

(TPC \$ and Schedule) based upon Prelim FY 2025-29 Five-Year Plan

Closeout

- Existing infrastructure with BRE ≥ 88 ; and/or
- In construction and/or mandated

Type of Improvement	Fiscal Year
	2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038
<i>Flood Protection</i>	
\$81.8M Lower Llagas Creek Capacity	[Timeline bar from 2024 to 2032]
\$35.1M Lower Pen. Creek Improvements	[Timeline bar from 2024 to 2026]
\$117.3M SF Bay Shoreline (EIA 11)	[Timeline bar from 2024 to 2028]

Fund 12: Category 2 Projects

(TPC \$ and Schedule) based upon Prelim FY 2025-29 Five-Year Plan

Planning

Design

Construction

Closeout

• Existing infrastructure with BRE 76-87

Type of Improvement	Fiscal Year														
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
<i>Flood Protection</i>															
\$107M <div>Guadalupe River Tasman Drive- I-880</div>															
<i>Water Resources Stewardship</i>															
\$15.5M <div>Calabazas/San Tomas Ck Marsh Connection</div>															

Fund 12: Category 3 Projects

(TPC \$ and Schedule) based upon Prelim FY 2025-29 Five-Year Plan

Planning

Design

Construction

Closeout

- Existing infrastructure with BRE ≤ 75
- NEW Infrastructure
- Placeholder/Small Caps

Type of Improvement	Fiscal Year														
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
Flood Protection															
\$11.5M Palo Alto Tide Gates															
\$138.3M Berryessa Creek (Phases 1 and 2)*															
	*Schedule displayed here is for Phases 1 through 3 of the Berryessa Creek project														
Water Resources Stewardship															
\$5.7M Pond A4 (Phase 1)															
Placeholder Projects															
\$13.7M Stevens Creek Fish Passage Const/Moffett Ave (FAHCE)															
\$49.7M Berryessa Creek (Phase 3) Construction															
\$23.1M** Ogier Ponds Construction															
	**In addition to the \$23.1M shown here in Fund 12, the Ogier Ponds Project has \$12.5M in Fund 26. Fund 61 also includes planned funding for Ogier Ponds in the amount of \$73.1M, which includes placeholder project dollars of \$23.1M and \$50M earmarked in ADSRP for project mitigation.														
Small Capital Improvements															
\$189.2M WARP															

