

CAPITAL IMPROVEMENT PROGRAM FIVE-YEAR PLAN

Water Supply Projects

Revenue Sources: Groundwater Charges

FY 2025 5-Year CIP Data

FINAL FY 2025-29 FINANCIAL OVERVIEW

Project Category	Poject Number	Project Name	Actual/ Appropriated thru FY24*	Remaining Cost to Completion	FY25 Planned Expnditure	Total Project Value	Change from FY24	Project Phase (FY25)	Funded By	Zone W-2 %	Zone W-5 %	Zone W-7 %	Zone W-8 %
			Values last updated: 5-1-24 (All values are in thousands)										
Water Supply - Storage													
B	91854001	Almaden Dam Improvements	9,318	31,143	156	40,461	(20,865)	Design	W-2	100%			
B	91854003	Almaden Calero Canal Rehabilitation	5,166	20,223	694	25,389	25,389	Design	W-2	100%			
	91864005s	Anderson Dam Seismic Retrofit (C1)	547,647	1,775,057	131,699	2,322,704	903,352	Des/Const/Close	W-2/W-5/W-7	81.4%	7.9%	10.8%	0.0%
A	91864005	Anderson Dam Seismic Retrofit (C1)	205,554	1,693,602	52,328	1,899,155	894,405	Design	W-2/W-5/W-7	81.4%	7.9%	10.8%	0.0%
A	91864006	Anderson Dam Tunnel	204,875	48,119	46,743	252,994	6,673	Des/Const/Close	W-2/W-5/W-7	81.4%	7.9%	10.8%	0.0%
A	91864007	Coyote Creek Flood Management Measures	85,317	32,127	31,419	117,444	1,733	Construction	W-2/W-5/W-7	81.4%	7.9%	10.8%	0.0%
A	91864008	Coyote Creek Chillers	22,336	1,136	1,136	23,472	545	Closeout	W-2/W-5/W-7	81.4%	7.9%	10.8%	0.0%
A	91864009	Coyote Percolation Dam Replacement	17,663	73	73	17,736	(5)	Construction	W-2/W-5/W-7	81.4%	7.9%	10.8%	0.0%
A	91864010	Cross Valley Pipeline Extension	11,902	-	-	11,902	-	Closeout	W-2/W-5/W-8	81.4%	7.9%	10.8%	0.0%
A	91084020s	Calero and Guadalupe Dams Seismic Retrofits	35,941	248,600	3,239	284,541	21,111	Plng/Des	W-2	100%			
	91084020	Calero and Guadalupe Dams Seismic Retrofits - Planning	10,893	2,993	119	13,886	(183)	Planning	W-2	100%			
	91874004	Calero Dam Seismic Retrofit - Design & Constuct	13,797	172,162	3,016	185,959	22,014	Design	W-2	100%			
	91894002	Guadalupe Dam Seismic Retrofit - Design & Construct	11,251	73,445	104	84,696	(721)	Design	W-2	100%			
B	91234002	Coyote Pumping Plant ASD Replacement	21,744	43,170	25,998	64,914	36,982	Des/Const	W-2	100%			
E	91234011	Coyote Warehouse	9,844	-	-	9,844	-	Closeout					
A	91084019	Dam Seismic Stability Evaluation	23,196	8,097	299	31,293	(574)	Planning	W-2/W-5/W-7/W-8	42.9%	55.9%	0.0%	1.2%
E	91954002	Pacheco Reservoir Expansion Project	129,517	2,619,796	10,593	2,749,313	(31,383)	Plng/Des	W-2/W-5/W-7/W-8	83.7%	10.0%	6.3%	0.0%
B	91214010s	Small Capital Improvements, San Felipe Reach 1-3	7,005	72,714	4,457	79,719	(1,387)	Continuing	W-2/W-5/W-7	81.4%	7.9%	10.8%	0.0%
Subtotal:			789,377	4,818,800	177,135	5,608,177	932,624						

