

# Draft Capital Improvement Program

*Ten Year Plan – Fiscal Years 2024 through 2033*

*Two Year Budget – Fiscal Years 2024 and 2025*

June 6, 2023



**Dublin San Ramon  
Services District**

*Water, wastewater, recycled water*

# East Dublin 36" Trunk Sewer Rehabilitation



**Total Project Cost: \$1M**

# Primary Sedimentation Expansion & Improvements



**Total Project Cost: \$19M**

# Camp Parks Water Main Replacements





# Potable Water Pump Station Standby Generators

**Total Project Cost: \$3.5M**



# Local

Replacement  
(Fund 210)

Expansion  
(Fund 220)

# Regional

Replacement  
(Fund 310)

Expansion  
(Fund 320)

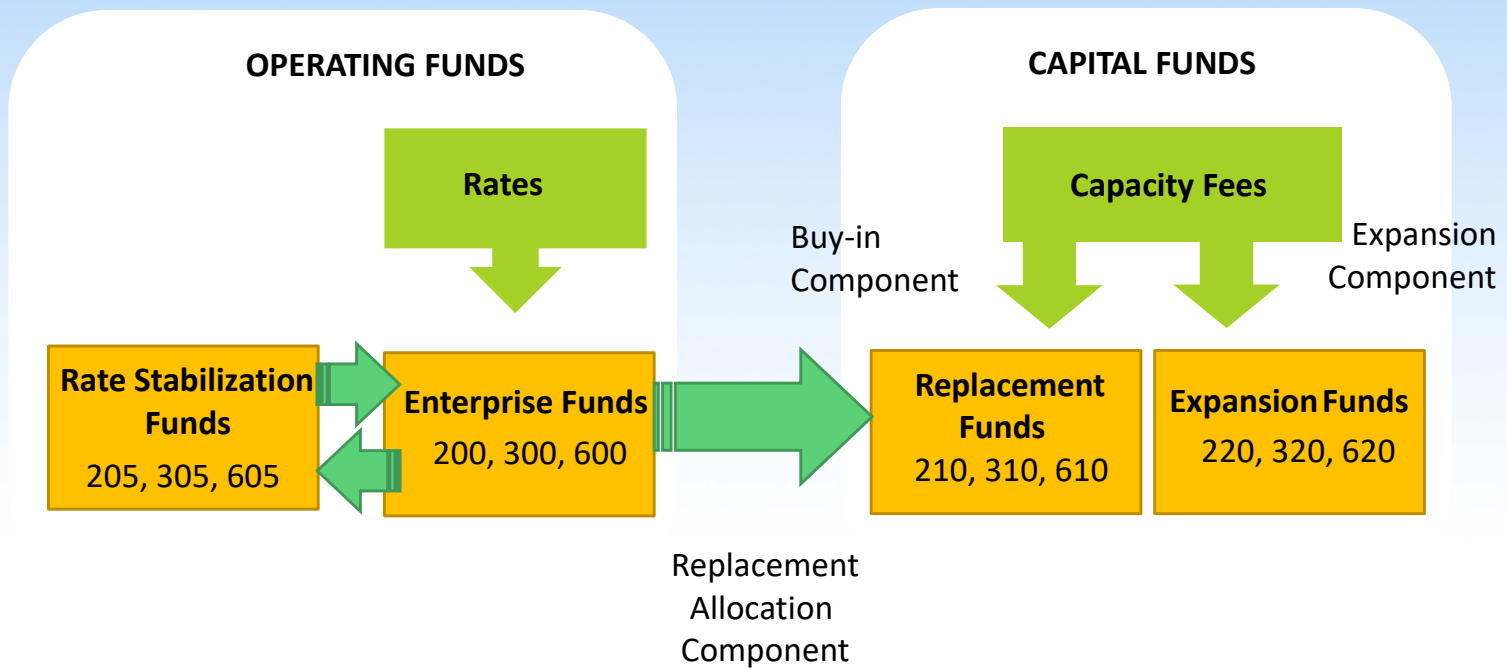
# Water

Replacement  
(Fund 610)

Expansion  
(Fund 620)



