

# FY 2023 - 27 CIP

## Water Supply Projects

### Revenue Sources: Groundwater Charges

FY 2023 5-Year CIP Data

# PRELIMINARY CIP

FY 2023 5-Year CIP Data			A	B	A + B				
Project Category	Number	Project Name	Actual/ Appropriated thru FY22*	Remaining Cost to Completion	FY23 Plnd Expnd	FY23-37 Project Value	Change from FY22	Project Phase (FY23)	Funded By
Values last updated: 12/28/2021 (All values are in thousands)									
Water Supply - Storage									
B	91854001	Almaden Dam Improvements	14,214	50,502	52	64,716	(1,296)	Design	W-2
A	91864005	Anderson Dam Seismic Retrofit (C1)	234,417	1,001,721	167,485	1,236,138	588,748	Design	W-2/W-5/W-7/SCW
A	91084020s	Calero and Guadalupe Dams Seismic Retrofits	32,343	221,754	2,084	254,097	(7,369)	Plng/Des	W-2
	91084020	Calero and Guadalupe Dams Seismic Retrofits - Planning	11,117	2,483	1,672	13,600	99	Planning	W-2
	91874004	Calero Dam Seismic Retrofit - Design & Constuct	11,107	147,812	105	158,919	(5,534)	Design	W-2
	91894002	Guadalupe Dam Seismic Retrofit - Design & Construct	10,119	71,459	307	81,578	(1,934)	Design	W-2
B	91234002	Coyote Pumping Plant ASD Replacement	3,986	23,354	9,676	27,340	11,773	Planning	W-2
E	91234011	Coyote Warehouse	9,718	126	126	9,844	61	Const/Closeout	W-2/W-5/W-7/W-8
A	91084019	Dam Seismic Stability Evaluation	22,653	8,289	418	30,942	(373)	Planning	W-2/W-5/W-7/W-8
E	91954002	Pacheco Reservoir Expansion Project (A1)	71,416	2,390,331	31,204	2,461,747	(58,177)	Plng/Des	W-2/W-5/W-7/W-8
B	91214010s	Small Capital Improvements, San Felipe Reach 1-3	4,517	71,973	2,357	76,490	(5,113)	Continuing	W-2/W-5/W-7
Subtotal:			393,264	3,768,050	213,402	4,161,314	528,254		
Water Supply - Transmission									
B	95084002	10-Year Pipeline Rehabilitation (FY18-FY27)	84,326	55,727	18,327	140,053	(1,052)	Plng/Des/Const	W-2/W-5/W-7/W-8
B	92304001	Almaden Valley Pipeline Replacement Project	594	110,005	994	110,599	20,569	Planning	W-2
B	95044001	Distribution Systems Implementation Project	5,288	3,669	732	8,957	1,048	Planning	W-2/W-5/W-7/W-8
C	92C40357	FAHCE Implementation	-	145,108	-	145,108	-	Planning	W-2/W-5/W-7
C	26764001	IRP2 Additional Line Valves (A3)	2,622	13,916	1,246	16,538	4,504	Design	SCW
E	92144001	Pacheco/Santa Clara Conduit Right of Way Acquisition	3,540	2,611	2,300	6,151	849	Design/Const	W-2/W-5/W-7
E	95044002	SCADA Implementation Project	2,494	3,976	2,826	6,470	(10)	Design/Const	W-2/W-5/W-7/W-8
B	92764009	Small Capital Improvements, Raw Water Transmission	2,572	9,077	696	11,649	(243)	Continuing	W-2/W-5/W7/W-8
B	94764006	Small Capital Improvements, Treated Water Transmission	131	536	38	667	136	Continuing	W-2
B	94084007	Treated Water Isolation Valves	1,017	7,485	145	8,502	(181)	Design	W-2
B	92264001	Vasona Pump Station Upgrade	2,363	19,905	2,387	22,268	(1,476)	Planning	W-2
Subtotal:			104,947	372,015	29,691	476,962	6,502		

