

Draft Capital Improvement Program

Ten Year Plan Fiscal – Fiscal Years Ending 2022-2031

Two Year Budget – Fiscal Years Ending 2022 and 2023

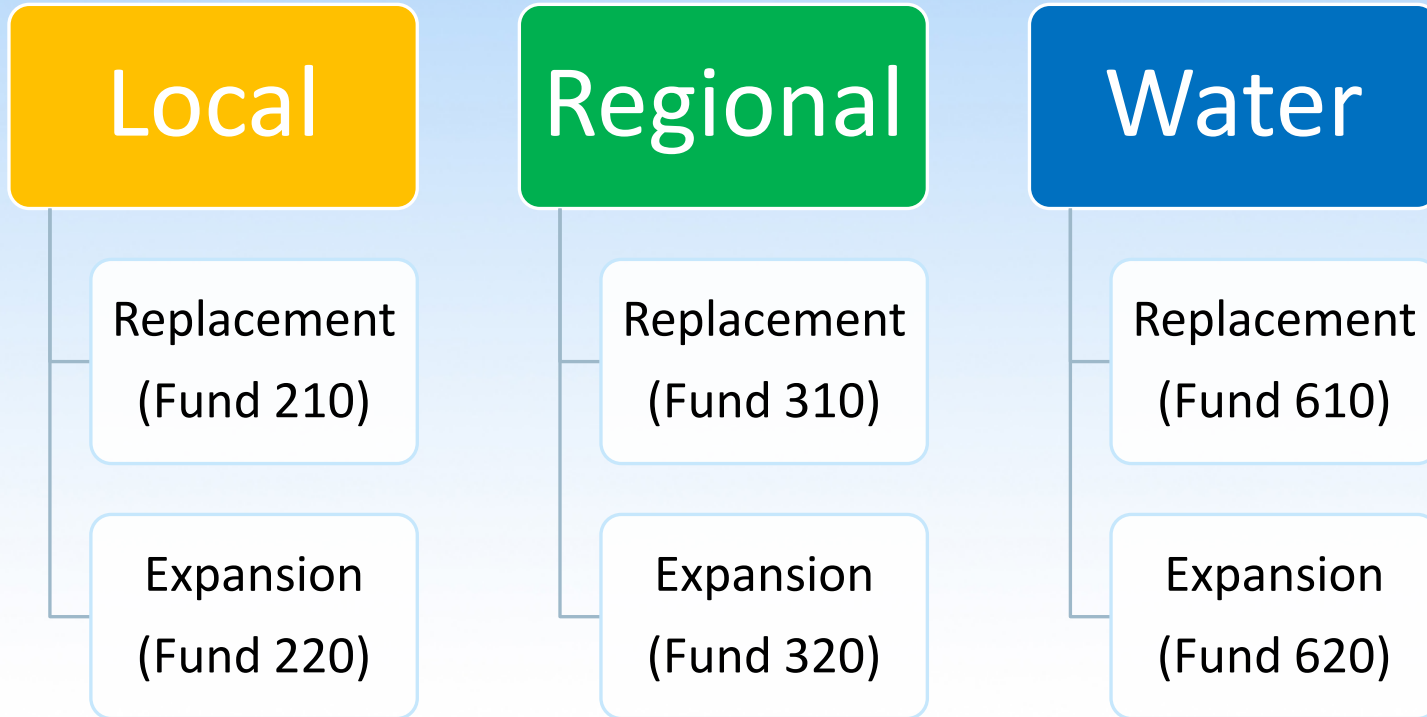
May 18, 2021



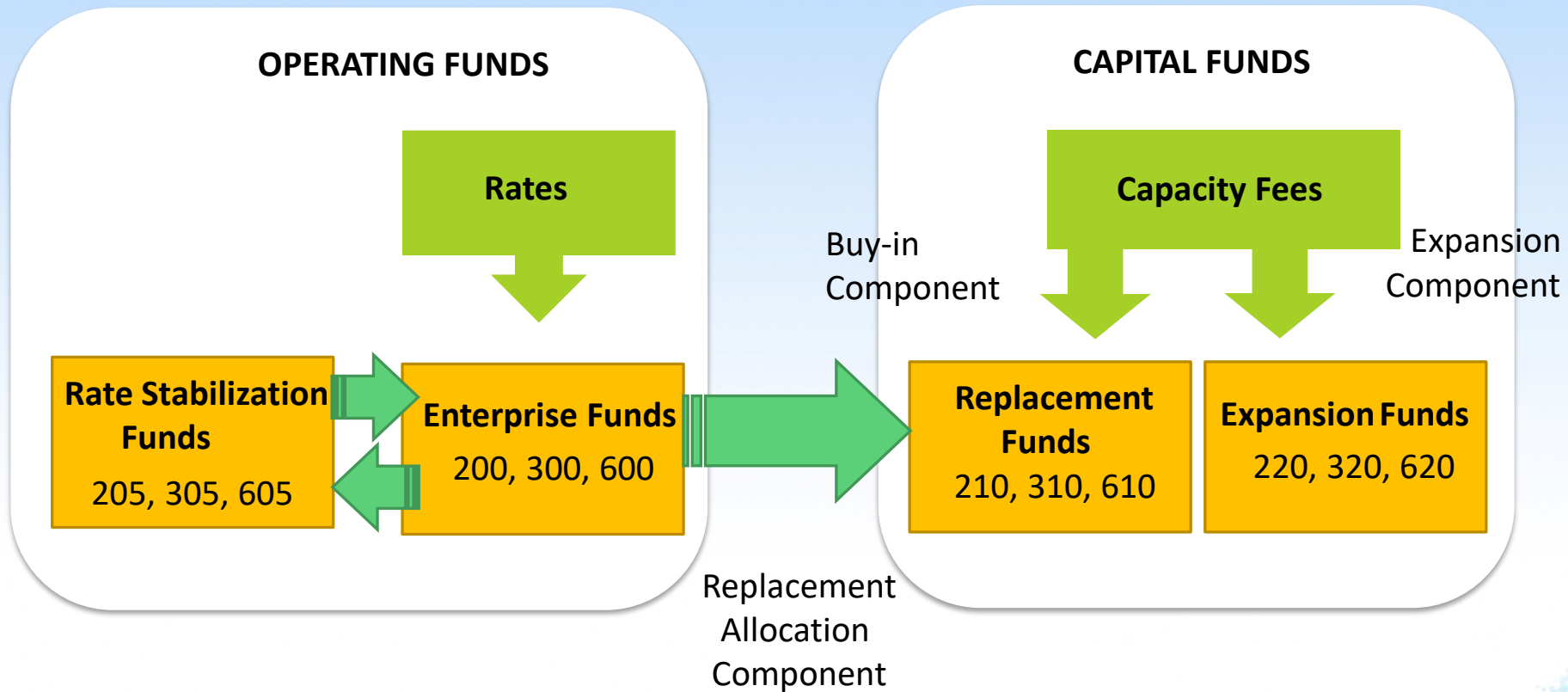
**Dublin San Ramon
Services District**

Water, wastewater, recycled water

