

CAPITAL IMPROVEMENT PROGRAM FIVE-YEAR PLAN

Water Supply Projects

Revenue Sources: Groundwater Charges

FY 2026 5-Year CIP Data

FY 2026-30 FINANCIAL OVERVIEW

Project Category	Project Number	Project Name	A	B	A + B		Total Project Value	Change from FY25	Project Phase (FY26)	Funded By	Zone W-2 %	Zone W-5 %	Zone W-7 %	Zone W-8 %
			Actual/ Appropriated thru FY25*	Remaining Cost to Completion	FY26 Planned Expenditure									
Water Supply - Storage														
B	91854001	Almaden Dam Improvements	9,473	29,022	156	38,495	(1,966)	Env/Des	W-2	100.000%				
B	91854003	Almaden Calero Canal Rehabilitation	6,048	18,245	659	24,292	(1,097)	Design	W-2	100.000%				
	91864005s	Anderson Dam Seismic Retrofit (C1)	633,109	1,791,390	102,026	2,424,499	101,796	Des/Const/Close	W-2/W-5/W-7	81.668%	7.527%	10.805%	0.000%	
A	91864005	Anderson Dam Seismic Retrofit (C1)	229,761	1,739,090	52,305	1,968,851	69,696	Env/Des	W-2/W-5/W-7	81.668%	7.527%	10.805%	0.000%	
A	91864006	Anderson Dam Tunnel	245,745	49,511	48,555	295,256	42,262	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	99,004	2,442	819	101,446	(15,998)	Env/Const/Close	W-2/W-5/W-7	81.668%	7.527%	10.805%	0.000%	
A	91864008	Coyote Creek Chillers	28,462	347	347	28,809	5,337	Closeout	W-2/W-5/W-7	81.668%	7.527%	10.805%	0.000%	
A	91864009	Coyote Percolation Dam Replacement	17,737	-	-	17,737	1	Closed	W-2/W-5/W-7	81.668%	7.527%	10.805%	0.000%	
A	91864010	Cross Valley Pipeline Extension	12,401	-	-	12,401	499	Closed	W-2/W-5/W-7	81.668%	7.527%	10.805%	0.000%	
A	91084020s	Calero and Guadalupe Dams Seismic Retrofits	39,956	276,947	11,661	316,903	32,362	Plng/Env/Des	W-2	100.000%				
	91084020	Calero and Guadalupe Dams Seismic Retrofits - Planning	11,009	2,749	1,176	13,758	(128)	Plan/Env	W-2	100.000%				
	91874004	Calero Dam Seismic Retrofit - Design & Construct	17,736	144,698	6,312	162,434	(23,525)	Design	W-2	100.000%				
	91894002	Guadalupe Dam Seismic Retrofit - Design & Construct	11,211	129,500	4,173	140,711	56,015	Env/Des	W-2	100.000%				
B	91884003	Coyote Dam Seismic Stability	-	406,476	867	406,476	406,476	Planning	W-2	100.000%				
B	91234002	Coyote Pumping Plant ASD Replacement	47,742	2,226	1,047	49,968	(14,947)	Des/Const	W-2	100.000%				
A	91084019	Dam Seismic Stability Evaluation	23,360	6,602	105	29,962	(1,331)	Planning	W-2/W-5/W-8	42.857%	55.943%	0.000%	1.200%	
E	91954002	Pacheco Reservoir Expansion Project	133,796	2,598,462	12,246	2,732,258	(17,056)	Env/Des	W-2/W-5/W-7	83.612%	10.009%	6.332%	0.047%	
B	91214010s	Small Capital Improvements, San Felipe Reach 1-3	4,457	40,834	5,456	45,291	(34,428)	Continuing	W-2/W-5/W-7	81.668%	7.527%	10.805%	0.000%	
		Subtotal:	897,940	5,170,203	134,223	6,068,143	459,966							