# Capital Funding



# Capital Assets

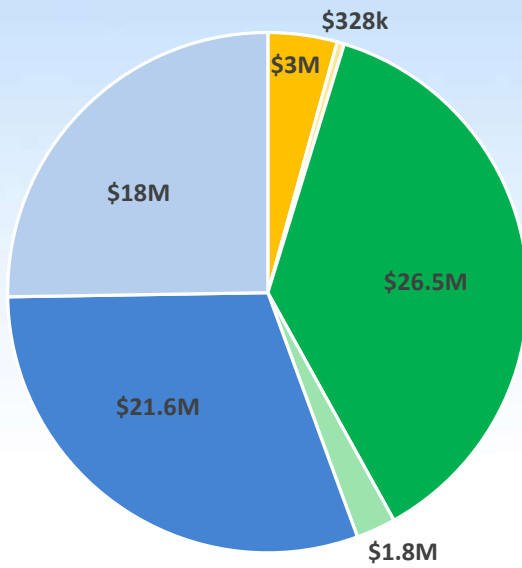




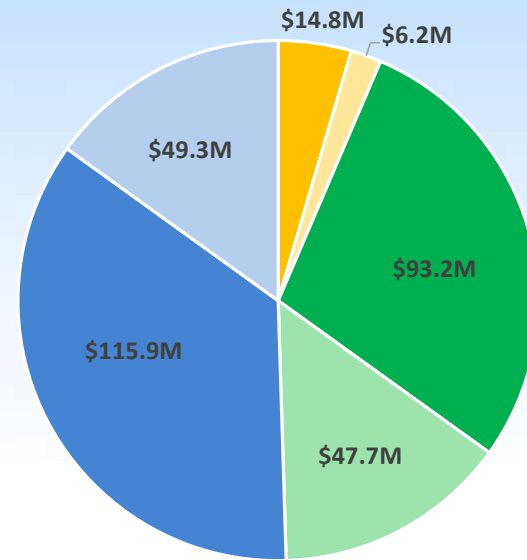
# CIP Expenditures by Fund

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

2-Year Budget - \$71M

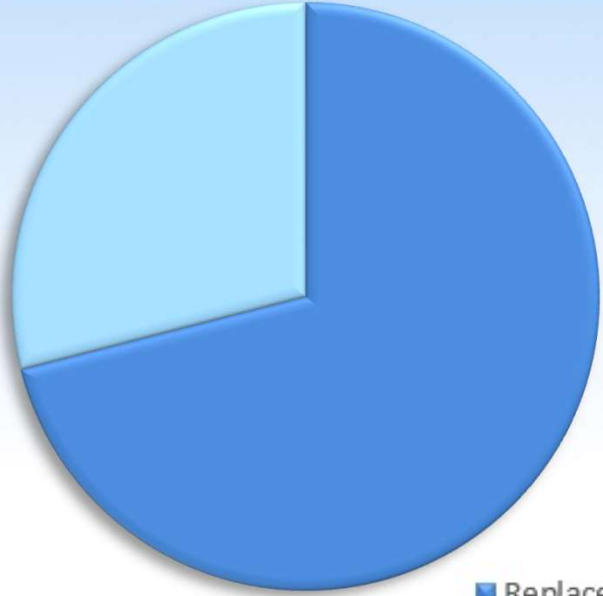


10-Year Plan - \$327M

