

RESOLUTION 2026-05

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT AUTHORIZING AN AMENDMENT TO THE 2026-2030 CAPITAL IMPROVEMENT BUDGET FOR THE RE- PRIORITIZATION OF VARIOUS REPLACEMENT PIPELINE PROJECTS

WHEREAS, at its meeting on December 10, 2025, the Board of Directors of the Beaumont-Cherry Valley Water District approved Resolution 2025-43 Adopting the Annual Operating and 2026-2030 Capital Improvement Budget for the Fiscal Year Ending Dec 31, 2026; and

WHEREAS, the Board of Directors has carefully reviewed the proposed amendments and finds it necessary and appropriate to balance and amend the 2026-2030 approved District Capital Improvement Budget as designated and attached hereto marked Exhibit "A," and

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Beaumont-Cherry Valley Water District:

1. That an amount of \$1,296,563.00 be added to Project No. P-UEC-0002 for a new budget total of \$1,296,563.00 in the Amended 2026-2030 Capital Improvement Budget.
2. That an amount of \$682,549.00 be added to Project No. P-3620-0014 for a new budget total of \$682,549.00 in the Amended 2026-2030 Capital Improvement Budget.
3. That an amount of \$217,700.00 be removed from Project No. P-2750-0039 for a new budget total of \$0.00 in the Amended 2026-2030 Capital Improvement Budget.
4. That an amount of \$526,100.00 be removed from Project No. P-2750-0041 for a new budget total of \$0.00 in the Amended 2026-2030 Capital Improvement Budget.
5. That an amount of \$40,100.00 be removed from Project No. P-2750-0042 for a new budget total of \$0.00 in the Amended 2026-2030 Capital Improvement Budget.
6. That an amount of \$491,200.00 be removed from Project No. P-2750-0044 for a new budget total of \$0.00 in the Amended 2026-2030 Capital Improvement Budget.
7. That an amount of \$389,800.00 be removed from Project No. P-2750-0045 for a new budget total of \$0.00 in the Amended 2026-2030 Capital Improvement Budget.
8. That an amount of \$1,728,300.00 be removed from Project No. P-3620-0003 for a new budget total of \$0.00 in the Amended 2026-2030 Capital Improvement Budget.
9. That the adopted 2026-2030 Capital Improvement Budget is hereby amended to reflect the budget adjustments totaling the negative net adjustment of \$1,414,088.00 as identified in Items 1 – 8.
10. The General Manager is authorized to take all necessary actions to implement the provisions of the amended 2026-2030 Capital Improvement Budget as adopted by this Resolution without further Board action
11. The General Manager is directed to implement the intent of this Resolution as soon as reasonable following applicable procedures. The expenditure amounts designated as amended for the 2026-2030 Capital Improvement Budget are hereby appropriated and may be expended by the departments or funds for which they are designated.

ADOPTED this 11th day of February, 2026 by the following vote:

AYES: Covington, Ramirez, Slawson, Williams

NOES:

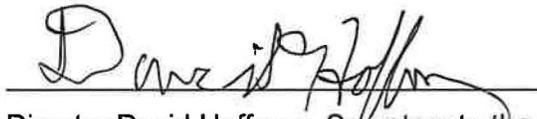
ABSTAIN:

ABSENT: Hoffman (recused)

ATTEST:



Director Lona Williams, President of the
Board of Directors of the
Beaumont-Cherry Valley Water District



Director David Hoffman, Secretary to the
Board of Directors of the
Beaumont-Cherry Valley Water District

Attachment: Exhibit A – Proposed Amended 2026-2030 Capital Improvement Budget

Exhibit A



Beaumont-Cherry Valley Water District Appendix C 2026-2030 Capital Improvement Budget Detail (Amended)

