

PRELIMINARY FY22 - 26 CIP

PRELIMINARY CIP

Water Supply Projects

Revenue Sources: Groundwater Charges

FY 2022 5-Year CIP Data

Number	Project Name	A	B	A + B			Project Phase (FY22)	Funded By	Zone W-2 %	Zone W-5 %	Zone W-7 %	Zone W-8 %
		Actual/ Appropriated thru FY21*	Remaining Cost to Completion	FY22 Plnd Expnd	FY22-36 Project Value	Change from FY21						

Values last updated: 12/22/20 (All values are in thousands)

FY 2022 - 2026 CIP

Water Supply - Storage

91854001	Almaden Dam Improvements	14,426	51,582	105	66,008	(1,439)	Design	W-2	100%			
91864005	Anderson Dam Seismic Retrofit (C1)	116,598	531,953	106,935	648,551	72,306	Design	W-2/W-5/W-7/SCW	82.1%	9.8%	8.1%	0.0%
91084020s	Calero and Guadalupe Dams Seismic Retrofits	33,075	228,367	3,161	261,442	770	Plng/Des	W-2	100.0%			
91084020	Calero and Guadalupe Dams Seismic Retrofits - Planning	11,040	2,451	2,080	13,491	61	Planning	W-2	100.0%			
91874004	Calero Dam Seismic Retrofit - Design & Construct	12,194	152,245	209	164,439	(3,634)	Design	W-2	100.0%			
91894002	Guadalupe Dam Seismic Retrofit - Design & Construct	9,841	73,671	872	83,512	4,343	Design	W-2	100.0%			
91234002	Coyote Pumping Plant ASD Replacement	4,377	10,754	6,061	15,131	(361)	Planning	W-2	100.0%			
91234011	Coyote Warehouse	9,644	139	73	9,783	(7)	Const/Closeout	W-2/W-5/W-7/W-8	77.0%	17.6%	5.0%	0.4%
91084019	Dam Seismic Stability Evaluation	22,235	7,362	5,225	29,597	(854)	Planning	W-2/W-5/W-7/W-8	66.7%	32.6%	0.0%	0.7%
* 91954002	Pacheco Reservoir Expansion Project	80,149	2,439,472	31,054	2,519,621	1,174,272	Plng/Des	W-2/W-5/W-7/W-8	83.9%	10.5%	5.5%	0.1%
91214010s	Small Capital Improvements, San Felipe Reach 1-3	5,724	74,236	2,917	79,960	35,815	Continuing	W-2/W-5/W-7	82.3%	8.0%	9.7%	0.0%
Subtotal:		286,228	3,343,865	155,531	3,630,093	1,280,502						

Water Supply - Transmission

95084002	10-Year Pipeline Rehabilitation (FY18-FY27)	71,921	37,252	10,966	109,173	(2,397)	Plng/Des/Const	W-2/W-5/W-7/W-8	94.5%	4.2%	1.2%	0.1%
92304001	Almaden Valley Pipeline Replacement Project	668	89,362	828	90,030	353	Planning	W-2	100.0%			
95044001	Distribution Systems Implementation Project	2,000	5,909	3,241	7,909	(338)	Planning	W-2/W-5/W-7/W-8	83.6%	10.6%	5.7%	0.1%
92C40357	FAHCE Implementation	-	145,108	-	145,108	-	Planning	W-2/W-5/W-7	94.0%	2.7%	3.3%	0.0%
26764001	IRP2 Additional Line Valves (A3)	2,121	9,447	1,834	11,568	(370)	Design	SCW	100.0%			
26564001	Main & Madrone Pipelines Restoration (A1)	17,570	-	-	17,570	-	Closeout	W-5/W-7/SCW	0.0%	87.9%	12.1%	0.0%
92144001	Pacheco/Santa Clara Conduit Right of Way Acquisition	3,329	1,973	1,667	5,302	(107)	Design/Const	W-2/W-5/W-7	82.1%	8.1%	9.8%	0.0%
95044002	SCADA Implementation Project	1,365	5,115	2,387	6,480	(295)	Design/Const	W-2/W-5/W-7/W-8	83.6%	10.6%	5.7%	0.1%
92764009	Small Capital Improvements, Raw Water Transmission	82	11,810	169	11,892	3,293	Continuing	W-2/W-5/W-7/W-8	83.6%	10.6%	5.7%	0.1%
94764006	Small Capital Improvements, Treated Water Transmission	-	531	36	531	(145)	Continuing	W-2	100.0%			
94084007	Treated Water Isolation Valves	116	8,664	195	8,780	(365)	Design	W-2	100.0%			
92264001	Vasona Pump Station Upgrade	3,123	20,621	717	23,744	(43)	Planning	W-2	100.0%			
94084008	Westside Retailer Interties	72	-	-	72	(1,928)	Planning	W-2	100.0%			
Subtotal:		102,367	335,792	22,040	438,159	(2,342)						

* CIP Committee acknowledges project cost increases would significantly impact future water rates and recommends that the Water Storage Exploratory Committee and the Board take the needed time to develop strategies for the Pacheco Reservoir Expansion Project.