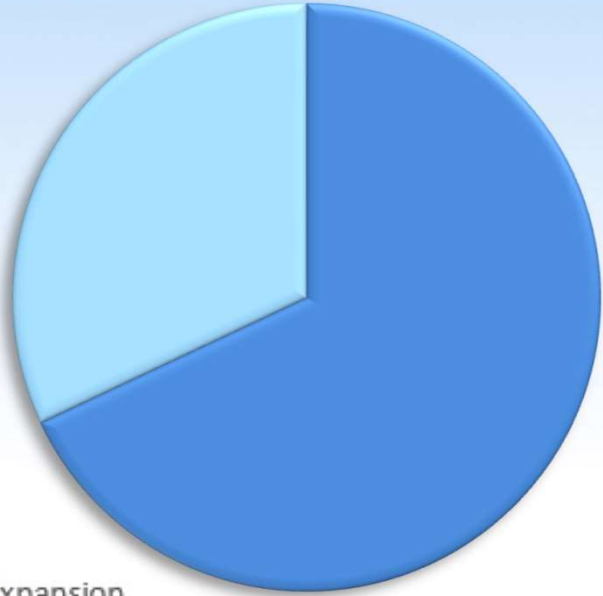


# Replacement & Expansion

Fiscal Years 2024 & 2025



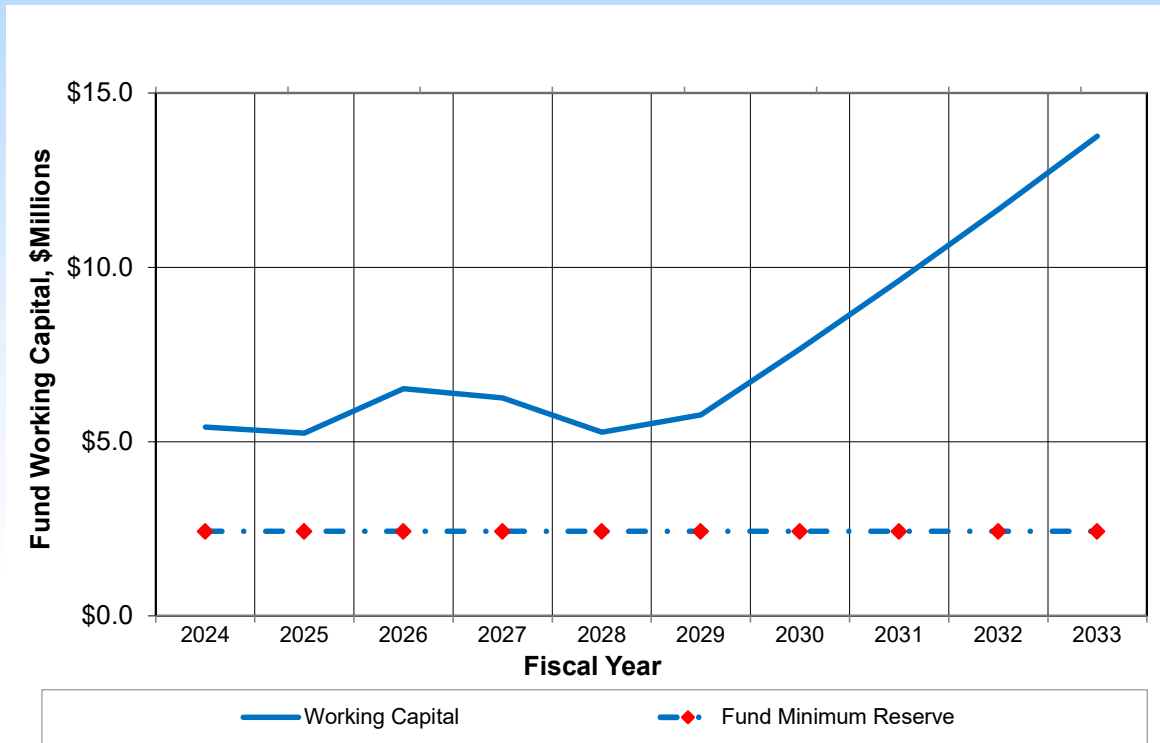
Fiscal Years 2024 – 2033



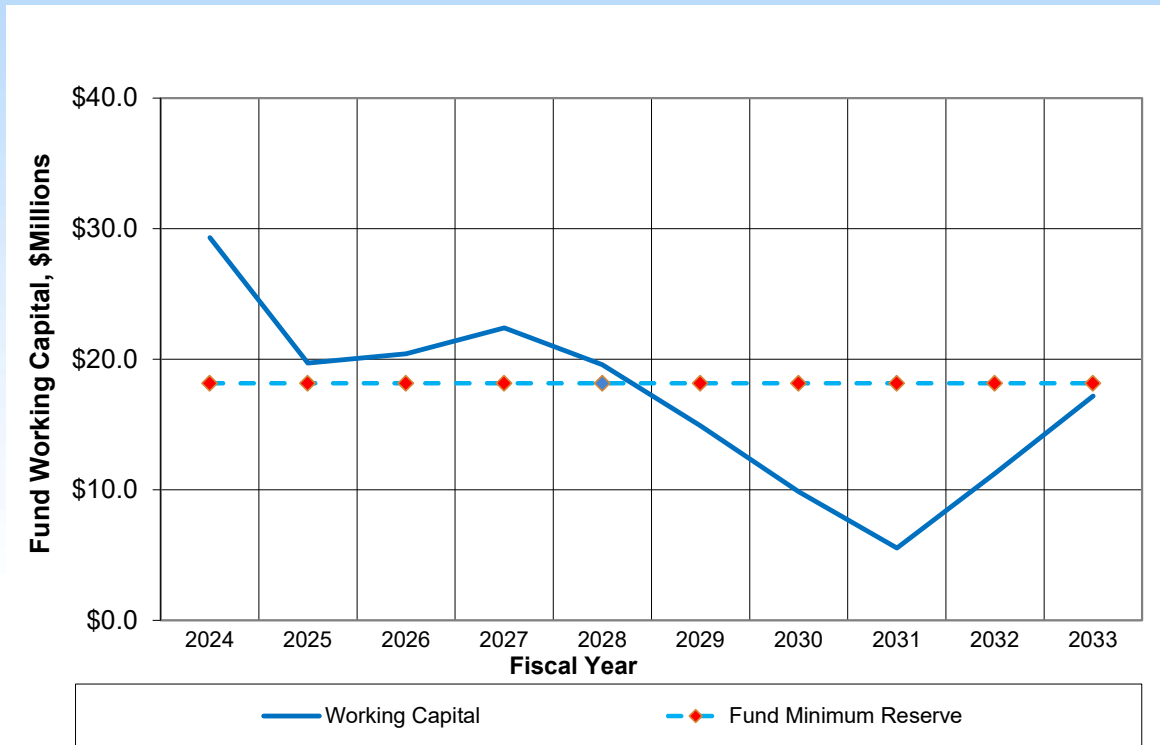
■ Replacement   ■ Expansion



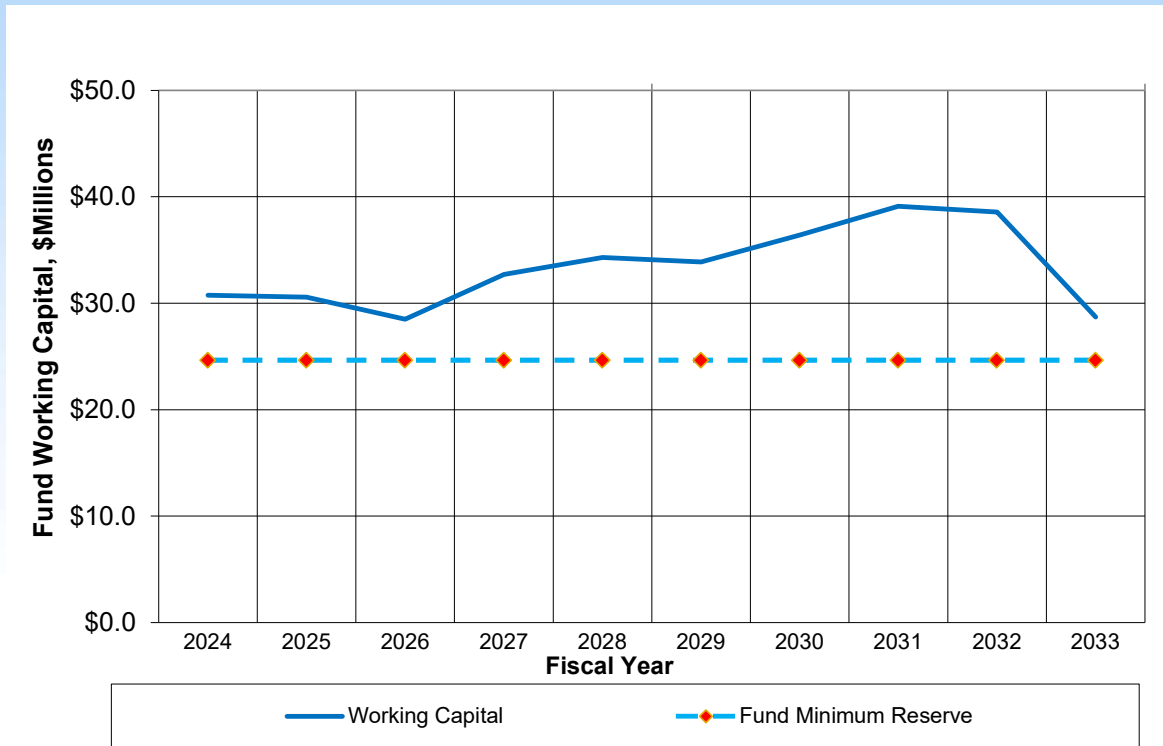
# Local Replacement (210)



