

CAPITAL IMPROVEMENT PROGRAM FIVE-YEAR PLAN

Water Supply Projects

Revenue Sources: Groundwater Charges

FY 2026 5-Year CIP Data

PRELIMINARY FY 2026-30 FINANCIAL OVERVIEW

Project Category	Project Number	Project Name	A	B	A + B		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	Total Project Value							Change from FY25
Values last updated: 12.19.24 (All values are in thousands)													
Water Supply - Storage													
B	91854001	Almaden Dam Improvements	9,473	29,022	157	38,495	(1,966)	Env/Des	W-2	100.000%			
B	91854003	Almaden Calero Canal Rehabilitation	6,023	18,239	700	24,262	(1,127)	Design	W-2	100.000%			
	91864005s	Anderson Dam Seismic Retrofit (C1)	629,493	1,668,580	122,097	2,298,073	(24,631)	Des/Const/Close	W-2/W-5/W-7	81.668%	7.527%	10.805%	0.000%
A	91864005	Anderson Dam Seismic Retrofit (C1)	231,490	1,658,616	114,713	1,890,106	(9,049)	Env/Des	W-2/W-5/W-7	81.668%	7.527%	10.805%	0.000%
A	91864006	Anderson Dam Tunnel	245,745	7,512	6,555	253,256	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	23,462	10	10	23,472	(0)	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	12,056	-	-	12,056	154	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	276,948	11,661	316,904	32,363	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	144,699	6,312	162,435	(23,524)	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	91234002	Coyote Pumping Plant ASD Replacement	47,742	16,200	9,241	63,942	(972)	Des/Const	W-2	100.000%			
A	91084019	Dam Seismic Stability Evaluation	23,360	6,603	105	29,963	(1,330)	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	2,732,257	(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	44,651	3,762	49,108	(30,611)	Continuing	W-2/W-5/W-7	81.668%	7.527%	10.805%	0.000%
	Subtotal:		894,300	4,658,705	159,969	5,553,004	(55,173)						
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	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	20,198	13,773	34,090	8,646	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	SMPPIP Upgrades - Phase 1	-	10,414	351	10,414	(11)	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	3,205	7,337	679	10,542	(4,276)	Continuing	W-2/W-5/W7/W-8	83.612%	10.009%	6.332%	0.047%
B	94764006	Small Capital Improvements, Treated Water Transmission	350	351	-	701	(573)	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	29,260	1,713	35,180	(1,622)	Design	W-2	99.953%	0.000%	0.000%	0.047%
	Subtotal:		204,908	353,607	52,066	558,515	4,030						
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	353,715	120,805	720,668	(1,860)	Construction	W-2	100.000%			
B	93294059	RWTP Ammonia Storage & Metering Facility Upgrade	1,108	5,450	527	6,558	(336)	Design	W-2	100.000%			
B	93764004	Small Capital Improvements, Water Treatment	6,307	77,571	5,751	83,878	23,226	Continuing	W-2	100.000%			
B	93284013	STWTP Filter Media Replacement Project	20,598	-	-	20,598	-	Closed	W-2	100.000%			

CAPITAL IMPROVEMENT PROGRAM FIVE-YEAR PLAN

Water Supply Projects

Revenue Sources: Groundwater Charges

FY 2026 5-Year CIP Data

PRELIMINARY 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								
B	93084004	Water Treatment Plant Electrical Improvement Project	2,534	16,847	2,723	19,381	(1,063)	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	534,188	145,853	1,031,586	73,931						
Water Supply - Recycled Water													
E	91294001	San Jose Purified Water Project (SJPWP) - Phase 1	13,561	92,903	17,520	106,464	57,490	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	59,511	616	584	60,128	15	Construction	W-5		100.000%		
Subtotal:			76,509	97,059	21,644	173,568	57,657						
Water Supply Total:			1,673,115	5,643,558	379,531	7,316,673	80,446						

Validated - Future Unfunded Projects

91884003	Coyote Dam Seismic Retrofit	0	406,400	0	406,400
918540XX	Almaden Calero Canal Improvement - Phase 2	0	12,950	0	12,950
950840XX	Pipeline Maintenance Program (new 10-Year PL Program)	0	55,376	0	55,376
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
XXXX40XX	Alamitos Operable Dam Replacement	0	9,810	0	9,810
Validated - Unfunded Total:		49,216	1,581,614	-	1,630,830

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 WS Projects

- 8
- 20
- 2
-
- 6

36

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

PRELIMINARY 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	55,522	205	122,102	8,210	Des/Const/Close	PT/CSC/SCW
		Subtotal:	190,032	58,618	3,252	248,650	8,017		
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)		
Coyote Watershed									
E	26174041s	Berryessa Creek, Calaveras Boulevard to Interstate 680	54,415	-	-	54,415	0	Closed	CSC
E	40174004s	Berryessa Ck, Lower Penitencia Ck to Calaveras Blvd	136,792	77,297	73	214,089	19,974	Const/Close	PT
C	26174043	Coyote Creek, Montague Expressway to Tully Road (E1)	45,399	154,780	84,727	200,179	(20,952)	Construction	CSC
E	40334005	Lower Penitencia Ck Improvements, Coyote Ck to Berryessa Ck	35,361	155	134	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:	287,692	242,466	84,934	530,158	1,104		
Uvas/Llagas Watershed									
C	26174051s	Llagas Creek–Upper, Buena Vista Avenue to Llagas Road (E6)	302,941	90,838	45,791	393,779	52,587	Const/Close	CSC/SCW
		Subtotal:	302,941	90,838	45,791	393,779	45,640		
Multiple Watershed									
C	00044026s	San Francisco Bay Shoreline (E7)	128,875	115,518	6,985	244,393	64,226	Env/Des/Const	PT
	00044026	San Francisco Bay Shoreline	101,359	103,358	4,770	204,717	87,393	Env/Des/Const	PT
	26444001	San Francisco Bay Shoreline - EIA 11 Design & Partial Construction (E7)	17,516	-	-	17,516	-	Closed	PT