PRELIMINARY FY22 - 26 CIP

PRELIMINARY CIP

Water Supply Projects

Revenue Sources: Groundwater Charges

FY 2022 5-Year CIP Data

Number	Project Name	A	B	A + B		Project Phase (FY22)	Funded By	Zone W-2 %	Zone W-5 %	Zone W-7 %	Zone W-8 %
		Actual/ Appropriated thru FY21*	Remaining Cost to Completion	FY22 Plnd Expnd	FY22-36 Project Value						
Values last updated: 12/22/20 (All values are in thousands)											
Water Supply - Treatment											
93234044	PWTP Residuals Management	683	43,572	1,987	44,255	34,512	Planning	W-2	100.0%		
93294051s	RWTP Residuals Remediation	49,850	7,883	3,764	57,733	(7,030)	Construction	W-2	100%		
93294057	RWTP Reliability Improvement	251,648	107,672	20,841	359,320	17,982	Construction	W-2	100%		
93294056	RWTP Treated Water Valves Upgrade	8,619	11	11	8,630	1	Const/Closeout	W-2	100%		
93764004	Small Capital Improvements, Water Treatment	10,285	43,992	7,503	54,277	(1,596)	Continuing	W-2	100%		
93284013	STWTP Filter Media Replacement Project	647	9,453	2,813	10,100	(355)	Planning	W-2	100%		
93084004	Water Treatment Plant Electrical Improvement Project	649	11,267	879	11,916	(73)	Planning	W-2	100%		
93044001	WTP Implementation Project	1,394	6,740	3,322	8,134	(447)	Planning	W-2	100%		
	Subtotal:	323,775	230,590	41,120	554,365	42,994					
Water Supply - Recycled Water											
91304001s	Expedited Purified Water Program (EPWP)	25,323	592,472	2,926	617,795	(86,518)	Planning	W-2	100%		
91094001	Land Rights - South County Recycled Water PL	204	7,041	3,679	7,245	(405)	Planning	W-5	0%	100%	0% 0%
91094007s	South County Recycled Water Pipeline	36,447	20,288	15,393	56,735	(259)	Des/Const	W-5	0%	100%	0% 0%
	Subtotal:	61,974	619,801	21,998	681,775	(87,182)					
	Water Supply Total:	774,344	4,530,048	240,689	5,304,392	1,233,972					

PRELIMINARY FY22 - 26 CIP

PRELIMINARY CIP

Water Supply Projects

Revenue Sources: Groundwater Charges

FY 2022 5-Year CIP Data

Number	Project Name	A	B	A + B		Project Phase (FY22)	Funded By	Zone	Zone	Zone	Zone
		Actual/ Appropriated thru FY21*	Remaining Cost to Completion	FY22 Plnd Expnd	FY22-36 Project Value			Change from FY21	W-2 %	W-5 %	W-7 %

Values last updated: 12/22/20 (All values are in thousands)

Validated - Future Unfunded Projects

92404003	Alamitos Diversion Dam Improvements	1,811	2,345	-	4,156	**	W-2	100%			
92484003	Coyote Diversion Dam Improvements	436	2,138	-	2,574	**	W-2	100%			
91C40320	Dam Seismic Retrofit at 2 Dams (Chesbro & Uvas)	-	89,500	-	89,500		W-8	0%	0%	0%	100%
93C40417	RWTP Ammonia Storage & Metering Facility Upgrade	279	5,851	-	5,851		W-2	100%			
91C40389	Long-Term Purified Water Program Elements	-	207,125	-	207,125	FY23	W-2	100%			
91C40395	So. County Recycled Water New Storage Tank	1,000	7,000	-	8,000		W-5	0%	100%	0%	0%
Validated - Unfunded Total:		3,526	313,959	-	317,206						

Legend:

- Black - Black Text: Continuing projects or projects carried forward from the FY21 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 2021
- Green - Green Text: Projects in the Construction phase
- Blue - Blue Text: New projects proposed for the FY 22 CIP
- * - Column A: Actuals spent through prior year + planned expenditures in current year
- Planning completed

