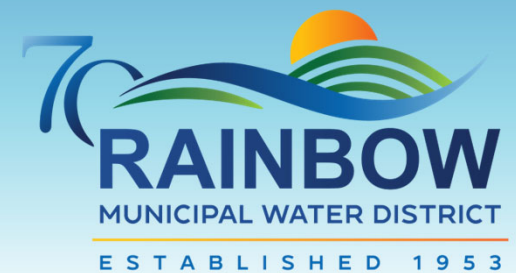


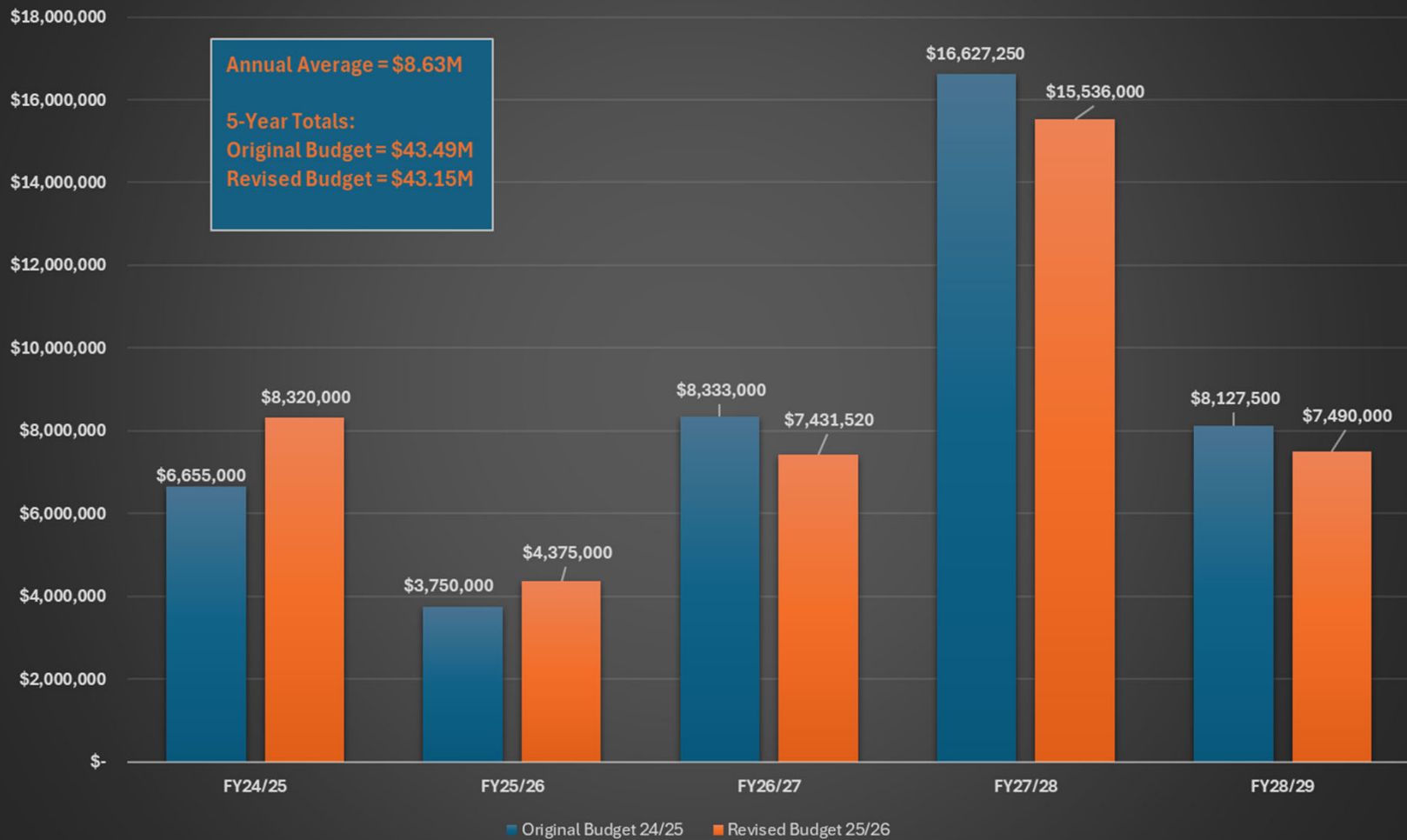
CIP Program FY 26-30

March 2025



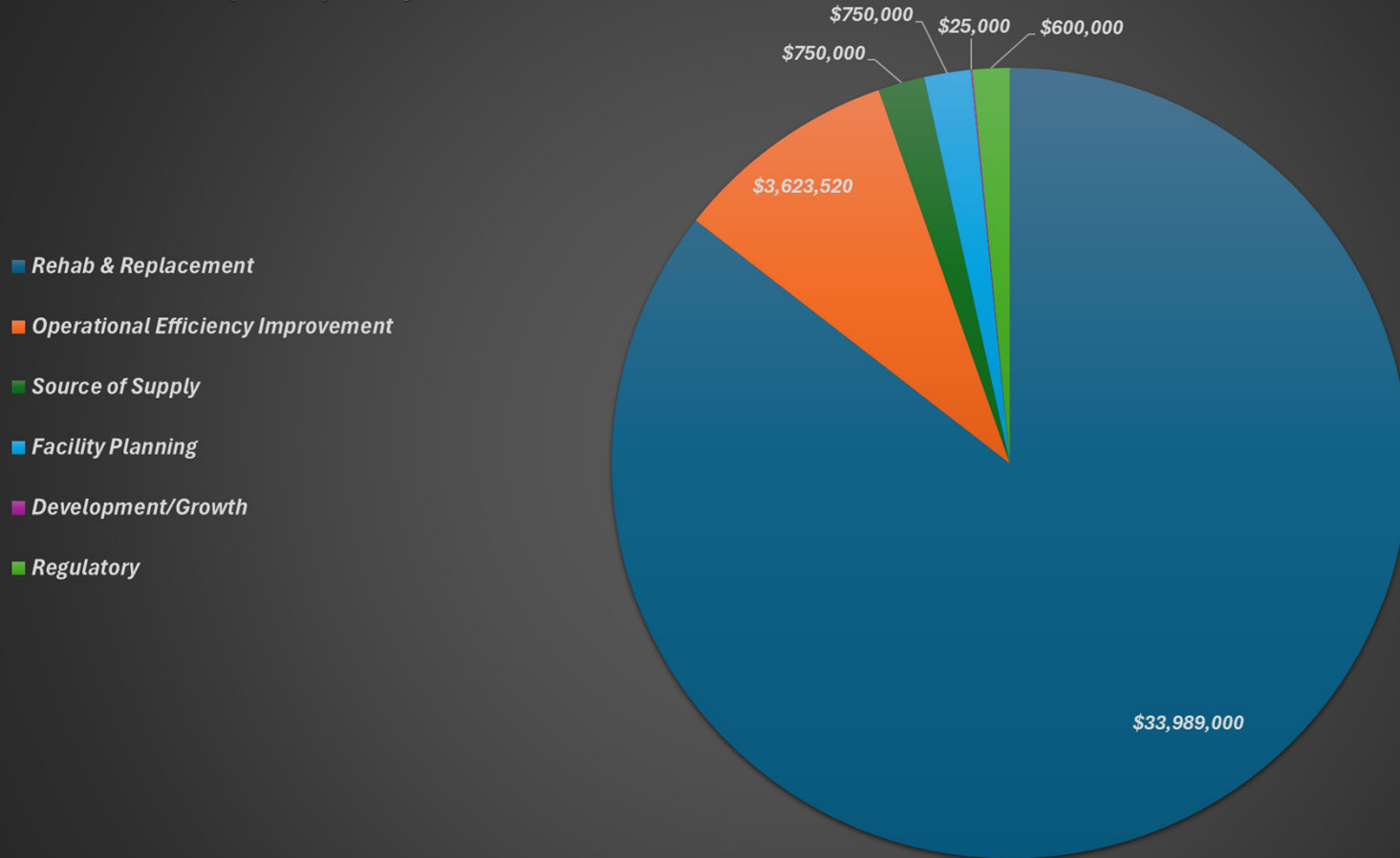