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Values last updated: 5-1-24 (All values are in thousands)													
Water Supply - Transmission													
B	95084002	10-Year Pipeline Rehabilitation (FY18-FY27)	140,579	30,328	19,611	170,907	15,967	Des/Const/Close	W-2/W-5/W-7/W-8	95.9%	3.2%	0.9%	0.1%
B	92304001	Almaden Valley Pipeline Replacement Project	3,266	116,020	2,129	119,286	5,958	Planning	W-2	100%			
B	95044001	Distribution System Master Plan Implementation	7,846	1,478	686	9,324	565	Planning	W-2/W-5/W-7/W-8	84.2%	12.2%	3.4%	0.2%
C	92C40357	FAHCE Implementation	-	145,108	-	145,108	-	Planning	W-2/W-5/W-7	93.7%	2.6%	3.6%	0.0%
C	26764001	IRP2 Additional Line Valves (A3)	7,372	18,072	9,486	25,444	8,607	Construction	SCW	100%			
E	92144001	Pacheco/Santa Clara Conduit Right of Way Acquisition	5,420	721	721	6,142	13	Plng/Const/Close	W-2/W-5/W-7	81.4%	7.9%	10.8%	0.0%
E	95044002	SCADA Master Plan Implementation	5,005	1,481	754	6,486	20	Planning	W-2/W-5/W-7/W-8	84.2%	12.2%	3.4%	0.2%
B	95044004	SMPIP Upgrades - Phase 1	-	10,425	586	10,425			W-2/W-5/W7/W-8	83.7%	10.0%	6.3%	0.0%
B	92764009	Small Capital Improvements, Raw Water Transmission	1,020	13,798	3,205	14,818	(673)	Continuing	W-2/W-5/W7/W-8	83.7%	10.0%	6.3%	0.1%
B	94764006	Small Capital Improvements, Treated Water Transmission	276	997	350	1,273	(81)	Continuing	W-2	100%			
B	94084007	Treated Water Isolation Valves	1,880	6,590	2,011	8,470	(314)	Construction	W-2	100%			
B	92264001	Vasona Pump Station Upgrade	4,215	32,587	1,705	36,802	5,680	Design	W-2	100%			
Subtotal:			176,879	377,605	41,243	554,485	46,167						

CAPITAL IMPROVEMENT PROGRAM FIVE-YEAR PLAN

Water Supply Projects

Revenue Sources: Groundwater Charges

FY 2025 5-Year CIP Data

FINAL FY 2025-29 FINANCIAL OVERVIEW

FY 2025 5-Year CIP Data			A	B	A + B								
Project Category	Project Number	Project Name	Actual/ Appropriated thru FY24*	Remaining Cost to Completion	FY25 Planned Expenditure	Total Project Value	Change from FY24	Project Phase (FY25)	Funded By	Zone W-2 %	Zone W-5 %	Zone W-7 %	Zone W-8 %
Values last updated: 5-1-24 (All values are in thousands)													
Water Supply - Treatment													
B	93234044	PWTP Residuals Management	5,621	35,873	9,396	41,494	(2,636)	Des/Const	W-2	100%			
B	93294051s	RWTP Residuals Remediation	75,785	-	-	75,785	(0)	Closeout	W-2	100%			
B	93294057	RWTP Reliability Improvement	300,742	421,786	66,210	722,528	94,685	Construction	W-2	100%			
B	93294059	RWTP Ammonia Storage & Metering Facility Upgrade	630	6,264	477	6,894	(339)	Plng/Des	W-2	100%			
B	93764004	Small Capital Improvements, Water Treatment	3,397	57,255	6,307	60,652	14,072	Continuing	W-2	100%			
B	93284013	STWTP Filter Media Replacement Project	19,325	1,273	1,273	20,598	574	Closeout	W-2	100%			
B	93084004	Water Treatment Plant Electrical Improvement Project	2,820	17,624	1,789	20,444	1,931	Design	W-2	100%			
B	93044001	WTP Master Plan Implementation	8,249	1,011	728	9,260	(20)	Planning	W-2	100%			
Subtotal:			416,569	541,086	86,180	957,655	108,266						
Water Supply - Recycled Water													
E	91294001	San Jose Purified Water Project (SJPWP) - Phase 1	-	48,974	1,040	48,974	48,974	Planning	W-5	100%			
E	91094001	Land Rights - South County Recycled Water PL	6,615	210	210	6,825	8	Des/Close	W-5		100%		
E	91094007s	South County Recycled Water Pipeline	59,772	340	174	60,113	294	Const/Close	W-5		100%		
Subtotal:			66,387	49,524	1,424	115,911	(1,161,921)						
Water Supply Total:			1,449,213	5,787,015	305,982	7,236,228	(74,864)						
				-		-							
Validated - Unfunded Total:			-	-	-	-							

