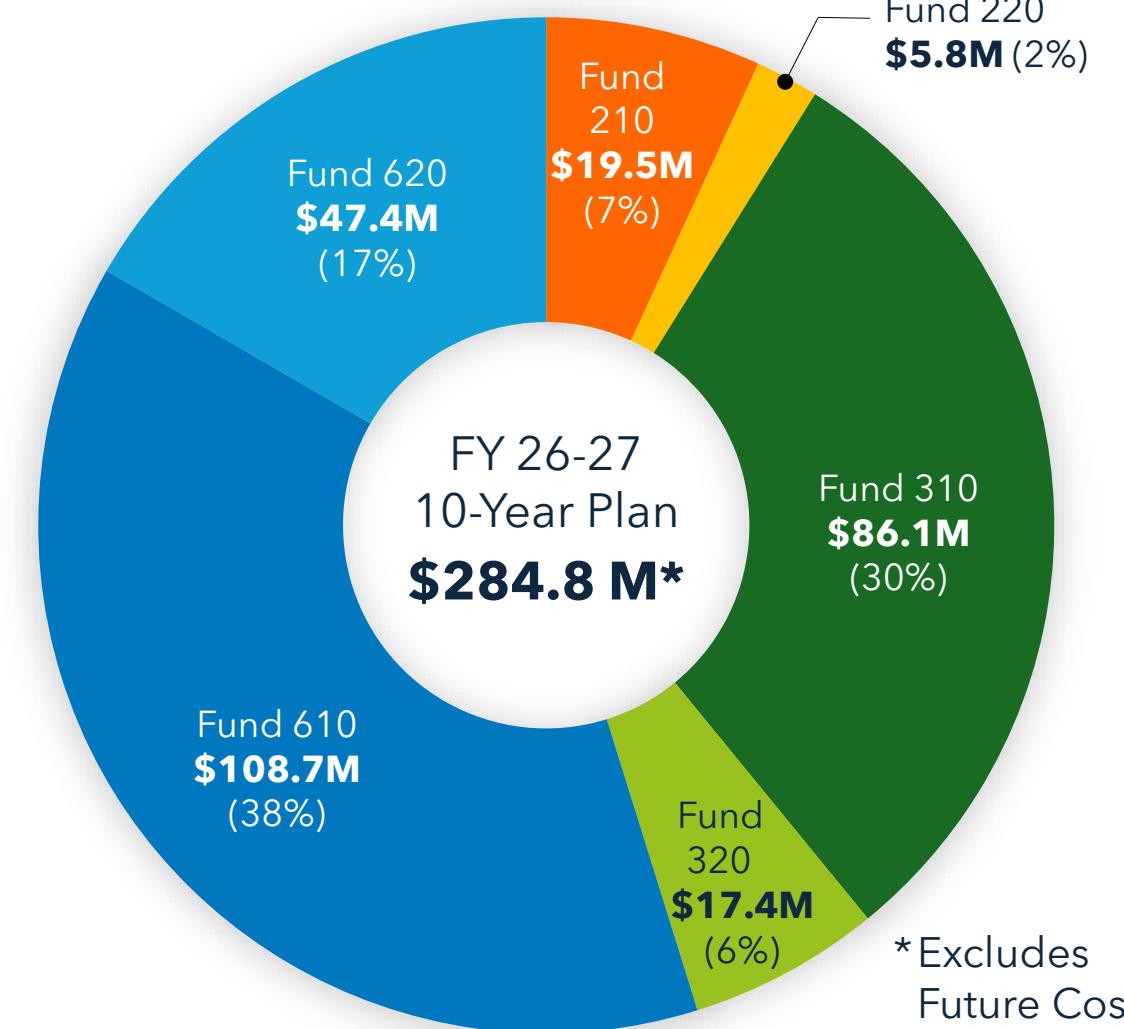
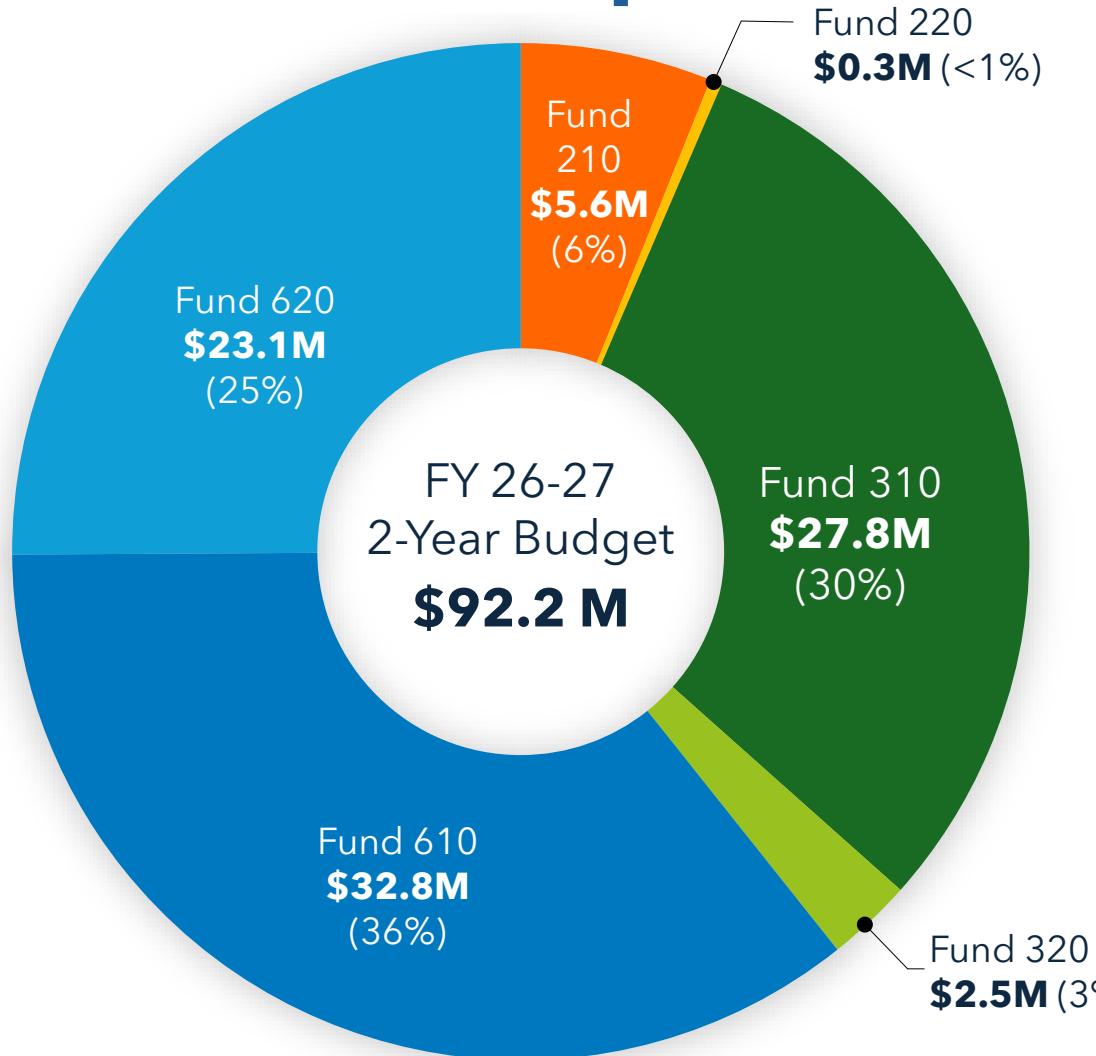
# Expenditures - By Type



\* Excludes  
Future Costs



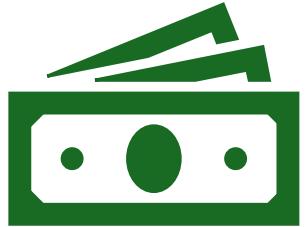
# Expenditures - By Fund



\* 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

# 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



# 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