Water CIP Check-In

5-Year Water CIP Annual Totals



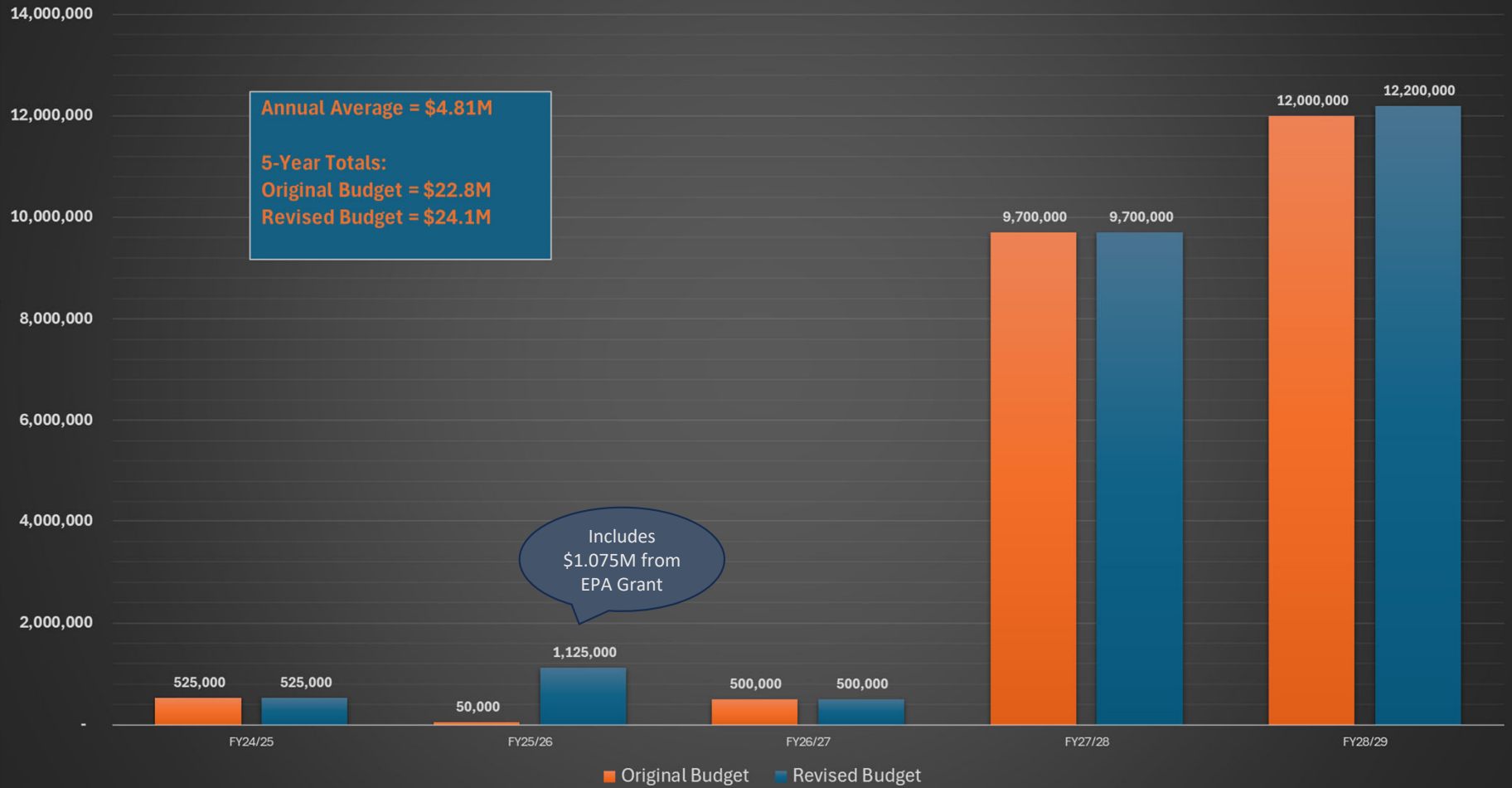
Water CIP FY26-30

FY 2026-2030 CIP (Water) - Project Drivers