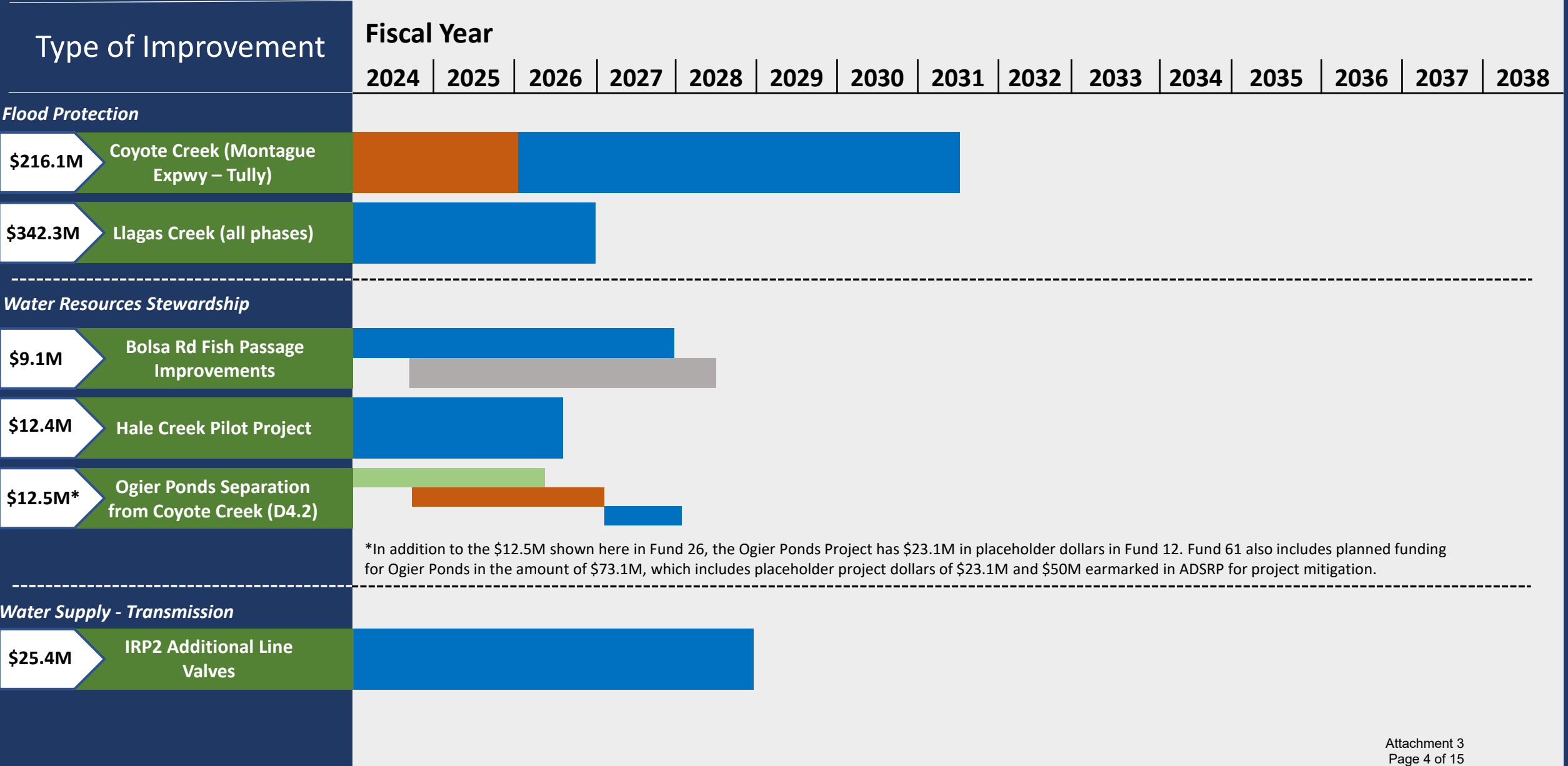
Attachment 3
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Fund 26: Category 1 Projects

(TPC \$ and Schedule) based upon Prelim FY 2025-29 Five-Year Plan



- Existing infrastructure with BRE ≥ 88; and/or
- In construction and/or mandated