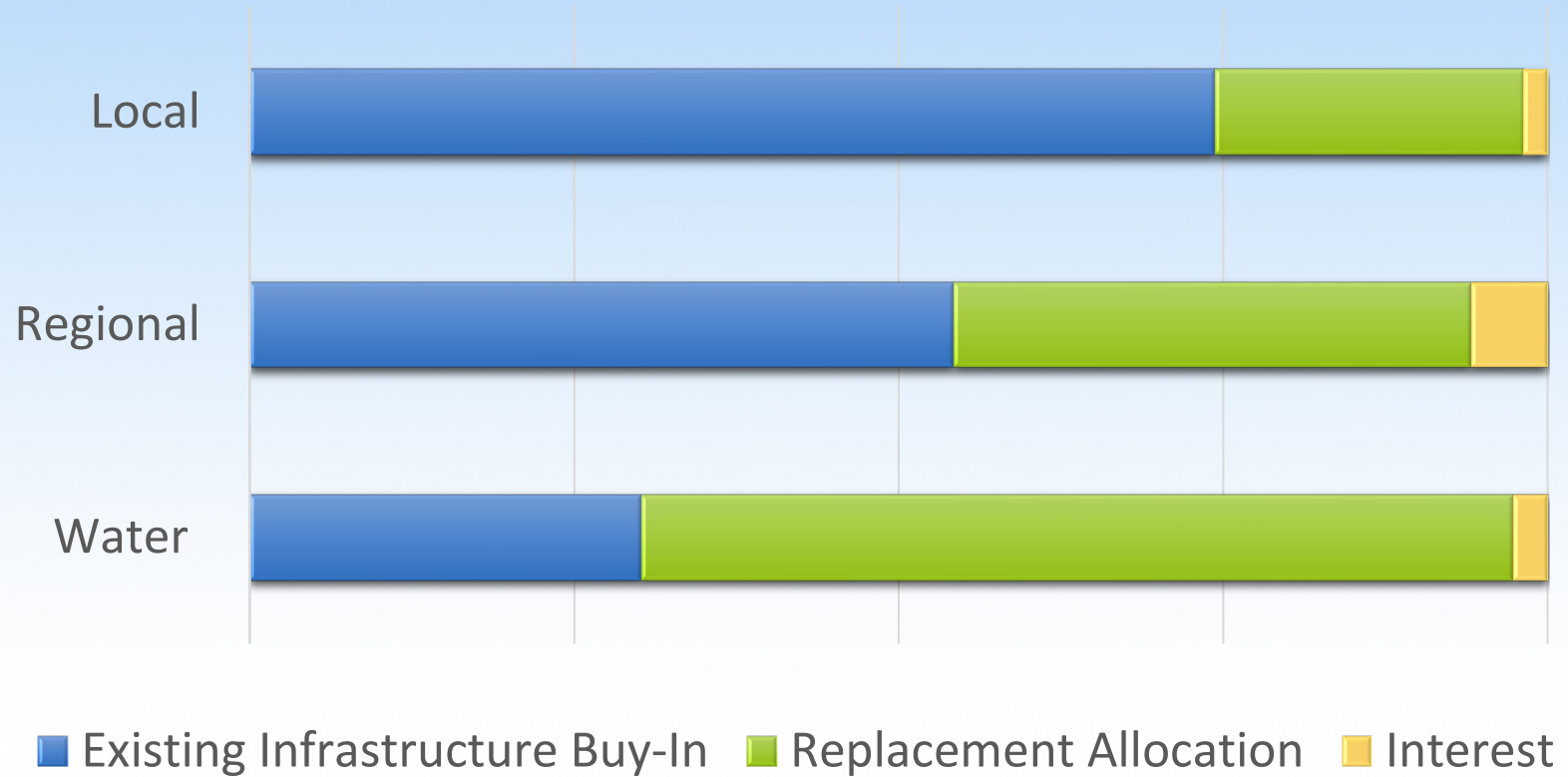
Capital Funds



Capital Funding



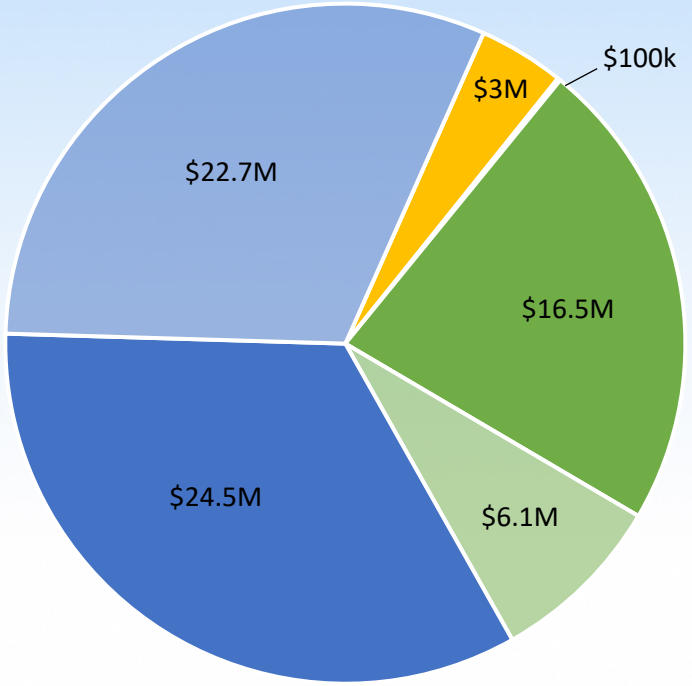
Two-Year Replacement Revenue Makeup



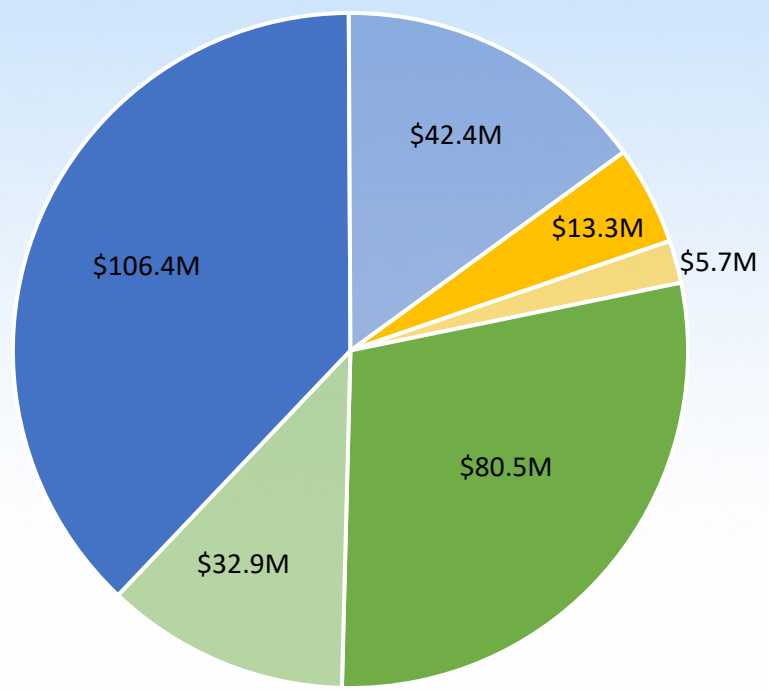
CIP Expenditures by Fund

- Local Replacement
- Regional Replacement
- Water Replacement
- Local Expansion
- Regional Expansion
- Water Expansion