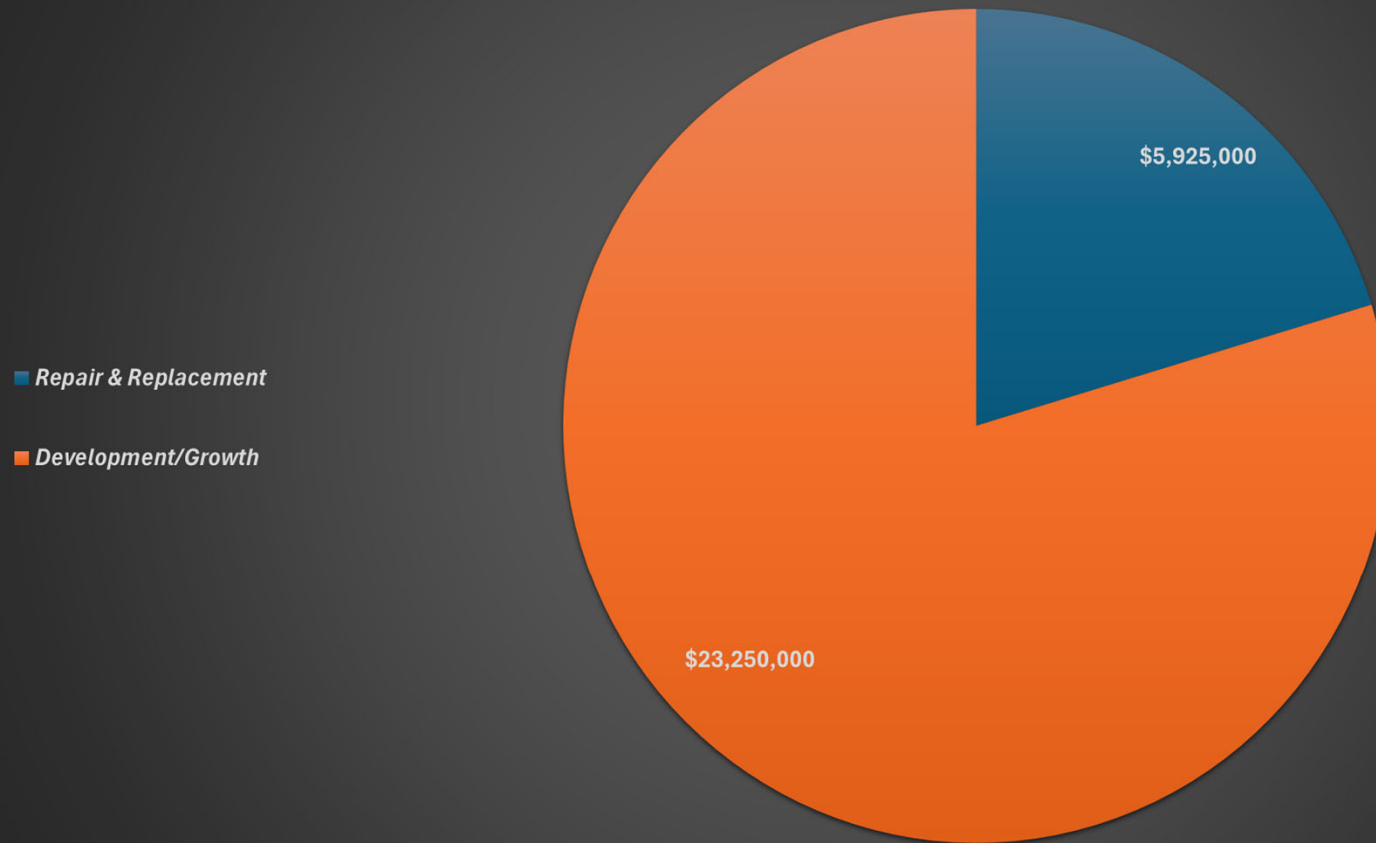
Wastewater CIP

5-Year Wastewater CIP
Annual Totals



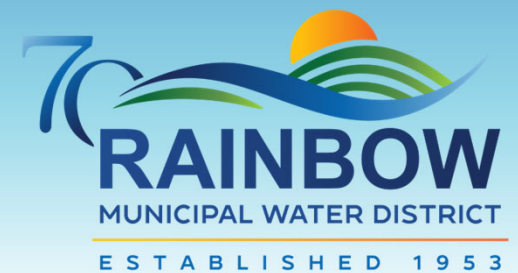
Wastewater CIP

FY 2026-2030 CIP (Wastewater) - Project Drivers



CIP Program Year 1 Projects FY 25/26

March 2025



Water Capital Project Budgets:

Water Capital Project Budgets:		Current Year Planned Budget	Year 1 Planned Budget	Year 2 Planned Budget	Year 3 Planned Budget	Year 4 Planned Budget	Year 5 Planned Budget
Project #	Project Name	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
300008	District Headquarters Rehabilitation	\$ 500,000	\$ 500,000	\$ 500,000	\$ 4,000,000	\$ -	\$ -
600003	San Luis Rey Groundwater Study	\$ 40,000					
600007	Pressure Reducing Stations	\$ 150,000	\$ -	\$ 150,000			
600009	Isolation Valve Installation Program	\$ 150,000	\$ 250,000	\$ 263,000	\$ 276,000	\$ 290,000	\$ 305,000
600026	Camino Del Rey Waterline Relocation	\$ 100,000	\$ 25,000			\$ -	
600040	Vallecitos Pump Station Replacement	-	-	-	-	-	\$ 500,000
600043	Eagles Perch Water Pipeline Improvements	-	\$ 150,000	\$ 1,920,000			
600045	Gopher Canyon Water Pipeline Improvements			\$ 150,000	\$ 2,760,000	-	
600013	Hutton/Rancho Amigos (Turner)/Dentro Pump Stations	\$ 4,550,000		-	-	-	
TBD	Gomez PS Electrical Upgrades			\$ 250,000	\$ 2,500,000		
600050	Lookout Mountain PS w/ Enclosure & New Emergency Generator			\$ 500,000	\$ 3,000,000		
600058	Manual Transfer Switches Rainbow Hills, Morro Hills & Vallecitos	\$ 200,000	\$ 400,000	-	-	\$ -	
600061	Rice Canyon Road Water Main Replacement			\$ 150,000	\$ 1,500,000		
600066	Thibido Water Main Replacement/Rehabilitation					\$ 150,000	\$ 700,000
600067	Pala Mesa Fairways 383 A and C Pipeline Replacement				\$ 250,000	\$ 3,000,000	
600068	Sarah Ann Community Pipeline Replacement (Concurrent with WW PN: 530018)					\$ 200,000	\$ 4,000,000
600075	Emerald Hill Pipeline Replacement (Roy Line Ext)					\$ 150,000	\$ 2,000,000
600084	Morro Pump Station Rehabilitation	-	-	-	-	-	\$ 300,000
TBD	SDCWA Connections 1, 8, 9 & 10 Acquisition	\$ 750,000					
TBD	SDCWA Connections 3, 6, 7, 11, & 12 Permanent Decommissioning	-	-	\$ 750,000		-	
600090	Master Plans (Water & Waste Water)	\$ 100,000	\$ 750,000				
TBD	Vallecitos Tank Interior/Exterior Coating (400K Gallons) Transfer from Operating Budget				\$ 200,000		
TBD	Canonita Tank Interior/Exterior Coating (6M Gallons) Transfer from Operating Budget			\$ 400,000			
TBD	Turner Tank Interior/Exterior Coating (4M Gallons) Transfer from Operating Budget		\$ 375,000				
TBD	Gopher Canyon Tank Interior/Exterior Coating (4M Gallons) Transfer from Operating Budget		\$ 375,000				
TBD	Gomez Tank Interior/Exterior Coating (3M Gallons) Transfer from Operating Budget				\$ 350,000		
TBD	Rice Canyon Tank Interior/Exterior Coating (4M Gallons) Transfer from Operating Budget			\$ 375,000			
600091	FPUD Maravilla to RMWD Maravilla (Morro Tank) (750 LF, in-house construction)	\$ 210,000					
600092	FPUD Olive Hill to RMWD Olive Hill (Morro Reservoir) (840 LF, in-house construction)	\$ 235,000					
600093	La Canada Pipeline Replacement & Pressure Reduction (4,000 LF, in-house)	\$ 100,000	\$ 1,000,000				
600094	Gopher Skid Pump Station	\$ 710,000		\$ 1,023,520			
600096	Gopher Canyon Pipeline Extension	\$ 275,000					
600097	Morro Tank Rehabilitation	\$ 100,000					
TBD	EV Charging Stations at HQ (QTY TBD)		\$ 100,000	\$ 500,000			
N/A	Vehicle / Equipment Aquisition	\$ 150,000	\$ 450,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Total		\$ 8,320,000	\$ 4,375,000	\$ 7,431,520	\$ 15,336,000	\$ 3,490,000	\$ 8,305,000