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

- 5
- 18
- 2
-
- 7

32

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

PRELIMINARY FY22 - 26 CIP

Flood Protection Projects

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

PRELIMINARY CIP

FY 2022 5-Year CIP Data

Number	Project Name	A	B	A + B		Project Phase (FY22)	Funded By
		Actual/ Appropriated thru FY21*	Remaining Cost to Completion	FY22 Plnd Expnd	FY22-36 Project Value		

Values last updated: 12/22/20 (All values are in thousands)

FY 2022 - 2026 CIP

Lower Peninsula Watershed

10394001	Palo Alto Flood Basin Tide Gate Structure Improvements	3,923	35,127	3,614	39,050	6,285	Plan/Des	PT
10244001s	Permanente Creek, SF Bay to Foothill Expressway	116,039	-	-	116,039	9,149	Const/Closeout	PT/CSC
10284007s	San Francisquito Creek, SF Bay thru Searsville Dam (E5)	63,120	43,906	12,726	107,026	17,743	Des/Const	PT/CSC/SCW
Subtotal:		183,082	79,033	16,340	262,115	33,177		

West Valley Watershed

26074002	Sunnyvale East and West Channels	37,918	32,716	17,705	70,634	199	Design	CSC
Subtotal:		37,918	32,716	17,705	70,634	199		

Guadalupe Watershed

30154019	Guadalupe River Tasman Dr - I-880	2,919	92,992	2,676	95,911	(3,169)	Planning	PT
26154001s	Guadalupe River-Upper, I-280 to Blossom Hill Road (E8)	119,403	49,089	26,315	168,492	(1,923)	Des/Const	CSC/SCW
Subtotal:		122,322	142,081	28,991	264,403	(5,092)		

PRELIMINARY FY22 - 26 CIP

Flood Protection Projects

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

PRELIMINARY CIP

FY 2022 5-Year CIP Data

Number	Project Name	A	B	A + B		Project Phase (FY22)	Funded By
		Actual/ Appropriated thru FY21*	Remaining Cost to Completion	FY22 Plnd Expend	FY22-36 Project Value		
Values last updated: 12/22/20 (All values are in thousands)							
Coyote Watershed							
26174041s	Berryessa Creek, Calaveras Boulevard to Interstate 680	54,585	-	-	54,585	4	Des/Const CSC
40174004s	Berryessa Ck, Lower Penitencia Ck to Calaveras Blvd	119,642	89,284	12,393	208,926	24,294	Des/Const PT
26174043	Coyote Creek, Montague Expressway to Tully Road	14,706	48,230	4,126	62,936	(3,394)	Plng/Des CSC
40264011	Cunningham Flood Detention Certification	11,807	31	31	11,838	(4)	Construction PT
40334005	Lower Penitencia Ck Improvements, Berryessa to Coyote Cks.	11,529	16,494	7,733	28,023	211	Des/Const PT
40264007s	Lower Silver Creek, I-680 to Cunningham (Reach 4-6)	101,671	107	52	101,778	(791)	Construction Subvent
40324003s	Upper Penitencia Creek, Coyote Creek to Dorel Drive	17,877	19,535	2,629	37,412	621	Planning PT/SCW
Subtotal:		331,817	173,681	26,964	505,498	20,941	
Uvas/Llagas Watershed							
50284010	Llagas Creek-Lower, Capacity Restoration, Buena Vista Road to Pajaro River	4,184	9,855	130	14,039	287	Design Subvent
26174051s	Llagas Creek-Upper, Buena Vista Avenue to Llagas Road	168,236	164,682	60,360	332,918	47,882	Construction CSC/SCW
Subtotal:		172,420	174,537	60,490	346,957	48,169	
Multiple Watershed							
00044026s	San Francisco Bay Shoreline (E7)	119,785	99,299	24,052	219,084	74,045	Construction PT
00044026	San Francisco Bay Shoreline	97,664	57,092	21,648	154,756	34,445	Des/Const PT
26444001	San Francisco Bay Shoreline - EIA 11 Design & Partial Construction (E7)	17,515	-	-	17,515	(1)	Des/Const PT
26444002	San Francisco Bay Shoreline - Other EIAs Planning (E7)	3,757	27,705	1,359	31,462	25,099	Planning PT
26444004	San Francisco Bay Shoreline - EIAs 5-10	-	14,502	1,045	14,502	14,502	Planning PT
62084001	Watersheds Asset Rehabilitation Program	39,362	146,429	2,379	185,791	(5,094)	Plng/Des/Const PT
Subtotal:		159,147	245,728	26,431	404,875	68,951	
Flood Protection Total:		1,006,706	847,776	176,921	1,854,482	166,345	

