Fund 12: Cate (TPC \$ and Schedule) based upon Preli				cts	Pla	anning	De	esign	Cons	truction	Clo	seout	BRE≥	ng infrastruct 88; and/or struction and ated	
Type of Improvemer	nt Fisca 2024	l Year 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
Flood Protection															
\$81.8M Lower Llagas Creek Capacity															
\$35.1M Lower Pen. Creek Improvements															
\$117.3M SF Bay Shoreline (EIA 11	.)														
														tachment 3	

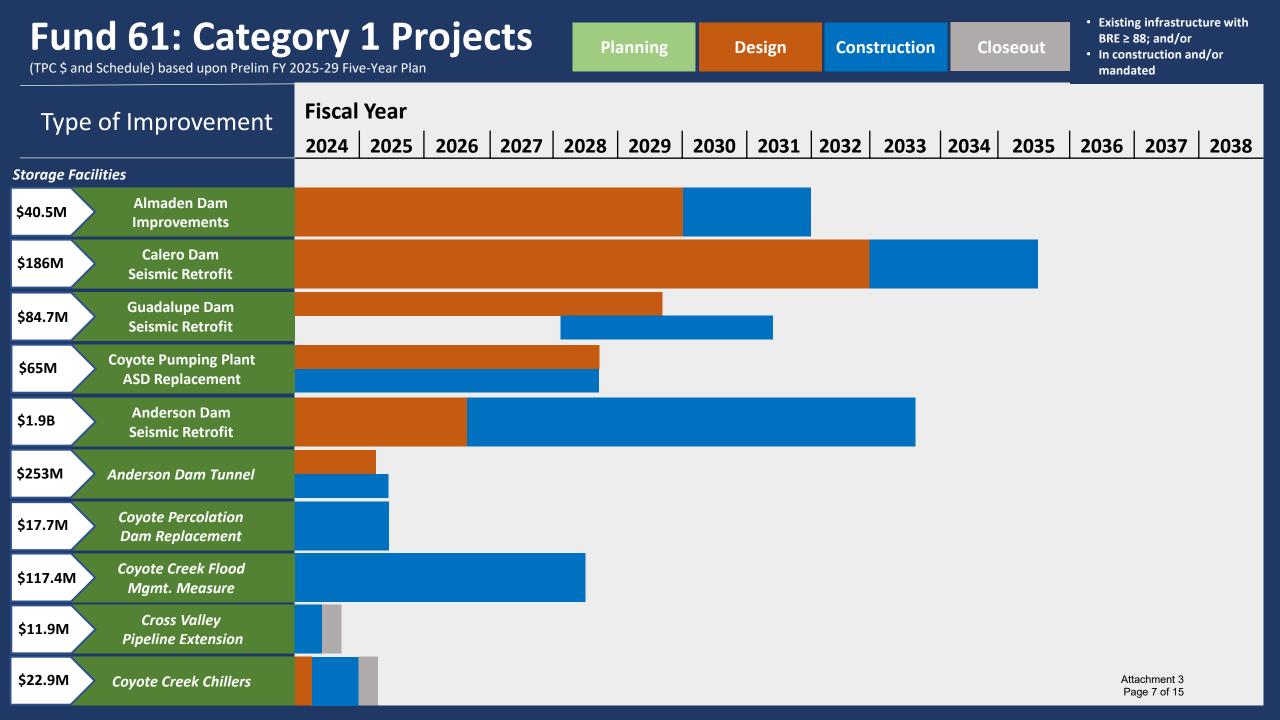
Fund 12: Categ (TPC \$ and Schedule) based upon Prelim FY 2				cts	Pla	anning	D	esign	Cons	truction	Clo	seout		ng infrast BRE 76-87	
Type of Improvement	Fiscal 2024	1	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
Flood Protection			•								•				
\$107M Guadalupe River Tasman Drive- I-880															
 Water Resources Stewardship															
\$15.5M Calabazas/San Tomas Ck Marsh Connection															
													Att Pa	achment 3 age 2 of 15	

