



Ten-Year Capital Improvement Plan & Ten-Year Sewer Capital Forecast FY 2024/25 - FY 2033/34

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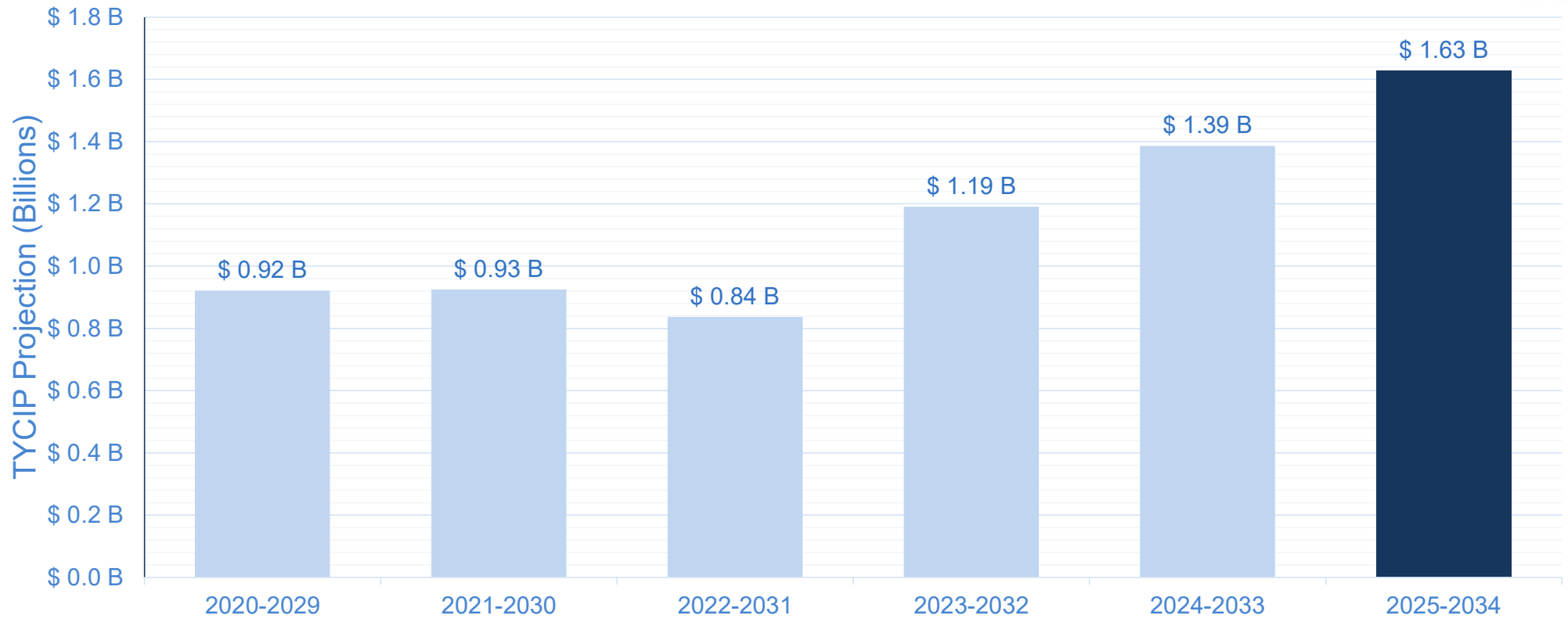
March/April 2024

Ten-Year Capital Improvement Plan (TYCIP)

- Comprehensive planning document that lists capital projects planned over the next 10 years
 - Administrative Services
 - Non-Reclaimable Wastewater
 - Regional Wastewater Capital Improvement
 - Regional Wastewater Operations and Maintenance
 - Groundwater Recharge
 - Recycled Water
 - Water Administration
- Agencywide effort
- Promotes transparency into Agency capital activities