Engineering Project #	Footnotes	Project Begin Year	Capital Improvement Program	2026 Budget Request	2027 Budget Request	2028 Budget Request	2029 Budget Request	2030 Budget Request	5-Year Budget Total	Funding Source
Potable Infrastructure Projects										
EOC-001	(1)	2026	BCVWD EOC Staffing and Space Requirements	5,000,000	2,000,000	5,000,000	-	-	12,000,000	Cap Charge, Cap Repl
DPX-001	(2)	2026	Disaster Preparedness Equipment	100,000	-	-	-	-	100,000	Cap Repl
WR-SITES-Reser	(12)(9)	2017	Investment In Sites Reservoir Project	519,600	1,640,000	2,930,900	2,930,900	2,930,900	10,952,300	Cap Repl
AFX-001	(2)	2026	Arc Flash Study & Improvement Project	65,600	-	-	-	-	65,600	Cap Repl
M-0000-0002	(2)	2017	Chlorination Retrofit At Misc. Wells	25,400	26,200	-	-	-	51,600	Cap Repl
PR-2650-0001		2030	2650 to 2520 Zone Pressure Regulator on Champions Dr.	-	-	-	-	395,800	395,800	Cap Repl
PR-2650-0002		2030	2650 to 2520 Zone Pressure Regulator (Legacy Highlands)	-	-	-	-	395,800	395,800	Cap Charge
W-2650-0001		2027	New 2650 Zone Well_0001	-	2,495,200	595,500	5,494,300	-	8,585,000	Cap Charge
W-2650-0002		2030	New 2650 Zone Well_0002	-	-	-	-	2,616,600	2,616,600	Cap Charge
BP-2750-0001	(2)	2023	2750 Zone to 2850 Zone Booster Pump Station	824,900	3,365,500	-	-	-	4,190,400	Cap Repl
BP-2750-0002		2030	2750 Zone to 2850 Zone Legacy Highlands Booster Pump Station	-	-	-	-	821,500	821,500	Cap Charge
M-2750-0001		2017	2850/2750 Pressure Reducing Station & Piping (Cherry Reservoir)	65,100	-	-	-	-	65,100	Cap Repl
T-2750-0001		2030	3 MG 2750 Zone Tank South of I-10	-	-	-	-	2,904,300	2,904,300	Cap Charge
TM-2750-0001	(2)	2022	Cherry Reservoir 1 & 2 Exterior Recoat and Retrofit	1,091,600	-	-	-	-	1,091,600	Cap Repl
W-2750-0001	(2)	2017	Replacement for Well 2	2,022,700	482,700	4,454,000	-	-	6,959,400	Cap Repl
W-2750-0002	(2)	2017	2750 Zone Well in Noble Creek Recharge Facility Phase I (NCRF)	2,633,800	628,600	5,799,500	-	-	9,061,900	Cap Charge
W-2750-0005	(2)	2017	Replace 2750 Zone Well 1	1,776,200	1,832,900	-	-	-	3,609,100	Cap Repl
W-2750-0006		2030	Replace 2750 Zone Well 3	-	-	-	-	2,551,700	2,551,700	Cap Repl
W-2750-0009		2027	Well 3 Landscape Improvements and Block Wall	-	103,200	-	-	-	103,200	Cap Repl
W-2750-0010		2026	Cherry Yard Landscape Improvements and Block Wall	203,200	-	-	-	-	203,200	Cap Repl
PR-2850-0001	(2)	2023	2850 Zone to 3040 Zone Booster Pump Station	3,781,600	738,400	-	-	-	4,520,000	Cap Charge
PR-2850-0001		2030	2850 to 2750 Regulator at Legacy Highlands 2750 Tank Site	-	-	-	-	96,000	96,000	Cap Charge
TM-2850-0001	(2)	2022	Vineland 1 Exterior Recoat and Retrofit	78,800	241,400	-	-	-	320,200	Cap Repl