2-Year Budget

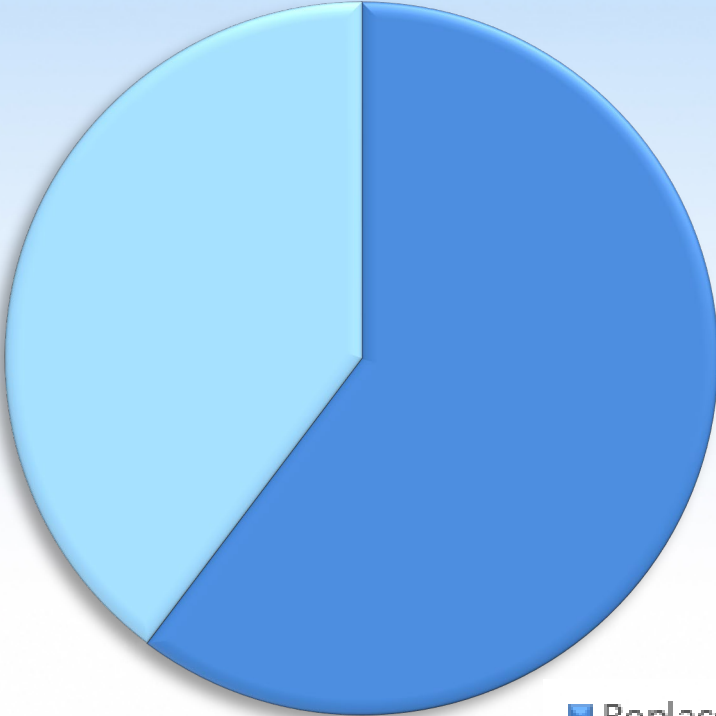


10-Year Plan

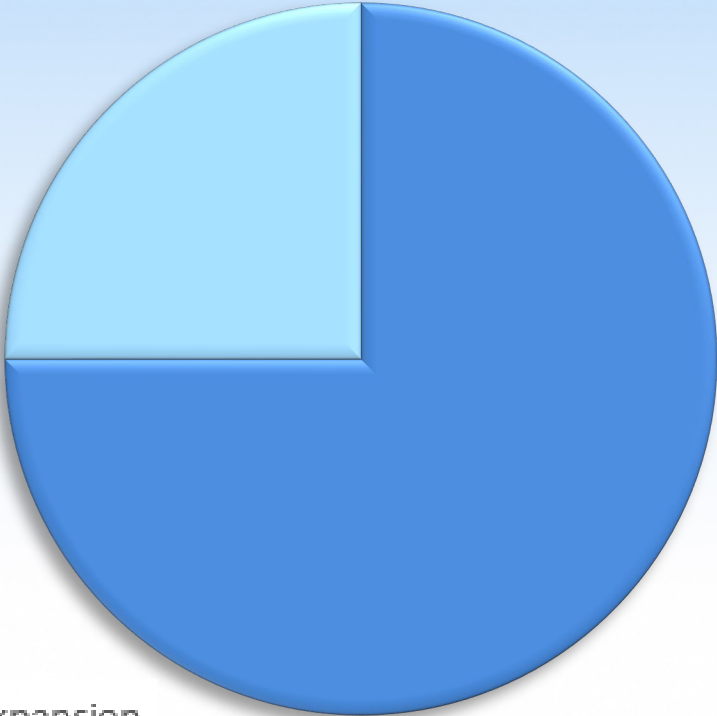


Replacement & Expansion

Fiscal Years 2022 & 2023



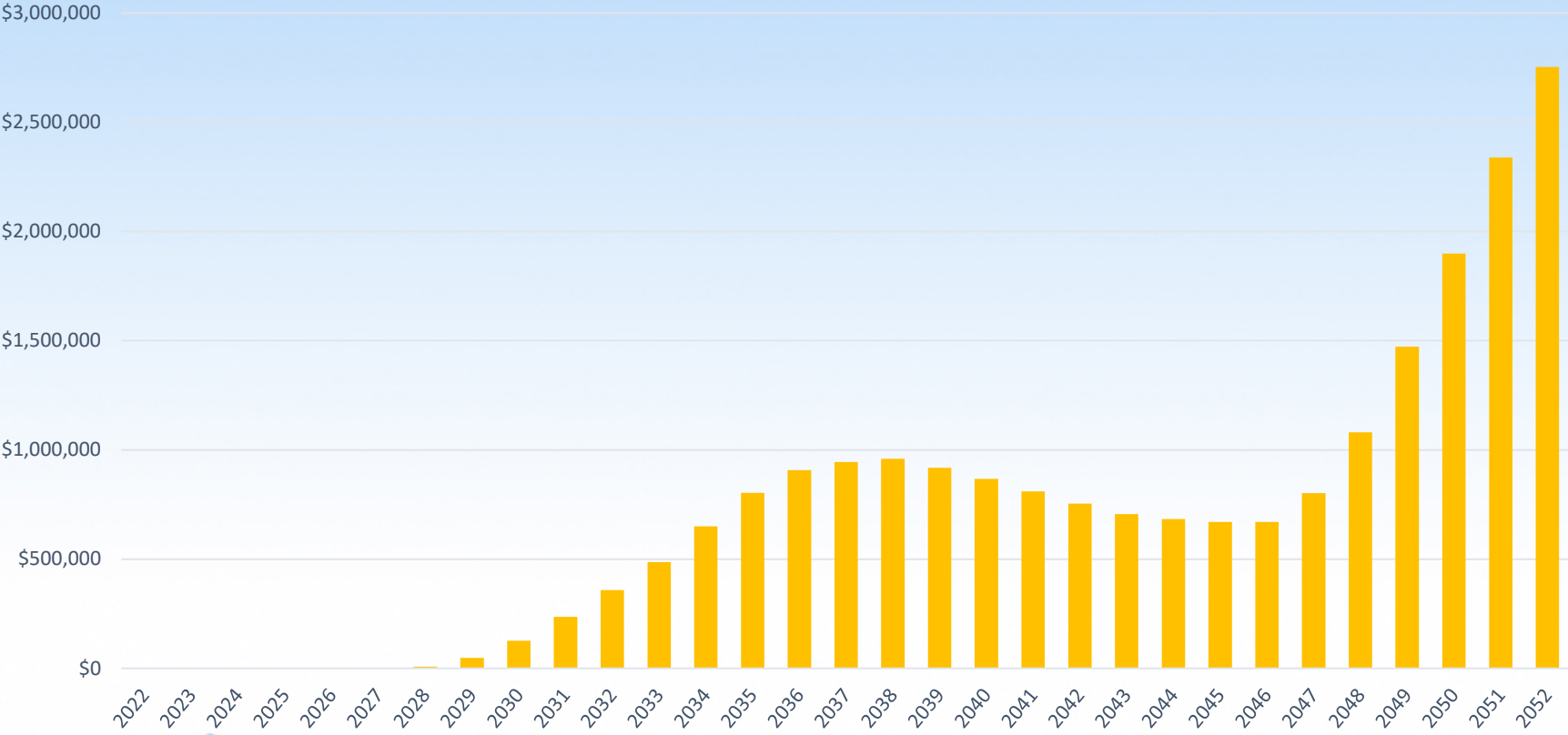
Fiscal Years 2024 – 2031



