

Initially Validated and Currently Unfunded Projects

Project Name	Estimated Total Project Cost (\$ thousands w/inflation)	Phase	Potential Funding Source	FY 2024-25 Funding Category	CIP Evaluation Team Recommendations
FY 2023-24 Initially Validated Projects					
Coyote Dam Seismic Retrofit	\$406,400	Planning	Fund 61	Category 1 - Existing Infrastructure	Include in the funded CIP FY26-30 Five-Year Plan
Pipeline Maintenance Program*	\$55,375	Plan/Design/Const.	Fund 61	Category 2 - Existing Infrastructure	Include in the funded CIP FY26-30 Five-Year Plan
Almaden-Calero Canal Rehabilitation - Phase II	\$12,950	Planning	Fund 61	Category 3 - Existing Infrastructure	Move to the unfunded list
Enterprise Resource Planning (ERP) System Replacement	\$33,508	Planning	Fund 73	Category 3 - Existing Infrastructure	Include in the funded CIP FY26-30 Five-Year Plan
Current Unfunded Projects					
Llagas Creek - Lower, Capacity Restoration, Buena Vista Road to Pajaro River	\$98,831**	Planning	Fund 12	Category 1 - Existing Infrastructure	Re-validate following emergency repair work
Permanente & Hale Creek Concrete Replacement	\$20,810	Planning/Design	Fund 12	Category 1 - Existing Infrastructure	Remain on the unfunded list until FY28
Calabazas/San Tomas Aquino Creek Marsh Connection - Construction (ONLY)	\$34,562	Construction	Fund 12	Category 2 - Existing Infrastructure	Remain on the unfunded list pending available funding/resources
Pond A4 - Phase 2 (Construction ONLY)	\$32,128	Construction	Fund 12	Category 3 - NEW Infrastructure	Remain on the unfunded list pending available funding/resources
South Babb Flood Protection - Long-Term	\$22,070	Planning	Fund 12	Category 3 - Existing Infrastructure	Remain on the unfunded list pending available funding/resources
Alamitos Operable Dam Replacement	\$13,889	Planning	Funds 12/61	Category 3 - Existing Infrastructure	Remain on the unfunded list pending available funding/resources
Palo Alto Purified Water Project (PAPWP)	\$1,097,076***	Planning	Fund 61	Category 3 - NEW Infrastructure	Remain on the unfunded list pending further development of SJPWP

* Renewal of the 10-yr Pipeline Inspection and Rehabilitation Project (sunsets in FY28)

** Llagas Capacity has prior year actuals = \$6,947, TPC = \$105,778

*** PAPWP Fund 61 unfunded cost is \$14,633,000; Public Private Partnership (P3 contribution for PAPWP) is \$1,082,443,000

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