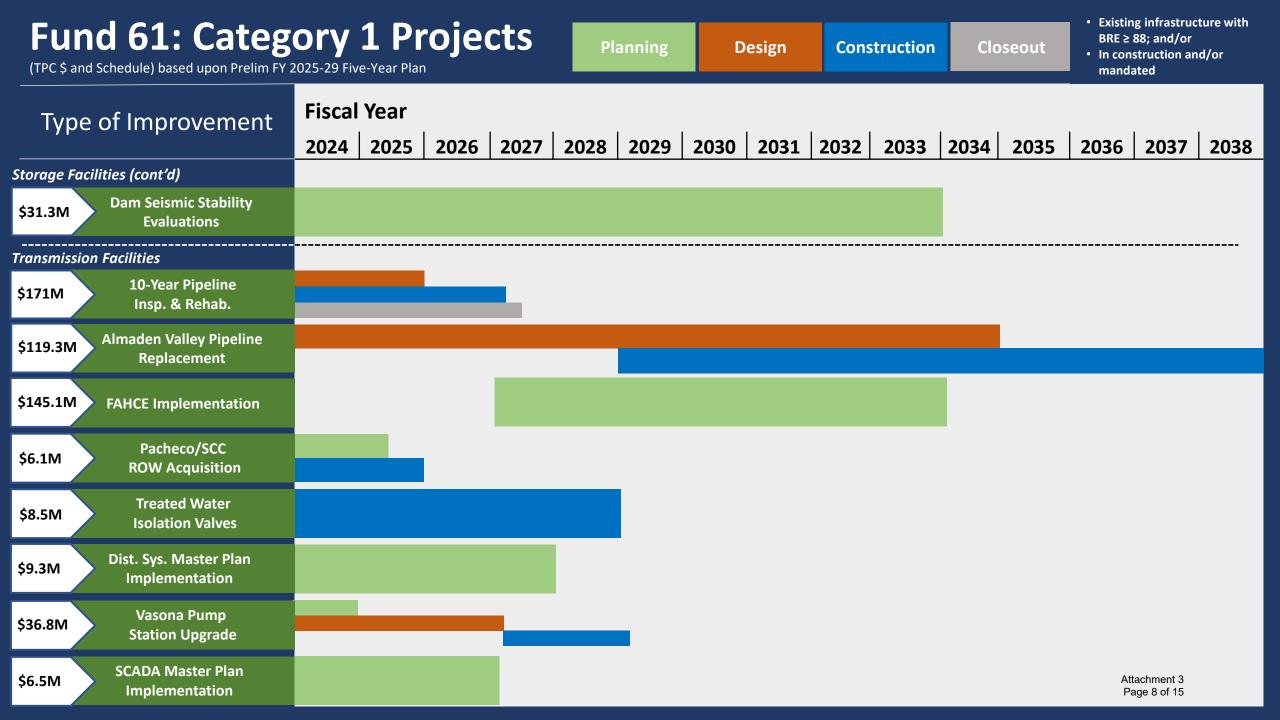
Fund 12: Categ (TPC \$ and Schedule) based upon Prelim FY 2			cts	Pla	anning	De	esign	Cons	truction	Clos	seout	BRE ≤ 1 • NEW I	g infrastruct 75 nfrastructur older/Small	e
Type of Improvement	Fiscal Year 2024 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
Flood Protection		•												
\$11.5M Palo Alto Tide Gates														
\$138.3M Berryessa Creek (Phases 1 and 2)*														
	*Schedule displayed h	nere is for Ph	ases 1 throu	gh 3 of the E	Berryessa Cre	eek 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 s amount of \$73.1M, v										ed funding fo	or Ogier Pone	ds in the	
Small Capital Improvements														
\$189.2M WARP													achment 3 age 3 of 15	

Fund 26: Categ (TPC \$ and Schedule) based upon Prelim FY 2			ts	Planning	Des	sign	Construct	ion C	loseout	BRE≥	g infrastruc 88; and/or struction an sted	
Type of Improvement	Fiscal Year 2024   2025	2026 2	2027   202	8 2029	2030   2	2031	2032 203	3 2034	2035	2036	2037	2038
Flood Protection												
\$216.1M Coyote Creek (Montague Expwy – Tully)												
\$342.3M Llagas Creek (all phases)												
Water Resources Stewardship												
\$9.1M Bolsa Rd Fish Passage Improvements												
\$12.4M Hale Creek Pilot Project												
\$12.5M* Ogier Ponds Separation from Coyote Creek (D4.2)	_	•										
	*In addition to the \$12 for Ogier Ponds in the										unding	
Water Supply - Transmission												
\$25.4M IRP2 Additional Line Valves												
											achment 3 ige 4 of 15	