Fund 26: Category 2 Projects

(TPC \$ and Schedule) based upon Prelim FY 2025-29 Five-Year Plan

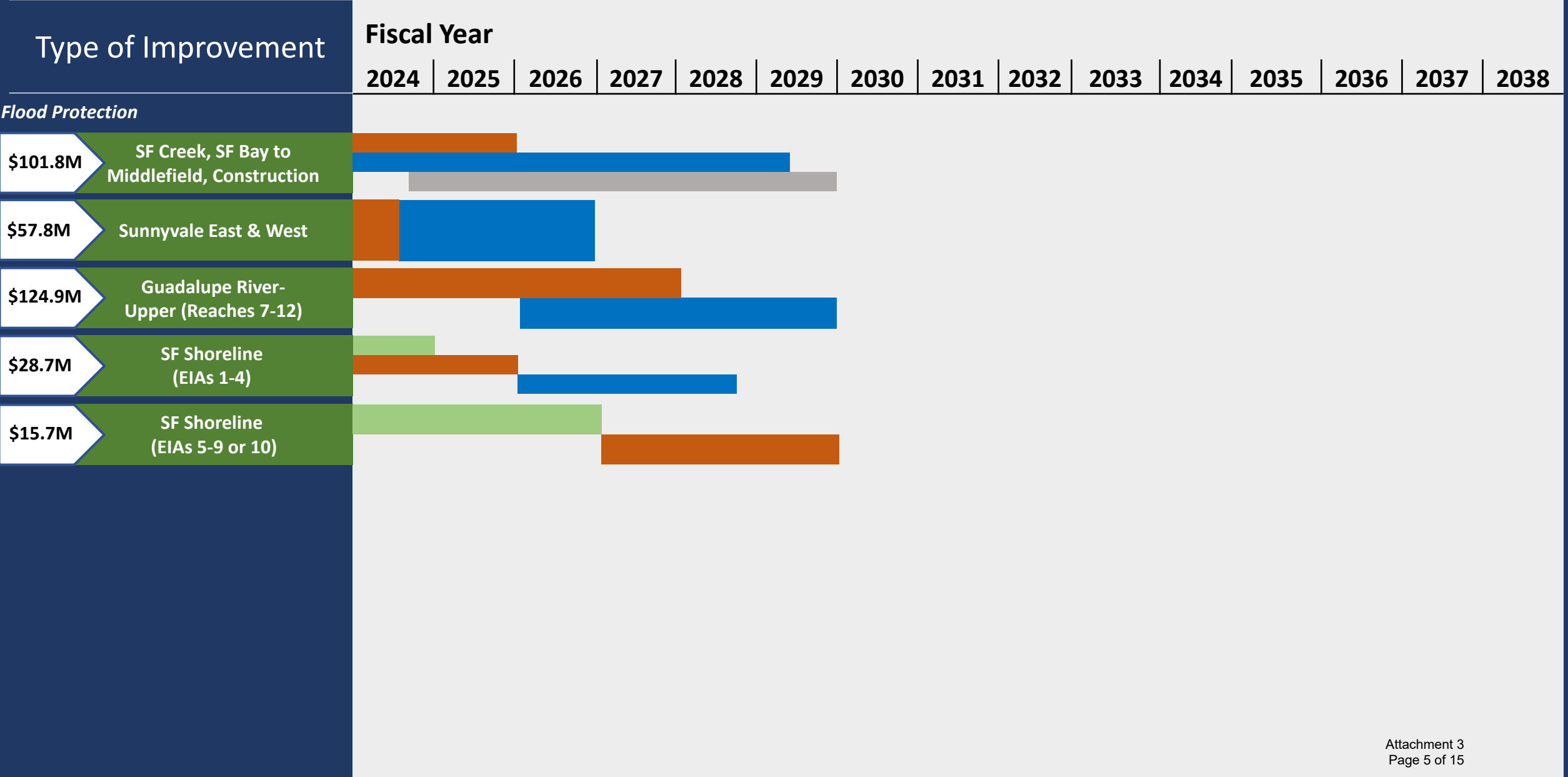
Planning

Design

Construction

Closeout

• Existing infrastructure with BRE 76-87



Fund 26: Category 3 Projects

(TPC \$ and Schedule) based upon Prelim FY 2025-29 Five-Year Plan



- Existing infrastructure with BRE ≤ 75
- NEW Infrastructure
- Placeholder/Small Caps

Type of Improvement	Fiscal Year														
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
<i>Flood Protection</i>															
\$7.8M Berryessa Creek, Phase 3- Planning & Design															
\$5.8M Upper Penitencia Creek, Coyote Ck- Dorel															
\$38.1M Guadalupe River (R6)*															
*Guadalupe River Reach 6 Phase I, gravel Augmentation complete. Phase II construction in FY29-30															
<i>Water Resources Stewardship</i>															
\$9.3M SCW D4.3 Fish Passage Improvements															