W-2850-0001	(2)	2023	New Beaumont Basin Well s/o Beaumont HS	-	2,075,200	3,179,100	3,313,700	-	8,568,000	Cap Charge
W-2850-0002		2028	New Beaumont Basin Well Near Brookside Elementary School	-	2,079,300	3,185,400	3,320,300	-	8,585,000	Cap Charge
WT-2850-0001		2026	Well Head Treatment Plant Well 25 Cr VI	1,485,800	1,533,300	-	-	-	3,019,100	Cap Repl
BP-3040-0001	(2)	2028	3040 to 3330 Booster Pump Station at Noble Tank	-	-	2,653,300	-	-	2,653,300	Cap Charge, Cap Repl
T-3040-0001	(2)	2017	2 MG 3040 Zone Tank_0001	2,400,200	572,800	5,285,000	-	-	8,258,000	Cap Charge
TM-3040-0001		2022	Highland Springs Reservoir Recoat & Retrofit	-	-	91,800	281,100	-	372,900	Cap Repl
PR-3330-0001		2027	3330 to 3150 Lower Mesa, Noble Regulator	-	91,300	-	-	-	91,300	Cap Charge
TM-3330-0001	(2)	2022	Lower Edgar Reservoir Recoat & Retrofit	294,600	902,700	-	-	-	1,197,300	Cap Repl
BP-3620-0001		2029	3620 Zone to 3900 Zone Booster Pump Station	-	-	-	255,300	2,338,500	2,593,800	Dev
PR-3620-0001		2029	3620 to 3330 Fisher Pressure Regulator_0001	-	-	-	200,300	-	200,300	Cap Charge
BP-HS-0001		2029	Add 3rd Booster Pump and Fire Pump at HS Hydro pneumatic	-	-	-	295,100	-	295,100	Cap Charge, Dev
WR - Sundance WQ Basin		2028	Improvements to Eighth St., Cherry and Starlight Basins	-	-	708,100	730,700	-	1,438,800	Cap Charge
WR - Marshall Creek Stormwater		2028	Marshall Creek Stormwater Capture	-	-	92,800	95,800	-	188,600	Cap Charge
WR - Recharge Facility Metering		2028	Beaumont Ave and Brookside Ave Stormwater Metering	-	-	92,800	95,800	-	188,600	Cap Charge
WR - Edgar Canyon Stormwater		2030	Edgar Canyon Stormwater Capture Enhancements	-	-	-	-	81,200	81,200	Cap Repl
WR - Grand Ave SD	(2)	2020	Grand Avenue Storm Drain	100,000	-	-	-	-	100,000	Cap Repl
Total Potable Infrastructure Projects				22,469,100	20,808,700	34,068,200	17,013,300	15,192,300	109,491,600	
Potable Pipeline Replacements										
P-2750-0025		2027	Maple Ave., 1st St to 3rd St	-	79,700	319,000	-	-	398,700	Cap Repl
P-2750-0029		2030	Maple Ave. 5th to 4th St. Under 1-10 In bore. Replacing existing 6"	-	-	-	-	100,400	100,400	Cap Repl
P-2750-0032		2030	Egan, B St to 5th Pl, Bore 1-10, Bore RR. Replacing and existing 4" steel waterline.	-	-	-	-	206,800	206,800	Cap Repl
P-2750-0035		2030	Allegheny St., 6th to LNC Apartments	-	-	-	-	21,400	21,400	Cap Repl
P-2750-0037		2027	Maple Ave., 6th to 7th; 7th, Maple Ave. to Palm Ave. Replacing existing 6" ACP waterline in 7th Street. Includes reconnecting services from alley to new waterline in Maple	-	74,000	295,800	-	-	369,800	Cap Repl



