

<b>Water Capital Project Budgets:</b>		<b>Year 1 Planned Budget</b>	<b>Year 2 Planned Budget</b>	<b>Year 3 Planned Budget</b>	<b>Year 4 Planned Budget</b>	<b>Year 5 Planned Budget</b>
<b>Project #</b>	<b>Project Name</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>
300008	District Headquarters	\$ 600,000.00	\$ 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 (Legal Support)	\$ 100,000.00	\$ 25,000.00			
600040	Vallecitos PS Replacement					
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	Magee PS Motor Control Replacement					
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
<b>Total</b>		<b>\$6,955,000.00</b>	<b>\$3,850,000.00</b>	<b>\$ 7,333,000.00</b>	<b>\$ 15,577,250.00</b>	<b>\$ 7,025,000.00</b>

<b>Water Capital Project Budgets:</b>		<b>Year 1 Planned Budget</b>	<b>Year 2 Planned Budget</b>	<b>Year 3 Planned Budget</b>	<b>Year 4 Planned Budget</b>	<b>Year 5 Planned Budget</b>
<b>Project #</b>	<b>Project Name</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>
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		\$ 350,000.00			
TBD	SDCWA Connections 3, 6, 7, 11, & 12 Permanent Decommissioning				\$ 1,650,000.00	
TBD	Master Plans (Water & Waste Water)	\$ 500,000.00	\$ 500,000.00			
TBD	Rainbow Heights Tank Interior/Exterior Coating (4M Gallons)			\$ 1,000,000		
TBD	Turner Tank Interior/Exterior Coating (4M Gallons)					\$ 1,102,500.00
TBD	Gopher Canyon Tank Interior/Exterior Coating (4M Gallons)				\$ 1,050,000	
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
<b>Total</b>		<b>\$6,955,000.00</b>	<b>\$3,850,000.00</b>	<b>\$ 7,333,000.00</b>	<b>\$ 15,577,250.00</b>	<b>\$ 7,025,000.00</b>

<b>Water Capital Project Budgets:</b>		<i>Year 6 Planned Budget</i>	<i>Year 7 Planned Budget</i>	<i>Year 8 Planned Budget</i>	<i>Year 9 Planned Budget</i>	<i>Year 10 Planned Budget</i>
<b>Project #</b>	<b>Project Name</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>FY 31/32</b>	<b>FY 32/33</b>	<b>FY 33/34</b>
600009	Isolation Valve Installation Program	\$500,000.00	\$180,000.00	\$500,000.00	\$180,000.00	\$500,000.00
600040	Vallecitos PS Replacement	\$500,000.00	\$1,400,000.00			
600051	North Feeder and Rainbow Hills Water Line Replacements (Add New Tee and 3 New Valves (1) 27-inch and (2) 20-inch)		\$150,000.00	\$1,850,000.00		
600066	Thibido Water Main Replacement (Possible CIPP)	\$700,000.00				
600068	Sarah Ann Entire Community in Phases (Goes with WW PN: 530018)	\$4,000,000.00				
600084	Morro Pump Station Rehabilitation	\$300,000.00	\$1,225,000.00			
TBD	Replace Liners and Floating Covers at Morro, Rainbow Hills, and North (Installed in 2010-2011)			\$14,000,000.00		
TBD	Vallecitos Tank Interior/Exterior Coating (500K Gallons)					\$ 1,407,100.42
TBD	Hutton Tank Interior/Exterior Coating (4M Gallons)	\$ 1,157,625.00				
TBD	Rice Canyon Tank Interior/Exterior Coating (4M Gallons)		\$ 1,215,506.25			
TBD	Upper Lookout Mountain Tank Interior/Exterior Coating (500K Gallons)					\$200,000.00
N/A	Vehicle / Equipment Aquisition	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
<b>Total</b>		<b>\$ 6,500,000.00</b>	<b>\$ 3,455,000.00</b>	<b>\$ 16,850,000.00</b>	<b>\$ 680,000.00</b>	<b>\$ 1,200,000.00</b>