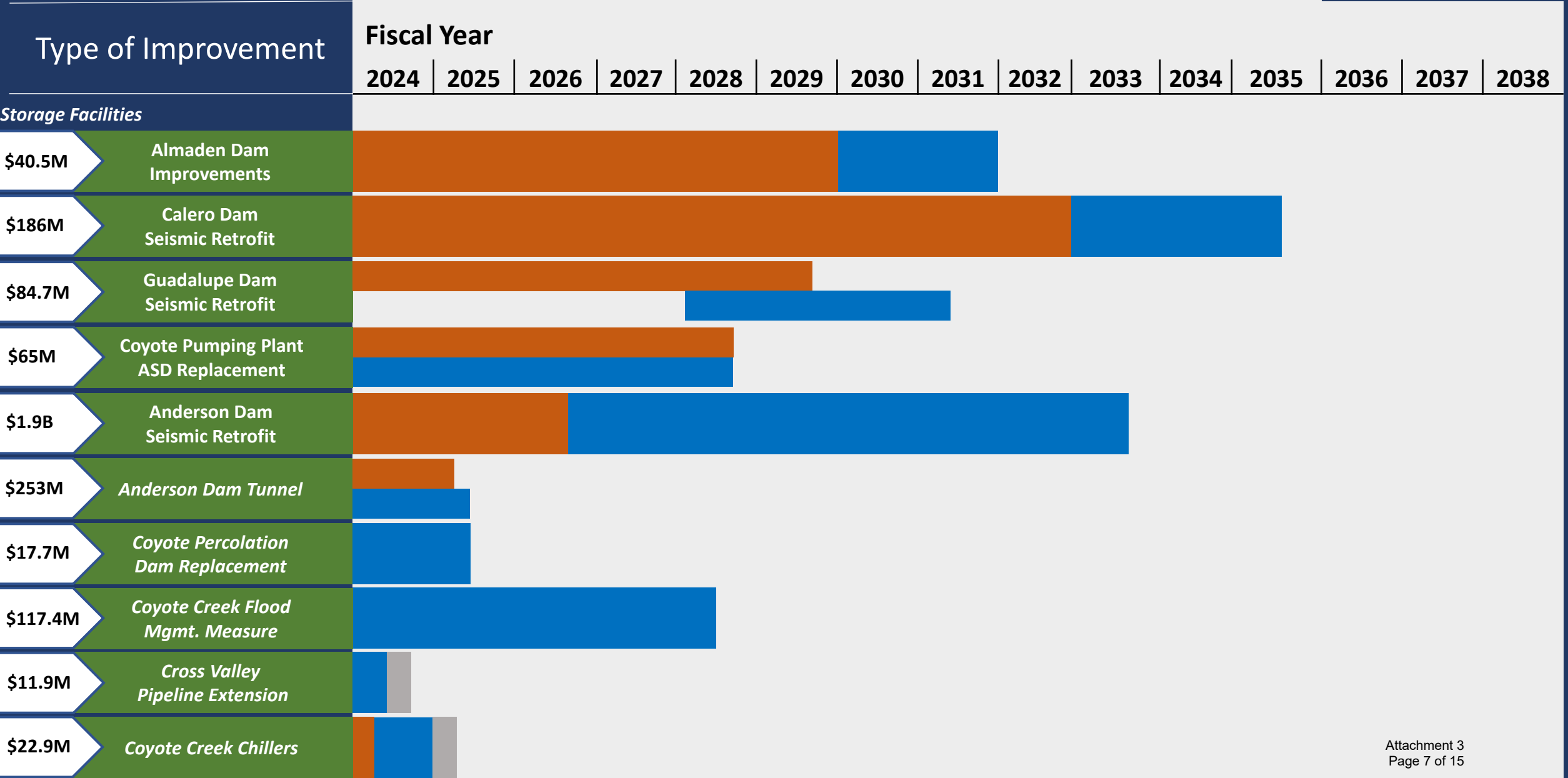
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Fund 61: Category 1 Projects

(TPC \$ and Schedule) based upon Prelim FY 2025-29 Five-Year Plan



- Existing infrastructure with BRE ≥ 88; and/or
- In construction and/or mandated