CAPITAL IMPROVEMENT PROGRAM FIVE-YEAR PLAN

Water Supply Projects

Revenue Sources: Groundwater Charges

FY 2026 5-Year CIP Data

FY 2026-30 FINANCIAL OVERVIEW

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			Actual/ Appropriated thru FY25*	Remaining Cost to Completion	FY26 Planned Expenditure								
Water Supply - Transmission													
B	95084002	10-Year Pipeline Rehabilitation (FY18-FY27)	154,637	28,897	25,807	183,534	12,627	Plan/Env/Des/Const/Close	W-2/W-5/W-7/W-8	95.888%	3.162%	0.886%	0.064%
B	95084003	Pipeline Maintenance Program	-	1,645	627	1,645		Planning	W-2	100.000%			
B	95084004	East Pipeline Inspection & Rehabilitation	-	16,389	1,992	16,389		Des/Const	W-2	100.000%			
B	95084005	Penitencia Delivery Main and Force Main Inspection & Rehabil	-	5,252	1,780	5,252		Des/Const	W-2	100.000%			
B	95084006	Santa Teresa Force Main Inspection & Rehabilitation	-	3,426	587	3,426		Des/Const	W-2	100.000%			
B	95084007	Milpitas Pipeline Inspection & Rehabilitation	-	16,040	616	16,040		Des/Const	W-2	100.000%			
B	95084008	Santa Clara and Campbell Distributary Inspection & Rehabilitati	-	12,633	-	12,633		Des/Const	W-2	100.000%			
B	92304001	Almaden Valley Pipeline Replacement Project	5,458	98,106	3,135	103,564	(15,722)	Env/Des	W-2	100.000%			
B	95044001	Distribution System Master Plan Implementation	8,532	765	634	9,297	(27)	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	-	Planning	W-2/W-5/W-7	93.950%	2.630%	3.420%	0.000%
C	26764001	IRP2 Additional Line Valves (A3)	13,892	20,203	13,773	34,095	8,651	Env/Des/Const	SCW	100.000%			
E	92144001	Pacheco/Santa Clara Conduit Right of Way Acquisition	4,155	2,081	2,042	6,236	94	Env/Des/Const	W-2/W-5/W-7	81.668%	7.527%	10.805%	0.000%
E	95044002	SCADA Master Plan Implementation	5,550	930	718	6,480	(6)	Plan/Env	W-2/W-5/W-7/W-8	84.133%	12.199%	3.420%	0.248%
B	95044004	SMPIP Upgrades - Phase 1	-	10,415	351	10,415	(10)	Plan/Env	W-2/W-5/W-7/W-8	84.133%	12.199%	3.420%	0.248%
B	92764009	Small Capital Improvements, Raw Water Transmission	3,205	8,148	1,100	11,353	(3,465)	Continuing	W-2/W-5/W-7/W-8	83.612%	10.009%	6.332%	0.047%
B	94764006	Small Capital Improvements, Treated Water Transmission	350	935	292	1,285	12	Continuing	W-2	100.000%			
B	94084007	Treated Water Isolation Valves	3,209	10,160	3,214	13,369	4,899	Des/Const	W-2	100.000%			
B	92264001	Vasona Pump Station Upgrade	5,920	29,278	1,698	35,198	(1,604)	Design	W-2	99.953%	0.000%	0.000%	0.047%
Subtotal:			204,908	410,411	58,366	615,318	60,834						