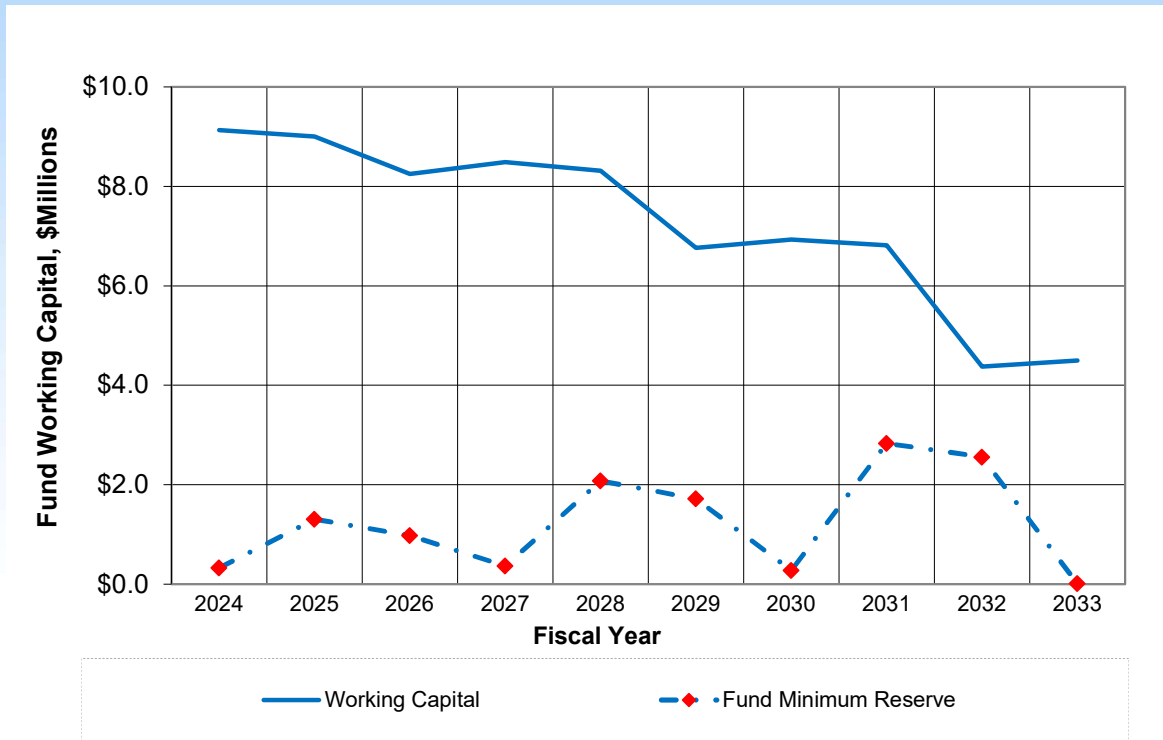
# Regional Replacement (310)