Legend:

- Black

- Black Text: Continuing projects or projects carried forward from the FY24 CIP
- 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 2024
- Green

- Green Text: Projects in the Construction phase
- Blue

- Blue Text: New projects proposed for the FY 25 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

Project Driver:

- A. Regulatory requirements
- B. Repair or replacement of aging infrastructure
- C. District commitment (SCW, FAHCE)
- D. Water Utility Master Plan "No Regrets"
- E. Board Policy

of WS Projects

- 8
- 20
- 2
-
- 7

37

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 2025 5-Year CIP Data

FINAL FY 2025-29 FINANCIAL OVERVIEW

FY 2025 5-Year CIP Data										
Project Category	Project Number	Project Name	A	B	FY25		Total Project Value	Change from FY24	Project Phase (FY25)	Funded By
			Actual/ Appropriated thru FY24*	Remaining Cost to Completion	Planned Expenditure					
Values last updated: 5-1-24 (All values are in thousands)										
Lower Peninsula Watershed										
B	10394001	Palo Alto Flood Basin Tide Gate Structure Replacement	7,510	3,965	677	11,475	(754)	Plan/Des	PT	
C	10244001s	Permanente Creek, SF Bay to Foothill Expressway	115,245	21	21	115,266	(460)	Closeout	PT/CSC	
C	10284007s	San Francisquito Creek, SF Bay thru Searsville Dam (E5)	79,723	34,169	23,754	113,892	(3,215)	Des/Const/Close	PT/CSC/SCW	
Subtotal:			202,478	38,155	24,452	240,633	(4,428)			
West Valley Watershed										
C	26074002	Sunnyvale East and West Channels (E2)	36,453	21,333	11,312	57,786	(152)	Construction	CSC	
Subtotal:			36,453	21,333	11,312	57,786	(152)			
Guadalupe Watershed										
B	30154019	Lower Guadalupe River Capacity Restoration Project	6,955	100,024	3,120	106,979	3,883	Design	PT	
C	26154001s	Guadalupe River–Upper, I-280 to Blossom Hill Road (E8)	114,854	58,723	270	173,577	(3,040)	Plan/Des/Const	CSC/SCW	
Subtotal:			121,809	158,747	3,390	280,556	843			