Values last updated: 12.19.24 (All values are in thousands)

CAPITAL IMPROVEMENT PROGRAM FIVE-YEAR PLAN

Flood Protection Projects

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

PRELIMINARY 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			
	26444002	San Francisco Bay Shoreline - EIAs 1-4	5,710	52	52	5,762	(22,978)	Planning	PT
	26444004	San Francisco Bay Shoreline - EIAs 5-9	3,441	12,108	2,163	15,549	(189)	Planning	PT
B	62084001	Watersheds Asset Rehabilitation Program (WARP)	82,008	225,727	16,560	307,735	3,330	Plng/Env/Des/Const/Close	PT
		Subtotal:	210,883	341,245	23,545	552,127	67,556		
		Flood Protection Total:	1,150,738	908,966	182,963	2,059,704	118,966		

Values last updated: 12.19.24 (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	-	-	-
XXXX40XX	Permanente & Hale Creeks Concrete Replacement	-	-	-	-
	Validated - Unfunded Total:	5,148	22,070	0	22,070

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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

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- 3
- 8
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- 3
- 14

Funded by Legend:

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- W-8 - South Zone; revenue is allocated based on % of benefit to the zone
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CAPITAL IMPROVEMENT PROGRAM FIVE-YEAR PLAN

Water Resources Stewardship Projects

Revenue Sources: Groundwater Charges,
Property Tax, Subventions

PRELIMINARY 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	Zone	Zone
			Actual/ Appropriated thru FY25*	Remaining Cost to Completion	Planned Expenditure	Total Project Value				W-2 %	W-5 %

Values last updated: 12.19.24 (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	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)	-	8,886	727	8,886	(81)	Env/Des	SCW	
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Coyote Watershed

C	91864011	Coyote Percolation Dam - Phase 2	-	7,729	4,391	7,729	(12,230)	Construction	W-2/W-5	81.668% 18.332%
C	26044003	Ogier Ponds Separation from Coyote Creek (D4.2)	4,362	2,494	472	6,856	521	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	108	27	9,170	(4)	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	1,653	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	8,772	835	9,310	408	Planning	PT	

Subtotal: 47,594 100,538 13,031 148,131 (46,882)

Feasibility Studies

None

Subtotal: _____

Water Resources Stewardship Total: 47,594 100,538 13,031 148,131 (46,882)

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:

CAPITAL IMPROVEMENT PROGRAM FIVE-YEAR PLAN

Water Resources Stewardship Projects

Revenue Sources: Groundwater Charges,
Property Tax, Subventions

PRELIMINARY 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	Zone	Zone
			Actual/ Appropriated thru FY25*	Remaining Cost to Completion	Planned Expenditure	Total Project Value				W-2 %	W-5 %

Values last updated: 12.19.24 (All values are in thousands)

- 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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- 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 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	-
	13

Funded by Legend:

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

PRELIMINARY FY 2026-30 FINANCIAL OVERVIEW

FY 2026 5-Year CIP Data

Project Category	Number	Project Name	A		B		A + B		Project Phase (FY26)	Funded By	WUE %	WSS %	SCW %
			Actual/ Appropriated thru FY25*	Remaining Cost to Completion	FY26 Planned Expenditure	Total Project Value	Change from FY25						
Values last updated: 12.19.24 (All values are in thousands)													
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	5,586	9,328	6,160	14,914	(143)	Construction	PT/W-2/W-5	60%	30%	10%	
B	60204022	Security Upgrades and Enhancements	5,215	9,482	5,237	14,697	(2,190)	Des/Const	PT/W-2/W-5	60%	30%	10%	
Buildings & Grounds Total:			17,356	78,816	15,403	96,172	216						

Validated - Future Unfunded Projects

None

Validated - Unfunded Total:

-	-	-	-	-	-	-	-	-	-
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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 B&G Projects

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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

PRELIMINARY 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 %	
			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%
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%
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%
Information Technology Total:			3,955	34,445	2,974	38,400	(27,764)					

Values last updated: 12.19.24 (All values are in thousands)

Validated - Future Unfunded Projects

732740XX	ERP Replacement	-	33,509	-	33,509
Validated - Unfunded Total:		-	33,509	-	33,509

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

0
2
0
0
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

CIP GRAND TOTAL:	2,892,758	6,766,323	593,902	9,659,081	124,981
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CAPITAL IMPROVEMENT PROGRAM FIVE-YEAR PLAN

Information Technology Projects

Revenue Source: Groundwater Charges,
Property Tax

PRELIMINARY 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	WUE %	WSS %	SCW %
			Actual/ Appropriated thru FY25*	Remaining Cost to Completion	Planned Expenditure	Total Project Value						
Values last updated: 12.19.24 (All values are in thousands)												
			A	B	C	D	E					
PROJECT DRIVER TOTALS:			8	27	23	-	11					

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