

CAPITAL IMPROVEMENT PROGRAM FIVE-YEAR PLAN

Water Supply Projects

Revenue Sources: Groundwater Charges

FY 2027 5-Year CIP Data

FY 2027-31 FINANCIAL OVERVIEW

A B A + B

Project Category	Project Number	Project Name	Actual/ Appropriated thru FY26*	Remaining Cost to Completion	FY27 Planned Expenditure	Total Project Value	Change from FY26	Project Phase (FY27)	Funded By	Zone W-2 %	Zone W-5 %	Zone W-7 %	Zone W-8 %
Values last updated: 4.23.26 (All values are in thousands)													
Water Supply - Storage													
B	91854001	Almaden Dam Improvements	13,801	27,727	157	41,528	3,033	Env/Des	W-2	100.000%			
B	91854003	Almaden Calero Canal Rehabilitation	3,085	19,821	18,679	22,906	(1,386)	Env/ Des/Const	W-2	100.000%			
A	91864005	Anderson Dam Seismic Retrofit (C1)	280,563	1,744,741	158,853	2,025,304	56,453	Env/Des/Const	W-2/W-5/W-7	81.668%	7.527%	10.805%	0.000%
A	91864006	Anderson Dam Tunnel	288,972	18,541	18,541	307,513	12,257	Des/Env/Const/Close	W-2/W-5/W-7	81.668%	7.527%	10.805%	0.000%
A	91864007	Coyote Creek Flood Management Measures	93,810	1,554	805	95,364	(6,082)	Env/Const	W-2/W-5/W-7	81.668%	7.527%	10.805%	0.000%
A	91864008	Coyote Creek Chillers	32,754	11	11	32,765	3,956	Const/Close	W-2/W-5/W-7	81.668%	7.527%	10.805%	0.000%
A	91864009	Coyote Percolation Dam Replacement	17,736	-	-	17,736	(1)	Closeout	W-2/W-5/W-7	81.668%	7.527%	10.805%	0.000%
A	91084020s	Calero and Guadalupe Dams Seismic Retrofits	51,931	270,900	13,596	322,831	5,928	Plng/Env/Des	W-2	100.000%			
	91084020	Calero and Guadalupe Dams Seismic Retrofits - Planning	12,185	6,194	3,174	18,379	4,621	Plan/Env	W-2	100.000%			
	91874004	Calero Dam Seismic Retrofit - Design & Construction	24,053	134,330	5,218	158,383	(4,051)	Env/Des	W-2	100.000%			
	91894002	Guadalupe Dam Seismic Retrofit - Design & Construction	15,693	130,376	5,204	146,069	5,358	Env/Des	W-2	100.000%			
B	91884003	Coyote Dam Seismic Stability	456	399,681	3,051	400,137	(6,339)	Plan/Env	W-2	100.000%			
B	91234002	Coyote Pumping Plant ASD Replacement	48,790	1,128	1,128	49,918	(49)	Des/Const/Close	W-2	100.000%			
A	91084019	Dam Seismic Stability Evaluation	23,442	6,316	89	29,758	(204)	Planning	W-2/W-5/W-8	42.857%	55.943%	0.000%	1.200%
E	91954002	Pacheco Reservoir Expansion Project	146,043	-	-	146,043	(2,586,215)	Closeout	W-2/W-5/W-7	83.612%	10.009%	6.332%	0.047%
B	91214010s	Small Capital Improvements, San Felipe Reach 1-3	5,456	42,534	5,922	47,990	2,699	Continuing	W-2/W-5/W-7	81.668%	7.527%	10.805%	0.000%
		Subtotal:	1,006,839	2,532,954	220,833	3,539,794	(2,515,949)						

