

FY 2026-27 Capital Improvement Program (CIP) Budget

Adopted by the Board at the June 10, 2026 Regular Meeting

Collections:

Project No.	Description	Estimated Cost	2026/2027 Budget
C001	Collection System Master Plan - CARRYFORWARD	\$ 250,000	\$ 60,000
C004	Sewer Main CIPP Lining - Design	\$ 300,000	\$ 300,000
C007	Toyota Tacoma	\$ 50,000	\$ 50,000
C008	San Ysidro Upsizing - Design	\$ 500,000	\$ 500,000
C009	Olive Mill Road Upsizing - Design	\$ 150,000	\$ 150,000
S001	Septic to Sewer Strategic Plan - CARRYFORWARD	\$ 120,000	\$ 25,000
CINI	Collection System Inflow and Infiltration	\$ 500,000	\$ 500,000
Collections Total			\$ 1,585,000

Lift Stations:

Project No.	Description	Estimated Cost	2026/2027 Budget
L001	Channel Lift Station Improvement - Design - CARRYFORWARD	\$ 350,000	\$ 250,000
L001	Channel Drive Force Main - Construction - CARRYFORWARD	\$ 3,300,000	\$ 3,300,000
L002	Eucalyptus Lift Station Relocation - Design	\$ 350,000	\$ 350,000
L008	Channel Lift Station Generator - CARRYFORWARD	\$ 75,000	\$ 75,000
Lift Stations Total			\$ 3,975,000

Treatment & Laboratory:

Project No.	Description	Estimated Cost	2026/2027 Budget
T001	WWTP Improvement Project - Design and Engineering - CARRYFORWARD	\$ 1,675,000	\$ 1,150,000
T002	Outfall Inspection	\$ 200,000	\$ 200,000
Treatment & Laboratory Total			\$ 1,350,000

Facilities:

Project No.	Description	Estimated Cost	2026/2027 Budget
F010	Monte Cristo Improvements - Design - CARRYFORWARD	\$ 100,000	\$ 100,000
F010	Monte Cristo Improvements - Construction - CARRYFORWARD	\$ 500,000	\$ 500,000
F011	Administration Building Improvements	\$ 150,000	\$ 150,000
		Facilities Total	\$ 750,000

District Infrastructure Emergency

Project No.	Description	Estimated Cost	2026/2027 Budget
CEME	Collection System Emergencies - RECURRING EVERY YEAR	\$ 50,000	\$ 50,000
CMAIN	Collection System Emergency Maintenance - RECURRING EVERY YEAR	\$ 150,000	\$ 150,000
LEME	Lift Station Emergency Repairs - RECURRING EVERY YEAR	\$ 50,000	\$ 50,000
TEME	Treatment Plant Emergency Repairs - RECURRING EVERY YEAR	\$ 500,000	\$ 500,000
		Infrastructure Emergency Total	\$ 750,000

Program	2026/2027 Budget
Collections	\$ 1,585,000
Lift Stations	\$ 3,975,000
Treatment & Laboratory	\$ 1,350,000
Facilities	\$ 750,000
Total	\$ 7,660,000