

SIX-YEAR CIP PROJECTS (\$1,000)

EXPANSION

CIP No.		CIP Project Title	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
P2058	(1)	PL - 20-Inch, 1296 Zone, Proctor Valley Road from Melody Road to Highway 94	\$ 47	\$ 109	\$ 405	\$ 341	\$ 113	\$ -	\$ 1,014
P2195	(2)	PL - 24 - Inch, 640 Zone, Campo Road - Regulatory Site/Millar Ranch	16	31	62	62	47	16	233
P2196	(2)	PL - 24 - Inch, 640 Zone, Millar Ranch Road to 832-1 Pump Station	16	31	62	62	47	16	233
P2228	(1)	Res - 870-2 Reservoir 3.4 MG	1,240	1,240	1,116	496	465	253	4,810
P2451	(2)	Otay Mesa Desalination Conveyance and Disinfection System	2	2	2	2	31	31	69
P2595	(2)	PL - 16-inch, 624 Zone, Village 3N - Heritage Road, Main St/Energy Way	1	100	100	35	35	10	281
P2596		PL - 16-inch, 624 Zone, Village 3N - Main St, Heritage Rd/Wolf Canyon	2	2	396	500	-	-	900
P2598		PL-16-Inch, 624 Zone, Village 8W - Main St, La Media/Village 4	2	13	45	220	-	-	280
P2599		PL-16-Inch, 624 Zone, Village 8W- Otay Valley Rd, School/Village 8E	1	2	147	350	-	-	500
P2602		PL - 16-inch, 624 Zone, Otay Valley Road, SR 125 Bridge	2	2	126	150	-	-	280
P2603		PL - 16-inch, 711 Zone, Hunte Parkway, SR 125 Bridge	2	2	136	200	-	-	340
P2642	(1)	Rancho Jamul Pump Station Replacement	6	16	87	310	310	2	730
P2714		870 Reservoir Storage Bins	22	93	6	-	-	-	121
R2028	(2)	RecPL - 8-in, 680 Zone, Heritage Road to Main Street	1	45	300	500	50	-	896
R2037		RecPL - 8-in, 680 Zone, Main Street/Otay Valley Road - Village 8W	2	68	500	50	-	-	620
R2038		RecPL - 8-in, 680 Zone, Village 3N - Main St, Heritage Rd/Wolf Canyon	2	58	300	110	-	-	470
R2047		RecPL - 12-in, 680 Zone, La Media Road - Birch/Main St	1	49	300	150	50	-	550
R2136		RecPL - 8-in, 680 Zone, Otay Valley Rd, SR 125 Bridge	2	2	46	90	-	-	140
R2137		RecPL - 8-in, 815 Zone, Hunte Parkway, SR 125 Bridge	1	2	57	110	-	-	170
S2071	(2)	San Diego Metro Wastewater Capital Improvements	3	34	34	34	34	34	173
Total Expansion			\$ 1,369	\$ 1,900	\$ 4,227	\$ 3,772	\$ 1,181	\$ 360	\$ 12,809

Note: Numbers may not total accurately due to rounding.

Potable	\$ 1,357	\$ 1,642	\$ 2,690	\$ 2,728	\$ 1,047	\$ 326	\$ 9,790
Recycled	9	224	1,503	1,010	100	-	2,846
Sewer	3	34	34	34	34	34	173
Total Expansion	\$ 1,369	\$ 1,900	\$ 4,227	\$ 3,772	\$ 1,181	\$ 360	\$ 12,809