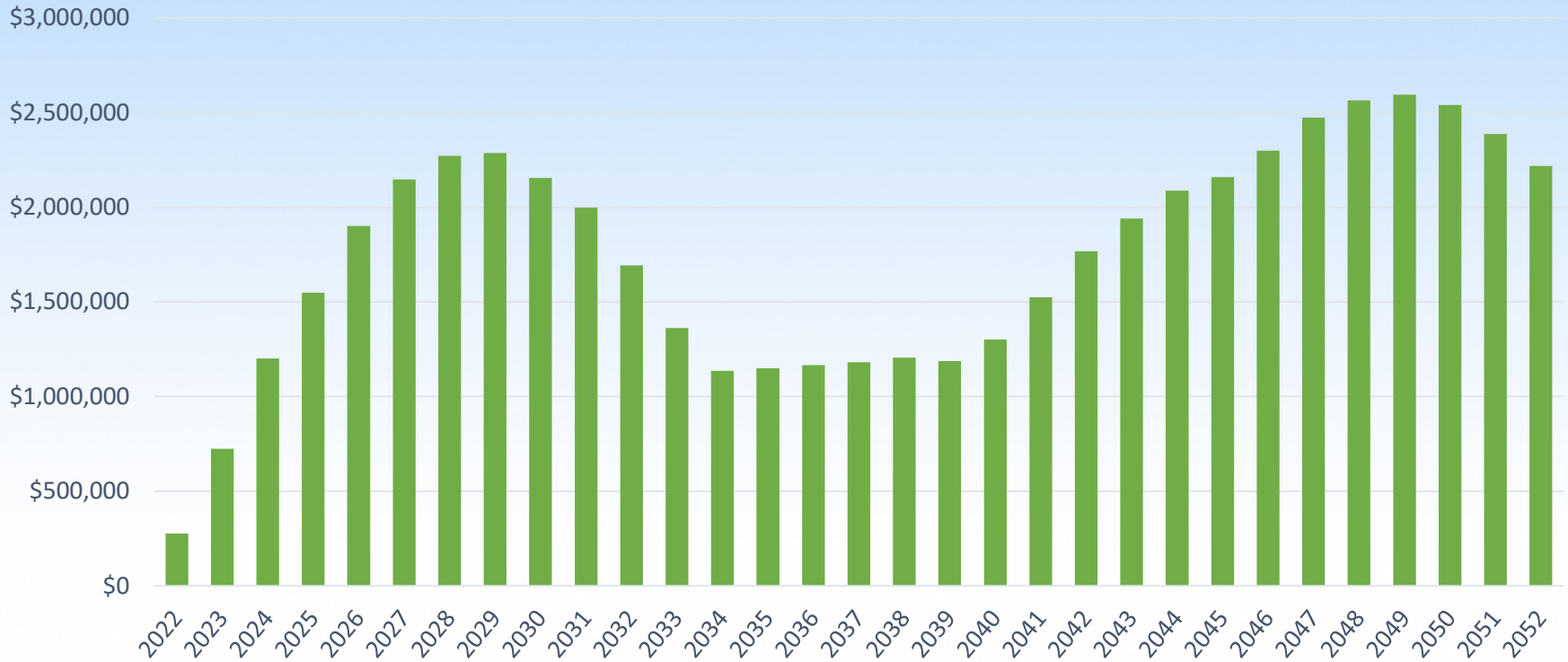
■ Replacement ■ Expansion



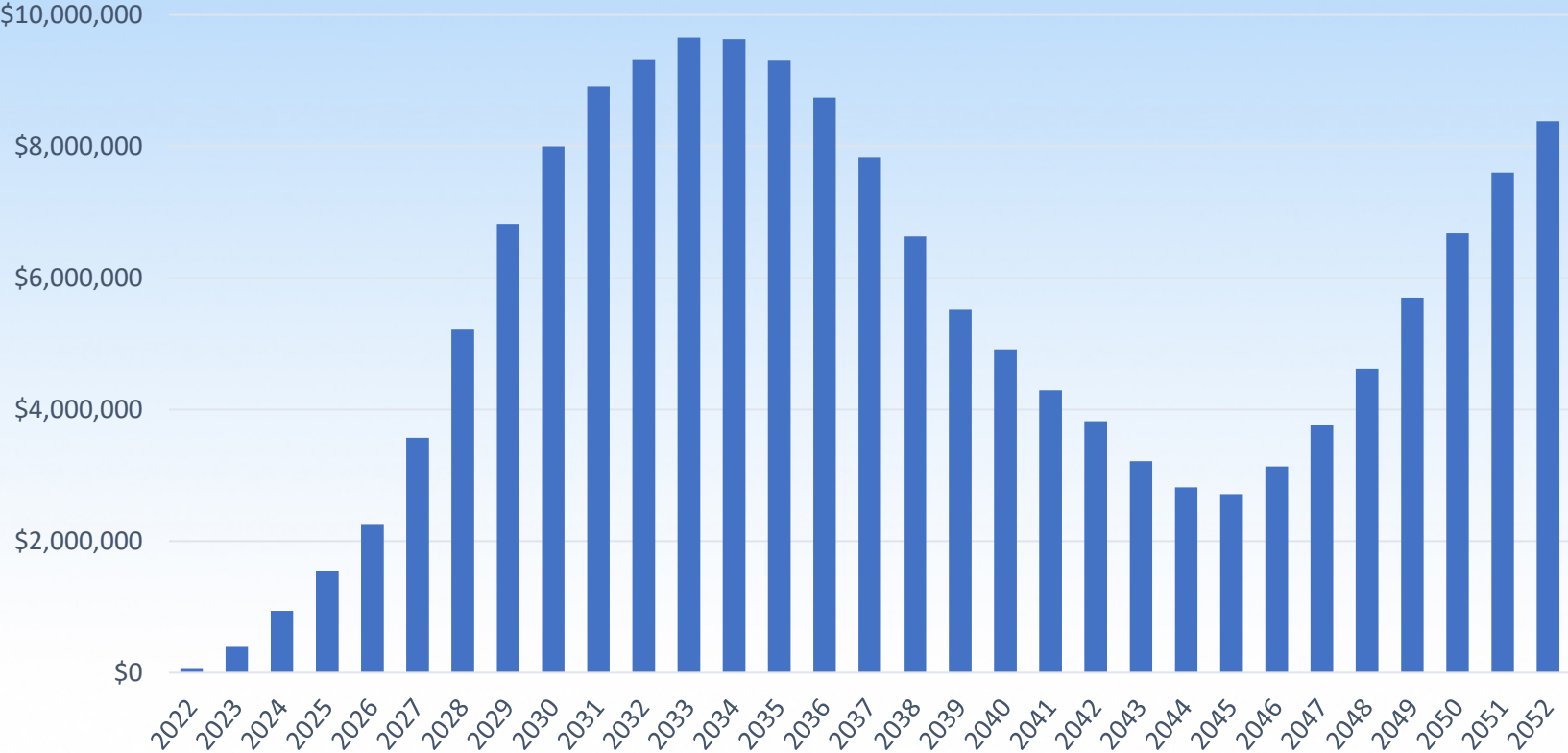
Local Wastewater Collection Replacement Model



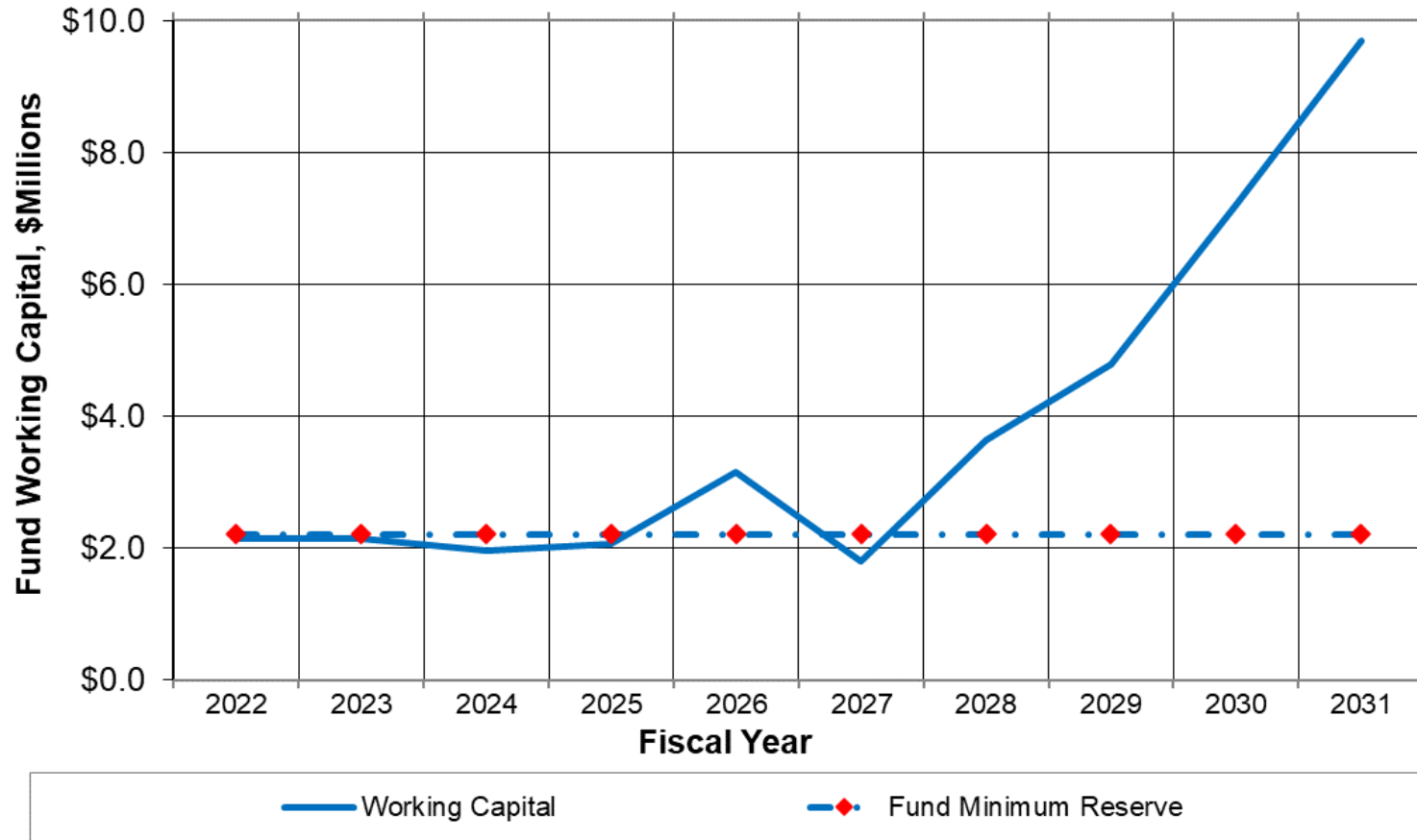
Regional Wastewater Treatment Replacement Model