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Water Supply - Transmission													
B	95084002	10-Year Pipeline Rehabilitation (FY18-FY27)	180,444	2,781	2,453	183,225	(309)	Plan/Des/Const/Close	W-2/W-5/W-7/W-8	95.888%	3.162%	0.886%	0.064%
B	95084003	Pipeline Maintenance Program	627	976	523	1,603	(42)	Planning	W-2	100.000%			
B	95084004	East Pipeline Inspection & Rehabilitation	1,992	12,460	11,475	14,452	(1,937)	Coconstruction	W-2	100.000%			
B	95084005	Penitencia Delivery Main and Force Main Inspection & Rehabilita	1,780	5,214	5,051	6,994	1,742	Construction	W-2	100.000%			
B	95084006	Santa Teresa Force Main Inspection & Rehabilitation	587	9,817	7,669	10,404	6,978	Env/Des/Const	W-2	100.000%			
B	95084007	Milpitas Pipeline Inspection & Rehabilitation	616	14,681	1,152	15,297	(743)	Des/Const	W-2	100.000%			
B	95084008	Santa Clara and Campbell Distributary Inspection & Rehabilitation	-	12,129	575	12,129	(504)	Env/Des	W-2	100.000%			
B	92304001	Almaden Valley Pipeline Replacement Project	8,593	164,797	44,381	173,390	69,826	Env/Des/Const	W-2	100.000%			
B	95044001	Distribution System Master Plan Implementation	8,835	472	472	9,307	10	Plan/Env	W-2/W-5/W-7/W-8	84.133%	12.199%	3.420%	0.248%
C	92C40357	FAHCE Implementation	-	145,108	-	145,108	-	Placeholder (FY28)	W-2/W-5/W-7	93.950%	2.630%	3.420%	0.000%
C	26764001	IRP2 Additional Line Valves (A3)	27,665	6,121	5,531	33,786	(309)	Env/Des/Const	SCW	100.000%			
E	92144001	Pacheco/Santa Clara Conduit Right of Way Acquisition	6,197	38	38	6,235	(1)	Closeout	W-2/W-5/W-7	81.668%	7.527%	10.805%	0.000%
E	95044002	SCADA Master Plan Implementation	5,594	907	907	6,501	21	Plan/Env	W-2/W-5/W-7/W-8	84.133%	12.199%	3.420%	0.248%
B	95044004	SMPIP Upgrades - Phase 1	-	9,417	367	9,417	(998)	Plan/Env	W-2/W-5/W7/W-8	84.133%	12.199%	3.420%	0.248%
B	92764009	Small Capital Improvements, Raw Water Transmission	1,100	9,252	1,430	10,352	(1,001)	Continuing	W-2/W-5/W7/W-8	83.612%	10.009%	6.332%	0.047%
B	94764006	Small Capital Improvements, Treated Water Transmission	292	895	292	1,187	(97)	Continuing	W-2	100.000%			
B	94084007	Treated Water Isolation Valves	6,423	6,332	806	12,755	(614)	Des/Const	W-2	100.000%			
B	92264001	Vasona Pump Station Upgrade	5,038	33,552	1,831	38,590	3,392	Design	W-2	100.000%			
Subtotal:			255,783	434,949	84,954	690,732	75,414						

Values last updated: 4.23.26 (All values are in thousands)

CAPITAL IMPROVEMENT PROGRAM FIVE-YEAR PLAN

Water Supply Projects

Revenue Sources: Groundwater Charges
 FY 2027 5-Year CIP Data

FY 2027-31 FINANCIAL OVERVIEW

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Project Category	Project Number	Project Name	Actual/ Appropriated thru FY26*	Remaining Cost to Completion	FY27 Planned Expenditure	Total Project Value	Change from FY26	Project Phase (FY27)	Funded By	Zone W-2 %	Zone W-5 %	Zone W-7 %	Zone W-8 %
Water Supply - Treatment													
B	93234044	PWTP Residuals Management	30,805	100,825	34,408	131,630	36,268	Construction	W-2	100.000%			
B	93284014	STWTP Infrastructure Rehabilitation	-	242,669	1,628	242,669	242,669	Design	W-2	100.000%			
B	93294057	RWTP Reliability Improvement	487,758	231,041	124,411	718,799	(1,890)	Construction	W-2	100.000%			
B	93294059	RWTP Liquid Ammonium Sulfate Facility	700	6,129	977	6,829	55	Design	W-2	100.000%			
B	93764004	Small Capital Improvements, Water Treatment	13,186	136,541	9,055	149,727	59,842	Continuing	W-2	100.000%			
B	93084004	Water Treatment Plant Electrical Improvement Project	3,095	16,425	2,265	19,520	140	Des/Const	W-2	100.000%			
B	93044001	WTP Master Plan Implementation	9,128	7,924	1,360	17,052	7,801	Planning	W-2	100.000%			
		Subtotal:	544,672	741,553	174,104	1,286,225	344,884						
Water Supply - Recycled Water													
E	91294001	Pure Water Silicon Valley - Phase 1	16,689	90,073	16,256	106,762	(4,287)	Plan/Env/Des/Const	W-2	100.000%			
E	91294002	Pure Water Silicon Valley - Full-Scale Direct Potable Reuse (DPR)	-	2,448,924	1,877	2,448,924	2,448,924	Planning	W-2	100.000%			
E	91094001	Land Rights - South County Recycled Water PL	3,776	3,349	3,349	7,124	147	Des/Close	W-5		100.000%		
E	91094007s	South County Recycled Water Pipeline	63,370	90	90	63,460	3,353	Const/Close	W-5		100.000%		
		Subtotal:	83,834	2,542,436	21,572	2,626,270	2,452,033						
		Water Supply Total:	1,891,128	6,251,892	501,463	8,143,020	243,597						