Fund 26: Categ (TPC \$ and Schedule) based upon Prelim FY 2				cts	PI	anning	D	esign	Cons	truction	Clo	seout		ng infrast BRE 76-87	
Type of Improvement	Fisca	l Year													
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
Flood Protection			_												
\$101.8M SF Creek, SF Bay to Middlefield, Construction															
\$57.8M Sunnyvale East & West															
\$124.9M Guadalupe River- Upper (Reaches 7-12)															
\$28.7M SF Shoreline (EIAs 1-4)		-													
\$15.7M SF Shoreline (EIAs 5-9 or 10)															
													Att Pa	achment 3 age 5 of 15	

	nd 26: Categ			S PI	anning	De	esign	Const	ruction	Clos	seout	BRE ≤ 7 • NEW Ir	g infrastruct 75 ofrastructur older/Small	e
Тур	be of Improvement	Fiscal Year 2024   2025	2026 20	027 2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
Flood Pro	otection													
\$7.8M	Berryessa Creek, Phase 3- Planning & Design													
\$5.8M	Upper Penitencia Creek, Coyote Ck- Dorel													
\$38.1M	Guadalupe River (R6)*													
		*Guadalupe River Reach	n 6 Phase I, grave	el Augmentation c	omplete. Phas	se II constru	iction in FY2	9-30						
Water Re	sources Stewardship													
\$9.3M	SCW D4.3 Fish Passage Improvements	-												
													achment 3 ge 6 of 15	