Beaumont-Cherry Valley Water District
Appendix C
2026-2030 Capital Improvement Budget Detail
(Amended)

Engineering Project #	Footnotes	Project Begin Year	Capital Improvement Program	2026 Budget Request	2027 Budget Request	2028 Budget Request	2029 Budget Request	2030 Budget Request	5-Year Budget Total	Funding Source
P-2750-0038		2027	Maple Ave., 5th to 6th. Includes reconnecting services to new waterline in Maple Ave and existing waterline in Palm Ave. 2" in alley to remain in service until waterline in orange constructed (P-2750-0040)	-	45,900	183,400	-	-	229,300	Cap Repl
P-2750-0039		2028	5th St. & Michigan Ave.- Manifold Line to Serve Home Cluster at 490 Michigan. New 8" Pipeline from End of Autozone to southern end of Massachusetts	-	-	-	-	-	-	Cap Repl
P-2750-0041		2027	Euclid Ave., 6th to 8th. Tie over existing services in alleys (between Edgar/Euclid and Euclid/Beaumont Ave)	-	-	-	-	-	-	Cap Repl
P-2750-0042		2030	Edgar Ave., 5th to 6th. Tie over existing services in alleys (between Edgar Ave/California and Edgar Ave/Euclid)	-	-	-	-	-	-	Cap Repl
P-2750-0043		2026	Edgar Ave., 6th to 8th. Tie in existing services in alleys (between California/Edgar and Edgar/Euclid)	107,600	430,500	-	-	-	538,100	Cap Repl
P-2750-0044		2028	Alley North of 6th St., from California Ave. to Exist. 10" at Alley w/o Beaumont Ave.	-	-	-	-	-	-	Cap Repl
P-2750-0045		2028	7th St., California Ave. to Beaumont Ave.	-	-	-	-	-	-	Cap Repl
P-2750-0046		2027	9th St, Elm Ave. to Euclid Ave.	-	78,400	313,700	-	-	392,100	Cap Repl
P-2750-0047		2027	9th St., Beaumont Ave. to Palm Ave.	-	78,400	313,700	-	-	392,100	Cap Repl
P-2750-0048		2027	9th St., Palm Ave. to Pennsylvania Ave.	-	78,400	313,700	-	-	392,100	Cap Repl
P-2750-0049		2029	10th St., Palm Ave. to Michigan Ave.	-	-	-	52,000	208,000	260,000	Cap Repl
P-2750-0050		2028	Orange Ave., 8th St to 10th st. Includes tie-ins of existing services in alley on west side of Orange.	-	-	82,000	328,200	-	410,200	Cap Repl
P-2750-0051		2028	Orange Ave., 10th St. to 11th St. Includes relocation of existing services to new waterline.	-	-	33,100	132,400	-	165,500	Cap Repl
P-2750-0052		2028	Magnolia Ave., 10th St. to 11th St. Includes relocation of existing services to new waterline.	-	-	48,600	194,200	-	242,800	Cap Repl
P-2750-0053		2027	Euclid Ave., 10th St. to 11th St. Includes relocation of existing services to new waterline.	-	56,300	225,200	-	-	281,500	Cap Repl
P-2750-0054		2026	Edgar Ave., 8th St. to 10th St. Includes relocation of existing services to new waterline.	107,200	428,600	-	-	-	535,800	Cap Repl
P-2750-0055		2026	Edgar Ave, 10th St. to 11th St. Includes relocation of services from ally to new waterline.	54,400	217,400	-	-	-	271,800	Cap Repl
P-2750-0056	(2)	2024	11th Street, Beaumont Avenue to Elm Avenue Magnolia Ave., 7th to 8th (end of existing 6" in Magnolia Ave to 8th St). Includes relocation existing services to new waterline in Magnolia Avenue and Existing Waterline In Orange Avenue.	1,968,300	-	-	-	-	1,968,300	Cap Repl
P-2750-0057		2029	In Orange Avenue.	-	-	-	45,600	182,400	228,000	Cap Repl
P-2750-0058		2027	Wellwood Ave., 8 St north to end. Replacing existing 2" steel waterline Wellwood Ave., 10th to 12th. Includes relocation of existing services in alleys to new waterline.	-	12,200	48,700	-	-	60,900	Cap Repl
P-2750-0059		2027	Edgar Ave, 11th to 12th, and Merry Ln from Edgar to end of cul-de-sac	123,700	494,700	-	-	-	618,400	Cap Repl
P-2750-0060		2026	Orange Ave., 11th to Oak Valley Pkwy	-	-	-	394,700	1,579,000	1,973,700	Cap Repl
P-2750-0061		2030	13th St., Palm Ave. to Pennsylvania Ave. Replacing existing 4" waterline	-	-	-	-	99,300	99,300	Cap Repl
P-2750-0066	(2)(4)	2024	Egan Ave.-Wellwood Ave. Alley, 5th to 8th St	-	-	112,200	448,800	-	561,000	Cap Repl
P-2750-0067	(2)(4)	2024	Elm Ave.-Wellwood Ave. Alley, 7th St. to 5th St.	-	-	45,800	183,000	-	228,800	Cap Repl
P-2750-0068	(2)(4)	2024	Elm Ave., 6th to 7th	-	-	26,600	106,200	-	132,800	Cap Repl
P-2750-0069	(4)	2024	Egan Ave-California Ave. Alley, 5th to 7th	-	-	68,300	273,100	-	341,400	Cap Repl
P-2750-0070		2029	Twelfth St., Michigan Ave. to Pennsylvania Ave. Replacing existing 4" steel waterline Oak Valley Pkwy, Elm Ave. to Michigan Ave. Replace existing 10" waterline with 16" and convert 10" waterline to 2850 PZ.	-	-	-	82,600	330,500	413,100	Cap Repl
P-2750-0071		2028	American Avenue, 6th Street to 8th Street	453,600	-	187,000	748,000	-	935,000	Cap Repl
P-2750-0095	(2)	2024	2023-2024 Service Lateral Replacement Project	-	-	97,500	389,900	-	487,400	Cap Repl
P-2750-0098	(2)	2024	Orange Avenue, 6th Street to 8th Street	133,600	612,900	-	-	-	746,500	Cap Repl