BETTERMENT

CIP No.		CIP Project Title	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
P2040	(1)	Res - 1655-1 Reservoir 0.5 MG	\$ 150	\$ 150	\$ 500	\$ 1,000	\$ 2,050	\$ 2,300	\$ 6,150
P2228	(1)	Res - 870-2 Reservoir 3.4 MG	2,760	2,760	2,484	1,104	1,035	562	10,705
P2282		Vehicle Capital Purchases	114	192	65	29	80	66	546
P2451	(2)	Otay Mesa Desalination Conveyance and Disinfection System	4	4	4	4	69	69	154
P2460		I.D. 7 Trestle and Pipeline Demolition	8	10	25	300	250	9	602
P2521		Large Meter Vault Upgrade Program	50	40	25	40	40	25	220
P2563	(1)	Res - 870-1 Reservoir Improvements	7	3,150	1,163	-	-	-	4,320
P2578	(1), (2)	711 PS Improvements	242	16	155	155	155	155	878
P2630		624-3 Reservoir Automation of Chemical Feed System	15	25	75	75	180	300	670
P2642	(1)	Rancho Jamul Pump Station Replacement	14	34	193	690	690	4	1,625
P2652	(2)	520 to 640 Pressure Zone Conversion	5	5	5	25	50	50	140
P2654		Heritage Road Interconnection Improvements	5	30	30	30	34	30	159
P2656		Regulatory Site Desilting Basin Improvements	5	5	5	5	5	118	143
P2658	(2)	832-2 Pump Station Modifications	5	5	5	25	25	25	90
P2664		Otay Mesa Dual Piping Modification Program	25	25	25	35	100	100	310
P2674		System Pressure Reducing Program	10	10	10	10	10	34	84
P2682		AMI Project	20	30	30	40	50	-	170
P2683		Pump Station Safety, Monitoring, and Automation Improvements	100	100	100	50	40	30	420
P2684	(1)	Zero Emission Vehicles and Charging Infrastructure	300	125	300	125	600	400	1,850
P2687		Steele Canyon Rd Bridge 803 PZ 20-inch WL Renovation	197	170	140	-	-	-	507
P2698	(2)	Improve Fire Sprinkler Protection System at RWCWRF (P)	5	55	10	-	-	-	70
P2709	(2)	ADA Compliance for Administration and Operation Buildings	30	100	118	-	-	-	248
P2710		Conversion of the 803-4 Reservoir Disinfection System to LAS	10	25	50	400	15	-	500
P2714		870 Reservoir Storage Bins	48	207	14	-	-	-	269
P2715	(2)	Replacement and Update of District's Utility Network Framework	33	83	-	-	-	-	116
P2716		520 Recirculation Pump Station Upgrades	80	-	-	-	-	-	80
P2717		Otay Mesa Pipeline Cathodic Protection Improvements - Phase 2	10	10	25	25	30	25	125
P2718		Utility Billing (UB) Software	397	532	326	-	-	-	1,255
R2117	(1)	RWCWRF Disinfection System Improvements	900	150	50	25	-	-	1,125
R2157		RWCWRF Backwash Supply Pumps Upgrade	50	3	-	-	-	-	53
R2164		450-1 RW Res Stormwater Improvements	50	300	325	39	-	-	714
R2167		RecPL - 14-Inch, 927 Zone, Force Main Road Improvements and Erosion Repairs	256	250	-	-	-	-	506
R2168		Improve Fire Sprinkler Protection System at RWCWRF (R)	10	55	10	-	-	-	75
R2174		Salt Creek Easement Improvements	100	400	-	-	-	-	500
S2043	(2)	RWCWRF Sludge Handling System	1	1	1	10	50	50	113
S2069		Cottonwood Sewer Lift Station Replacement	75	100	250	575	550	500	2,050
S2071	(2)	San Diego Metro Wastewater Capital Improvements	7	66	66	66	66	66	337
S2081		Improve Fire Sprinkler Protection System at RWCWRF (S)	10	55	10	-	-	-	75
Total Betterment			\$ 6,108	\$ 9,278	\$ 6,594	\$ 4,882	\$ 6,174	\$ 4,918	\$ 37,954

Note: Numbers may not total accurately due to rounding.

Potable	\$ 4,649	\$ 7,898	\$ 5,882	\$ 4,167	\$ 5,508	\$ 4,302	\$ 32,406
Recycled	1,366	1,158	385	64	-	-	2,973
Sewer	93	222	327	651	666	616	2,575
Total Betterment	\$ 6,108	\$ 9,278	\$ 6,594	\$ 4,882	\$ 6,174	\$ 4,918	\$ 37,954

⁽¹⁾ Project may be funded with water and sewer debt proceeds.

⁽²⁾ Project expenditures go beyond FY 2031. See project detail sheet for more information.

SIX-YEAR CIP PROJECTS (\$1,000)