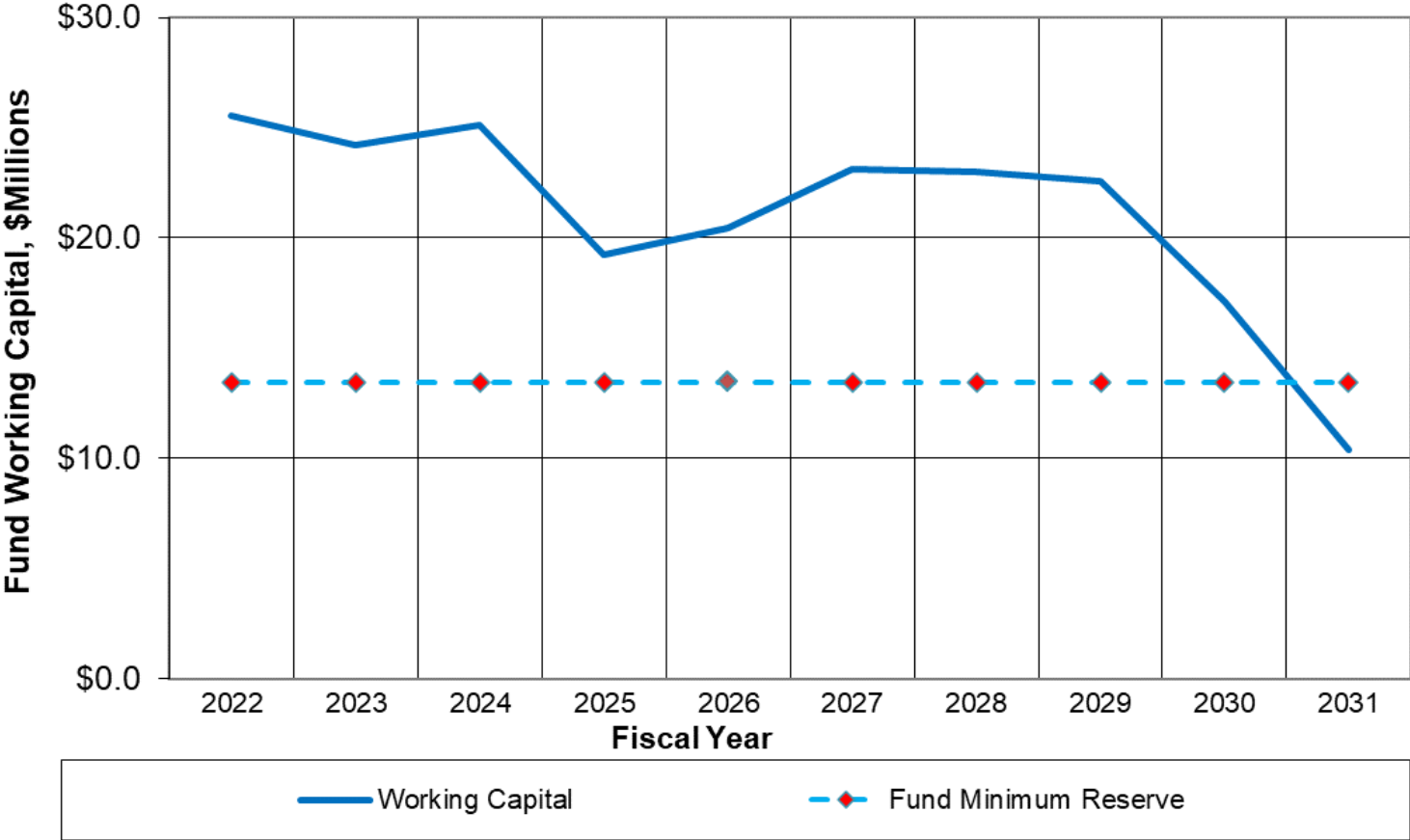
Water System Replacement Model



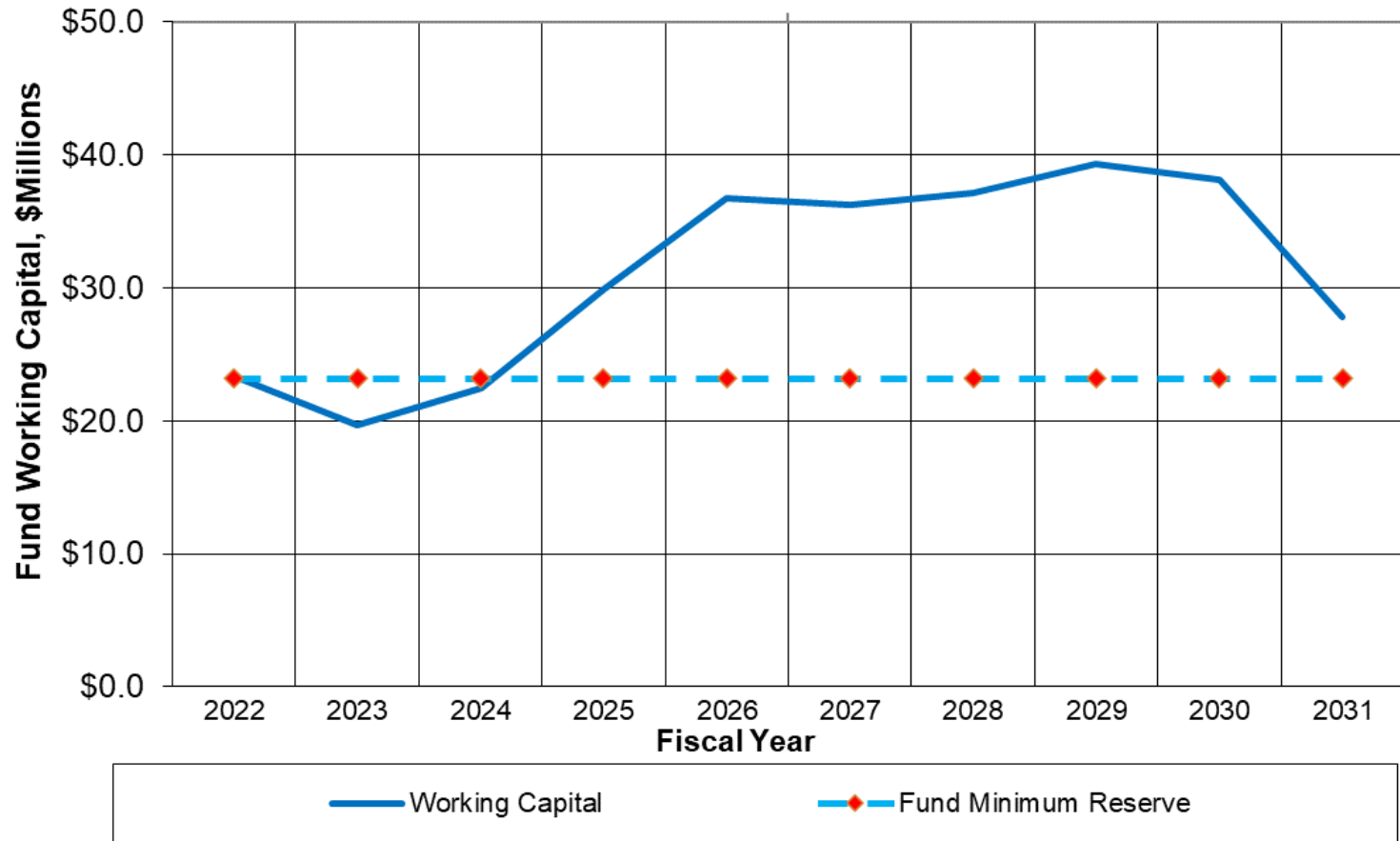
Local Replacement (210)