Validated - Future Unfunded Projects

918540XX	Almaden Calero Canal Improvement - Phase 2	0	12,950	0	12,950
XXXX40XX	Alamitos Operable Dam Replacement	0	9,810	0	9,810
	Validated - Unfunded Total:	-	22,760	-	22,760

Legend:

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- Gray - Gray Text: Individual projects considered part of a group or family of projects
- Orange - Orange Text: Projects to be completed or cancelled in FY 2026
- Green - Green Text: Projects in the Construction phase
- Blue - Blue Text: New projects proposed for the FY 27 CIP
- * - Column A: Actuals spent through prior year + planned expenditures in current year
- (s) - "s" suffix on project number signifies a group of projects on one project page

Funded by Legend:

- W-2 - North Zone; revenue is allocated based on % of benefit to the zone
- W-5 - South Zone; revenue is allocated based on % of benefit to the zone
- W-7 - South Zone; revenue is allocated based on % of benefit to the zone
- W-8 - South Zone; revenue is allocated based on % of benefit to the zone
- CSC - funded by revenue from Clean Safe Creeks program
- SCW - funded by revenue from Safe Clean Water program
- PT - funded by revenue from Property Tax
- Subvent - funded by State Subventions

CAPITAL IMPROVEMENT PROGRAM FIVE-YEAR PLAN

Flood Protection Projects

Revenue Sources: COP Proceeds, CSC Special Tax,
Property Tax, Subventions

FY 2027 5-Year CIP Data

FY 2027-31 FINANCIAL OVERVIEW

Project Category	Project Number	Project Name	B		A + B		Change from FY26	Project Phase (FY27)	Funded By
			Actual/ Appropriate d thru FY26*	Remaining Cost to Completion	FY27 Planned Expenditure	Total Project Value			
Lower Peninsula Watershed									
B	10394001	Palo Alto Flood Basin Tide Gate Structure Replacement	12,918	916	591	13,834	2,552	Const/Close	PT
C	10284007s	San Francisquito Creek, SF Bay thru Searsville Dam (E5)	67,475	-	-	67,475	(54,156)	Closeout	PT/CSC/SCW
		Subtotal:	80,393	916	591	81,309	(166,870)		
West Valley Watershed									
C	26074002	Sunnyvale East and West Channels (E2)	38,134	122,792	54,789	160,926	70,490	Construction	CSC
		Subtotal:	38,134	122,792	54,789	160,926	70,490		
Guadalupe Watershed									
B	30154019	Lower Guadalupe River Capacity Restoration Project	6,305	27,989	7,275	34,294	(76,113)	Env/Des/Const	PT
C	26154001s	Guadalupe River--Upper, I-280 to Blossom Hill Road (E8)	117,339	20,997	1,879	138,337	4,190	Env/Plan	CSC/SCW
		Subtotal:	123,644	48,986	9,154	172,631	(71,923)		
Coyote Watershed									
E	26174041s	Berryessa Creek, Calaveras Blvd to I-680	50,240	4,933	1,573	55,173	(119)	Construction	CSC
E	40174004s	Berryessa Ck, Lower Penitencia Ck to Calaveras Blvd	136,938	231	231	137,169	(77,070)	Const/Close	PT
C	26174043	Coyote Creek, Montague Expressway to Tully Road (E1)	65,071	216,690	82,952	281,761	37,183	Des/Const	CSC
E	40334005	Lower Penitencia Ck Improvements, Coyote Ck to Berryessa Ck	35,493	21	21	35,515	(1)	Closeout	PT
C	40324003s	Upper Penitencia Creek, Coyote Creek to Dorel Drive	15,875	25,764	1,726	41,639	15,679	Plan/Env/Des	PT/SCW
		Subtotal:	303,617	247,639	86,503	551,256	(24,327)		