# FY 2023 - 27 CIP

## Water Supply Projects

Revenue Sources: Groundwater Charges

FY 2023 5-Year CIP Data

# PRELIMINARY CIP

FY 2023 5-Year CIP Data			A	B	A + B				
Project Category	Number	Project Name	Actual/ Appropriated thru FY22*	Remaining Cost to Completion	FY23 Plnd Expnd	FY23-37 Project Value	Change from FY22	Project Phase (FY23)	Funded By
Values last updated: 12/28/2021 (All values are in thousands)									
Water Supply - Treatment									
B	93234044	PWTP Residuals Management	2,276	40,768	1,857	43,044	(1,248)	Planning	W-2
B	93294051s	RWTP Residuals Remediation	56,333	19,336	19,145	75,669	11,078	Construction	W-2
B	93294057	RWTP Reliability Improvement	264,182	197,493	14,340	461,675	101,801	Construction	W-2
B	93294056	RWTP Treated Water Valves Upgrade	8,630	-	-	8,630	-	Closeout	W-2
B	93764004	Small Capital Improvements, Water Treatment	10,911	40,814	1,789	51,725	(2,552)	Continuing	W-2
B	93284013	STWTP Filter Media Replacement Project	3,460	6,458	4,779	9,918	(182)	Planning	W-2
B	93084004	Water Treatment Plant Electrical Improvement Project	1,526	10,100	2,412	11,626	(290)	Planning	W-2
B	93044001	WTP Implementation Project	4,672	4,785	732	9,457	1,319	Planning	W-2
Subtotal:			351,990	319,754	45,054	671,744	109,926		
Water Supply - Recycled Water									
E	91304001s	Expedited Purified Water Program (EPWP)	30,058	700,922	33,700	730,980	113,185	Planning	W-2
E	91094001	Land Rights - South County Recycled Water PL	553	6,711	3,260	7,264	(297)	Planning	W-5
E	91094007s	South County Recycled Water Pipeline	43,359	16,884	16,459	60,243	3,508	Des/Const	W-5
Subtotal:			73,970	724,517	53,419	798,487	116,395		
Water Supply Total:			924,171	5,184,336	341,566	6,108,507	761,077		

# FY 2023 - 27 CIP

## Water Supply Projects

### Revenue Sources: Groundwater Charges

FY 2023 5-Year CIP Data

# PRELIMINARY CIP

FY 2023 5-Year CIP Data			A	B	A + B				
Project Category	Number	Project Name	Actual/	Remaining	FY23 Plnd	FY23-37	Change	Project Phase	Funded
			Appropriated	Cost to					
			thru FY22*	Completion					
Values last updated: 12/28/2021 (All values are in thousands)									
Validated - Future Unfunded Projects									
A,B	93C40417	RWTP Ammonia Storage & Metering Facility Upgrade	-	5,844	-	5,844		FY23	W-2
E	91C40389	Long-Term Purified Water Program Elements	-	190,494	-	190,494		FY23	W-2
D	912140XX	Pacheco Pumping Plant Alternative Power	-	17,019	-	17,019		FY23	W-2
Validated - Unfunded Total:			-	213,357	-	213,357			

### Legend:

- Black - Black Text: Continuing projects or projects carried forward from the FY22 CIP
- 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 2022
- Green - Green Text: Projects in the Construction phase
- Blue - Blue Text: New projects proposed for the FY 23 CIP
- \* - Column A: Actuals spent through prior year + planned expenditures in current year

### 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

A. Regulatory requirements	3
B. Repair or replacement of aging infrastructure	18
C. District commitment (SCW, FAHCE)	2
D. Water Utility Master Plan "No Regrets"	-
E. Board Policy	7
	30

### 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

# FY 2023 - 27 CIP

## Flood Protection Projects

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

FY 2023 5-Year CIP Data

# PRELIMINARY CIP

Project Category	Number	Project Name	A	B	FY23 Plnd Expnd	A + B	Change from FY22	Project Phase (FY23)	Funded By
			Actual/ Appropriated thru FY22*	Remaining Cost to Completion		FY23-37 Project Value			

Values last updated:12/28/2021 (All values are in thousands)

### Lower Peninsula Watershed

B	10394001	Palo Alto Flood Basin Tide Gate Structure Improvements	5,169	34,165	1,666	39,334	1,040	Plan/Des	PT
C	10244001s	Permanente Creek, SF Bay to Foothill Expressway	111,847	1,277	797	113,124	(2,915)	Const/Closeout	PT/CSC
C	10284007s	San Francisquito Creek, SF Bay thru Searsville Dam (E5)	62,700	56,755	5,490	119,455	12,429	Des/Const	PT/CSC/SCW
Subtotal:			179,716	92,197	7,953	271,913	10,554		

### West Valley Watershed

C	26074002	Sunnyvale East and West Channels (E2)	23,437	46,946	14,965	70,383	(1,107)	Design	CSC
Subtotal:			23,437	46,946	14,965	70,383	(1,107)		

### Guadalupe Watershed

B	30154019	Guadalupe River Tasman Dr - I-880	3,982	95,191	1,568	99,173	3,262	Planning	PT
C	26154001s	Guadalupe River–Upper, I-280 to Blossom Hill Road (E8)	113,069	61,952	919	175,021	(2,195)	Des/Const	CSC/SCW
Subtotal:			117,051	157,143	2,487	274,194	1,067		