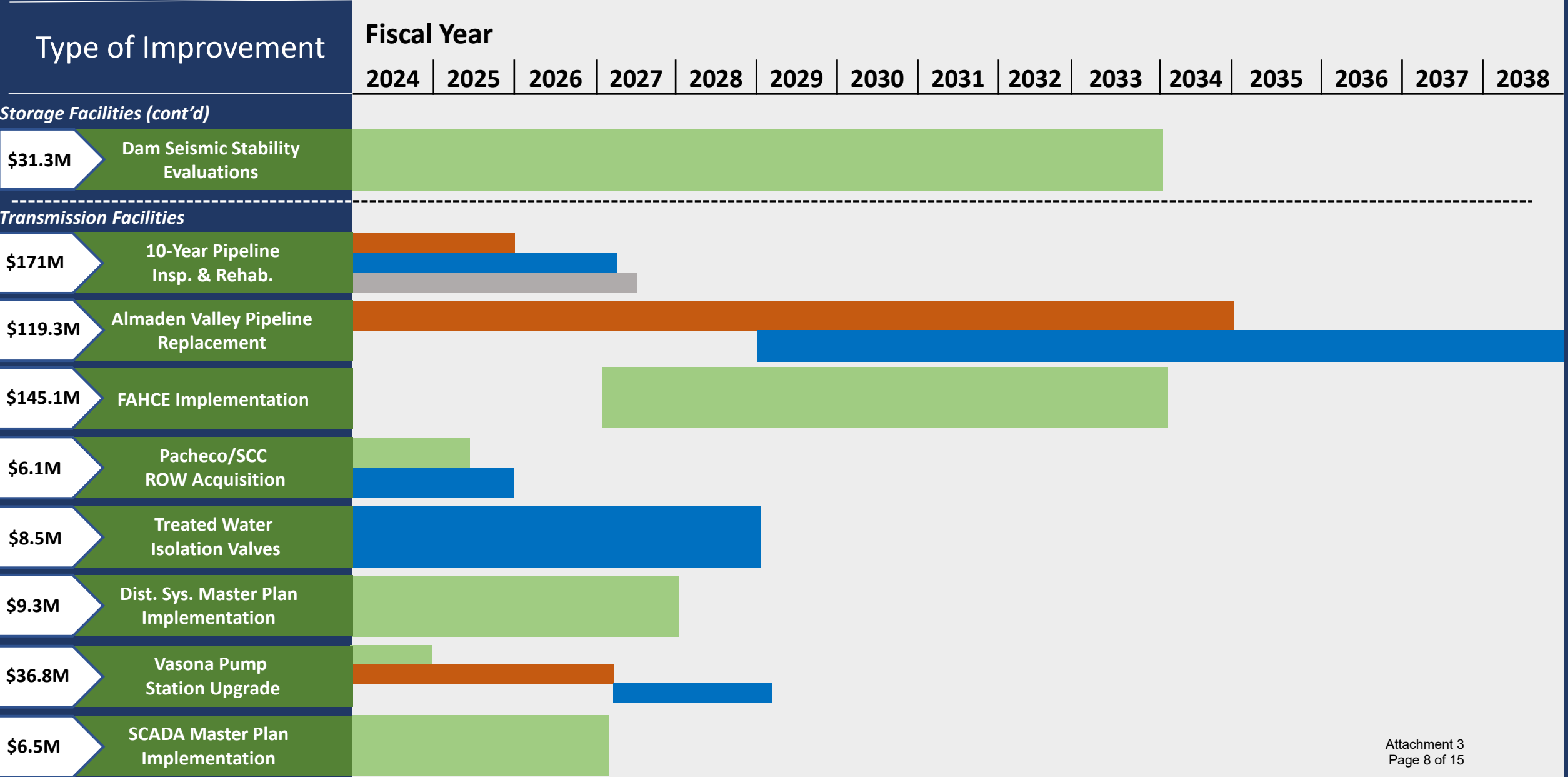


Fund 61: Category 1 Projects

(TPC \$ and Schedule) based upon Prelim FY 2025-29 Five-Year Plan



- Existing infrastructure with BRE ≥ 88; and/or
- In construction and/or mandated

