



STAFF REPORT

Meeting Type: Planning Committee/Board of Directors
Title: Capital Improvement Program Budget Update
From: Alex Anaya, Director of Engineering
Through: Ben Horenstein, General Manager
Meeting Date: April 22, 2025

Two handwritten signatures in blue ink are present to the right of the 'Through:' line. The first signature appears to be 'AA' and the second appears to be 'BH'.

TYPE OF ITEM: Approve X Review and Comment

RECOMMENDATION: Review and comment on the proposed FY26 and FY27 Capital Improvement Program Budget

SUMMARY: Staff will provide an overview of its proposed capital improvement program and budget for fiscal years 2026 and 2027.

DISCUSSION: The District’s Capital Improvement Program (CIP) is critical to improving and maintaining District assets over time. This proposed CIP program, which exceeds \$60,000,000 annually, covers all asset classes including pipelines, pump stations, storage tanks, treatment plants, watershed, as well as overall system improvements. Portions of the proposed CIP are part of the baseline program, which includes pipe, tank and pump station projects to address aging/failing infrastructure, and others are dedicated water supply or system-wide technology improvements. As staff prepares to enter the next two-year budget cycle, staff will present an initial overview of the proposed capital improvement program budget for fiscal years 2026 and 2027.

ENVIRONMENTAL REVIEW: Not Applicable.

FISCAL IMPACT: None.

ATTACHMENT(S): None.