# FY 2023 - 27 CIP

## Flood Protection Projects

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

FY 2023 5-Year CIP Data

# PRELIMINARY CIP

FY 2023 5-Year CIP Data			A	B	A + B				
Project Category	Number	Project Name	Actual/ Appropriated thru FY22*	Remaining Cost to Completion	FY23 Plnd Expnd	FY23-37 Project Value	Change from FY22	Project Phase (FY23)	Funded By
Values last updated:12/28/2021 (All values are in thousands)									
Coyote Watershed									
C	26174041s	Berryessa Creek, Calaveras Boulevard to Interstate 680	41,590	12,439	398	54,029	(556)	Des/Const	CSC
E	40174004s	Berryessa Ck, Lower Penitencia Ck to Calaveras Blvd	132,510	76,920	2,022	209,430	504	Des/Const	PT
C	26174043	Coyote Creek, Montague Expressway to Tully Road (E1)	20,080	42,749	6,375	62,829	(107)	Plng/Des	CSC
E	40264011	Cunningham Flood Detention Certification	11,840	-	-	11,840	2	Closeout	PT
E	40334005	Lower Penitencia Ck Improvements, Berryessa to Coyote Cks.	26,704	8,421	8,164	35,125	6,892	Des/Const	PT
E	40264007s	Lower Silver Creek, I-680 to Cunningham (Reach 4-6)	101,498	52	52	101,550	(228)	Construction	Subvent
C	40324003s	Upper Penitencia Creek, Coyote Creek to Dorel Drive	16,450	16,374	209	32,824	(4,588)	Planning	PT/SCW
			-						
Subtotal:			350,672	156,955	17,220	507,627	1,919		
Uvas/Llagas Watershed									
B	50284010	Llagas Creek–Lower, Capacity Restoration, Buena Vista Road to Pajaro River	4,314	9,401	1,306	13,715	(324)	Design	Subvent
C	26174051s	Llagas Creek–Upper, Buena Vista Avenue to Llagas Road (E6)	229,292	102,491	56,680	331,783	(1,138)	Construction	CSC/SCW
Subtotal:			233,606	111,892	57,986	345,498	(1,462)		
Multiple Watershed									
C	00044026s	San Francisco Bay Shoreline (E7)	105,349	74,278	21,022	179,627	(39,459)	Construction	PT
	00044026	San Francisco Bay Shoreline	80,293	36,189	18,217	116,482	(38,276)	Des/Const	PT
	26444001	San Francisco Bay Shoreline - EIA 11 Design & Partial Construction (E7)	17,516	-	-	17,516	1	Des/Const	PT
	26444002	San Francisco Bay Shoreline - EIAs 1-4	5,646	25,212	1,760	30,858	(604)	Planning	PT
	26444004	San Francisco Bay Shoreline - EIAs 5-10	1,045	12,877	1,045	13,922	(580)	Planning	PT
B	62084001	Watersheds Asset Rehabilitation Program	49,650	124,362	7,364	174,012	(8,562)	Plng/Des/Const	PT
Subtotal:			154,999	198,640	28,386	353,639	(48,021)		
Flood Protection Total:			1,059,481	763,773	128,997	1,823,254	(37,050)		

## FY 2023 - 27 CIP

### Flood Protection Projects

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

FY 2023 5-Year CIP Data

## PRELIMINARY CIP

FY 2023 5-Year CIP Data			A	B	A + B				
Project Category	Number	Project Name	Actual/ Appropriated thru FY22*	Remaining Cost to Completion	FY23 Plnd Expnd	FY23-37 Project Value	Change from FY22	Project Phase (FY23)	Funded By
			Values last updated: 12/28/2021 (All values are in thousands)						

### Validated - Future Unfunded Projects

None

Validated - Unfunded Total:

-

### Legend:

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- \* - Column A: Actuals spent through prior year + planned expenditures in current year

### 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

-  
4  
9  
-  
4  

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17

### Funded by Legend:

- W-2 - North Zone; revenue is allocated based on % of benefit to the zone
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- W-8 - South Zone; revenue is allocated based on % of benefit to the zone
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# FY 2023 - 27 CIP

## Water Resources Stewardship Projects

Revenue Sources: Groundwater Charges,  
Property Tax, Subventions

# PRELIMINARY CIP

FY 2023 5-Year CIP Data

FY 2023 5-Year CIP Data			A	B	A + B				
Project Category	Number	Project Name	Actual/	Remaining		FY23-37		Funded By	
			Appropriated	Cost to	FY23 Plnd	Project	Change		Project Phase
			thru FY22*	Completion	Expnd	Value	from FY22		(FY23)
Values last updated: 12/28/2021 (All values are in thousands)									