REPLACEMENT

CIP No.		CIP Project Title	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
P2058	(1)	PL - 20-Inch, 1296 Zone, Proctor Valley Road from Melody Road to Highway 94	\$ 103	\$ 241	\$ 900	\$ 759	\$ 252	\$ -	\$ 2,255
P2171	(1)	PL - 20-Inch, 1296 Zone, Proctor Valley Road from Pioneer Way to Melody Road	180	850	1,135	1,265	1,000	-	4,430
P2195	(2)	PL - 24 - Inch, 640 Zone, Campo Road - Regulatory Site/Millar Ranch	35	69	138	138	103	35	518
P2196	(2)	PL - 24 - Inch, 640 Zone, Millar Ranch Road to 832-1 Pump Station	35	69	138	138	104	34	518
P2282		Vehicle Capital Purchases	1,025	1,731	585	261	720	594	4,916
P2286		Field Equipment Capital Purchases	37	255	400	140	70	100	1,002
P2405	(2)	PL - 624/340 PRS, Paseo Ranchero and Otay Valley Road	475	200	150	50	35	-	910
P2516		PL - 12-Inch, 640 Zone, Jamacha Road - Darby/Osage	50	80	430	390	280	270	1,500
P2533		1200-1 Reservoir Interior & Exterior Coating	75	-	-	-	-	-	75
P2553	(2)	Heritage Road Bridge Replacement and Utility Relocation	200	200	200	50	50	50	750
P2563	(1)	Res - 870-1 Reservoir Improvements	3	1,350	499	-	-	-	1,852
P2567	(2)	1004-2 Reservoir Interior/Exterior Coating & Upgrades	10	10	-	-	-	-	20
P2571		Data Center Network Data Storage and Infrastructure Enhancements	25	30	-	-	-	-	55
P2572		Enterprise Resource Planning (ERP) Replacement	303	300	130	60	-	-	793
P2578	(1), (2)	711 PS Improvements	538	35	345	345	345	345	1,953
P2584	(2)	Res - 657-1 and 657-2 Reservoir Demolitions	-	-	-	25	35	40	100
P2594		Large Meter Replacement	60	50	50	50	40	40	290
P2608	(1)	PL - 8-inch, 850 Zone, Coronado Avenue, Chestnut/Apple	100	1,000	755	65	-	-	1,920
P2609	(1)	PL - 8-inch, 1004 Zone, Eucalyptus Street, Coronado/Date/La Mesa	100	500	300	300	300	300	1,800
P2611	(2)	Quarry Road Bridge Replacement and Utility Relocation	5	5	5	5	100	100	220
P2612	(2)	PL - 12-inch, 711 Zone, Paso de Luz/Telegraph Canyon Road	60	5	5	5	5	5	85
P2614	(2)	485-1 Reservoir Interior/Exterior Coating	50	50	-	-	-	-	100
P2615	(1)	PL - 12-Inch Pipeline Replacement, 803 PZ, Vista Grande	300	1,000	1,500	800	50	-	3,650
P2616	(1), (2)	PL - 12-Inch Pipeline Replacement, 978 Zone, Pence Drive/Vista Sierra Drive	10	130	400	500	400	400	1,840
P2623		Central Area to Otay Mesa Interconnection Pipelines Combination Air/Vacuum Valve Replacements	15	140	140	70	10	5	380
P2631		1485-2 Reservoir Interior/Exterior Coating & Upgrades	1,000	160	45	10	-	-	1,215
P2638		Buildings and Grounds Refurbishments	350	50	40	15	-	-	455
P2639	(1)	Vista Diego Hydropneumatic Pump Station Replacement	250	200	1,000	300	-	-	1,750
P2646		North District Area Cathodic Protection Improvements	50	150	150	270	270	270	1,160
P2647	(1)	Central Area Cathodic Protection Improvements	50	150	150	510	540	550	1,950
P2649	(2)	HVAC Equipment Purchase	46	42	-	-	-	-	88
P2655	(2)	La Presa Pipeline Improvements	25	25	200	500	500	-	1,250