Water Projects FY 25/26



District Headquarters (300008)



Scope of Work: Repair and replace necessary facilities for on-going operations and explore options for long-term District facilities plan with the recently re-established Ad-Hoc committee.

Project Rationale: The project will fund rehabilitation of Building 2 with an interior remodel to house the Engineering and IT departments. One section of the roof requires repairs as well. Future funding will focus on Building 1 and includes roof and HVAC upgrades, as well as a full interior remodel.

Project	Planned Expenditures					Total
	Year 1 (FY 25/26)	Year 2 (FY 26/27)	Year 3 (FY 27/28)	Year 4 (FY 28/29)	Year 5 (FY 29/30)	
300008	\$500,000	\$500,000	\$4,000,000			\$ 5,000,000

Isolation Valve Installation Program (600009)



Scope of Work: Replace isolation valves district-wide that have exceeded their useful life.

Project Rationale: The project will reduce the number of customers impacted by service interruptions due to leaks and main breaks and reduce repair time due to valves that don't fully seal. The Project will also replace valves in the broken or open positions.

Project	Planned Expenditures					Total
	Year 1 (FY 25/26)	Year 2 (FY 26/27)	Year 3 (FY 27/28)	Year 4 (FY 28/29)	Year 5 (FY 29/30)	
600009	\$250,000	\$263,000	\$276,000	\$290,000	\$305,000	\$1,384,000

Camino Del Rey Waterline Relocation (600026)



Scope of Work: Relocate existing water and sewer infrastructure due to the County of San Diego's Road Improvement Project.

Project Rationale: The project will ensure continuity of service during the County-initiated construction project and upgrade water facilities.

Project	Planned Expenditures					Total
	Year 1 (FY 25/26)	Year 2 (FY 26/27)	Year 3 (FY 27/28)	Year 4 (FY 28/29)	Year 5 (FY 29/30)	
600026	\$25,000					\$25,000

Eagles Perch Water Pipeline Improvements (600043)



Scope of Work: This project proposes to replace and relocate water pipelines in difficult-to-reach easements to a new alignment within a roadway and private driveway.

Project Rationale: The pipeline has exceeded its useful life. Within this alignment there are several dead ends as well as sections of pipeline crossing private properties. The proposed replacement project removes District assets from private properties.

Project	Planned Expenditures					Total
	Year 1 (FY 25/26)	Year 2 (FY 26/27)	Year 3 (FY 27/28)	Year 4 (FY 28/29)	Year 5 (FY 29/30)	
600043	\$150,000	\$1,920,000				\$2,070,000

Manual Transfer Switches (600058)



Scope of Work: Install manual transfer switches at Morro Hills Pump Station, Rainbow Hills Pump Station, and Vallecitos Pump Station.

Project Rationale: The project will ensure the safety of District staff when switching to backup power during power outages.