CAPITAL IMPROVEMENT PROGRAM FIVE-YEAR PLAN

Flood Protection Projects

Revenue Sources: COP Proceeds, CSC Special Tax,
Property Tax, Subventions

FY 2027 5-Year CIP Data

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			Actual/ Appropriate d thru FY26*	Remaining Cost to Completion	FY27 Planned Expenditure	Total Project Value			
Uvas/Llagas Watershed									
C	26174051s	Llagas Creek–Upper, Buena Vista Avenue to Llagas Road (E6)	360,092	34,393	33,182	394,485	112	Const/Close	CSC/SCW
Subtotal:			360,092	34,393	33,182	394,485	112		
Multiple Watershed									
C	00044026s	San Francisco Bay Shoreline (E7)	135,153	51,747	7,756	186,900	(57,493)	Env/Des/Const	PT
	00044026	San Francisco Bay Shoreline	106,129	41,469	4,024	147,598	(57,118)	Env/Des/Const	PT
	26444001	San Francisco Bay Shoreline - EIA 11 Design & Partial Construction (E7)	17,516	-	-	17,516	-	Closed	PT
	26444002	San Francisco Bay Shoreline - EIAs 1-4	5,763	-	-	5,763	(1)	Planning	PT
	26444004	San Francisco Bay Shoreline - EIAs 5-10	4,896	10,279	3,732	15,175	(374)	Planning	PT
	26444005	San Francisco Bay Shoreline - EIA 11 Design & Partial Constructio	-	-	-	-	-	Planning	PT
B	62084001	Watersheds Asset Rehabilitation Program (WARP)	87,857	238,949	13,659	326,806	18,228	g/Env/Des/Const/CI	PT
Subtotal:			223,010	290,697	21,415	513,706	(39,266)		
Flood Protection Total:			1,128,891	745,422	205,634	1,874,312	(231,785)		

CAPITAL IMPROVEMENT PROGRAM FIVE-YEAR PLAN

Flood Protection Projects

Revenue Sources: COP Proceeds, CSC Special Tax,
Property Tax, Subventions

FY 2027 5-Year CIP Data

FY 2027-31 FINANCIAL OVERVIEW

Project Category	Project Number	Project Name	B		A + B		Change from FY26	Project Phase (FY27)	Funded By
			Actual/ Appropriate d thru FY26*	Remaining Cost to Completion	FY27 Planned Expenditure	Total Project Value			

Values last updated: 4.23.26 (All values are in thousands)

Validated - Future Unfunded Projects

401340XX	South Babb Flood Protection - Long Term	-	22,339	-	22,339
50284010	Llagas Creek-Lower, Capacity Restoration, Buena Vista Road to Pajaro River	5,112	-	-	-
103940XX	Palo Alto Flood Basin Tide Gate Structure Replacement (Phase 2)	-	-	-	-
XXXX40XX	Permanente & Hale Creeks Concrete Replacement	-	19,226	-	19,226
Validated - Unfunded Total:		5,112	41,565	0	41,565

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- W-8 - South Zone; revenue is allocated based on % of benefit to the zone
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- SCW - funded by revenue from Safe Clean Water program
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- Subvent - funded by State Subventions