P2657		1485-1 Reservoir Interior/Exterior Coating & Upgrades	190	500	300	150	-	-	1,140
P2659	(2)	District Boardroom Improvements	25	25	25	-	-	-	75
P2662	(1), (2)	Potable Water Meter Change Out	1,000	4,000	6,000	7,000	7,000	4,500	29,500
P2663	(1)	Potable Water Pressure Vessel Program	400	400	400	400	400	150	2,150
P2665		PL - 12-inch Pipeline Replacement, 870 Zone, Cactus Road	5	5	5	30	50	110	205
P2666	(2)	Low Head and High Head Pump Stations Demolition	5	5	5	5	100	100	220
P2670	(2)	Administration and Operations Roof Repairs and Replacement	50	50	200	-	-	-	300
P2672	(2)	District Roof Repairs and Replacement Program	100	100	40	-	-	-	240
P2673	(1)	803-4 Reservoir Interior/Exterior Coating	20	350	1,810	720	-	-	2,900
P2675		458-1 and 458-2 Reservoirs Site Pavement Refurbishment	25	25	25	25	200	135	435
P2676	(1)	980-2 PS Motors and Motor Control Center Replacements	50	400	500	500	500	492	2,442
P2677	(2)	PL - 16-Inch, 870 Zone, La Media Road and Airway Road Utility Relocations	50	5	5	5	5	5	75
P2680	(2)	PL - 12-inch Pipeline Replacement, 1530 Zone, Vista Diego Road	5	5	5	5	150	150	320
P2681	(1)	PL-12-Inch, 1655 Zone, Presilla Drive Pipeline Replacement	25	25	500	500	500	270	1,820
P2685		980/711 PRS Renovation - Proctor Valley Rd	10	100	400	270	70	-	850
P2686		870 PZ Seismic Vault Renovation	5	150	150	90	5	-	400
P2688	(2)	Standby Power Renovations - Potable Water	150	245	200	-	400	-	995
P2689	(2)	944-1-9 Pump Station Meter Vault Renovation	10	10	60	50	25	25	180
P2690	(1)	850-4 Reservoir Interior/Exterior Coating	125	1,780	490	-	-	-	2,395
P2691	(2)	City of San Diego - Otay 2nd Pipeline Phase 4 Interconnections Relocation	50	65	310	300	200	100	1,025
P2692		1485-2 PS Yard Piping Modifications	1	50	148	400	-	-	599
P2693	(1)	PL - 12 & 16-inch, 1296 Zone, Jefferson Rd., Lyons Valley Rd to Jamul Dr.	50	250	500	1,000	1,350	790	3,940
P2694		Operations Replacement Communication Radios	20	55	80	-	-	-	155
P2695		Relocation of Data Center	25	185	10	-	-	-	220
P2696	(1)	1296-1 Reservoir Interior/Exterior Coating	-	20	150	1,080	450	-	1,700
P2697	(1), (2)	Valve Replacement Program - Phase 2	500	750	1,000	1,800	1,000	-	5,050
P2699		Miscellaneous Replacements and Improve Fire Sprinkler Protection System in the Warehouse	200	100	100	75	-	-	475
P2700	(2)	Pump Station Equipment Replacement Program	250	100	100	100	50	50	650
P2706	(1)	PL-16-Inch Transmission Main Assessment & Repair, 980 Zone, Olympic Parkway	200	1,000	500	500	400	260	2,860
P2707		Pipeline Relocation for County Storm Drain Replacement Projects	200	250	-	-	-	-	450
P2708	(2)	1296-2 Reservoir Interior/Exterior Coating	-	-	-	50	250	1,800	2,100
P2709	(2)	ADA Compliance for Administration and Operation Buildings	30	100	117	-	-	-	247
P2711		City of Tijuana Pipeline Connection Upgrades	15	300	270	60	-	-	645