Beaumont-Cherry Valley Water District
Appendix C
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(Amended)

Engineering Project #	Footnotes	Project Begin Year	Capital Improvement Program	2026 Budget Request	2027 Budget Request	2028 Budget Request	2029 Budget Request	2030 Budget Request	5-Year Budget Total	Funding Source
S-2750-0001	(A)	2026	Service Replacements - Elm Alley & Wellwood Alley - 8th Street to 10th Street	299,700	-	-	-	-	299,700	Cap Repl
S-2750-0002		2026	Service Replacements - California & Edgar Alley - 8th to 9th and 10th to 11th	309,400	-	-	-	-	309,400	Cap Repl
S-2750-0003		2027	Service Replacements - Euclid Avenue - 8th Street to 10th Street	-	222,400	-	-	-	222,400	Cap Repl
S-2750-0004		2028	Michigan St., 6th to 8th, Not Replacing Existing 8" AC. Relocate existing Alley Services to Existing 8" AC Main in Michigan.	-	-	309,200	-	-	309,200	Cap Repl
P-2850-0009		2029	Brookside Ave., Nancy Ave. to end of existing 16-in. Replacing existing 8" ACP	-	-	-	81,100	324,300	405,400	Cap Repl
P-3040-0004		2028	From Vineland St, south along Acadia Ln, west to 38834 CVB, south to CVB	-	-	27,100	108,200	-	135,300	Cap Repl
P-3040-0005		2029	From CVB, Ralph Rd to end of Cul-de-sac, east to APN 405-060-013, north to Orchard St.	-	-	-	24,500	97,900	122,400	Cap Repl
P-3040-0006		2029	Lincoln St. Noble St. to Cherry Ave	-	-	-	91,300	365,000	456,300	Cap Repl
P-3040-0007		2029	Lincoln St. Cherry Ave to Jonathan Ave	-	-	-	93,700	374,800	468,500	Cap Repl
P-3040-0008		2029	Lincoln St. Jonathan Ave to Winesap Ave	-	-	-	81,600	326,400	408,000	Cap Repl
P-3040-0009	(B)(4)	2017	3040 Pressure Zone Cherry Avenue/International Park Road Transmission Pipeline	293,000	-	-	-	-	293,000	Cap Charge, Cap Repl
P-3040-0010		2028	Jonathan Ave., Brookside Ave. to Dutton St.	-	-	363,100	1,452,600	-	1,815,700	Cap Repl
P-3040-0011		2030	Winesap Ave, Brookside Ave. to High St	-	-	-	-	172,500	172,500	Cap Repl
P-3040-0012		2030	Winesap Ave., High St. to Dutton St. Replace existing 6" steel waterline	-	-	-	-	107,200	107,200	Cap Repl
P-3040-0014		2030	Overland Trail, End of pipe N/o Cherry Valley Blvd to Bel Air Dr	-	-	-	-	15,800	15,800	Cap Repl
P-3040-0020		2029	Martin Ln, Lincoln St. to Grand Ave.	-	-	-	65,500	261,800	327,300	Cap Repl
P-3040-0021	(B)(3)	2024	Lincoln St., Noble St to West end	89,800	359,500	-	-	-	449,300	Cap Repl
P-3040-0022		2029	Friendship Dr., Vineland St. to End of unpaved road	-	-	-	36,600	146,400	183,000	Cap Repl
P-3040-0023	(B)(3)	2024	Bling Pl	11,400	127,100	-	-	-	138,500	Cap Repl
P-3040-0024	(B)(3)	2024	Lambert Pl	31,800	127,100	-	-	-	158,900	Cap Repl
P-3040-0025	(B)(3)	2024	Star Ln, Sky Ln, and View Dr to end of cul-de-sac	142,500	570,200	-	-	-	712,700	Cap Repl
P-3040-0026	(B)(3)	2024	Utica Way, Vineland St to View Dr.	101,100	404,600	-	-	-	505,700	Cap Repl
P-3040-0028		2029	Lincoln Ave, from Winesap to Bellflower Ave	-	-	-	75,800	303,200	379,000	Cap Repl
P-3040-0029		2030	Delicious Lane - replace in kind from Lincoln to end of Cul-de-sac.	-	-	-	-	44,300	44,300	Cap Repl
P-3040-0030		2030	Pippin Way from Delicious Ln to end of Cul-de-sac	-	-	-	-	32,000	32,000	Cap Repl
P-3040-0031		2030	Rome Beauty way from Delicious Ln to end of Cul-de-sac	-	-	-	-	32,000	32,000	Cap Repl
P-3150-0001		2030	Dutton St., Cherry Ave. to Bellflower Ave. Replace existing 6" and 4" steel waterlines. Easement Line, between Winesap Ave. and Jonathan Ave, Dutton to Bridges. Replace existing 6" and 4" steel waterline.	-	-	-	-	100,900	100,900	Cap Repl
P-3150-0002		2030	Orchard Pl (Easement Line), W/o Winesap Ave. to west end of Orchard Pl. Replace existing 4" steel waterline.	-	-	-	-	87,700	87,700	Cap Repl
P-3150-0004		2030		-	-	-	-	45,800	45,800	Cap Repl
P-3150-0005		2029	Dutton St., Cherry Ave. to Bellflower Ave. Replace existing 6" and 4" steel waterlines.	-	-	-	283,100	1,132,200	1,415,300	Cap Repl
P-3150-0006		2029	South of line from Bridges to Dutton, along Intl Park Rd	-	-	-	36,200	144,600	180,800	Cap Repl
P-3150-0007		2030	In Dutton St, from Cherry Ave west to Freedom Cir	-	-	-	-	49,300	49,300	Cap Repl
P-3150-0008		2029	In Cherry Ave, from Dutton south to 10252 Cherry Ave (dead-end)	-	-	-	42,000	167,800	209,800	Cap Repl
P-3150-0009		2030	In Jonathan Ave, from Dutton Ave south to 10296 Jonathan Ave (dead-end)	-	-	-	-	43,900	43,900	Cap Repl
P-3150-0010		2030	In Winesap Ave, from Dutton Ave south to 10264 Winesap Ave (dead-end)	-	-	-	-	43,900	43,900	Cap Repl
P-3150-0011		2030	In Bellflower Ave, from Dutton Ave south to 10285 Bellflower Ave (dead end)	-	-	-	-	34,200	34,200	Cap Repl
P-3330-0001		2030	From 3620/3330 Regulator site (end of A Line - see Detail B In Master Plan Map) east to "Wagon Wheel" at Ave. San Timoteo and Ave. Miravilla	-	-	-	-	263,200	263,200	Cap Repl
P-3330-0002		2028	In Ave San Timoteo, from end of 12-in (approx 9490 Ave San Timoteo) south to Ave. Sonrisa	-	-	323,100	1,292,500	-	1,615,600	Cap Repl
P-3330-0003	(B)(3)	2024	In Ave. Sonrisa, Ave San Timoteo to Ave. Miravilla. Replacing 6" and 4" waterlines Ave, Miravilla, from Llac Ln 8-In (connect to P-3330-0001) south to existing 6" line (approximately at south end of 9320 Avenida Miravilla)	250,400	1,001,600	-	-	-	1,252,000	Cap Repl
P-3330-0005		2029		-	-	-	177,900	711,600	889,500	Cap Repl