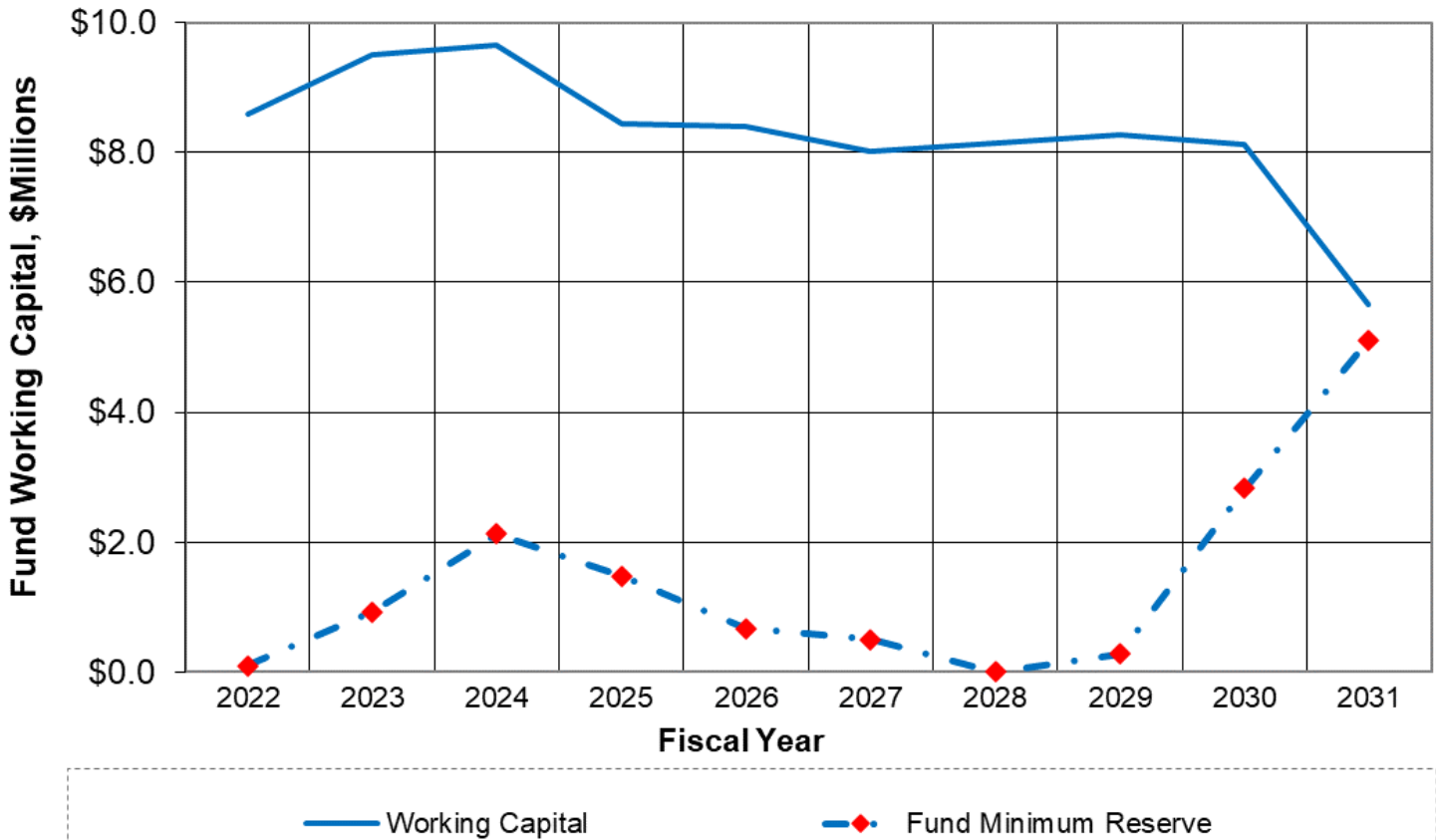
Regional Replacement (310)



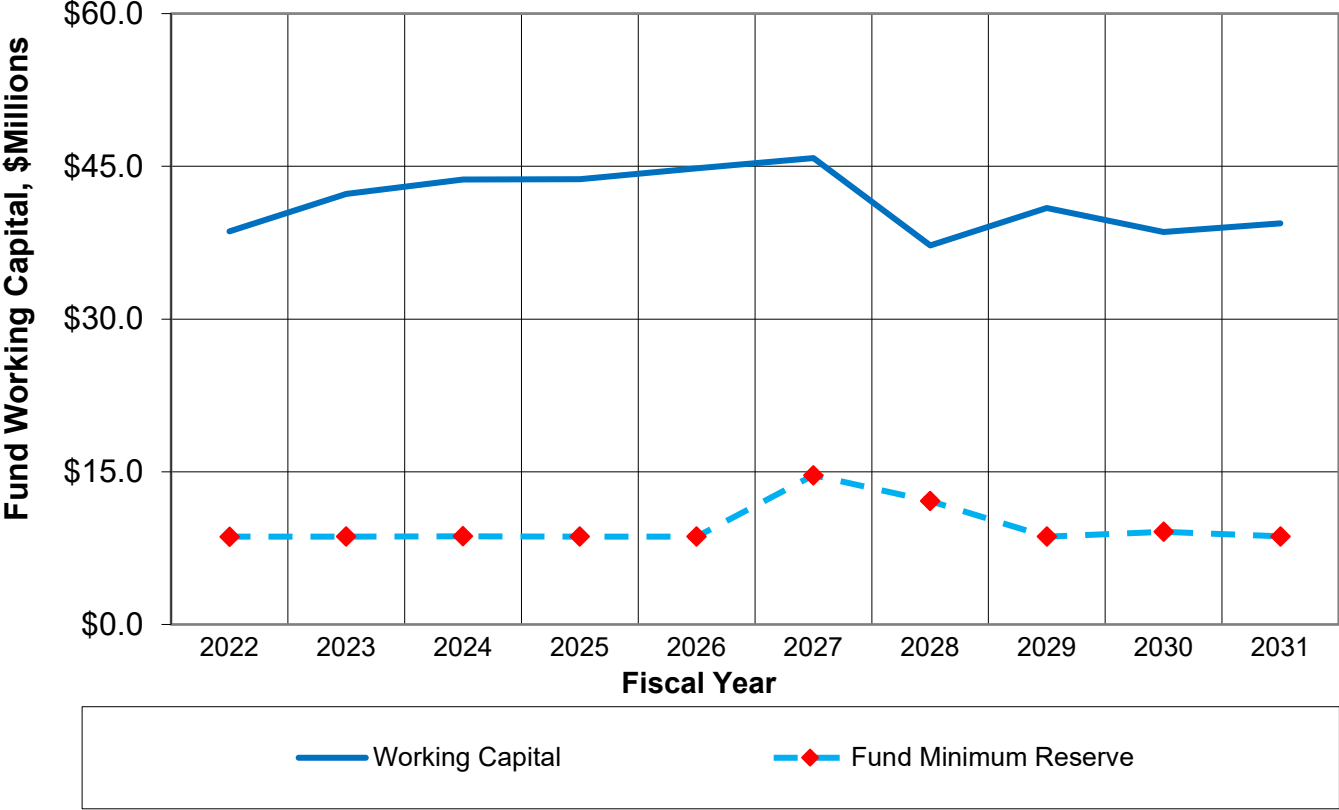
Water Replacement (610)