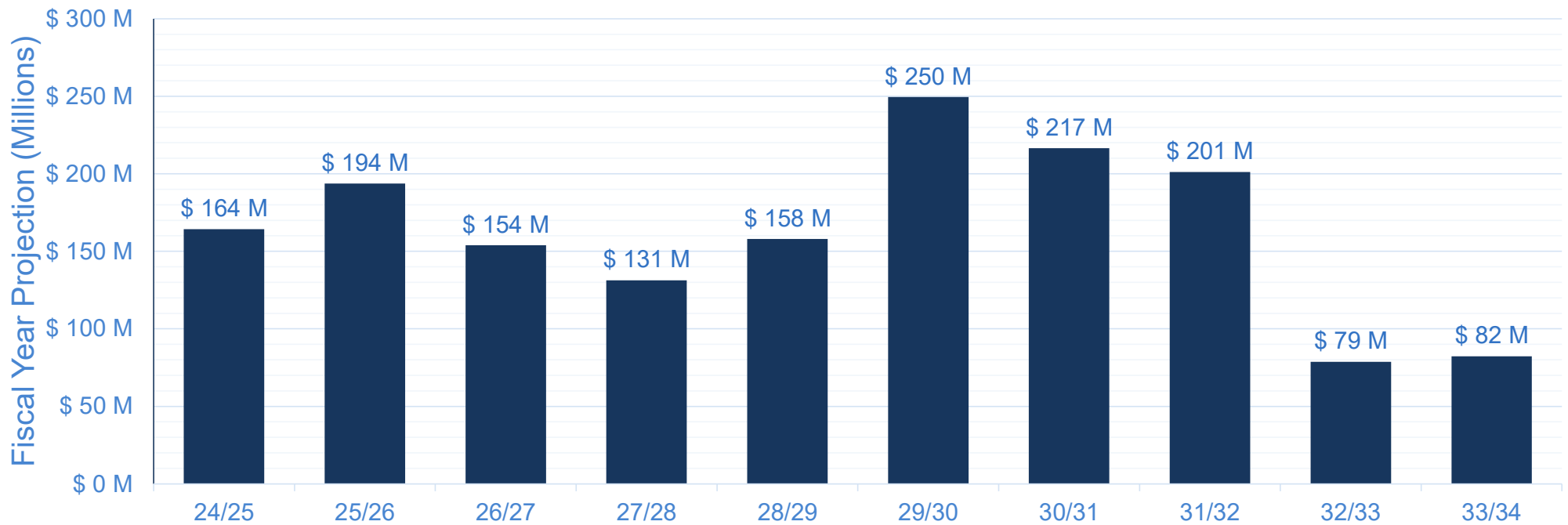


Historical Capital Improvement Trend



Ten-Year Capital Improvement Plan

Fiscal Year 2024/25 through Fiscal Year 2033/34
(Total \$1.63 Billion)