CAPITAL IMPROVEMENT PROGRAM FIVE-YEAR PLAN

Water Supply Projects

Revenue Sources: Groundwater Charges

FY 2026 5-Year CIP Data

FY 2026-30 FINANCIAL OVERVIEW

Project Category	Project Number	Project Name	A	B	A + B	Total Project Value	Change from FY25	Project Phase (FY26)	Funded By	Zone W-2 %	Zone W-5 %	Zone W-7 %	Zone W-8 %
			Actual/ Appropriated thru FY25*	Remaining Cost to Completion	FY26 Planned Expenditure								
Water Supply - Treatment													
B	93234044	PWTP Residuals Management	15,030	80,332	15,774	95,362	53,868	Env/Const	W-2	100.000%			
B	93294051s	RWTP Residuals Remediation	75,891	-	-	75,891	106	Closed	W-2	100.000%			
B	93294057	RWTP Reliability Improvement	366,953	353,736	120,805	720,689	(1,839)	Construction	W-2	100.000%			
B	93294059	RWTP Ammonia Storage & Metering Facility Upgrade	1,108	5,666	527	6,774	(120)	Design	W-2	100.000%			
B	93764004	Small Capital Improvements, Water Treatment	6,307	83,578	11,186	89,885	29,233	Continuing	W-2	100.000%			
B	93284013	STWTP Filter Media Replacement Project	20,598	-	-	20,598	-	Closed	W-2	100.000%			
B	93084004	Water Treatment Plant Electrical Improvement Project	2,534	16,846	2,723	19,380	(1,064)	Design	W-2	100.000%			
B	93044001	WTP Master Plan Implementation	8,978	273	273	9,251	(10)	Planning	W-2	100.000%			
Subtotal:			497,399	540,430	151,288	1,037,829	80,174						
Water Supply - Recycled Water													
E	91294001	San Jose Purified Water Project (SJPWP) - Phase 1	9,249	101,800	7,439	111,049	62,075	Plan/Env/Des/Const	W-5	100.000%			
E	91094001	Land Rights - South County Recycled Water PL	3,437	3,540	3,540	6,977	152	Env/Des	W-5		100.000%		
E	91094007s	South County Recycled Water Pipeline	59,512	595	564	60,107	(6)	Construction	W-5		100.000%		
Subtotal:			72,198	105,935	11,543	178,133	62,221						
Water Supply Total:			1,672,445	6,226,978	355,420	7,899,423	663,195						

Values last updated: 5.13.2025 (All values are in thousands)

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
91304001	Palo Alto Purified Water Project (PAPWP)	49,216	14,634	0	63,850
913040P3	P3 Entity	0	1,082,444	0	1,082,444
Validated - Unfunded Total:		49,216	1,119,838	-	1,169,054

Legend:

- Black Text: Continuing projects or projects carried forward from the FY25 CIP
- Gray Text: Individual projects considered part of a group or family of projects
- Orange Text: Projects to be completed or cancelled in FY 2025
- Green Text: Projects in the Construction phase
- Blue Text: New projects proposed for the FY 26 CIP
- Column A: Actuals spent through prior year + planned expenditures in current year
- "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
- 27
- 2
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- 6

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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

CAPITAL IMPROVEMENT PROGRAM FIVE-YEAR PLAN

Flood Protection Projects

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

FY 2026-30 FINANCIAL OVERVIEW

FY 2026 5-Year CIP Data

Project Category	Project Number	Project Name	A	B	FY26	A + B	Change from FY25	Project Phase (FY26)	Funded By
			Actual/ Appropriated thru FY25*	Remaining Cost to Completion	Planned Expenditure	Total Project Value			
Lower Peninsula Watershed									
B	10394001	Palo Alto Flood Basin Tide Gate Structure Replacement	8,186	3,096	3,047	11,282	(193)	Const/Close	PT
C	10244001s	Permanente Creek, SF Bay to Foothill Expressway	115,266	-	-	115,266	(0)	Closed	PT/CSC
C	10284007s	San Francisquito Creek, SF Bay thru Searsville Dam (E5)	66,580	55,051	1,716	121,631	7,739	Des/Const/Close	PT/CSC/SCW
		Subtotal:	190,032	58,147	4,763	248,179	7,546		
West Valley Watershed									
C	26074002	Sunnyvale East and West Channels (E2)	33,845	56,591	11,388	90,436	32,650	Construction	CSC
		Subtotal:	33,845	56,591	11,388	90,436	32,650		
Guadalupe Watershed									
B	30154019	Lower Guadalupe River Capacity Restoration Project	10,076	100,331	3,135	110,407	3,428	Env/Des	PT
C	26154001s	Guadalupe River–Upper, I-280 to Blossom Hill Road (E8)	115,270	18,877	10,919	134,147	(39,429)	Env/Des/Const	CSC/SCW
		Subtotal:	125,346	119,208	14,054	244,554	(36,001)		