CAPITAL IMPROVEMENT PROGRAM FIVE-YEAR PLAN

Water Resources Stewardship Projects

Revenue Sources: Groundwater Charges,
Property Tax, Subventions

FY 2027-31 FINANCIAL OVERVIEW

FY 2027 5-Year CIP Data

Project Category	Project Number	Project Name	B		A + B		Change from FY26	Project Phase (FY27)	Funded By	Zone W-2 %	Zone W-5 %
			Actual/ Appropriated thru FY26*	Remaining Cost to Completion	FY27 Planned Expenditure	Total Project Value					
<p align="center">Mitigation</p>											
C	40664001	Aquatic Resource Creation at Ford Road Percolation Pond	-	6,366	1,883	6,366	6,366	Planning	SCW		
<p>Environmental Enhancement & Stewardship</p>											
<p>Lower Peninsula Watershed</p>											
C	00294001s	Stevens Creek Fish Passage Enhancement	850	17,797	-	18,647	131	Placeholder (FY28)	W-2 (90%)/PT(10%)	100%	
C	26164001	Hale Creek Enhancement Pilot Project (D6.1)	12,395	-	-	12,395	-	Closeout	CSC/SCW		
<p>West Valley Watershed</p>											
C	26044056	SCW Regnart Creek Rehabilitation Project (F8)	579	8,754	985	9,333	432	Env/Des	PT/SCW		
<p>Coyote Watershed</p>											
C	91864011	Coyote Percolation Dam - Phase 2	-	7,941	4,033	7,941	221	Construction	W-2/W-5	81.668%	18.332%
C	26044003	Ogier Ponds Separation from Coyote Creek (D4.2)	4,834	4,606	1,324	9,440	2,585	Design	SCW		
C	95C40401	Ogier Ponds Construction	-	25,542	-	25,542	(766)	Placeholder (FY31)	TBD		
C	26C44006	Ogier Ponds Construction	-	3,303	-	3,303	(3,676)	Placeholder (FY31)	SCW		
<p>Uvas/Llagas Watershed</p>											
C	26044004	Bolsa Road Fish Passage Improvement (D6.2)	9,088	67	67	9,155	(4)	Const/Close	SCW		
<p>Multiple Watersheds (Lower Peninsula, Guadalupe, Coyote, Uvas/Llagas)</p>											
C	20444001s	Calabazas/San Tomas Aquino Creek-Marsh Connection	12,452	7,487	2,348	19,939	4,261	Env/Des	PT/SCW		
C	26044002	Pond A4 Resilient Habitat Restoration Project	5,526	2,761	601	8,287	(3,143)	Construction	SCW		
C	26044005	SCW D4.3 Fish Passage Improvements (Moffett)	1,991	7,125	6,839	9,116	(354)	Env/Des/Const	SCW		
C	40214023	Coyote 10B Freshwater Wetlands	1,372	7,571	1,408	8,943	(366)	Design	PT		
		Subtotal:	49,087	99,320	19,488	148,406	282				
<p>Feasibility Studies</p>											
		None									
		Subtotal:									
<p>Water Resources Stewardship Total:</p>			49,087	99,320	19,488	148,406	282				

CAPITAL IMPROVEMENT PROGRAM FIVE-YEAR PLAN

Water Resources Stewardship Projects

Revenue Sources: Groundwater Charges,
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Validated - Future Unfunded Projects

2044400X	Pond A4 - (Construction Only)	-	32,968	-	32,968
204440XX	Calabazas/San Tomas Aquino Creek-Marsh Connection - Const	-	32,743	-	32,743
Validated - Unfunded Total:		-	32,968	-	32,968

NOTES:

- 1) Implementation of the Mitigation projects is considered non-discretionary since they are needed to meet California Environmental Quality Act (CEQA) or regulatory commitments. Therefore, a priority score is not required.
- 2) Environmental Enhancement projects are implemented at the discretion of the Board. Projects may go through a ranking process to compete for CSC funds or the board may direct that other available revenue be used to implement the proposed projects.

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Green - Green Text: **Projects in the Construction phase**

Blue - Blue Text: **New projects proposed for the FY 27 CIP**

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W-8 - South Zone; revenue is allocated based on % of benefit to the zone

CSC - funded by revenue from Clean Safe Creeks program

SCW - funded by revenue from Safe Clean Water program

PT - funded by revenue from Property Tax

Subvent - funded by State Subventions

CAPITAL IMPROVEMENT PROGRAM FIVE-YEAR PLAN

Buildings and Grounds Projects

Revenue Source: Groundwater Charges,
Property Tax

FY 2027-31 FINANCIAL OVERVIEW

FY 2027 5-Year CIP Data

Project Category	Project Number	Project Name	B		A + B		Change from FY26	Project Phase (FY27)	Funded By	WUE %	WSS %	SCW %
			Actual/ Appropriated thru FY26*	Remaining Cost to Completion	FY27 Planned Expenditure	Total Project Value						
Values last updated: 4.23.26 (All values are in thousands)												
B	60204016	Small Capital Improvements, Facility Management	4,006	60,000	4,000	64,006	(2,555)	Continuing	PT/W-2/W-5	60%	40%	0%
E	60204032	Headquarters Operations Building	9,610	5,341	5,287	14,951	(19)	Construction	PT/W-2/W-5	60%	30%	10%
B	60204022	Security Upgrades and Enhancements	10,434	4,042	3,965	14,476	(204)	Des/Const	PT/W-2/W-5	60%	30%	10%
Buildings & Grounds Total:			24,050	69,383	13,252	93,433	(2,778)					