CAPITAL IMPROVEMENT PROGRAM FIVE-YEAR PLAN

Flood Protection Projects

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

FY 2025 5-Year CIP Data

FINAL FY 2025-29 FINANCIAL OVERVIEW

FY 2025 5-Year CIP Data									
Project Category	Project Number	Project Name	Actual/	Remaining Cost	FY25	Total Project	Change from	Project Phase	Funded
			Appropriated thru FY24*	to Completion	Planned Expenditure	Value	FY24	(FY25)	By
Values last updated: 5-1-24 (All values are in thousands)									
Coyote Watershed									
E	26174041s	Berryessa Creek, Calaveras Boulevard to Interstate 680	54,310	104	104	54,415	4	Closeout	CSC
E	40174004s	Berryessa Ck, Lower Penitencia Ck to Calaveras Blvd	136,234	57,881	265	194,115	24,579	Des/Const	PT
C	26174043	Coyote Creek, Montague Expressway to Tully Road (E1)	29,335	191,796	16,065	221,131	(3,588)	Plng/Des	CSC
E	40334005	Lower Penitencia Ck Improvements, Coyote Ck to Berryessa Ck	35,217	305	144	35,522	409	Const/Close	PT
C	40324003s	Upper Penitencia Creek, Coyote Creek to Dorel Drive	17,193	6,678	3,442	23,871	4,037	Planning	PT/SCW
Subtotal:			272,288	256,765	20,020	529,054	(74,142)		
Uvas/Llagas Watershed									
B	50284010	Llagas Creek–Lower, Capacity Restoration, Buena Vista Road to Pajaro River	6,947	-	-	6,947	(5,933)	Design	Subvent
C	26174051s	Llagas Creek–Upper, Buena Vista Avenue to Llagas Road (E6)	265,236	75,955	62,894	341,191	1,834	Construction	CSC/SCW
Subtotal:			272,183	75,955	62,894	348,138	(4,099)		
Multiple Watershed									
C	00044026s	San Francisco Bay Shoreline (E7)	132,234	47,933	2,827	180,167	376	Construction	PT
	00044026	San Francisco Bay Shoreline	101,306	16,018	52	117,324	(843)	Des/Const	PT
	26444001	San Francisco Bay Shoreline - EIA 11 Design & Partial Construction (E7)	17,516	-	-	17,516	-	Des/Const	PT
	26444002	San Francisco Bay Shoreline - EIAs 1-4	10,113	18,627	1,025	28,740	(1,107)	Planning	PT
	26444004	San Francisco Bay Shoreline - EIAs 5-9	2,450	13,288	1,750	15,738	2,326	Planning	PT
B	62084001	Small Capital Improvements, Watersheds Asset Rehabilitation Program (WARP)	70,128	234,277	19,679	304,405	127,492	Plng/Des/Const	PT
Subtotal:			202,362	282,209	22,506	484,571	127,867		
Flood Protection Total:			1,107,574	833,164	144,575	1,940,738	45,889		

CAPITAL IMPROVEMENT PROGRAM FIVE-YEAR PLAN

Flood Protection Projects

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

FY 2025 5-Year CIP Data

FINAL FY 2025-29 FINANCIAL OVERVIEW

FY 2025 5-Year CIP Data			A	B	A + B				
Project Category	Project Number	Project Name	Actual/		FY25	Total Project Value	Change from FY24	Project Phase (FY25)	Funded By
			Appropriated	Remaining Cost	Planned				
			thru FY24*	to Completion	Expenditure				
Values last updated: 5-1-24 (All values are in thousands)									

Validated - Future Unfunded Projects

401340XX	South Babb Flood Protection - Long Term	-	22,182	-	22,182				PT
Validated - Unfunded Total:		0	22,182	0	22,182				

Legend:

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- * - 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

Project Driver:

- A. Regulatory requirements
- B. Repair or replacement of aging infrastructure
- C. District commitment (SCW, FAHCE)
- D. Water Utility Master Plan "No Regrets"
- E. Board Policy

of FP Projects

-
4
8
-
3
15

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

Water Resources Stewardship Projects

Revenue Sources: Groundwater Charges,
Property Tax, Subventions

FINAL FY 2025-29 FINANCIAL OVERVIEW

FY 2025 5-Year CIP Data

Project Category	Project Number	Project Name	A	B	A + B		Project Phase (FY25)	Funded By	Zone W-2 %	Zone W-5 %
			Actual/ Appropriated thru FY24*	Remaining Cost to Completion	FY25 Planned Expenditure	Total Project Value	Change from FY24			

Values last updated: 5-1-24 (All values are in thousands)

Mitigation (All Mitigation projects are required per CEQA or other Regulation and therefore do not receive a score)

None

Subtotal:

-

Environmental Enhancement & Stewardship

Lower Peninsula Watershed

C	00294001s	Stevens Creek Fish Passage Enhancement	850	18,671	-	19,521	86	FY25	W-2 (90%)/PT(10%)	100%
C	26164001	Hale Creek Enhancement Pilot Project (D6.1)	12,176	224	104	12,400	11	Construction	CSC/SCW	

West Valley Watershed

C	26044056	SCW Regnart Creek Rehabilitation Project (F8)	-	8,967	696	8,967	8,967	Planning	SCW	
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Guadalupe Watershed