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CAPITAL IMPROVEMENT PROGRAM FIVE-YEAR PLAN

Flood Protection Projects

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

FY 2026-30 FINANCIAL OVERVIEW

FY 2026 5-Year CIP Data

Project Category	Project Number	Project Name	A	B	FY26	A + B	Change from FY25	Project Phase (FY26)	Funded By
			Actual/ Appropriated thru FY25*	Remaining Cost to Completion	Planned Expenditure	Total Project Value			
Coyote Watershed									
E	26174041s	Berryessa Creek, Calaveras Boulevard to Interstate 680	43,442	11,850	6,798	55,292	877	Closed	CSC
E	40174004s	Berryessa Ck, Lower Penitencia Ck to Calaveras Blvd	136,942	77,297	73	214,239	20,124	Const/Close	PT
C	26174043	Coyote Creek, Montague Expressway to Tully Road (E1)	41,274	203,304	25,811	244,578	23,447	Construction	CSC
E	40334005	Lower Penitencia Ck Improvements, Coyote Ck to Berryessa Ck	35,360	156	135	35,516	(6)	Construction	PT
C	40324003s	Upper Penitencia Creek, Coyote Creek to Dorel Drive	15,725	10,235	-	25,960	2,089	Env/Des	PT/SCW
		Subtotal:	272,743	302,841	32,817	575,584	46,530		
Uvas/Llagas Watershed									
C	26174051s	Llagas Creek–Upper, Buena Vista Avenue to Llagas Road (E6)	294,243	100,130	50,441	394,372	53,181	Const/Close	CSC/SCW
		Subtotal:	294,243	100,130	50,441	394,372	46,234		
Multiple Watershed									
C	00044026s	San Francisco Bay Shoreline (E7)	128,875	115,519	6,986	244,393	64,226	Env/Des/Const	PT
	00044026	San Francisco Bay Shoreline	101,359	103,358	4,770	204,716	87,392	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	5,710	53	53	5,763	(22,977)	Planning	PT
	26444004	San Francisco Bay Shoreline - EIAs 5-9	3,441	12,108	2,163	15,549	(189)	Planning	PT
	26444005	San Francisco Bay Shoreline - EIA 11 Design & Partial Constructi	-	-	-	-	-	Planning	PT
B	62084001	Watersheds Asset Rehabilitation Program (WARP)	82,853	225,726	16,560	308,579	4,174	Plng/Env/Des/Const/Close	PT
		Subtotal:	211,727	341,245	23,546	552,972	68,401		
		Flood Protection Total:	1,127,936	978,161	137,008	2,106,097	165,359		

CAPITAL IMPROVEMENT PROGRAM FIVE-YEAR PLAN

Flood Protection Projects

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

FY 2026 5-Year CIP Data

FY 2026-30 FINANCIAL OVERVIEW

Project Category	Project Number	Project Name	A	B	FY26	A + B	Change from FY25	Project Phase (FY26)	Funded By
			Actual/ Appropriated thru FY25*	Remaining Cost to Completion	Planned Expenditure	Total Project Value			

Values last updated: 5.13.2025 (All values are in thousands)

Validated - Future Unfunded Projects

401340XX	South Babb Flood Protection - Long Term	-	22,070	-	22,070
50284010	Llagas Creek-Lower, Capacity Restoration, Buena Vista Road to Pajaro River	5,148	-	-	-
103940XX	Palo Alto Flood Basin Tide Gate Structure Replacement (Phase 2)	-	-	-	-
XXXX40XX	Permanente & Hale Creeks Concrete Replacement	-	19,886	-	19,886
Validated - Unfunded Total:		5,148	41,956	0	41,956

