

Water Capital Project Budgets:		<i>Year 1 Planned Budget</i>	<i>Year 2 Planned Budget</i>	<i>Year 3 Planned Budget</i>	<i>Year 4 Planned Budget</i>	<i>Year 5 Planned Budget</i>
Project #	Project Name	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
300008	District Headquarters	\$ 500,000.00	\$ 500,000.00	\$ 1,000,000.00	\$ 4,000,000.00	
600007	Pressure Reducing Stations	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00		
600009	Isolation Valve Installation Program	\$ 100,000.00	\$ 500,000.00	\$ 180,000.00	\$ 500,000.00	\$ 180,000.00
600026	Camino Del Rey Waterline Reloaction (Prior Rights Determination)	\$ 100,000.00	\$ 25,000.00			
600043	Eagles Perch Water Pipeline Improvements				\$ 96,000.00	\$ 1,920,000.00
600045	Gopher Canyon Water Pipeline Improvements (100% Design)			\$ 138,000.00	\$ 2,760,000.00	
600008	Weese WTP Permanent Emergency Interconnect Pump Station (100% Design)					\$ 1,725,000.00
600013	Hutton/Rancho Amigos (Turner)/Dentro Pump Stations (CIP Fund 62)	\$ 3,400,000.00				
TBD	Morro Chem Tanks (2 Tanks In New Structure)			\$ 150,000.00	\$ 1,500,000.00	
TBD	Gomez PS Electrical Upgrades			\$ 100,000.00	\$ 1,000,000.00	
600050	Lookout Mountain PS w/ Enclosure & New Emergency Generator		\$ 500,000.00	\$ 3,000,000.00		
600058	Manual Transfer Switches Rainbow Hills, Morro Hills & Vallecitos (100% Design)	\$ 200,000.00				
600061	Rice Canyon Road Water Main Replacement				\$ 1,500,000.00	
600067	Pala Mesa Fairways 383 A and C (Entire Community in Phases)				\$ 71,250.00	\$ 2,500,000.00
600068	Sarah Ann Entire Community in Phases (Goes with WW PN: 530018)					\$ 200,000.00
600075	Roy Line Ext (Merge w/ PN: 600063 and North River Road Sewer Capacity Expansion PN: TBD)			\$ 150,000.00	\$ 2,000,000.00	
600085	Gird to West Lilac Pipeline Rehabilitation (Possible CIPP)		\$ 125,000.00	\$ 1,235,000.00		
TBD	SDCWA Connections 1, 8, 9 & 10 Acquisition	\$ 500,000.00				
TBD	SDCWA Connections 3, 6, 7, 11, & 12 Interim Decommissioning	\$ 200,000.00				
TBD	SDCWA Connections 3, 6, 7, 11, & 12 Permanent Decommissioning				\$ 1,650,000.00	
TBD	Master Plans (Water & Waste Water)	\$ 100,000.00	\$ 750,000.00			
TBD	Rainbow Heights Tank Interior/Exterior Coating (4M Gallons)			\$ 1,000,000.00		
TBD	Turner Tank Interior/Exterior Coating (4M Gallons)					\$ 1,102,500.00
TBD	Gopher Canyon Tank Interior/Exterior Coating (4M Gallons)				\$ 1,050,000.00	
TBD	FPUD Maravilla to RMWD Maravilla (Morro Tank) (750 LF, in-house construction)	\$ 210,000.00				
TBD	FPUD Olive Hill to RMWD Olive Hill (Morro Reservoir) (840 LF, in-house construction)	\$ 235,000.00				
TBD	FPUD Bonita Valle to RMWD Del Valle (Morro Tank) (600 LF, in-house construction)			\$ 170,000.00		
TBD	FPUD Olive Hill to RMWD Spanish Spur (Morro Reservoir) (550 LF, in-house construction)			\$ 155,000.00		
TBD	FPUD Burma Rd. to RMWD Sleeping Indian (Morro Tank) (1,217 LF, in-house construction)			\$ 345,000.00		
TBD	FPUD Sachse Zone to RMWD Northside Zone (Rainbow Hills Reservoirs) (180 LF, in-house construction)			\$ 60,000.00		
TBD	La Canada Pipeline Replacement and Pressure Reduction from Hillrise Rd. to Via Monserate (4,000 LF, in-house construction)	\$ 100,000.00	\$ 700,000.00			
TBD	Gopher Skid Pump Station	\$ 710,000.00				
N/A	Vehicle / Equipment Acquisition	\$ 150,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
Total		\$ 6,655,000.00	\$ 3,750,000.00	\$ 8,333,000.00	\$ 16,627,250.00	\$ 8,127,500.00

Wastewater Capital Fund Project Budgets:		<i>Year 1 Planned Budget</i>	<i>Year 2 Planned Budget</i>	<i>Year 3 Planned Budget</i>	<i>Year 4 Planned Budget</i>	<i>Year 5 Planned Budget</i>
Project #	Project Name	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
530019	CIPP 2,000 LF of line 8" VCP line near Pala Mesa Raise or Relocate MH's				\$ 100,000.00	\$ 1,000,000.00
TBD	Lake Garden CIPP and Line Manholes				\$ 100,000.00	\$ 1,000,000.00
530023	Rancho Monserate, Rancho Viejo LS& HQ B-Plant Emergency Generators	\$ 525,000.00				
TBD	School House LS (Developer Driven)				\$ 500,000.00	\$ 10,000,000.00
TBD	North River Road Sewer Capacity Expansion		\$ 50,000.00	\$ 500,000.00	\$ 9,000,000.00	
Total		\$ 525,000.00	\$ 50,000.00	\$ 500,000.00	\$ 9,700,000.00	\$ 12,000,000.00