Beaumont-Cherry Valley Water District
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P-3330-0007	(1)	2026	From Avenida Sonrisa, north to Avenida Miravilla through Alley	90,600	415,400	-	-	-	506,000	Cap Repl
P-3330-0008		2029	From south end of P-3330-0005, south to 9584 Avenida Miravilla	-	-	-	165,000	660,000	825,000	Cap Repl
P-3620-0001		2024	"B" Line Upper Edgar 12" to upper end of 20" DIP and from lower end 20" DIP to Balance line and Balance Line in Edgar Canyon	-	-	-	-	-	-	Cap Repl
P-3620-0002		2028	"A" Line split north of Apple Tree Lane Tract (At or near Apn 401-030-003) to Meter "A" Lower Edgar Tank	-	-	541,000	2,164,100	-	2,705,100	Cap Repl
P-3620-0003		2029	"A" Line - Lower Edgar to split north of Apple Tree Lane Tract	-	-	-	-	-	-	Cap Repl
P-3620-0004		2028	Oak Glen Rd., from Appletree Lane south to 4" at creek crossing (approx at APN 401-080-011)	-	-	226,900	907,600	-	1,134,500	Cap Repl
P-3620-0005		2030	Crossing of Little San Geronio Cr at south end of P-3620-0004 to Lower Edgar House, north along Edgar Cyn Road to Upper Mesa Emergency Booster/7000 Gal Tank. Replacing existing 8" and 4"	-	-	-	-	236,400	236,400	Cap Repl
P-3620-0006		2030	Lower Edgar Tank (from existing 10" Steel line south of tank) east to Ave. Miravilla. Replace existing 4" steel waterline	-	-	-	-	68,400	68,400	Cap Repl
P-3620-0008		2030	Ave. Miravilla near Lower Edgar Tank (approx. at 8800 Avenida Miravilla) south to ex. 6-in (approx. at 8925 Avenida Miravilla)	-	-	-	-	115,600	115,600	Cap Repl
P-3620-0009	(2)	2024	Ave. Miravilla, End of proposed 12-in (P-3620-0008) south to end of existing blowoff (near S property line of 8940 Avenida Miravilla)	50,000	200,000	-	-	-	250,000	Cap Repl
P-3620-0010		2029	In Whispering Pines from northern end of P-3620-0012 south to Avenida Miravilla. (Approx at south end of 9150 Whispering Pines Rd)	-	-	-	95,600	382,300	477,900	Cap Charge, Cap Repl
P-3620-0011		2030	Ave. Miravilla, from Whispering Pines (approx. at 9150 Whispering Pines) south to intersection of Ave Altejo Bella, Ave Altura Bella (wagon wheel). East along Avenida Altejo Bella to southern end of P-3620-0012	-	-	-	-	196,000	196,000	Cap Repl
P-3620-0013		2030	Ave. Miravilla, Ave. from wagon wheel west to Lilac Lane	-	-	-	-	90,400	90,400	Cap Repl
P-3620-0014		2026	"A" Line split north of Apple Tree Lane Tract to Meter "A" Lower Edgar Tank	78,523	604,026	-	-	-	682,549	Cap Repl
P-3620-0016	(2)	2026	Replace existing 4" line within parcel (Hoffman Property)	34,200	137,000	-	-	-	171,200	Cap Repl
P-UCC-0002		2026	Edgar Canyon Pipeline Wedding Chapel to Upper Edgar	149,162	1,147,401	-	-	-	1,296,563	Cap Repl
Total Potable Pipeline Replacements				4,879,985	8,179,327	5,207,100	10,653,600	9,905,600	38,825,612	
IT Network Infrastructure Projects										
IT-NETW-0006	(5)	Ongoing	Workstation Replacement project	30,500	31,000	31,500	32,000	32,500	157,500	Cap Repl
IT-NETW-0011	(5)	2024	Server Room Uninterrupted Power Source (\$51K spread over three years)	51,800	17,500	17,800	18,100	18,400	123,600	Cap Repl
IT-NETW-0013	(5)	Ongoing	Servers and Related Equipment (4 per year, 3 year life, \$15K per server)	140,500	61,900	62,900	63,900	64,900	394,100	Cap Repl
IT-NETW-0014	(5)	2024	Network Infrastructure and Equipment (Network Switches, Firewall Appliances, SAN Storage, Tape/Backup Storage, Power Capacity) (\$85K spread over three years)	28,800	29,200	29,700	30,200	30,700	148,600	Cap Repl
Total IT Network Infrastructure Projects				251,600	139,600	141,900	144,200	146,500	823,800	
IT SCADA/AMR Infrastructure Projects										
IT-SCAD-0001	(6)	2023	SCADA Improvement Project	849,200	2,510,000	-	-	-	3,359,200	Cap Repl
IT-SCAD-0002	(6)	N/A	Wonderware SCADA Phase 2 Project	-	-	-	-	-	-	
IT-SCAD-0003	(6)	N/A	Wonderware SCADA Phase 3 Project	-	-	-	-	-	-	
IT-SCAD-0007	(5)	2024	Back-End SCADA Software and Equipment	304,800	61,900	62,900	63,900	64,900	558,400	Cap Repl
IT-SCAD-0008	(5)	2025	Current / Retro Telemetry CIP	121,900	123,900	125,800	127,800	129,900	629,300	Cap Repl
IT-AMR-0001	(7)	2019	AMR / AMI Deployment Project	1,403,100	-	-	-	-	1,403,100	Cap Repl
IT-AMR-0002	Ongoing		New Development Meters	475,500	475,500	475,500	475,500	475,500	2,377,500	Dev
Total IT SCADA/AMR Infrastructure Projects				3,154,500	3,171,300	664,200	667,200	670,300	8,327,500	
IT/Field Operations/Administration Projects										
IT-ADMIN-0001		2017	Digitized Fillroom Project	89,500	-	-	-	-	89,500	Cap Repl
IT-ADMIN-0002		2025	560 Magnolia AC/Heating System Replacements	78,300	24,900	43,500	-	-	146,700	Cap Repl