Ten-Year Capital Improvement Plan

RP-5 Liquids & Solids Expansion

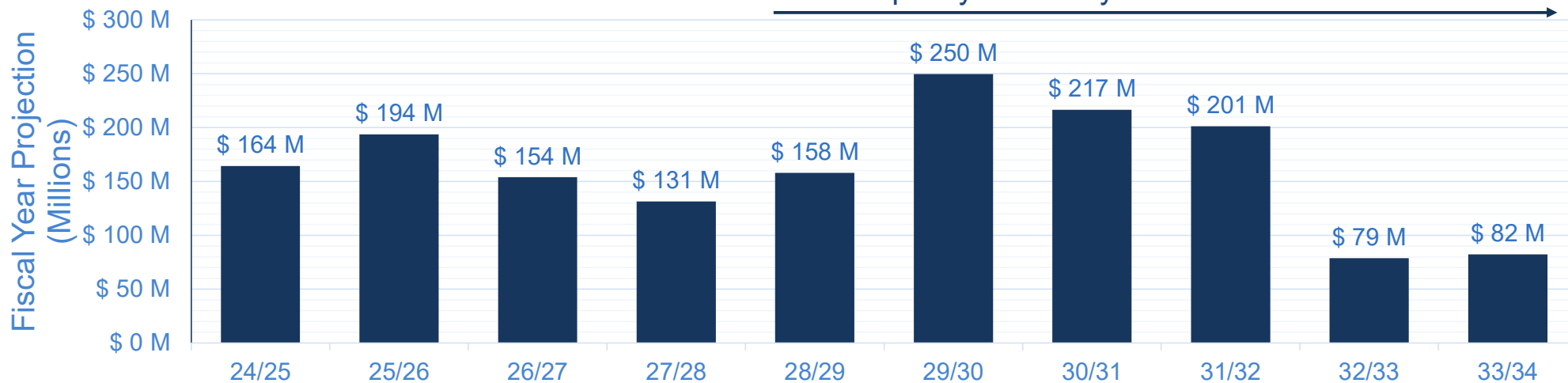
RP-1 Thickening & Acid Phase Digesters

RP-1 Solids Treatment Expansion

RP-5 O&M Building

Chino Basin Program

RP-1 Capacity Recovery



Ten-Year Capital Improvement Plan

	Fiscal Year Projection (Millions of Dollars, \$)										Total TYCIP	
	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34		
Advanced Water Purification Facility				12	20	63	65	63				223
Injection Facilities				25	38	50	35	30				178
RW Interconnection to the City of Rialto				24	20	30	25	26				125
RW Connections to JCSD				3	6	6	6					21
Advanced Purified Water Conveyance				1	4	20	30	19				73
Early Design - Compliance for Recycled Water	3	10	10									23
Early Design - Compliance for Wastewater	5	14	12	15								45
Chino Basin Program*	8	24	22	80	88	169	161	138				688
RP-1 Thickening & Acid Phase Digesters	20	65	55	6								146
RP-1 Liquid Treatment Capacity Recovery					3	12	15	15	35	50		130
RP-5 Expansion Project	50	9	4									64
RP-5 O&M Building				3	20	20	5					48
RP-1 Solids Treatment Expansion	1	4	4	10	20	8						47
All Other Capital Improvement Projects	86	92	69	33	27	40	35	48	44	32		506
Fiscal Year Projection Total	164	194	154	131	158	250	217	201	79	82		1,629

*Chino Basin Program summarizes PUT Facilities only; TAKE Facilities not included.

Ten-Year Sewer Capital Forecast (TYSCF)

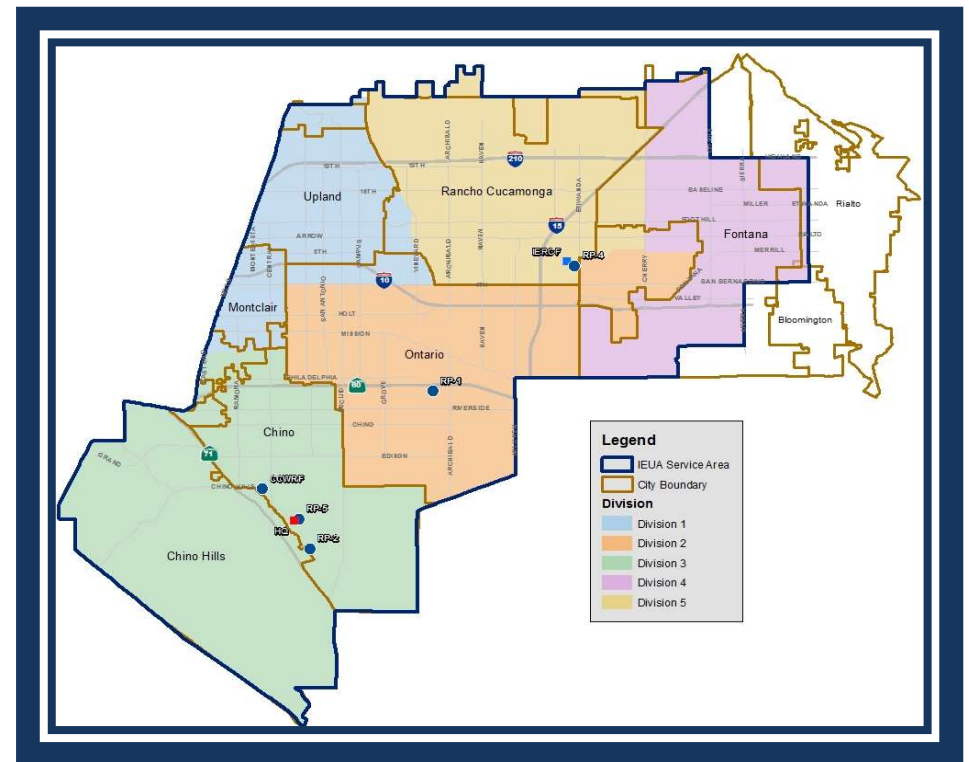
- Ensures compliance with Regional Sewage Service Contract and Ordinance No. 114
- Planning document
- Contains supplemental wastewater information