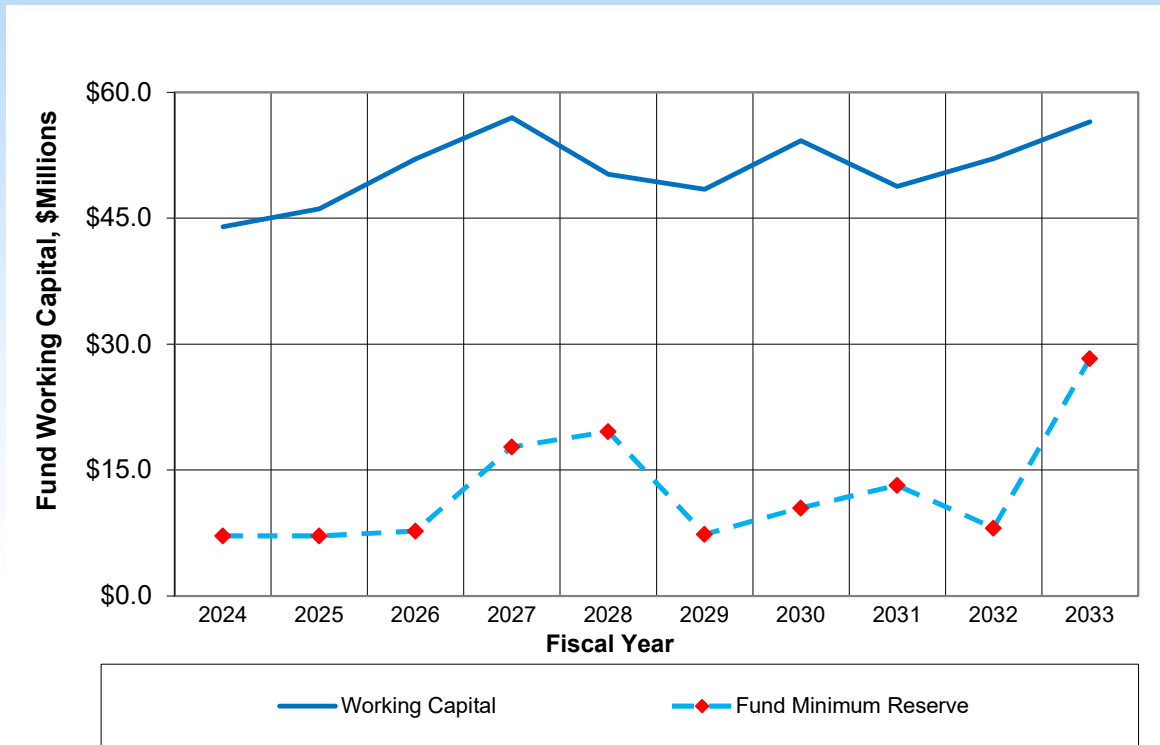
# Water Replacement (610)



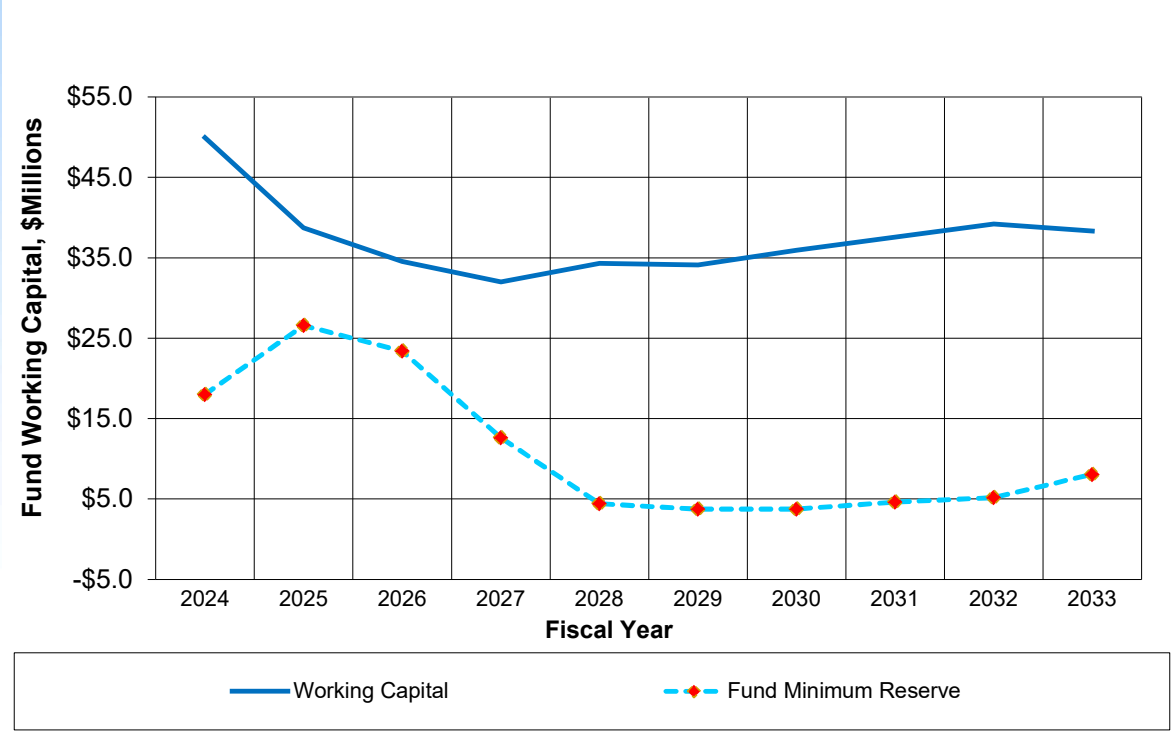
# Local Expansion (220)