Beaumont-Cherry Valley Water District
Appendix C
2026-2030 Capital Improvement Budget Detail
(Amended)

Engineering Project #	Footnotes	Project Begin Year	Capital Improvement Program	2026 Budget Request	2027 Budget Request	2028 Budget Request	2029 Budget Request	2030 Budget Request	5-Year Budget Total	Funding Source
Total IT Field Operations/Administration Projects				167,800	24,900	43,500			236,200	
Vehicles & Equipment										
VE-TRUK-0002	(H)	2025	2018 Ford F150 Reg Cab (Oct, 2017) Unit #34 Replacement	-	-	-	-	-	-	-
VE-TRUK-0003	(H)	2026	2018 Ford F-150 Reg Cab (Sept, 2018) Unit #35 Replacement	-	-	-	-	-	-	-
VE-TRUK-0004	(H)	2025	2018 Ford F250 Reg Cab 4 X 4 (Aug, 2017) Unit #33 Replacement	-	-	-	-	-	-	-
VE-TRUK-0005	(H)	2025	2018 Ford F250 Reg Cab 4 X 4 (Aug, 2017) Unit #32 Replacement	-	-	-	-	-	-	-
VE-TRUK-0006	(H)	2026	2018 Ford F-150 Reg Cab (Sept, 2018) Unit #36 Replacement	-	-	-	-	-	-	-
VE-TRUK-0007	(H)	2026	2018 Ford F-150 Reg Cab (Sept, 2018) Unit #37 Replacement	-	-	-	-	-	-	-
VE-TRUK-0008	(H)	2027	2019 Ford F-250 Super Duty (Dec, 2019) Unit #41 Replacement	-	-	-	-	-	-	-
VE-TRUK-0009	(H)	2027	2019 Ford F-250 Super Duty (Dec, 2019) Unit #42 Replacement	-	-	-	-	-	-	-
VE-TRUK-0010	(H)	2026	2018 Ford F-250 Super Cab XL 4x4 (Oct, 2018) Unit #38 Replacement	-	-	-	-	-	-	-
VE-TRUK-0011	(H)	2027	2019 Ford F-150 Super Duty (Dec, 2019) Unit #40 Replacement	-	-	-	-	-	-	-
VE-TRUK-0015	(H)	2023	GIS / Muck Truck (Freightliner Diesel) (May, 2004) Unit #8 Replacement	-	-	-	-	-	-	-
VE-TRUK-0019	(H)	2027	2010 Ford Explorer (Jan, 2011) Unit #1 Replacement	-	-	-	-	-	-	-
VE-TRUK-0020	(H)	2025	2007 F-550 Dump Truck (Apr, 2009) Unit #12 Replacement	-	-	-	-	-	-	-
VE-TRUK-0021	(H)	2024	NEW 3/4 Ton Utility Truck	-	-	-	-	-	-	-
VE-TRUK-0022	(H)	2024	NEW 3/4 Ton Utility Truck	-	-	-	-	-	-	-
VE-TRUK-0023	(H)	2024	NEW 3/4 Ton Utility Truck	-	-	-	-	-	-	-
VE-TRUK-0024	(H)	2024	NEW 3/4 Ton Utility Truck	-	-	-	-	-	-	-
VE-TRUK-0025	(H)	2024	NEW 3/4 Ton Utility Truck	-	-	-	-	-	-	-
VE-LEAS-0001	(H)	2025	Enterprise Fleet Leasing and Maintenance Agreement	118,700	159,500	215,400	218,900	-	712,500	Cap Repl
VE-HEAV-0001		2027	2007 John Deere Backhoe 3105G (Aug, 2009)	-	200,000	-	-	-	200,000	Cap Repl
VE-HEAV-0003		2028	Loader 938G	-	-	365,000	-	-	365,000	Cap Repl
VE-HEAV-0006		2028	Skidsteer tractor with attachments	-	-	250,000	-	-	250,000	Cap Repl
VE-HEAV-0007		2026	D-5 Dozer Dual Slope	483,000	-	-	-	-	483,000	Cap Repl
VE-EQIP-0002		2028	Ingersoll Rand Air Compressor (Dec, 2008)	-	-	20,300	-	-	20,300	Cap Repl
VE-EQIP-0003		2029	Water Buffalo (Feb, 2018)	-	-	-	8,500	-	8,500	Cap Repl
VE-EQIP-0004		2028	400W Light Tower w/Generator (Dec, 2017)	-	-	20,000	-	-	20,000	Cap Repl
VE-EQIP-0005		2027	NEW 400W Light Tower w/Generator	-	20,000	-	-	-	20,000	Cap Repl
VE-EQIP-0006		2026	Full Size Three Line Message Boards with Hydraulic Lift	52,800	-	-	-	-	52,800	Cap Repl
Total Vehicles & Equipment				654,500	379,500	870,700	227,400	-	2,132,100	
Non-Potable Infrastructure Projects										
NEO-0000-0001		2019	Recycled Water Conversion and Implementation	250,000	100,000	398,800	-	-	748,800	Cap Charge
NW-2400-0001		2027	San Timoteo Creek Non-Potable Water Extraction Well	-	250,000	1,000,300	1,036,300	-	2,286,600	Cap Charge
NT-2400-0001		2026	100,000 Gallon 2400 PZ Non-Potable Tank	60,000	63,400	195,200	-	-	318,600	Cap Charge
NR-2600-0001		2029	2600 Zone Non-Potable Regulation and Metering Station_0001	-	-	-	120,600	287,900	408,500	Cap Charge
NR-2600-0002		2023	2600 Zone Non-Potable Regulation and Metering Station_0002	-	-	-	-	-	-	Cap Charge
NBP-2600-0001		2029	Non-Potable Booster Pump Station at CoB Wastewater Treatment Plant	-	-	-	1,023,400	2,442,400	3,465,800	Cap Charge
NBP-2600-0002		2028	Non-Potable Booster Pump Station at CoB Wastewater Treatment Plant Expansion	-	-	186,200	444,300	-	630,500	Cap Charge
NR-2800-0001		2026	2800 Zone Non-Potable Regulation and Metering Station_0001	426,000	439,600	-	-	-	865,600	Cap Charge
NR-2800-0002		2028	2800 Zone Non-Potable Regulation and Metering Station_0002	-	-	439,700	453,800	-	893,500	Cap Charge
NT-2800-0001		2026	2 MG 2800 PZ Non-Potable Tank	250,000	1,952,500	2,018,900	-	-	4,221,400	Cap Charge
NBP-2800-0001		2028	2800 Zone Non-potable Booster Pump Station at the Noble Creek Recharge Facilities	-	-	587,900	250,000	1,184,900	2,022,800	Cap Charge
Total Non-Potable Infrastructure Projects				986,000	2,805,500	4,827,000	3,328,400	3,915,200	15,862,100	
Non-Potable Pipeline Projects										