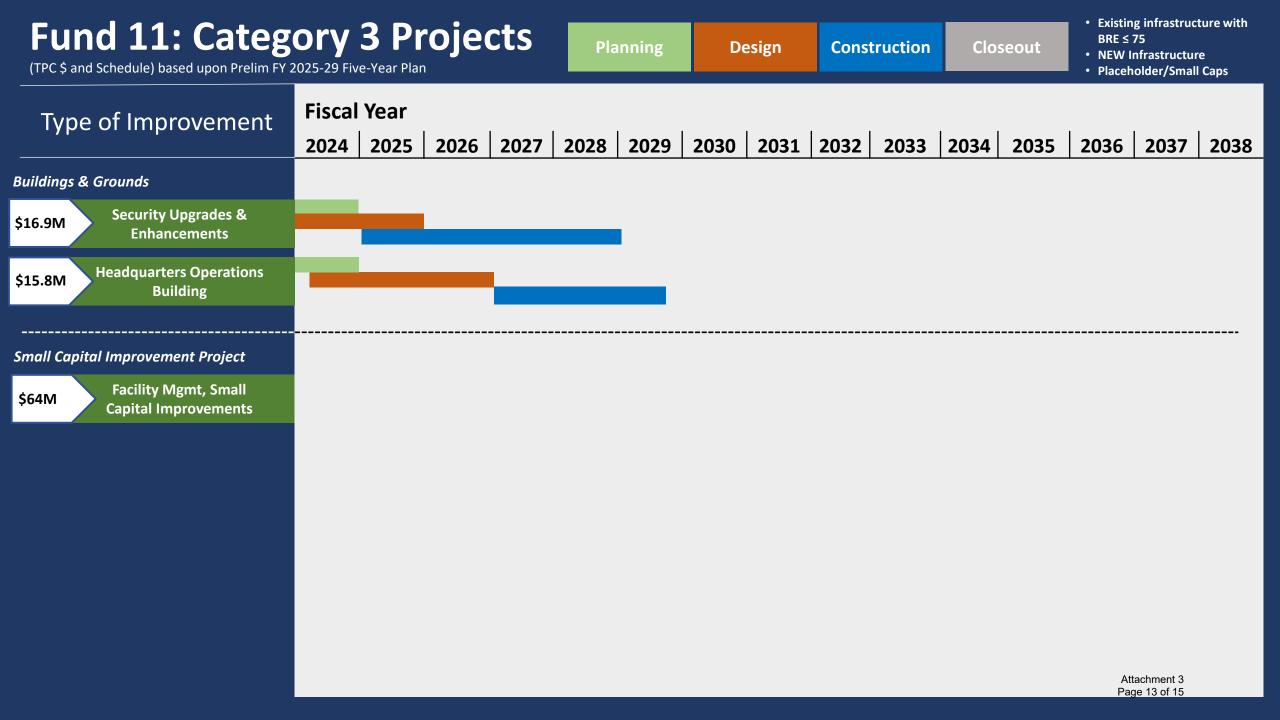


Fund 61: Catego (TPC \$ and Schedule) based upon Prelim FY 20			Planning	Design	Construction	Closeout	<ul> <li>Existing infrastruct BRE ≥ 88; and/or</li> <li>In construction and mandated</li> </ul>	
Type of Improvement	Fiscal Year 2024   2025	2026 2027	2028 2029	2030 2031	2032 2033	2034 2035	2036 2037	2038
Treatment Facilities								
\$722.5M RWTP Reliability Improvement								
\$20M STWTP Filter Media Replacement								
\$20.4M WTP Electrical Improvement								
\$38.6M RWTP Residuals Mgmt.								
Recycled Water Facilities								
\$59.8M South County Recycled Water Pipeline (all phases)								
Placeholder Projects								
\$23.1M* Ogier Ponds								
			d 61, the Ogier Ponds Proj e amount of \$50M earma			ilaceholder project, Fur	nd 61 Attachment 3	

	Fiscal Year						D	esign	Cons	struction	Clo	seout		ing infrast BRE 76-8	
Type of Improvement	Fiscal 2024	Year 2025	2026	2027	2028	2029	2030	2021	2032	2033	2034	2025	2036	2037	2038
Treatment Facilities	2024	2025	2020	2027	2028	2025	2030	2031	2032	2033	2034	2035	2030	2037	2030
\$41.5M PWTP Residuals Mgmt.															
\$6.9M RWTP Ammonia Storage & Metering															
													At Pa	tachment 3 ge 10 of 15	

Fund 61: Categ (TPC \$ and Schedule) based upon Prelim FY 2		Planning	Design	Construction	Closeout	<ul> <li>Existing infrastructu BRE ≤ 75</li> <li>NEW Infrastructure</li> <li>Placeholder/Small C</li> </ul>	
Type of Improvement	Fiscal Year 2024   2025   2026   2027	7   2028   2029	2030   2031	2032   2033	2034 2035	2036   2037	2038
Storage Facilities							
\$2.75B Pacheco Reservoir Expansion							
Treatment Facilities							
\$9.3M WTP Master Plan Implementation							
Recycled Water Facilities							
\$6.8M Land Rights – South County Recycled Water PL							
\$1.16B Purified Water Project*							
	*The Purified Water Project is planned to be in the CIP is for informational purposes only		ite Partnership (P3); the	e P3 entity will finance th	ne costs upfront; the ca	pital cost estimate made	
Small Capital Improvement Project							
\$23.9M WTP-WQL Network Equipment							
						Attachment 3 Page 11 of 15	





$\sim$	Fund 73: Category 1 Projects (TPC \$ and Schedule) based upon Prelim FY 2025-29 Five-Year Plan						De	esign	Const	truction	Clos	seout	BRE ≥	g infrastruc 88; and/or struction an ated	
Type of Improvement	Fiscal 2024	1	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
Information Technology															
\$2.6M IT Disaster Recovery															
\$1.3M Data Consolidation															
														achment 3 ge 14 of 15	

Fund 73: Categ (TPC \$ and Schedule) based upon Prelim FY 2			cts	P	Planning		Design	Cons	struction	Clo	oseout	BRE ≤ • NEW I	ng infrastruc 75 nfrastructu nolder/Smal	re
Type of Improvement	Fiscal 2024	 2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
Small Capital Improvement Project														
													tachment 3 ge 15 of 15	

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