Project	Planned Expenditures					Total
	Year 1 (FY 25/26)	Year 2 (FY 26/27)	Year 3 (FY 27/28)	Year 4 (FY 28/29)	Year 5 (FY 29/30)	
600058	\$400,000					\$400,000

Tank Maintenance (PN: TBD)



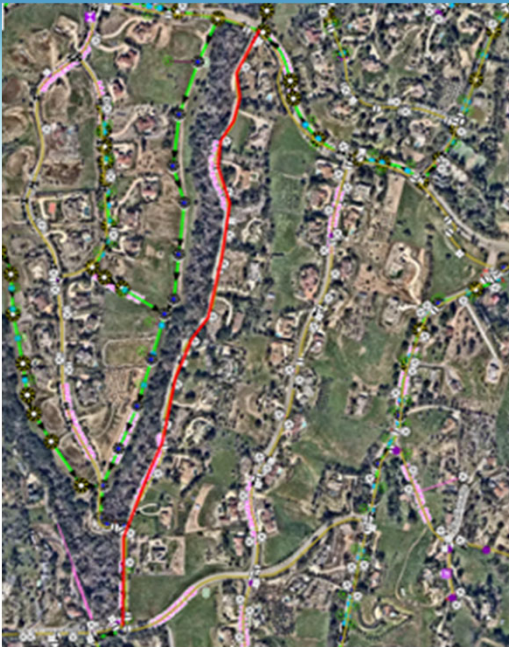
Scope of Work: Turner and Gopher Tanks are scheduled for interior re-coating. Work to be completed by USG under existing contract.

Project Rationale: Maintenance necessary to protect tanks and extend useful life of tanks.

	Planned Expenditures					
Project	Year 1 (FY 25/26)	Year 2 (FY 26/27)	Year 3 (FY 27/28)	Year 4 (FY 28/29)	Year 5 (FY 29/30)	Total
TBD	\$750,000					\$750,000

*Operating Budget

La Canada Pipeline Replacement (600093)



Scope of Work: Replace 4,000 LF of pipeline along La Canada from Hillrise Rd. to Via Monserate.

Project Rationale: The project will prevent future costs associated with leaks or main breaks and reduce service interruptions. This alignment of pipeline has experienced eight (8) main breaks within the last five (5) years.

	Planned Expenditures					
Project	Year 1 (FY 25/26)	Year 2 (FY 26/27)	Year 3 (FY 27/28)	Year 4 (FY 28/29)	Year 5 (FY 29/30)	Total
600093	\$1,000,000					\$1,000,000

EV Charging Stations (PN: TBD)



Scope of Work: Install a total of 16 charging stations.

Project Rationale: The project will facilitate the charging of electric vehicles within the District and promote energy efficiency and comply with the State of California.

	Planned Expenditures					
Project	Year 1 (FY 25/26)	Year 2 (FY 26/27)	Year 3 (FY 27/28)	Year 4 (FY 28/29)	Year 5 (FY 29/30)	Total
TBD	\$100,000	\$500,000				\$600,000

Water and Wastewater Master Plan (600090)



Scope of Work: Develop Long-range Water and Sewer System Master Plan. Includes Constructing system hydraulic model utilizing latest software technology to evaluate and identify system deficiencies and solutions based on updated demand projections and system operations.

Project Rationale: The project will provide the District with a master plan of project improvements for long-term planning, prioritization, and funding for water and wastewater infrastructure needs.

Project	Planned Expenditures					Total
	Year 1 (FY 25/26)	Year 2 (FY 26/27)	Year 3 (FY 27/28)	Year 4 (FY 28/29)	Year 5 (FY 29/30)	
600090	\$750,000					\$750,000

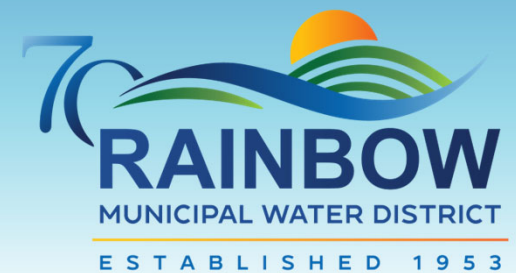
Wastewater Projects

Wastewater Capital Fund Project Budgets:

		Current Year Planned	Year 1 Planned	Year 2 Planned	Year 3 Planned	Year 4 Planned	Year 5 Planned
Project #	Project Name	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
530018	Fallbrook Oaks Forcemain & LS, & Manhole Replacement (Sewer portion of Sarah Ann concurrent w/PN 600068)	-					\$ 1,650,000
530019	CIPP 2,000 LF of line 8" VCP line near Pala Mesa Raise or Relocate MH's	-			\$ 100,000	\$ 1,000,000	
TBD	Lake Garden CIPP and Line Manholes				\$ 100,000	\$ 1,000,000	
530023	Rancho Monserate, Rancho Viejo LS& HQ B-Plant Emergency Generators (Grant Funded)	\$ 525,000	\$ 1,075,000				
TBD	School House LS (Developer Driven)	-			\$ 500,000	\$ 10,000,000	
TBD	North River Road Sewer Replacement		\$ 50,000	\$ 500,000	\$ 9,000,000		
TBD	CIPP Lining (Create Individual Projects)	-					\$ 1,000,000
TBD	Convert Existing 15-inch Gravity Interceptor from LS1-LS2 with 21-inch FM (7,600 LF)	-				\$ 200,000	\$ 3,000,000
Total		\$ 525,000	\$ 1,125,000	\$ 500,000	\$ 9,700,000	\$ 12,200,000	\$ 5,650,000



Sewer Projects FY 25/26



Rancho Monserate, Rancho Viejo, and HQ B-Plant Emergency Generators (530023)



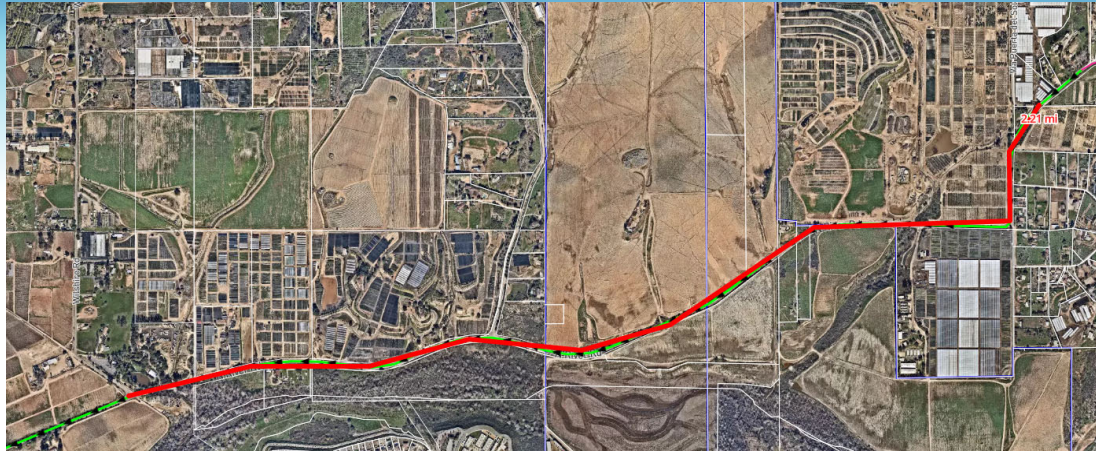
Scope of Work: This project proposes to replace the obsolete emergency generators at Rancho Monserate, Rancho Viejos, and HQ B-Plant lift stations.

Project Rationale: The project will provide a reliable backup power source for critical sewer infrastructure. Existing equipment has exceeded its useful life, and replacement parts are not available.

Project	Planned Expenditures					Total
	Year 1 (FY 25/26)	Year 2 (FY 26/27)	Year 3 (FY 27/28)	Year 4 (FY 28/29)	Year 5 (FY 29/30)	
530023	\$1,075,000*					\$1,075,000

*Grant funding dependent

North River Road Sewer Replacement (TBD)



Scope of Work: This project proposes upsizing existing 15-inch sewer main along North River Road. This will be an in-house design.

Project Rationale: The existing 15-inch sewer gravity main has several sections below the minimum slope requirement and is prone to surcharging. Replacing and upsizing the existing sewer main will address current and future flow requirements.

Project #	Planned Expenditures					Total
	Year 1 (FY 25/26)	Year 2 (FY 26/27)	Year 3 (FY 27/28)	Year 4 (FY 28/29)	Year 5 (FY 29/30)	
TBD	\$50,000	\$500,000	\$9,000,000			\$9,550,000



Questions?