C	26044001	Almaden Lake Improvements (D4.1)	10,257	-	-	10,257	(1,276)	Closeout	CSC/SCW	
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Coyote Watershed

	95C40400	Coyote Percolation Dam Fish Passage - Phase 2	-	19,959	-	19,959	19,959	Planning	TBD	
C	26044003	Ogier Ponds Separation from Coyote Creek (D4.2)	3,992	2,343	1,056	6,335	(5,957)	Plan/Des	SCW	
C	00C40401s	Ogier Ponds Construction	-	55,926	-	55,926	55,926	Planning	TBD	
C	26C44006	Ogier Ponds Construction	-	7,418	-	7,418	7,418	Design	SCW	

Uvas/Llagas Watershed

C	26044004	Bolsa Road Fish Passage Improvement (D6.2)	9,037	136	25	9,173	(9)	Const/Close	SCW	
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Multiple Watersheds (Lower Peninsula, Guadalupe, Coyote, Uvas/Llagas)

C	20444001s	Calabazas/San Tomas Aquino Creek-Marsh Connection	10,740	5,045	1,649	15,785	(258)	Plan/Des	PT/SCW	
C	20444002	Pond A4 Resilient Habitat Restoration Project	4,725	967	967	5,692	(57)	Planning	PT/SCW	
C	26044002	SCW Fish Passage Improvements (D4.3)	5,355	21	21	5,377	5	Const/Close	SCW	
C	26044005	SCW D4.3 Fish Passage Improvements	998	8,304	1,515	9,302	1,689	Plan/Des	SCW	
C	40214023	Coyote 10B Freshwater Wetlands	-	8,902	2,236	8,902	8,902	Planning	PT	

Subtotal:

58,130

136,883

8,270

195,013

28,671

Feasibility Studies

None

Subtotal:

Water Resources Stewardship Total:

58,130

136,883

8,270

195,013

28,671

CAPITAL IMPROVEMENT PROGRAM FIVE-YEAR PLAN

Water Resources Stewardship Projects

Revenue Sources: Groundwater Charges,
Property Tax, Subventions

FINAL FY 2025-29 FINANCIAL OVERVIEW

FY 2025 5-Year CIP Data

Project Category	Project Number	Project Name	A	B	A + B		Change from FY24	Project Phase (FY25)	Funded By	Zone W-2 %	Zone W-5 %
			Actual/ Appropriated thru FY24*	Remaining Cost to Completion	FY25 Planned Expenditure	Total Project Value					

Values last updated: 5-1-24 (All values are in thousands)

Validated - Future Unfunded Projects

204440XX	Pond A4 (Construction Only)	-	33,706	-	33,706	PT/SCW
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Validated - Unfunded Total:	-	33,706	-	33,706
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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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- * - 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

Project Driver:

- A. Regulatory requirements
- B. Repair or replacement of aging infrastructure
- C. District commitment (SCW, FAHCE)
- D. Water Utility Master Plan "No Regrets"
- E. Board Policy

of WRS Projects

A. Regulatory requirements	-
B. Repair or replacement of aging infrastructure	-
C. District commitment (SCW, FAHCE)	13
D. Water Utility Master Plan "No Regrets"	-
E. Board Policy	-
Total	13

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

Buildings and Grounds Projects

Revenue Source: Groundwater Charges,
Property Tax

FINAL FY 2025-29 FINANCIAL OVERVIEW

FY 2025 5-Year CIP Data			A	B	A + B							
Project Category	Number	Project Name	Actual/	Remaining	FY25	Total	Change	Project Phase (FY25)	Funded By	WUE %	WSS %	SCW %
			Appropriated thru FY24*	Cost to Completion	Planned Expenditure	Project Value						
Values last updated: 5-1-24 (All values are in thousands)												
B	60204016	Small Capital Improvements, Facility Management	4,000	60,012	4,006	64,012	(486)	Continuing	PT/W-2/W-5	60%	40%	0%
E	60204032	Headquarters Operations Building	2,706	12,351	2,880	15,057	(1,354)	Design	PT/W-2/W-5	60%	40%	0%
B	60204022	Security Upgrades and Enhancements	628	16,259	300	16,887	(317)	Des/Const	PT/W-2/W-5	60%	40%	0%
Buildings & Grounds Total:			7,334	88,622	7,186	95,956	(2,157)					