<b>Water Capital Project Budgets:</b>		<i>Year 11 Planned Budget</i>	<i>Year 12 Planned Budget</i>	<i>Year 13 Planned Budget</i>	<i>Year 14 Planned Budget</i>	<i>Year 15 Planned Budget</i>
<b>Project #</b>	<b>Project Name</b>	<b>FY 34/35</b>	<b>FY 35/36</b>	<b>FY 36/37</b>	<b>FY 37/38</b>	<b>FY 38/39</b>
600009	Isolation Valve Installation Program	\$180,000.00	\$500,000.00	\$180,000.00	\$500,000.00	\$180,000.00
TBD	Magee PS Motor Control Replacement	\$150,000.00	\$1,500,000.00			
600069	Wilt Road (1331)				\$100,000.00	\$750,000.00
600073	East Heights Line 147A		\$100,000.00	\$3,000,000.00		
600074	Via Zara (Entire Community in Phases)				\$100,000.00	\$2,000,000.00
600078	Wilt Road Feeder (18 inch Water Line) (60% Design - FINAL Per OPS)		\$1,075,641.00			
TBD	Canonita Tank Interior/Exterior Coating (6M Gallons)	\$ 1,477,455.44				
TBD	Morro Tank Interior/Exterior Coating (4M Gallons)	\$500,000.00				
TBD	Gomez Tank Interior/Exterior Coating (3M Gallons)		\$ 1,163,496			
TBD	Rice Canyon Tank Interior/Exterior Coating (4M Gallons)					
TBD	Magee Tank Interior/Exterior Coating (3M Gallons)			\$ 1,221,670.97		
TBD	Upper Lookout Mountain Tank Interior/Exterior Coating (500K Gallons)					\$ 448,964.08
TBD	Pala Mesa Tank Exterior Coating Only (Concrete Tank)	\$500,000.00				
TBD	Lower Lookout Tank Interior/Exterior Coating (2M Gallons)				\$ 855,169.68	
<b>Total</b>		<b>\$ 1,330,000.00</b>	<b>\$ 3,175,641.00</b>	<b>\$ 3,180,000.00</b>	<b>\$ 700,000.00</b>	<b>\$ 2,930,000.00</b>

<b>Water Capital Project Budgets:</b>		<i>Year 16 Planned Budget</i>	<i>Year 17 Planned Budget</i>	<i>Year 18 Planned Budget</i>	<i>Year 19 Planned Budget</i>	<i>Year 20 Planned Budget</i>
<b>Project #</b>	<b>Project Name</b>	<b>FY 39/40</b>	<b>FY 40/41</b>	<b>FY 41/42</b>	<b>FY 42/43</b>	<b>FY 43/44</b>
600009	Isolation Valve Installation Program	\$500,000.00	\$180,000.00	\$500,000.00	\$180,000.00	\$500,000.00
600071	Del Rio Estates Line Ext 503 (Rio Vista Dr)	\$50,500.00	\$505,000.00			
600080	Los Alisos South 243	\$150,000.00	\$700,000.00			
<b>Total</b>		<b>\$ 700,500.00</b>	<b>\$ 1,385,000.00</b>	<b>\$ 500,000.00</b>	<b>\$ 180,000.00</b>	<b>\$ 500,000.00</b>

<b>Wastewater Capital Fund Project Budgets:</b>		<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>
<b>Project #</b>	<b>Project Name</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>
530019	CIPP 2,000 LF of line 8" VCP line near Pala Mesa Raise or Relocate MH's (Through the Golf Course)				\$ 100,000.00	\$ 1,000,000.00
TBD	Lake Garden CIPP and Line Manholes (Possible Tree Removal along alignment)				\$ 100,000.00	\$ 1,000,000.00
530023	Rancho Monserate (Underground Generator), Rancho Viejo LS& HQ B-Plant Emergency Generators	\$ 525,000.00				
TBD	School House LS (Must be done before Ocen Breeze Ranch) CAP Fee Funded? (DW 2020 Report)				\$ 500,000.00	\$ 10,000,000.00
TBD	North River Road Sewer Capacity Expansion (Design) (DW 2020 Report) (Year 2 PDR)		\$ 50,000.00	\$ 500,000.00	\$ 9,000,000.00	
<b>Total</b>		<b>\$ 525,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 500,000.00</b>	<b>\$ 9,700,000.00</b>	<b>\$ 12,000,000.00</b>

<b>Wastewater Capital Fund Project Budgets:</b>		<i>Year 6 Planned Budget</i>	<i>Year 7 Planned Budget</i>	<i>Year 8 Planned Budget</i>	<i>Year 9 Planned Budget</i>	<i>Year 10 Planned Budget</i>
<b>Project #</b>	<b>Project Name</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>FY 31/32</b>	<b>FY 32/33</b>	<b>FY 33/34</b>
530018	Fallbrook Oaks Forcemain & LS, & Manhole Replacement ( Sewer portion of Sarah Ann 100% design)	\$ 1,650,000.00				
TBD	Oakcliff Sewer CIPP Lining			\$ 100,000.00	\$ 650,000.00	
TBD	CIPP Lining (Create Individual Projects)	\$ 1,000,000.00				
TBD	Old River Road LS#1 & LS#2 Convert from Gravity to FM and increase the diameter to 21-inch	\$ 3,000,000.00				
TBD	CIPP, Line Manholes, and replace frames and covers in Gopher Canyon and Little Gopher Canyon		\$ 2,000,000.00			
<b>Total</b>		<b>\$ 5,650,000.00</b>	<b>\$ 2,000,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 650,000.00</b>	<b>\$-</b>