# Regional Expansion (320)



# Water Expansion (620)





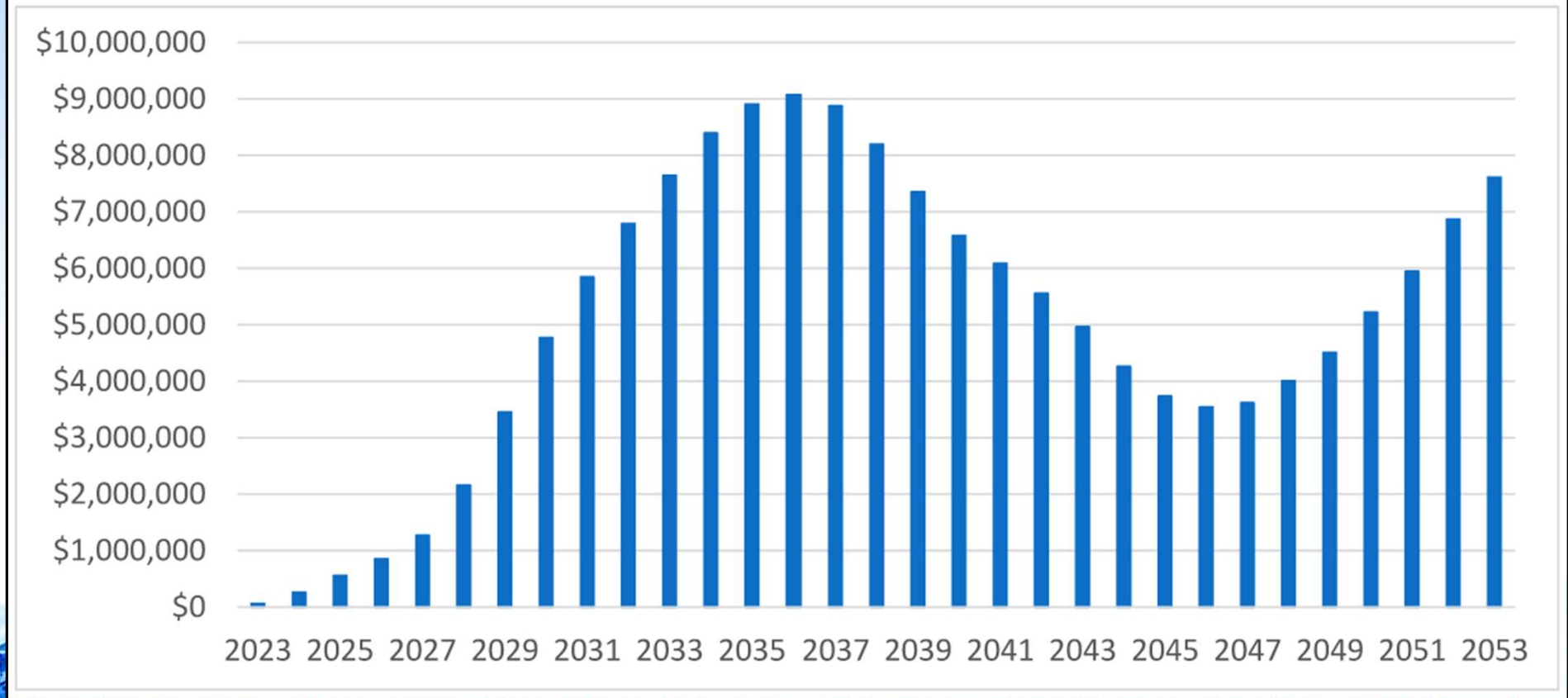
# Strategic Plan & the CIP



# Financial

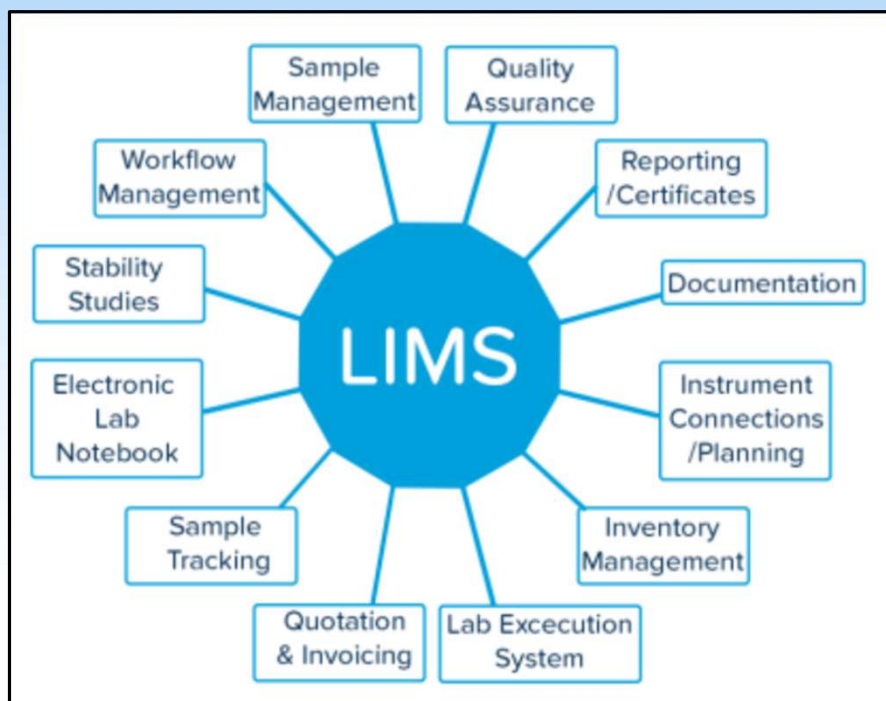
» Maintain our financial stability and sustainability.

Figure 6 – Water Long-Term Replacement Costs



# Regulatory

» Meet or exceed regulatory requirements while preparing for a future regulatory landscape.