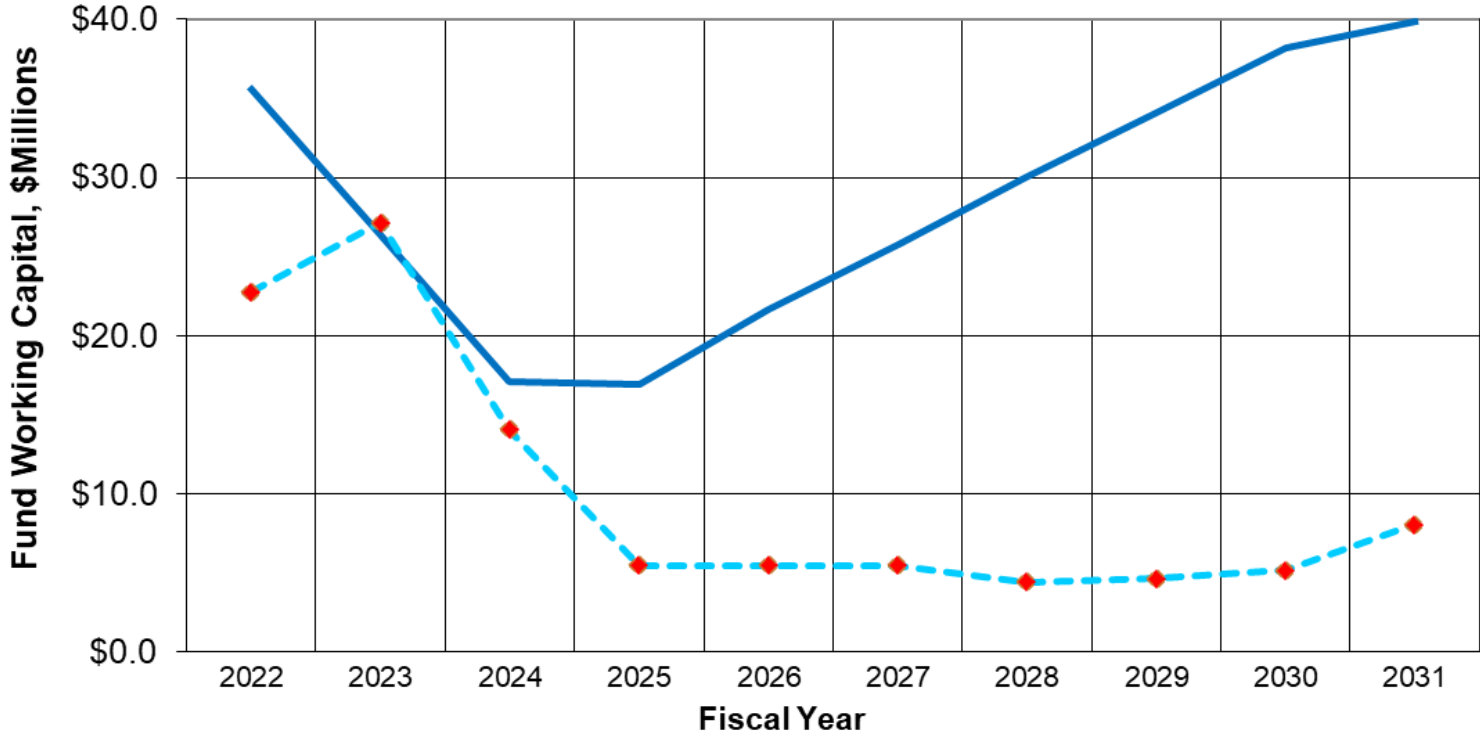
Local Expansion (220)



Regional Expansion (320)



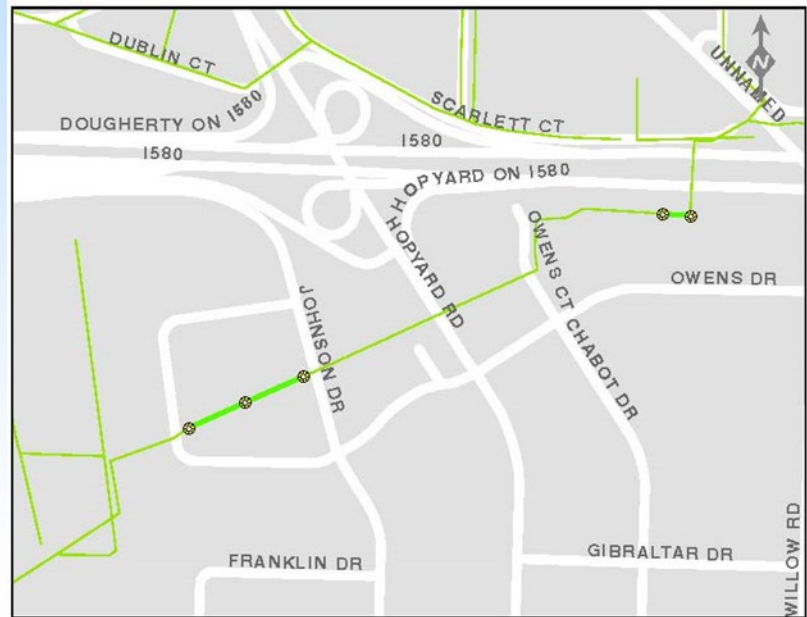
Water Expansion (620)



— Working Capital -◆- Fund Minimum Reserve

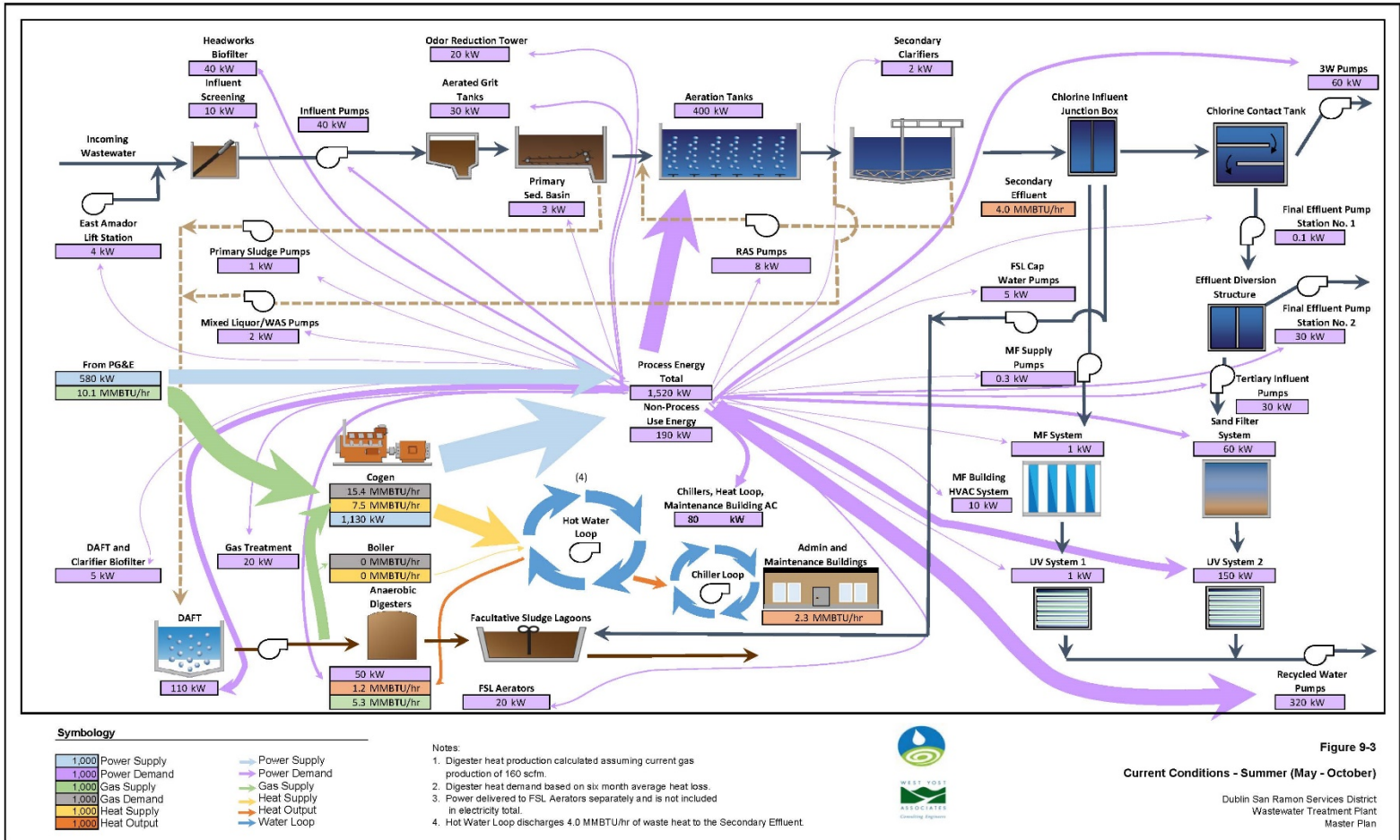


Local Projects



Regional Projects

Last Revised: 9/29/2017; File Path: wc\0819-15-39\06_Energy Analysis\Energy Balance Figures.sfm



