

South Coast Water District Capital Improvement Projects by Priority

Funding Source	% Water	% Sewer	Start Year	Total	Project Description	Priority	Fiscal Years for Rate Study				
							FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
PAYGo	52.5%	47.5%	2023	25,000	Aliso Creek Storage Building Relocation	High	25,000				
PAYGo	0.0%	100.0%	2023	200,000	DP Harbor 8" & 10" Sewer Replacements & Relocations	High		200,000			
Bond	0.0%	100.0%	2024	1,500,000	DP Harbor 8" & 10" Sewer Replacements & Relocations	High			1,500,000		
PAYGo	52.5%	47.5%	2024	150,000	IT - Disaster Recovery Site - Outside Coastal Region	High			150,000		
PAYGo	52.5%	47.5%	2023	240,000	IT - District Wide Video Surveillance Implementation	High	200,000		40,000		
PAYGo	52.5%	47.5%	2023	600,000	IT - Enquesta Upgrade (Capricorn Upgrade - CIS Website BillPay Enq = 407 + Capricorn 100K + third party implementation)	High	600,000				
PAYGo	52.5%	47.5%	2024	15,000	IT - Replace Firewalls	High			15,000		
PAYGo	52.5%	47.5%	2024	100,000	IT - SAN Storage Array	High			100,000		
PAYGo	0.0%	100.0%	2024	500,000	Lift Station PLC Cabinet Retrofit	High		500,000			
PAYGo	0.0%	100.0%	2023	775,000	LS11 Replacement	High		150,000	625,000		
PAYGo	0.0%	100.0%	2023	200,000	LS13 and LS14 Stair Replacement	High	200,000				
2020 Bonds	0.0%	100.0%	2023	38,000,000	LS2 Station Rehabilitation/Replacement	High	5,000,000	12,000,000	15,000,000	6,000,000	
PAYGo	0.0%	100.0%	2025	2,000,000	LS2 Station Rehabilitation/Replacement	High			2,000,000		
PAYGo	52.5%	47.5%	2023	150,000	SCADA Interface Security Upgrades (Phase 2)	High	150,000				
PAYGo	0.0%	100.0%	2023	16,187,900	SOCWA	High	2,000,000	3,000,000	3,602,700	3,722,400	3,862,800
SRF	0.0%	100.0%	2023	15,600,000	Tunnel Project	High	10,600,000	5,000,000			
PAYGo	0.0%	100.0%	2023	1,250,000	Annual Gravity Sewer Lining	Medium	250,000	250,000	250,000	250,000	250,000
PAYGo	0.0%	100.0%	2024	1,200,000	Annual Lift Station Improvement Project	Medium			400,000	400,000	400,000
PAYGo	52.5%	47.5%	2024	500,000	Asphalt Repairs at 30 Acres	Medium		500,000			
PAYGo	52.5%	47.5%	2023	490,000	Asset Management Plan	Medium	40,000	250,000	100,000	50,000	50,000
PAYGo	0.0%	100.0%	2023	450,000	Equipment Replacement - Wastewater	Medium	450,000				
PAYGo	52.5%	47.5%	2023	275,000	Facility Master Plan	Medium	75,000	200,000			
PAYGo	0.0%	100.0%	2024	850,000	Holy Lane Sewer Improvements	Medium		100,000	750,000		
PAYGo	52.5%	47.5%	2023	120,000	IT - Server Replacements	Medium	30,000		30,000	30,000	30,000
PAYGo	0.0%	100.0%	2023	105,000	Lower Lagunita Sewer Discharge Option Study	Medium	15,000	90,000			
PAYGo	52.5%	47.5%	2024	520,000	Master Plan Update	Medium		20,000	250,000	250,000	
PAYGo	52.5%	47.5%	2023	400,000	Rehabilitate Existing Administrative and Operations Facilities	Medium	50,000	100,000	250,000		