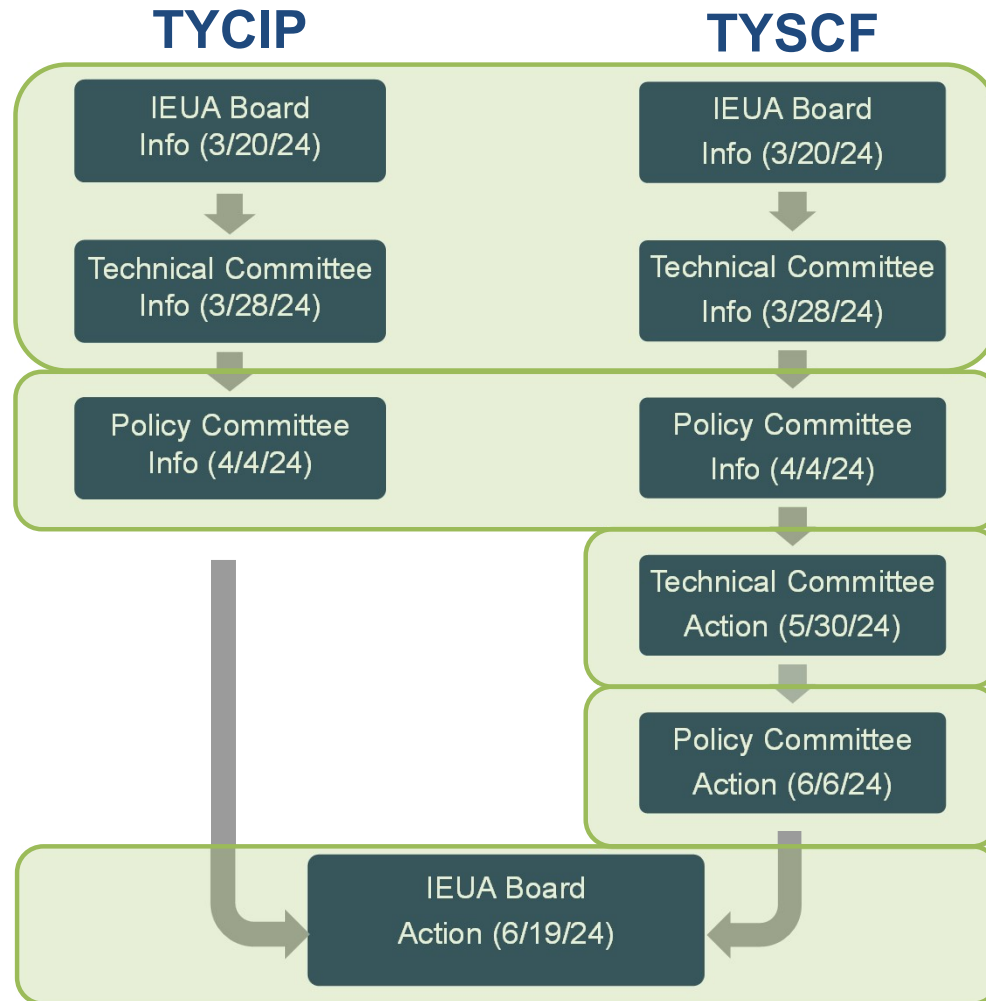
Wastewater Capital Spending Comparison

Regional Wastewater Programs:

- Adopted TYSCF for FY2023/24 through FY2032/33 is \$895.5 Million
- Proposed TYSCF for FY2024/25 through FY2033/34 is \$1,009.1 Million



Schedule



Questions?