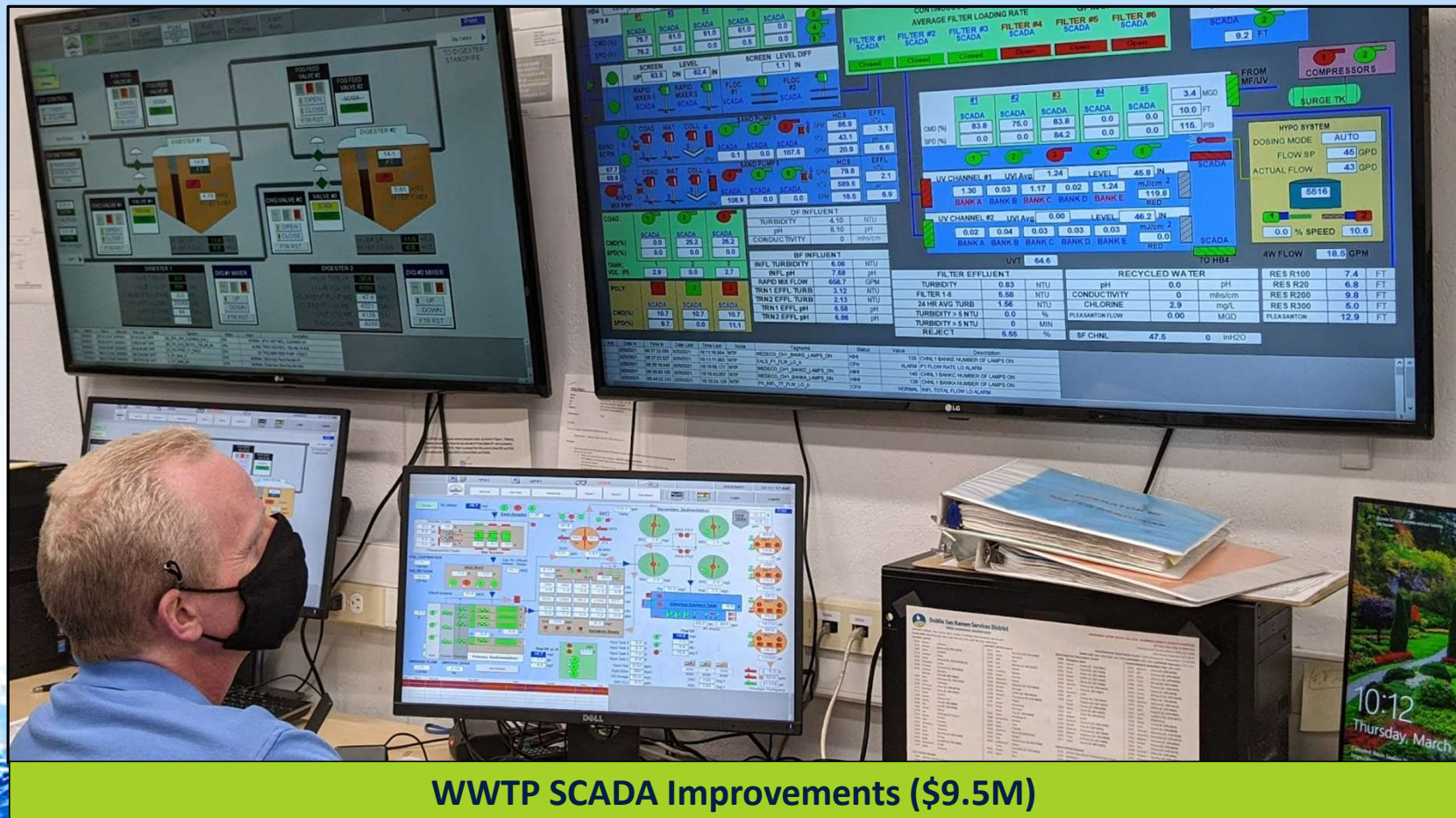


**LIMS Upgrade**

**Leak Detection Technology Study**

# Emergency

» Enhance our ability to respond to emergencies and maintain business continuity.



# Water System Resiliency

» Improve the resiliency of the District's water supplies against future uncertainties.



**Water Lines Replacement – Wineberry and Canterbury Area (\$7M)**

# Water System Resiliency

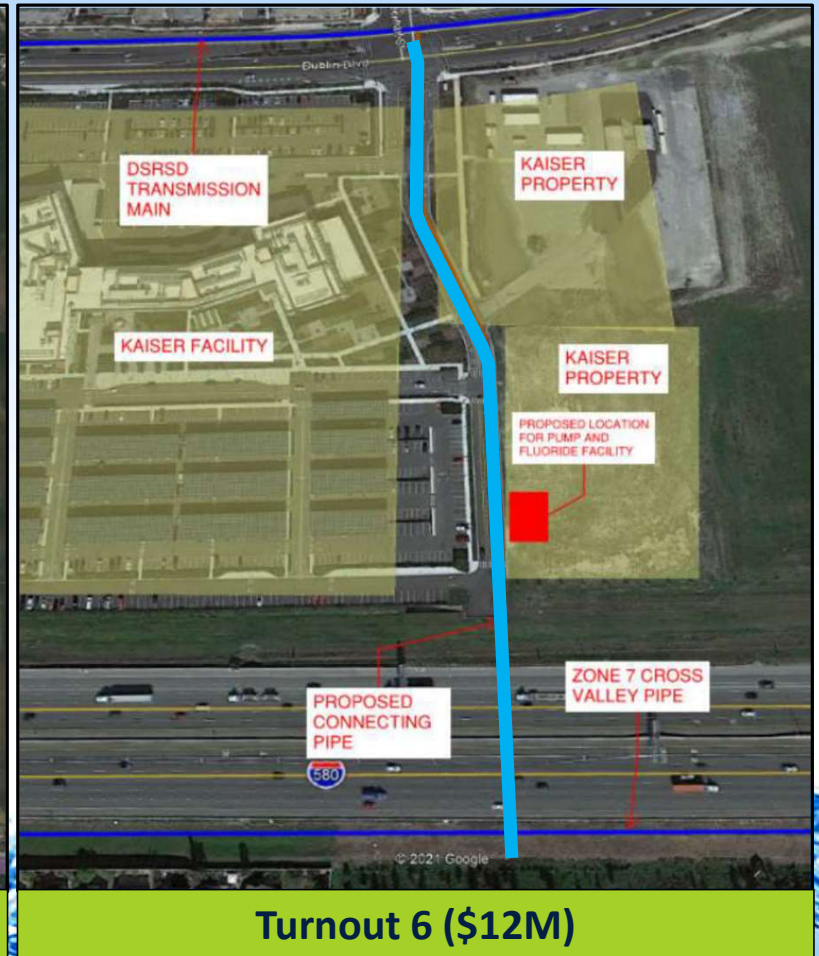
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**Pump Station 1A Improvements (\$8.3M)**