Validated - Future Unfunded Projects

None	-	-	-
Validated - Unfunded Total:	-	-	-

Legend:

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- Green - Green Text: Projects in the Construction phase
- Blue - Blue Text: New projects proposed for the FY 25 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

Project Driver:

- A. Regulatory requirements
- B. Repair or replacement of aging infrastructure
- C. District commitment (SCW, FAHCE)
- D. Water Utility Master Plan "No Regrets"
- E. Board Policy

of B&G Projects

A. Regulatory requirements	0
B. Repair or replacement of aging infrastructure	2
C. District commitment (SCW, FAHCE)	0
D. Water Utility Master Plan "No Regrets"	0
E. Board Policy	1
	3

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

CAPITAL IMPROVEMENT PROGRAM FIVE-YEAR PLAN

Information Technology Projects

Revenue Source: Groundwater Charges,
Property Tax

FINAL FY 2025-29 FINANCIAL OVERVIEW

FY 2025 5-Year CIP Data

Project Category	Project Number	Project Name	Actual/ Appropriated thru FY24*	Remaining Cost to Completion	FY25 Planned Expnditure	Total Project Value	Change from FY24	Project Phase (FY25)	Funded By	WUE %	WSS %	SCW %	Zone W-2 %	Zone W-5 %	Zone W-7 %	Zone W-8 %
			Values last updated: 5-1-24 (All values are in thousands)													
E	73274009	Data Consolidation	1,249	36	36	1,285	(3)	Construction	PT/W-2/W-5	65%	35%	0%	76.2%	18.3%	5.1%	0.4%
B	73274001	IT Disaster Recovery	2,646	-	-	2,646	-	Construction	PT/W-2/W-5	65%	35%	0%	76.2%	18.3%	5.1%	0.4%
B	73274002	ERP System Implementation	17,443	-	-	17,443	(123)	Closeout	PT/W-2/W-5	65%	35%	0%	76.2%	18.3%	5.1%	0.4%
B	73274008	Small Capital Improvements, Software Upgrades & Enhancements	6,956	13,918	642	20,874	6,462	Des/Const	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	4,263	19,653	2,028	23,916	10,894	Construction	PT/W-2/W-5	100%	0%	0%	76.2%	18.3%	5.1%	0.4%
Information Technology Total:			32,557	33,607	2,706	66,164	17,230									

Validated - Future Unfunded Projects

None	-	-	-	-
Validated - Unfunded Total:	-	-	-	-

Legend:

- Black - Black Text: Continuing projects or projects carried forward from the FY24 CIP
- Orange - Orange Text: Projects to be completed or cancelled in FY 2024
- Green - Green Text: Projects in the Construction phase
- Blue - Blue Text: New projects proposed for the FY 25 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

Project Driver:

- A. Regulatory requirements
- B. Repair or replacement of aging infrastructure
- C. District commitment (SCW, FAHCE)
- D. Water Utility Master Plan "No Regrets"
- E. Board Policy

of IT Projects

0
4
0
0
1
5

CAPITAL IMPROVEMENT PROGRAM FIVE-YEAR PLAN

Information Technology Projects

Revenue Source: Groundwater Charges,
Property Tax

FINAL FY 2025-29 FINANCIAL OVERVIEW

FY 2025 5-Year CIP Data

Project Category	Project Number	Project Name	Actual/	Remaining	FY25	Total Project Value	Change from FY24	Project Phase (FY25)	Funded By	WUE %	WSS %	SCW %	Zone	Zone	Zone	Zone
			Appropriated thru FY24*	Cost to Completion	Planned Expenditure								W-2	W-5	W-7	W-8
			Values last updated: 5-1-24 (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: 2,654,808 6,879,291 468,719 9,534,099 14,770

A B C D E

PROJECT DRIVER TOTALS: 8 30 23 - 12

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