Five Year Capital Improvement Program (CIP) Plan

Collections:

Project No.	Description	2026/2027 Plan	2027/2028 Plan	2028/2029 Plan	2029/2030 Plan	2030/2031 Plan
C001	Rehabbing of the High Priority Lines/Manholes		300,000	2,000,000	2,000,000	
C002	Manhole Lining - 60ish Manholes				100,000	2,000,000
C003	Tacoma	50,000				
C003	Crane Truck		150,000			
C004	Channel Drive Force Main (Carryover)	2,500,000				
C005	CCTV Van				325,000	
C006	Jetter					300,000
C007	San Ysidro Upsizing	500,000	4,000,000			
CINV	Inflow Investigations	200,000	200,000	200,000	200,000	200,000
CFLOW	Flow Monitoring	100,000	100,000	100,000	125,000	125,000
		$ 3,350,000	**$ 4,750,000**	**$ 2,300,000**	**$ 2,750,000**	**$ 2,625,000**

Lift Stations:

Project No.	Description	2026/2027 Plan	2027/2028 Plan	2028/2029 Plan	2029/2030 Plan	2030/2031 Plan
	Eucalyptus Lift Station Relocation - Construction	250,000	2,250,000			
	Bonnymede Lift Station and Forcemain Upgrade - Design			400,000	3,600,000	
	Posolipo Hatch		200,000			
		$ 250,000	**$ 2,450,000**	**$ 400,000**	**$ 3,600,000**	**$ -**

Treatment & Laboratory:

Project No.	Description	2026/2027 Plan	2027/2028 Plan	2028/2029 Plan	2029/2030 Plan	2030/2031 Plan
	Wastewater Treatment Plant Project - Design and Engineering	1,100,000				
	Outfall Inspection			200,000		
	Autoclave					30,000
TEME	Treatment O/M Emergencies	250,000	250,000	250,000	250,000	250,000
		$ 1,350,000	**$ 250,000**	**$ 450,000**	**$ 250,000**	**$ 280,000**

Facilities:

Project No.	Description	2026/2027 Plan	2027/2028 Plan	2028/2029 Plan	2029/2030 Plan	2030/2031 Plan
F010	Monte Cristo Improvements - Design	$ 100,000				
F010	Monte Cristo Improvements - Construction	$ 500,000				
		$ 600,000	**$ -**	**$ -**	**$ -**	**$ -**

Program	2026/2027 Plan	2027/2028 Plan	2028/2029 Plan	2029/2030 Plan	2030/2031 Plan
Collections	$ 3,350,000	$ 4,750,000	$ 2,300,000	$ 2,750,000	$ 2,625,000
Lift Stations	$ 250,000	$ 2,450,000	$ 400,000	$ 3,600,000	$ -
Treatment & Laboratory	$ 1,350,000	$ 250,000	$ 450,000	$ 250,000	$ 280,000
Facilities	$ 600,000	$ -	$ -	$ -	$ -
	$ 5,550,000	**$ 7,450,000**	**$ 3,150,000**	**$ 6,600,000**	**$ 2,905,000**