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 2025*
- Green - Green Text: **Projects in the Construction phase**
- Blue - Blue Text: **New projects proposed for the FY 26 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 FP Projects

- - 3
 - 8
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 - 3
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- 14**

Funded by Legend:

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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
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CAPITAL IMPROVEMENT PROGRAM FIVE-YEAR PLAN

Water Resources Stewardship Projects

Revenue Sources: Groundwater Charges,
Property Tax, Subventions

FY 2026-30 FINANCIAL OVERVIEW

FY 2026 5-Year CIP Data

Project Category	Project Number	Project Name	A	B	A + B		Project Phase (FY26)	Funded By	Zone W-2 %	Zone W-5 %
			Actual/ Appropriated thru FY25*	Remaining Cost to Completion	FY26 Planned Expenditure	Total Project Value				

Values last updated: 5.13.2025 (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	17,666	-	18,516	(1,005)	FY27	W-2 (90%)/PT(10%)	100%
C	26164001	Hale Creek Enhancement Pilot Project (D6.1)	12,280	115	115	12,395	(5)	Const/Close	CSC/SCW	

West Valley Watershed

C	26044056	SCW Regnart Creek Rehabilitation Project (F8)	-	8,901	727	8,901	(66)	Env/Des	PT/SCW	
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Coyote Watershed

C	91864011	Coyote Percolation Dam - Phase 2	-	7,720	4,383	7,720	(12,239)	Construction	W-2/W-5	81.668% 18.332%
C	26044003	Ogier Ponds Separation from Coyote Creek (D4.2)	4,362	2,493	472	6,855	520	Design	SCW	
C	95C40401	Ogier Ponds Construction (e.g. Ogier Ponds)	-	26,308	-	26,308	(29,619)	FY31	TBD	
C	26C44006	Ogier Ponds Construction	-	6,979	-	6,979	(439)	FY31	SCW	

Uvas/Llagas Watershed

C	26044004	Bolsa Road Fish Passage Improvement (D6.2)	9,062	97	27	9,158	(15)	Const/Close	SCW	
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Multiple Watersheds (Lower Peninsula, Guadalupe, Coyote, Uvas/Llagas)

C	20444001s	Calabazas/San Tomas Aquino Creek-Marsh Connection	12,390	3,288	1,654	15,678	(107)	Env/Des	PT/SCW	
C	20444002	Pond A4 Resilient Habitat Restoration Project	2,063	9,367	3,463	11,430	5,738	Planning	PT/SCW	
C	26044002	SCW Fish Passage Improvements (D4.3)	5,406	-	-	5,406	29	Closed	SCW	
C	26044005	SCW D4.3 Fish Passage Improvements (Moffett)	643	8,827	1,349	9,470	168	Design	SCW	
C	40214023	Coyote 10B Freshwater Wetlands	538	8,771	835	9,309	407	Planning	PT	

Subtotal: 47,594 100,531 13,025 148,124 (46,889)

Feasibility Studies

None

Subtotal: _____

Water Resources Stewardship Total: 47,594 100,531 13,025 148,124 (46,889)

CAPITAL IMPROVEMENT PROGRAM FIVE-YEAR PLAN

Water Resources Stewardship Projects

Revenue Sources: Groundwater Charges,
Property Tax, Subventions

FY 2026-30 FINANCIAL OVERVIEW

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Values last updated: 5.13.2025 (All values are in thousands)										

Validated - Future Unfunded Projects

2044400X	Pond A4 - (Construction Only)	-	32,128	-	32,128
204440XX	Calabazas/San Tomas Aquino Creek-Marsh Connection - Constuction Or	-	34,562	-	34,562
Validated - Unfunded Total:		-	32,128	-	32,128

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.