PRELIMINARY FY22 - 26 CIP

Flood Protection Projects

PRELIMINARY CIP

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

FY 2022 5-Year CIP Data

Number	Project Name	A	B	A + B			
		Actual/ Appropriated thru FY21*	Remaining Cost to Completion	FY22 Plnd Expnd	FY22-36 Project Value	Change from FY21	Project Phase (FY22)
Values last updated: 12/22/20 (All values are in thousands)							

Validated - Future Unfunded Projects

None

Validated - Unfunded Total:

-

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 2021*
- Green - Green Text: Projects in the Construction phase
- Blue - Blue Text: New projects proposed for the FY 22 CIP
- * - Column A: Actuals spent through prior year + planned expenditures in current year

Project Driver:

- A. Regulatory requirements -
- B. Repair or replacement of aging infrastructure 5
- C. District commitment (SCW, FAHCE) 13
- D. Water Utility Master Plan "No Regrets" -
- E. Board Policy 4

of FP Projects

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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

PRELIMINARY FY22 - 26 CIP

Water Resources Stewardship Projects

Revenue Sources: Groundwater Charges, Property Tax, Subventions

PRELIMINARY CIP

FY 2022 5-Year CIP Data

Number	Project Name	A	B	A + B		Project Phase (FY22)	Funded By	Zone W-2 %	Zone W-5 %
		Actual/ Appropriated thru FY21*	Remaining Cost to Completion	FY22 Plnd Expnd	FY22-36 Project Value				

Values last updated: 12/22/20 (All values are in thousands)

FY 2022 - 2026 CIP

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

62184001	SMP Mitigation, Stream and Watershed Land Preservation	16,768	-	-	16,768	(1)	Continuing	PT
Subtotal:		16,768	-	-	16,768	(1)		

Environmental Enhancement & Stewardship

Lower Peninsula Watershed

00294001s	Stevens Creek Fish Passage Enhancement	850	18,578	-	19,428	(107)	FY23	W-2 (90%)/PT(10%)	100%
26164001	Hale Creek Enhancement Pilot Study (D6)	5,025	3,824	3,824	8,849	(143)	Const/Closeout	CSC/SCW	

Guadalupe Watershed

26044001	Almaden Lake Improvements (D4.1a)	6,872	51,086	9,870	57,958	26,187	Design	CSC/SCW	
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Coyote Watershed

00C40400s	Watershed Habitat Enhancement Design & Construction	-	68,333	-	68,333	1,110	FY23		
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Multiple Watersheds (Lower Peninsula, Guadalupe, Coyote, Uvas/Llagas)

20444001s	Salt Ponds A5-11 Restoration	5,558	2,288	585	7,846	(4,191)	Planning	PT/SCW	
26044002	SCW Fish Passage Improvements (D4.3: Bolsa, Evelyn, Singleton)	5,327	8,347	5,945	13,674	4,904	Construction	SCW	
26C40370	SCW Implementation Fund	-	3,529	-	3,529	-	Planning	SCW	
26C40419	D6.3 Priority Project (Placeholder)	-	6,658	-	6,658	6,658	Planning	SCW	
26044003	Ogier Ponds Separation from Coyote Creek (D4.1b)	1,086	2,998	2,058	4,084	(169)	Planning	SCW	
Subtotal:		24,718	165,641	22,282	190,359	34,249			

Feasibility Studies

62044001	Watershed Habitat Enhancement Studies	4,204	-	-	4,204	596	Plan/Feasibility	PT	
Subtotal:		4,204	-	-	4,204	596			

Water Resources Stewardship Total:	45,690	165,641	22,282	211,331	34,844				
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PRELIMINARY FY22 - 26 CIP

Water Resources Stewardship Projects

PRELIMINARY CIP

Revenue Sources: Groundwater Charges, Property Tax, Subventions

FY 2022 5-Year CIP Data

Number	Project Name	A	B	A + B		Project Phase (FY22)	Funded By	Zone W-2 %	Zone W-5 %	
		Actual/ Appropriated thru FY21*	Remaining Cost to Completion	FY22 Plnd Expnd	FY22-36 Project Value					Change from FY21
Values last updated: 12/22/20 (All values are in thousands)										

Validated - Future Unfunded Projects

Stewardship

None

Validated - Unfunded Total:

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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Orange - Orange Text: *Projects to be completed or cancelled in FY 2021*