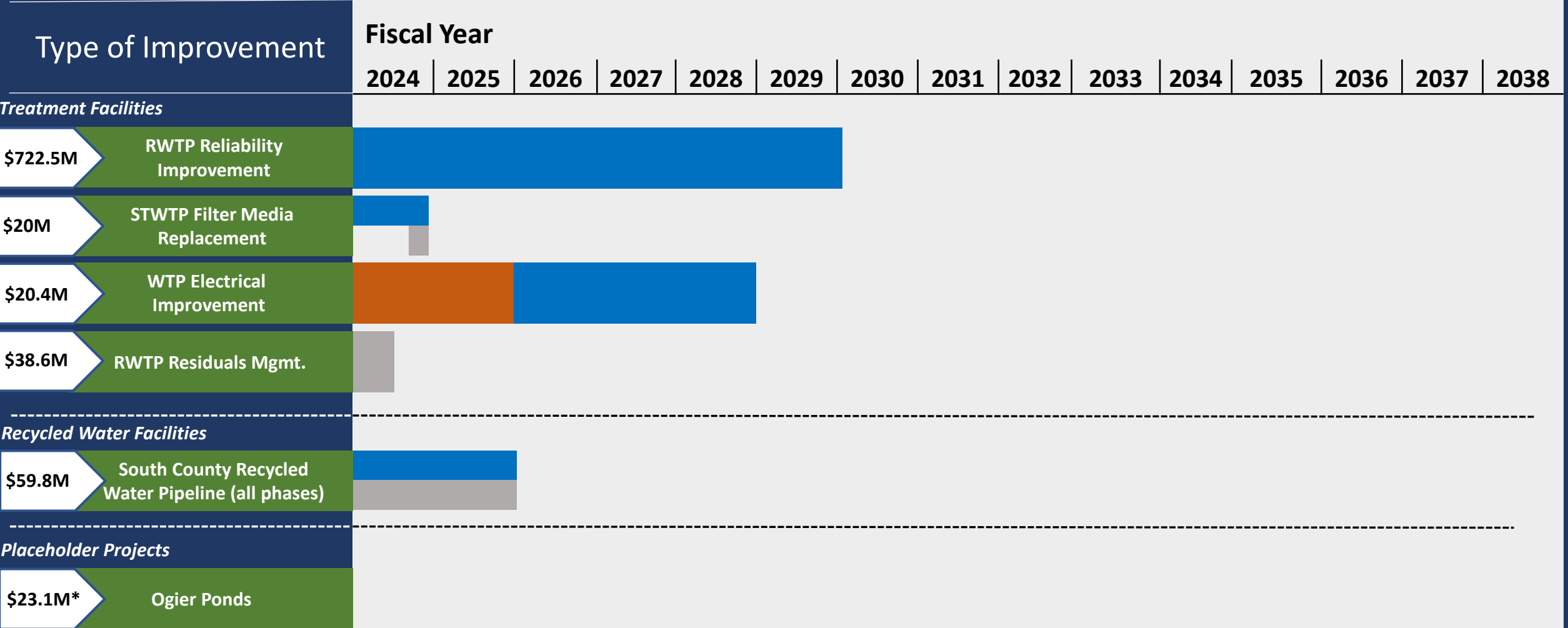


Fund 61: Category 1 Projects

(TPC \$ and Schedule) based upon Prelim FY 2025-29 Five-Year Plan



- Existing infrastructure with BRE ≥ 88; and/or
- In construction and/or mandated



*In addition to the \$23.1M shown here in Fund 61, the Ogier Ponds Project has \$12.5M in Fund 26. In Addition to this placeholder project, Fund 61 includes planned funding for Ogier Ponds in the amount of \$50M earmarked in ADSRP for project mitigation.