Beaumont-Cherry Valley Water District
Appendix C
2026-2030 Capital Improvement Budget Detail
(Amended)

Engineering Project #	Footnotes	Project Begin Year	Capital Improvement Program	2026 Budget Request	2027 Budget Request	2028 Budget Request	2029 Budget Request	2030 Budget Request	5-Year Budget Total	Funding Source
NP-2600-0001	(1)	2027	Oak Valley Parkway, from westerly end of existing 24" waterline, west to the existing City of Beaumont Lift station/ Tukwet Canyon Golf Course maintenance yard.	-	927,900	-	-	-	927,900	Cap Charge, Dev
NP-2600-0005		2028	From the NR-2800-0004, along Cherry Valley Blvd west to I-10 freeway.	-	-	3,227,900	-	-	3,227,900	Cap Charge
NP-2600-0006		2029	From the end of NP-2600-0005, west across the bridge along Cherry Valley Blvd crossing I-10 freeway	-	-	-	1,967,700	-	1,967,700	Cap Charge
NP-2600-0009		2025	Along the future alignment of Poirero Blvd, from 4th Street south to NP-2600-0008. In Beaumont Summit Station (Formerly Sunny Cal Egg Ranch), Cherry Valley Blvd to Brookside Ave	-	-	-	-	-	-	Cap Charge, Dev
NP-2800-0001		2028	California Ave., 1st Street south to Hwy 79	-	-	1,974,900	-	-	1,974,900	Cap Charge, Dev
NP-2800-0002		2029	In CoB WWTP site, from 2600 to 2800 Zone Booster Pump (NPB 2600-0001) to 4th St.	-	-	-	1,571,700	-	1,571,700	Cap Charge, Dev
NP-2800-0006		2029	1st St, from Commerce Way east to Highland Springs Ave	-	-	-	716,300	-	716,300	Cap Charge
NP-2800-0007		2027	Highland Springs Ave, 2nd St to 1st St.	-	880,900	-	-	-	880,900	Cap Charge
NP-2800-0008		2027	Within Palm Ave, Crossing 6th Street to connect existing waterlines	-	413,200	-	-	-	413,200	Cap Charge
NP-2800-0009		2029	Noble Cr. Meadows, Cougar Way to Oak Valley Pkwy	-	-	-	152,200	-	152,200	Cap Charge
NP-2800-0010		2029	Oak Valley Pkwy, from Oak View Dr. east to 750 Ft w/o Elm Ave.	-	-	-	395,300	-	395,300	Dev
NP-2800-0012		2027	Oak Valley Parkway from Noble Cr. Meadows east to Palm Ave	-	-	-	836,100	-	836,100	Cap Charge
NP-2800-0014		2027	7th Street from Velle Ave southwest to California Ave	-	1,400,700	-	-	-	1,400,700	Cap Charge
NP-2800-0016		2027	Along Oak Valley Pkwy from Palm Ave to Cherry Ave	-	553,000	-	-	-	553,000	Cap Charge
NP-2800-0017		2028	Along 4th Street from Velle Ave to Rangel Park	-	-	757,100	-	-	757,100	Cap Charge
NP-2800-0020		2028	Total Non-Potable Pipeline Projects	-	-	324,700	-	-	324,700	Cap Charge
Total Capital Improvement Program				\$ 32,563,485	\$ 39,684,527	\$ 52,107,200	\$ 37,673,400	\$ 29,769,900	\$ 191,798,512	

Footnotes

- (1) Project was originally identified in 2020 CIB. Total Budgeted cost was updated for 2024 Water Rate Study and represents a two-phased approach. Phase I could be structured in a manner where the "warehouse" (shell) would be constructed first, allowing for many of the staff to occupy it, for an estimated cost of \$13,617,825, including the purchase of land. Phase II could be structured so that the estimated remaining cost of \$19,318,925 could be deferred longer than this schedule provides for
- (2) Project was begun in prior year(s) or approved by Board to begin, ongoing, with inflationary factors as appropriate. Contract for either design, engineering, or construction has been or is anticipated to be signed by end of 2025, or project may be completed (or purchase made) by end of 2025. If not, project may be completed by end of 2026. Project not complete as of August 31, 2025
- (3) Pipeline replacement projects are close to beginning construction, which should be done by end of 2026
- (4) Pipeline replacement projects originally scheduled to begin construction in 2025 have been deferred due to the City of Beaumont's street paving moratorium.
- (5) IT projects involve periodic equipment purchases (e.g., servers and appliances) typically required every 3-5 years. Because the exact timing is uncertain, related costs have been distributed across each year, and unspent funds will be carried forward to ensure availability when replacement is needed.
- (6) Project is ongoing, all have been reconciled as one project
- (7) Grant funding for this project has been exhausted, remaining cost for AMI phase
- (8) The District has executed a 5-year Master Lease Agreement for fleet purchase and maintenance with Enterprise. The annual outlay for the Lease is expected to be similar to the traditional fleet purchase employed by the District on an average annual basis over time.
- (9) The District has participated in the Sites Reservoir Project; however, it is currently in the process of negotiating and finalizing a wind-down agreement with the San Geronio Pass Water Agency (SGPWA). Upon completion of this agreement, SGPWA would assume the District's participation rights, obligations, and associated cost shares in the project.
- (10) Project was identified in 2025-2029 CIB as T-3040-0001 PZ Pipeline.