Legend:

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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

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Funded by Legend:

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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 2026-30 FINANCIAL OVERVIEW

FY 2026 5-Year CIP Data

Project Category	Number	Project Name	A	B	A + B		Change from FY25	Project Phase (FY26)	Funded By	WUE %	WSS %	SCW %
			Actual/ Appropriated thru FY25*	Remaining Cost to Completion	FY26 Planned Expenditure	Total Project Value						
B	60204016	Small Capital Improvements, Facility Management	6,555	60,006	4,006	66,561	2,549	Continuing	PT/W-2/W-5	60%	40%	0%
E	60204032	Headquarters Operations Building	1,094	13,876	8,517	14,970	(87)	Construction	PT/W-2/W-5	60%	30%	10%
B	60204022	Security Upgrades and Enhancements	5,215	9,464	5,219	14,679	(2,208)	Des/Const	PT/W-2/W-5	60%	30%	10%
Buildings & Grounds Total:			12,864	83,346	17,742	96,210	254					

Values last updated: 5.13.2025 (All values are in thousands)

Validated - Future Unfunded Projects

None

Validated - Unfunded Total:

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

0
2
0
0
1

3

Legend:

- Black - Black Text: Continuing projects or projects carried forward from the FY25 CIP
- Orange - Orange Text: Projects to be completed or cancelled in FY 2025
- Green - Green Text: Projects in the Construction phase
- Blue - Blue Text: New projects proposed for the FY 26 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
- 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 2026-30 FINANCIAL OVERVIEW

FY 2026 5-Year CIP Data

Project Category	Project Number	Project Name	A	B	A + B		Change from FY25	Project Phase (FY26)	Funded By	WUE %	WSS %	SCW %	Zone W-2 %	Zone W-5 %	Zone W-7 %	Zone W-8 %
			Actual/ Appropriated thru FY25*	Remaining Cost to Completion	FY26 Planned Expenditure	Total Project Value										
E	73274009	Data Consolidation	1,285	-	-	1,285	-	Closed	PT/W-2/W-5	65%	35%	0%	76.2%	18.3%	5.1%	0.4%
B	73274013	ERP Replacement	-	33,225	-	33,225	33,225	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	642	13,716	609	14,358	(6,516)	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	2,028	20,729	2,365	22,757	(1,159)	Construction	PT/W-2/W-5	100%	0%	0%	76.2%	18.3%	5.1%	0.4%
Information Technology Total:			3,955	67,670	2,974	71,625	5,461									

Values last updated: 5.13.2025 (All values are in thousands)

Validated - Future Unfunded Projects

N/A

Validated - Unfunded Total:

-	-	-	-
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Legend:

- Black - Black Text: Continuing projects or projects carried forward from the FY25 CIP
- Orange - Orange Text: *Projects to be completed or cancelled in FY 2025*
- Green - Green Text: **Projects in the Construction phase**
- Blue - Blue Text: **New projects proposed for the FY 26 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

A	0
B	3
C	0
D	0
E	1
Total	4

CAPITAL IMPROVEMENT PROGRAM FIVE-YEAR PLAN

Information Technology Projects

Revenue Source: Groundwater Charges,
Property Tax

FY 2026-30 FINANCIAL OVERVIEW

FY 2026 5-Year CIP Data

Project Category	Project Number	Project Name	A	B	A + B		Change from FY25	Project Phase (FY26)	Funded By	WUE %	WSS %	SCW %	Zone W-2	Zone W-5	Zone W-7	Zone W-8
			Actual/ Appropriated thru FY25*	Remaining Cost to Completion	FY26 Planned Expenditure	Total Project Value							%	%	%	

Values last updated: 5.13.2025 (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
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- SCW - funded by revenue from Safe Clean Water program
- PT - funded by revenue from Property Tax
- Subvent - funded by State Subventions

CIP GRAND TOTAL:	2,864,793	7,456,686	526,167	10,321,479	787,380
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	A	B	C	D	E
PROJECT DRIVER TOTALS:	8	35	23	-	11

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