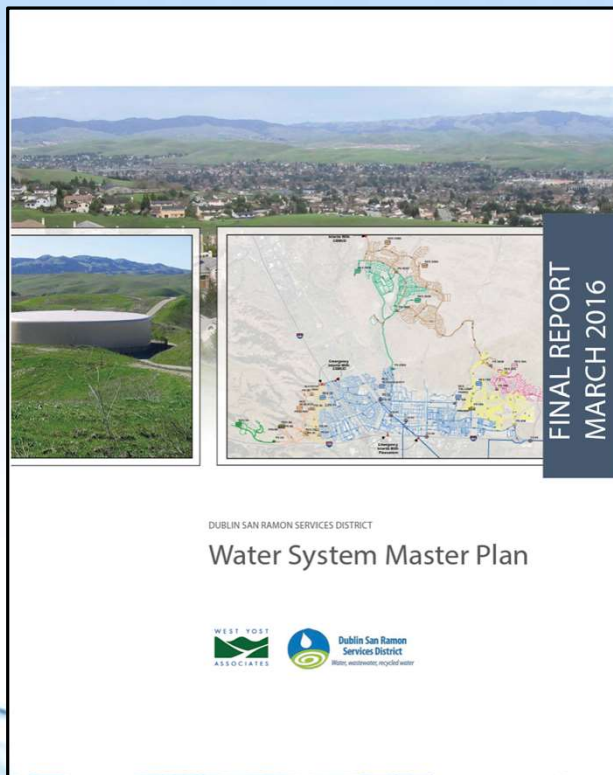
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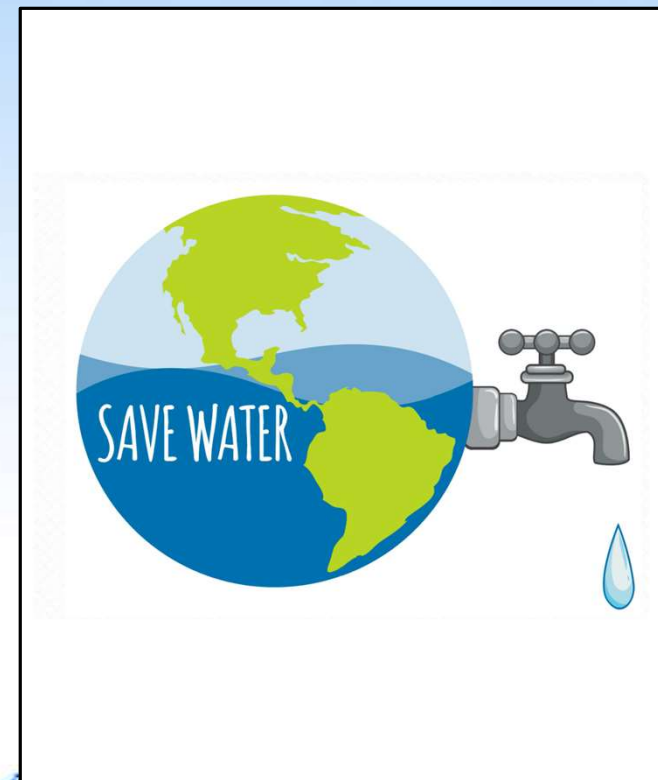


# Water System Resiliency

» Improve the resiliency of the District's water supplies against future uncertainties.



**Water System Master Plan and  
Operations Plan Update**



**2023 Water Conservation  
Master Plan**



# Partnerships

» Foster long-term partnerships to provide efficient and cost-effective services.



**The District will manage 22 projects on behalf of DERWA and LAVWMA**

# Asset Management

» Optimize the Asset Management Program to guide District business decisions.



# Energy Efficiency

» Improve energy efficiency and reliability for the District.



**Biogas Treatment System Improvements (\$3.0M)**

# Energy Efficiency

» Improve energy efficiency and reliability for the District.



**Cogeneration Engine Replacement (FYE 28-31: \$33.5M)**

# Next Steps

## » Consider Adoption on June 20

- Public Notice Requirements ✓

## » Effective July 1<sup>st</sup>





**Questions?**