(TPC \$ and Schedule) based upon Prelim FY 2025-29 Five-Year Plan

Closeout

- Existing infrastructure with BRE 76-87

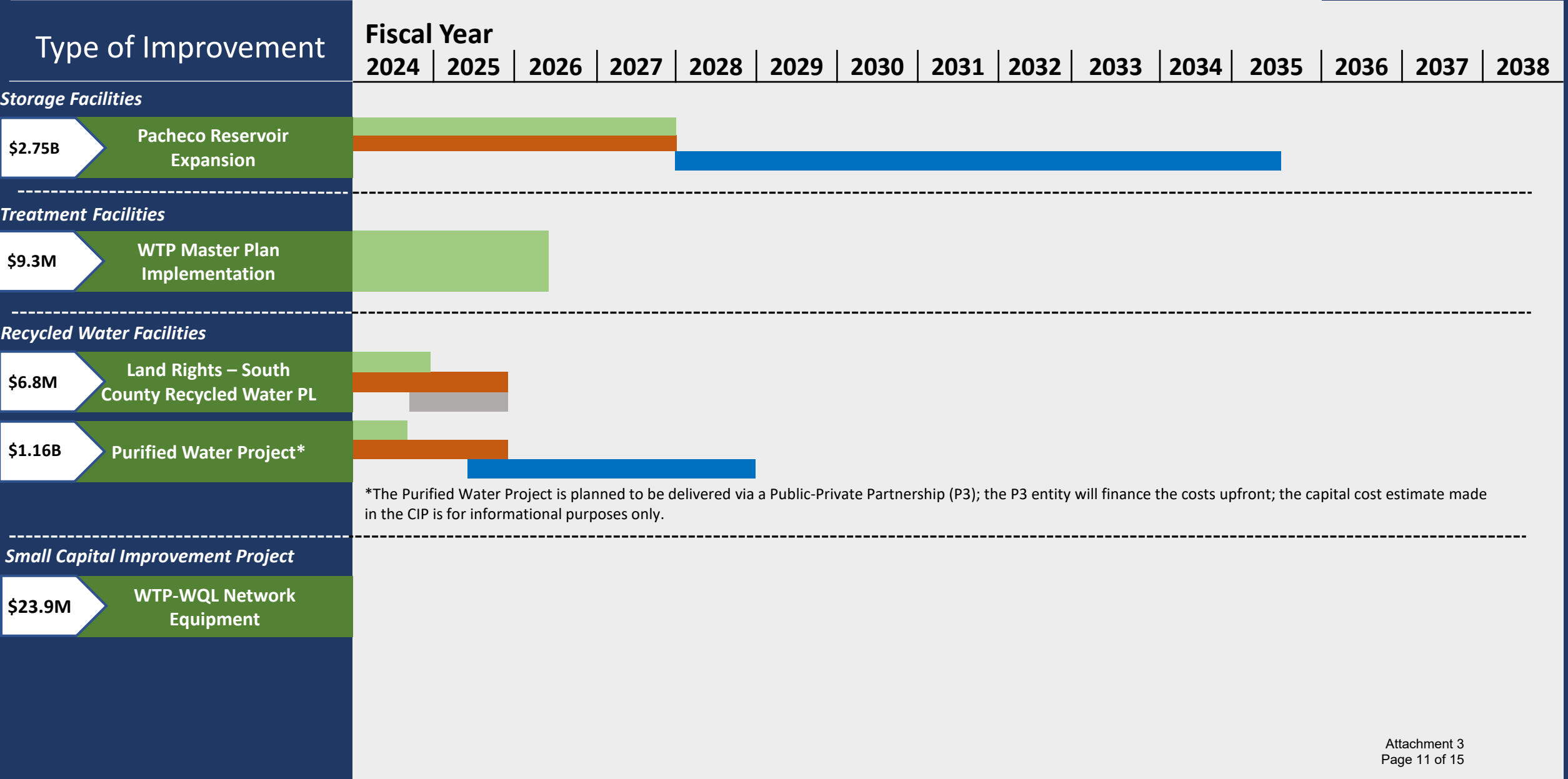
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Fund 61: Category 3 Projects

(TPC \$ and Schedule) based upon Prelim FY 2025-29 Five-Year Plan



- Existing infrastructure with BRE ≤ 75
- NEW Infrastructure
- Placeholder/Small Caps



Fund 61: Category 3 Projects

(TPC \$ and Schedule) based upon Prelim FY 2025-29 Five-Year Plan

Planning

Design

Construction

Closeout

- Existing infrastructure with BRE ≤ 75
- NEW Infrastructure
- Placeholder/Small Caps

Type of Improvement	Fiscal Year													
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
Small Capital Improvement Projects														
73M San Felipe (Reaches 1-3)														
3.7M Raw Water Transmission														
1.78M Treated Water Transmission														
59.2M Water Treatment														
Stakeholder Projects														
20M WS Habitat Enhancements														