Validated - Future Unfunded Projects

None

Validated - Unfunded Total:

Legend:

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W-7 - South Zone; revenue is allocated based on % of benefit to the zone

W-8 - South Zone; revenue is allocated based on % of benefit to the zone

WUE - funded by revenue from Water Utility Enterprise Fund

WSS - funded by revenue from Watershed and Stream Stewardship Fund

CSC - funded by revenue from Clean Safe Creeks program

SCW - funded by revenue from Safe Clean Water program

PT - funded by revenue from Property Tax

Subvent - funded by State Subventions

CAPITAL IMPROVEMENT PROGRAM FIVE-YEAR PLAN

Information Technology Projects

Revenue Source: Groundwater Charges,
Property Tax

FY 2027-31 FINANCIAL OVERVIEW

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Project Category	Project Number	Project Name	B		A + B		Change from FY26	Project Phase (FY27)	Funded By	WUE %	WSS %	SCW %	Zone W-2 %	Zone W-5 %	Zone W-7 %	Zone W-8 %
			Appropriated thru FY26*	Remaining Cost to Completion	FY27 Planned Expenditure	Total Project Value										
B	73274013	ERP Replacement	-	31,572	8,312	31,572	(1,653)	Construction	PT/W-2/W-5	65%	35%	0%	76.2%	18.3%	5.1%	0.4%
B	73274008	Small Capital Improvements, Software Upgrades & Enhancements	609	14,125	653	14,734	376	Construction	PT/W-2/W-5	65%	35%	0%	76.2%	18.3%	5.1%	0.4%
B	95274003	Small Capital Improvements, WU Computer Network Modernization	3,587	20,392	52	23,979	1,222	Construction	PT/W-2/W-5	100%	0%	0%	76.2%	18.3%	5.1%	0.4%
Information Technology Total:			4,196	66,089	9,017	70,285	(1,340)									

Values last updated: 4.23.26 (All values are in thousands)

Validated - Future Unfunded Projects

N/A	-	12,451	-	12,451
Validated - Unfunded Total:	-	12,451	-	12,451

Legend:

- Black - Black Text: Continuing projects or projects carried forward from the FY26 CIP
- Orange - Orange Text: *Projects to be completed or cancelled in FY 2026*
- Green - Green Text: *Projects in the Construction phase*
- Blue - Blue Text: *New projects proposed for the FY 27 CIP*
- * - Column A: Actuals spent through prior year + planned expenditures in current year
- (s) "- "s" suffix on project number signifies a group of projects on one project page

CAPITAL IMPROVEMENT PROGRAM FIVE-YEAR PLAN

Information Technology Projects

Revenue Source: Groundwater Charges,
Property Tax

FY 2027-31 FINANCIAL OVERVIEW

FY 2027 5-Year CIP Data

Project Category	Project Number	Project Name	B		A + B		Change from FY26	Project Phase (FY27)	Funded By	WUE %	WSS %	SCW %	Zone W-2 %	Zone W-5 %	Zone W-7 %	Zone W-8 %
			Appropriated thru FY26*	Remaining Cost to Completion	FY27 Planned Expenditure	Total Project Value										

Values last updated: 4.23.26 (All values are in thousands)

Funded by Legend:

- W-2 - North Zone; revenue is allocated based on % of benefit to the zone
- W-5 - South Zone; revenue is allocated based on % of benefit to the zone
- W-7 - South Zone; revenue is allocated based on % of benefit to the zone
- W-8 - South Zone; revenue is allocated based on % of benefit to the zone
- WUE - funded by revenue from Water Utility Enterprise Fund
- WSS - funded by revenue from Watershed and Stream Stewardship Fund
- CSC - funded by revenue from Clean Safe Creeks program
- SCW - funded by revenue from Safe Clean Water program
- PT - funded by revenue from Property Tax
- Subvent - funded by State Subventions

CIP GRAND TOTAL: 3,097,351 7,232,105 748,854 10,329,456 7,976

	A	B	C	D	E
PROJECT DRIVER TOTALS:	7	34	21	-	11

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