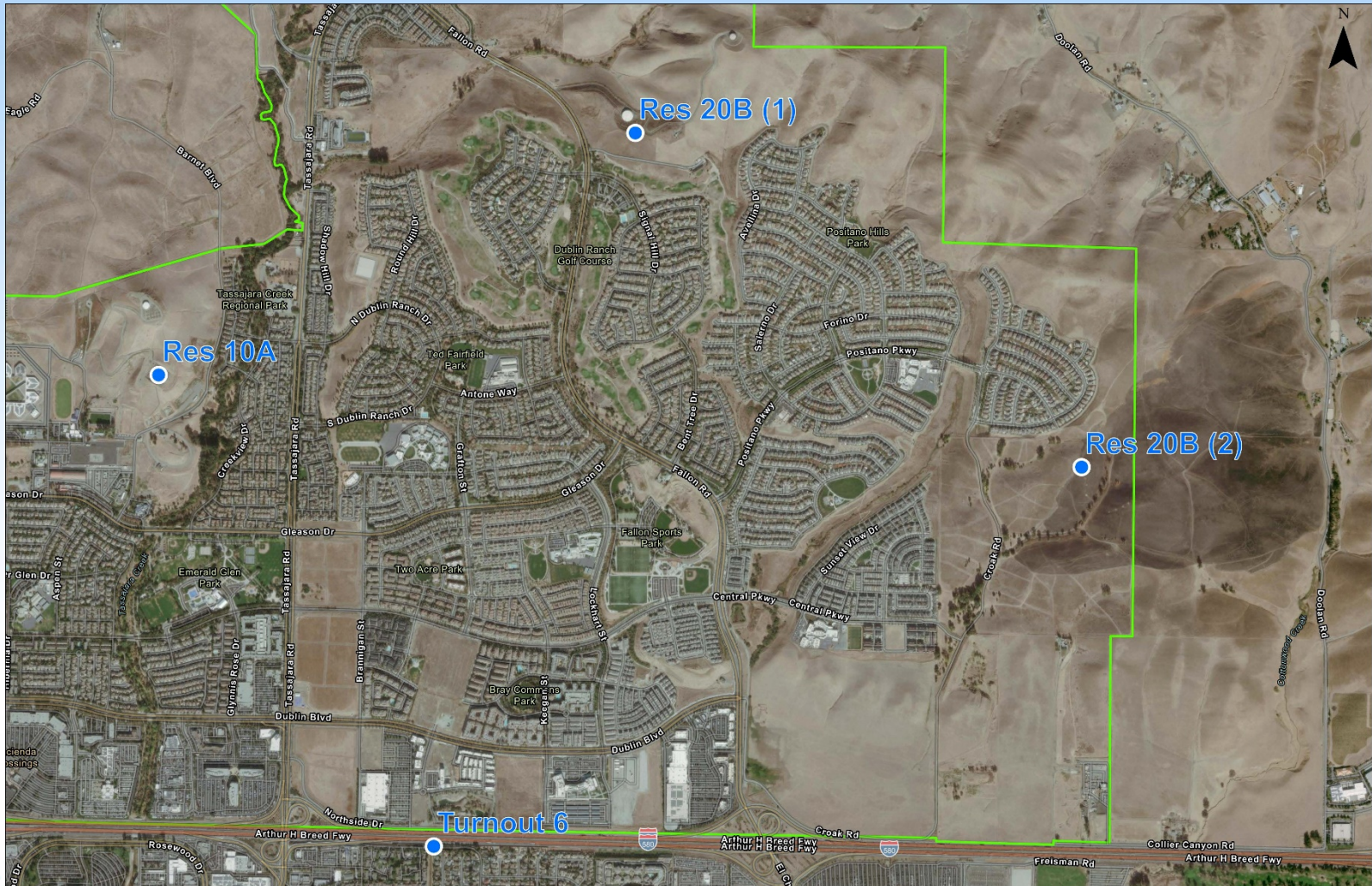
Regional Projects

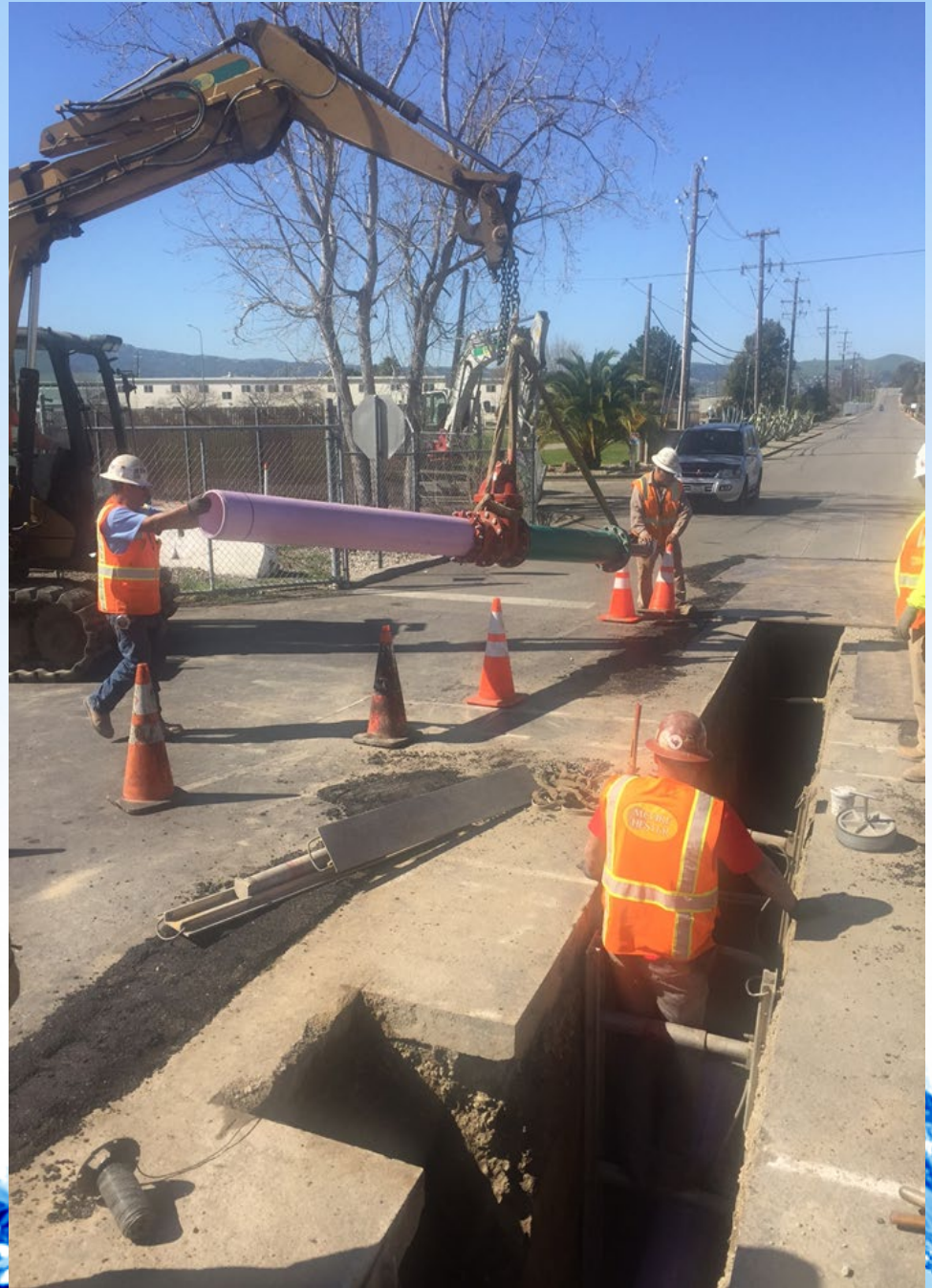


Regional Projects



Water Projects







Next Steps

» Consider Adoption on June 1st

- Public Notice Requirements ✓

» Effective July 1st





Questions?

Project Cost Allocation Policy

- » Project costs allocated in proportion to benefits that accrue to existing and future customers
- » May be allocated to more than one enterprise and/or more than one fund within the enterprise
- » Flow based
- » Product based
- » Employee based
- » Customer based