PAYGo	0.0%	100.0%	2023	120,000	San Juan Creek Sewer Siphon Assessment	Medium	50,000	70,000			
PAYGo	0.0%	100.0%	2023	1,450,000	Sanitary Operations Building Modifications Phase 1 and 2	Medium	150,000	800,000	500,000		
PAYGo	0.0%	100.0%	2023	519,000	Vehicle Replacement - Wastewater	Medium	174,000		180,000	100,000	65,000
PAYGo	52.5%	47.5%	2023	450,000	West Street Building Improvements	Medium	250,000	200,000			
PAYGo	52.5%	47.5%	2024	400,000	Aliso Creek Wall	Low					400,000
PAYGo	52.5%	47.5%	2023	4,000	Aliso Creek Wall - Monitoring	Low	4,000				
PAYGo	52.5%	47.5%	2024	300,000	Asphalt Repairs at West Street	Low			300,000		
PAYGo	52.5%	47.5%	2024	150,000	Business Continuity & Backup Emerg Ops Ctr (DHTC) Emerg Generator	Low			150,000		
Bond	0.0%	100.0%	2024	1,100,000	Capo Beach Sewer Main Replacement	Low			400,000	400,000	300,000
Bond	52.5%	47.5%	2029	-	Construct Consolidated Operations Facility	Low					
Bond	0.0%	100.0%	2024	630,000	Del Obispo/Stonehill Sewer Upgrade	Low			30,000	300,000	300,000
Bond	0.0%	100.0%	2024	2,150,000	Del Obispo/Village Sewer Upgrade	Low			150,000	1,000,000	1,000,000
PAYGo	52.5%	47.5%	2023	10,000	Document Management System	Low	10,000				
PAYGo	52.5%	47.5%	2023	150,000	Emergency EOC Vehicle	Low	150,000				
PAYGo	52.5%	47.5%	2024	200,000	Hazardous Waste Storage Area	Low			200,000		
PAYGo	52.5%	47.5%	2023	30,000	IT - Archive / Backup Device Replacement For SCADA DMZ	Low	30,000				
PAYGo	52.5%	47.5%	2023	30,000	IT - Conference Room AV Improvements	Low	30,000				
PAYGo	52.5%	47.5%	2023	100,000	IT - Cybersecurity Enhancements	Low	25,000		25,000	25,000	25,000
PAYGo	52.5%	47.5%	2023	10,000	IT - Granicus Replacement Project (Youtube or BJV)	Low	10,000				
PAYGo	52.5%	47.5%	2023	25,000	IT - Security Audit + RFP Consultant for EHS / Compliance Software / Master IT Plan	Low	25,000				
PAYGo	52.5%	47.5%	2023	50,000	IT - Server Room / Inter-Networking Enhancements	Low	50,000				

PAYGo	0.0%	100.0%	2023	15,000	L55 Awning	Low	15,000				
PAYGo	52.5%	47.5%	2024	900,000	Rehabilitation and Replacement of Water/Sewer Facilities (e.g., System Large Valve Repl, Meter Vault Repl, Easement Main Lining).	Low			300,000	300,000	300,000
PAYGo	0.0%	100.0%	2023	125,000	Sewer Asset Improvements	Low	25,000	25,000	25,000	25,000	25,000
Bond	0.0%	100.0%	2025	2,075,000	St. Tropez Easement Sewer Main Replacement	Low				75,000	2,000,000
PAYGo	52.5%	47.5%	2024	200,000	Vault Fall Protection Upgrades	Low			100,000	100,000	
PAYGo	52.5%	47.5%	2023	75,000	West Street Fueling Station Options Study	Low	75,000				
PAYGo	52.5%	47.5%	2025	300,000	West Street Wall Replacement	Low				300,000	
PAYGo	0.0%	100.0%	202	35,844	Calle Fortuna Manhole Installation	Completed	35,844				
PAYGo	0.0%	100.0%	2023	23,874	Sewer System Model Updates	Completed	23,874				