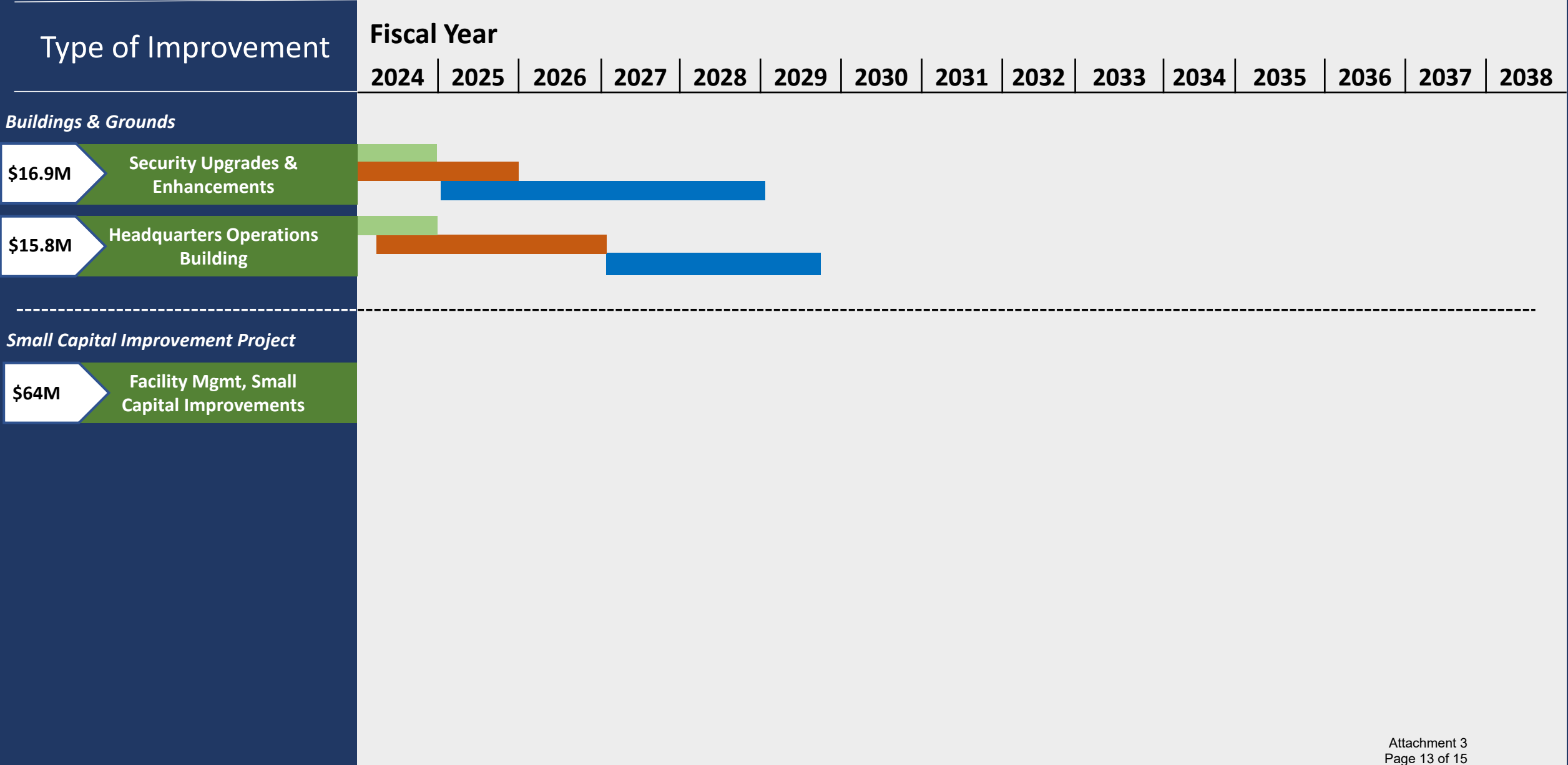
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Fund 11: Category 3 Projects

(TPC \$ and Schedule) based upon Prelim FY 2025-29 Five-Year Plan



- Existing infrastructure with BRE ≤ 75
- NEW Infrastructure
- Placeholder/Small Caps



(TPC \$ and Schedule) based upon Prelim FY 2025-29 Five-Year Plan

Closeout

Fund 73: Category 3 Projects

(TPC \$ and Schedule) based upon Prelim FY 2025-29 Five-Year Plan

Planning

Design

Construction

Closeout

- Existing infrastructure with BRE ≤ 75
- NEW Infrastructure
- Placeholder/Small Caps

Type of Improvement	Fiscal Year													
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
Small Capital Improvement Project														
\$20.8M Software Upgrades & Enhancements														

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