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

Blue - Blue Text: *New projects proposed for the FY 22 CIP*

* - Column A: Actuals spent through prior year + planned expenditures in current year

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)	8
D. Water Utility Master Plan "No Regrets"	-
E. Board Policy	2
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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

Subv - funded by State Subventions

PRELIMINARY FY22 - 26 CIP

Buildings and Grounds Projects

Revenue Source: Groundwater Charges, Property Tax

PRELIMINARY CIP

FY 2022 5-Year CIP Data

Number	Project Name	A	B	A + B		Project Phase (FY22)	Funded By	WUE %	WSS %	SCW %
		Actual/ Appropriated thru FY21*	Remaining Cost to Completion	FY22 Plnd Expnd	FY22-36 Project Value					

Values last updated: 12/22/20 (All values are in thousands)

FY 2022 - 2026 CIP

60204016	Facility Management, Small Capital Improvements	3,016	26,984	2,984	30,000	(2,063)	Continuing	PT/W-2/W-5	60%	40%	0%
60204032	Headquarters Operations Building	19	15,586	2,090	15,605	(810)	Continuing	PT/W-2/W-5	60%	40%	0%
Buildings & Grounds Total:		3,035	42,570	5,074	45,605	(2,873)					

Validated - Future Unfunded Projects

60C40363	Fleet and Facility Annex Improvements	920	3,799	-	4,719	-		PT/W-2/W-5	60%	40%	0%
Validated - Unfunded Total:		920	3,799	-	4,719	-					

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- Green - Green Text: Projects in the Construction phase
- Blue - Blue Text: New projects proposed for the FY 22 CIP
- * - Column A: Actuals spent through prior year + planned expenditures in current year

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	1
C. District commitment (SCW, FAHCE)	0
D. Water Utility Master Plan "No Regrets"	0
E. Board Policy	1
Total	2

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

PRELIMINARY FY22 - 26 CIP

Information Technology Projects
 Revenue Source: Groundwater Charges, Property Tax

PRELIMINARY CIP

FY 2022 5-Year CIP Data

Project Category	Number	Project Name	A	B	A + B			Project Phase (FY22)	Funded By	WUE %	WSS %	SCW %
			Actual/ Appropriated thru FY21*	Remaining Cost to Completion	FY22 Plnd Expnd	FY22-36 Project Value	Change from FY21					

Values last updated: 12/22/20 (All values are in thousands)

FY 2022 - 2026 CIP

E	73274009	Data Consolidation	1,158	75	75	1,233	(2)	Construction	PT/W-2/W-5	65%	35%	0%
	73274011	E-Discovery Management System	546	-	-	546	(15)	Const/Closeout	PT/W-2/W-5	65%	35%	0%
B, E	73274001	IT Disaster Recovery	2,397	206	206	2,603	140	Construction	PT/W-2/W-5	65%	35%	0%
B	73274002	ERP System Implementation	14,910	2,528	2,280	17,438	60	Construction	PT/W-2/W-5	65%	35%	0%
B	73274012	Telephone System Voiceover IP	1,247	1	1	1,248	-	Des/Const	PT/W-2/W-5	65%	35%	0%
B	73274008	Software Upgrades & Enhancements	4,055	11,315	372	15,370	(1,701)	Des/Const	PT/W-2/W-5	65%	35%	0%
B	95274003	WTP-WQL Network Equipment	2,908	8,648	89	11,556	(507)	Construction	PT/W-2/W-5	100%	0%	0%
Information Technology Total:			27,221	22,773	3,023	49,994	(3,268)					

Validated - Future Unfunded Projects

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

Legend:

- Black - Black Text: Continuing projects or projects carried forward from the FY 21 CIP
- Orange - Orange Text: Projects to be completed or cancelled in FY 2021
- Green - Green Text: Projects in the Construction phase
- Blue - Blue Text: New projects proposed for the FY 22 CIP
- * - Column A: Actuals spent through prior year + planned expenditures in current year

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
- 2

6

PRELIMINARY FY22 - 26 CIP

Information Technology Projects

Revenue Source: Groundwater Charges, Property Tax

PRELIMINARY CIP

FY 2022 5-Year CIP Data

Project Category	Number	Project Name	A	B	A + B		Project Phase (FY22)	Funded By	WUE %	WSS %	SCW %
			Actual/ Appropriated thru FY21*	Remaining Cost to Completion	FY22 Plnd Expnd	FY22-36 Project Value					
Values last updated: 12/22/20 (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: 1,856,996 5,608,808 447,989 7,465,804 1,429,020

PROJECT DRIVER TOTALS: A B C D E

5 28 23 - 16

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