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SIX-YEAR CIP PROJECTS (\$1,000)

REPLACEMENT, CONTINUED

CIP No.	CIP Project Title	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
P2712 (2)	PL-12-Inch Steel Pipeline Replacement, 850 Zone, Sweetwater Springs Blvd, Southeast of Jamacha Blvd.	\$ 10	\$ 10	\$ 50	\$ 100	\$ 300	\$ 300	\$ 770
P2713 (2)	PL-14-Inch ACP Pipeline Replacement, 640 Zone, SR125 Crossing and Orville Street	10	15	50	150	300	300	825
P2715 (2)	Replacement and Update of District's Utility Network Framework	67	168	-	-	-	-	235
P2717	Otay Mesa Pipeline Cathodic Protection Improvements - Phase 2	10	10	25	25	30	25	125
P2718	Utility Billing (UB) Software	132	177	109	-	-	-	418
P2719	Misc. Safety Equipment	15	-	-	-	-	-	15
R2121 (2)	Res - 944-1 Reservoir Cover/Liner Replacement	50	50	100	100	100	500	900
R2146	Recycled Pipeline Cathodic Protection Improvements	20	20	100	80	80	80	380
R2148	Large Meter Replacement - Recycled	15	15	15	20	20	15	100
R2152 (2)	Recycled Water Meter Change-Out	75	150	150	150	100	105	730
R2153 (2)	Recycled Water Pressure Vessel Program	1	35	50	50	200	200	536
R2156 (1)	RecPL - 14-inch RWCWRF Effluent Force Main Improvements	5	150	150	150	150	435	1,040
R2157	RWCWRF Backwash Supply Pumps Upgrade	150	8	-	-	-	-	158
R2158	RWCWRF Stormwater Pond Improvements (R)	5	5	25	50	60	30	175
R2159	RecPL - 16-Inch, 680 Zone, Olympic Parkway Recycled Pipeline Replacement	50	50	10	-	-	-	110
R2160	Recycled Water Field Equipment Capital Purchases	-	-	200	225	25	225	675
R2161 (1), (2)	450-1R Reservoir Interior/Exterior Coating & Upgrades	10	15	55	500	750	2,000	3,330
R2162 (2)	Vehicle Capital Purchases - Recycled	31	36	-	40	80	-	187
R2163	450-1 RW Res Disinfection Injection Vault Renovation	5	5	50	105	100	35	300
R2165	Recycled HVAC Equipment Purchase	30	30	10	5	-	-	75
R2166 (2)	RWCWRF Effluent Pump Station Compressors	10	-	-	-	-	-	10
R2169	Pump Station Equipment Replacement Program (R)	60	75	75	100	100	100	510
R2172	RWCWRF Tertiary Trough Replacement	25	225	-	-	-	-	250
R2173	RWCWRF Filter Media Replacement	25	175	50	10	-	-	260
S2012	San Diego County Sanitation District Outfall and RSD Outfall Replacement	250	400	450	500	500	500	2,600
S2049	Calavo Basin Sewer Rehabilitation - Phase 2	31	102	613	256	51	41	1,094
S2050	Rancho San Diego Basin Sewer Rehabilitation - Phase 2	44	82	102	307	511	71	1,117
S2054 (2)	Calavo Basin Sewer Rehabilitation - Phase 3	10	10	51	51	51	51	224
S2060 (2)	Steele Canyon Pump Station Replacement	10	50	100	300	500	500	1,460
S2061	RWCWRF Aeration Controls Consolidation & Optimization Upgrades (S)	70	-	-	-	-	-	70
S2066 (2)	Rancho San Diego Basin Sewer Rehabilitation - Phase 3	5	5	5	5	50	50	120
S2069	Cottonwood Sewer Lift Station Replacement	225	300	750	1,725	1,650	1,500	6,150
S2072	RWCWRF Rotary Screen Replacement	5	155	200	100	85	50	595
S2074	RWCWRF Stormwater Pond Improvements (S)	5	5	25	50	60	30	175
S2076	RWCWRF Grit Chamber Improvements	4	50	40	80	50	25	249
S2077 (2)	RWCWRF Blowers Renovation	70	50	30	-	-	-	150
S2078	Vehicle Capital Purchases - Sewer	1,000	160	-	-	-	-	1,160
S2079	Steele Canyon Rd Bridge 6-inch Sewer FM Renovation	265	70	10	-	-	-	345
S2080 (2)	Standby Power Renovations - Sewer	-	30	-	-	-	-	30
S2082 (2)	Sewer Manhole Rehabilitation Program	10	25	50	100	100	-	285
S2083 (2)	Sewer Lift Station Equipment Replacement Program	45	45	45	45	45	45	270
S2084	Laboratory Equipment Capital Purchases	15	-	-	-	-	-	15
Total Replacement		\$ 12,231	\$ 23,445	\$ 27,940	\$ 27,515	\$ 24,362	\$ 19,288	\$ 134,781

Note: Numbers may not total accurately due to rounding.

Potable	\$ 9,600	\$ 20,862	\$ 24,429	\$ 22,411	\$ 18,944	\$ 12,700	\$ 108,946
Recycled	567	1,044	1,040	1,585	1,765	3,725	9,726
Sewer	2,064	1,539	2,471	3,519	3,653	2,863	16,109
Total Replacement	\$ 12,231	\$ 23,445	\$ 27,940	\$ 27,515	\$ 24,362	\$ 19,288	\$ 134,781

SUMMARY BY SOURCE

Funding Source	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Expansion	\$ 1,369	\$ 1,900	\$ 4,227	\$ 3,772	\$ 1,181	\$ 360	\$ 12,809
Betterment	6,108	9,278	6,594	4,882	6,174	4,918	37,954
Replacement	12,231	23,445	27,940	27,515	24,362	19,288	134,781
Total CIP by Funding Source	\$ 19,708	\$ 34,623	\$ 38,761	\$ 36,169	\$ 31,717	\$ 24,566	\$ 185,544

SUMMARY BY FUND

Fund	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Potable	\$ 15,606	\$ 30,402	\$ 33,001	\$ 29,306	\$ 25,499	\$ 17,328	\$ 151,142
Recycled	1,942	2,426	2,928	2,659	1,865	3,725	15,545
Sewer	2,160	1,795	2,832	4,204	4,353	3,513	18,857
Total CIP by Fund	\$ 19,708	\$ 34,623	\$ 38,761	\$ 36,169	\$ 31,717	\$ 24,566	\$ 185,544

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