### Mitigation (All Mitigation projects are required per CEQA or other Regulation and therefore do not receive a score)

Subtotal: (16,768)

### Environmental Enhancement & Stewardship

#### Lower Peninsula Watershed

C	00294001s	Stevens Creek Fish Passage Enhancement	850	18,034	-	18,884	(544)	FY25	W-2 (90%)/PT(10%)
C	26164001	Hale Creek Enhancement Pilot Study (D6.1)	5,917	3,047	3,002	8,964	115	Const/Closeout	CSC/SCW

#### Guadalupe Watershed

C	26044001	Almaden Lake Improvements (D4.1a)	16,948	40,783	20,855	57,731	(467)	Design	CSC/SCW
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#### Coyote Watershed

E	00C40400s	Watershed Habitat Enhancement Design & Construction	-	66,243	-	66,243	(2,090)	FY25	TBD
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#### Multiple Watersheds (Lower Peninsula, Guadalupe, Coyote, Uvas/Llagas)

C	20444001s	Salt Ponds A5-11 Restoration	7,575	5,155	752	12,730	4,884	Planning	PT/SCW
C	26044002	SCW Fish Passage Improvements (D4.3; Evelyn, Singleton)	6,132	202	202	6,334	(184)	Construction	SCW
C	26044004	Bolsa Road Fish Passage Improvement (D6.2)	2,205	4,315	4,170	6,520	(70)	Construction	SCW
C	26C40370	SCW Implementation: Fish Passage Improvements (D4)	-	6,813	-	6,813	-	Planning	SCW
C	26C40419	SCW Implementation: Restoration of Natural Creek Functions (D6.3)	-	6,371	-	6,371	(287)	Planning	SCW
C	26044003	Ogier Ponds Separation from Coyote Creek (D4.1b)	1,533	4,712	1,229	6,245	2,115	Planning	SCW

Subtotal: 41,160 155,675 30,210 196,835 3,472

#### Feasibility Studies

E	62044001	Watershed Habitat Enhancement Studies	3,736	-	-	3,736	(468)	Plan/Feasibility	PT
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Subtotal: 3,736 - - 3,736 (468)

Water Resources Stewardship Total: 44,896 155,675 30,210 200,571 (13,764)

# FY 2023 - 27 CIP

## Water Resources Stewardship Projects

Revenue Sources: Groundwater Charges,  
Property Tax, Subventions

# PRELIMINARY CIP

FY 2023 5-Year CIP Data

Project Category	Number	Project Name	A	B	A + B			Project Phase (FY23)	Funded By
			Actual/ Appropriated thru FY22*	Remaining Cost to Completion	FY23 Plnd Expnd	FY23-37 Project Value	Change from FY22		

Values last updated: 12/28/2021 (All values are in thousands)

### Validated - Future Unfunded Projects

None

- - - -

Validated - Unfunded Total:

- - - -

### 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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- \* - Column A: Actuals spent through prior year + planned expenditures in current year

### 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

- 
- 
- 9
- 
- 2

11

### 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



# FY 2023 - 27 CIP

## Buildings and Grounds Projects

Revenue Source: Groundwater Charges,  
Property Tax

# PRELIMINARY CIP

FY 2023 5-Year CIP Data

FY 2023 5-Year CIP Data			A	B	A + B				
Project Category	Number	Project Name	Actual/ Appropriated thru FY22*	Remaining Cost to Completion	FY23 Plnd Expnd	FY23-37 Project Value	Change from FY22	Project Phase (FY23)	Funded By
			Values last updated: 12/28/2021 (All values are in thousands)						
B	60204016	Facility Management, Small Capital Improvements	4,000	36,000	4,000	40,000	(3,016)	Continuing	PT/W-2/W-5
E	60204032	Headquarters Operations Building	2,020	13,108	2,080	15,128	(485)	Continuing	PT/W-2/W-5
B	60204022	Security Upgrades and Enhancements	-	16,570	314	16,570	16,570	Planning	PT/W-2/W-5
Buildings & Grounds Total:			6,020	65,678	6,394	71,698	13,069		

## Validated - Future Unfunded Projects

None

Validated - Unfunded Total:

-

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## Legend:

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- Green - Green Text: Projects in the Construction phase
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- \* - Column A: Actuals spent through prior year + planned expenditures in current year

## 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

## 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

## FY 2023 - 27 CIP

**Information Technology Projects**  
 Revenue Source: Groundwater Charges,  
 Property Tax

# PRLIMINARY CIP

FY 2023 5-Year CIP Data			A	B		A + B			
Project Category	Number	Project Name	Actual/ Appropriated thru FY22*	Remaining Cost to Completion	FY23 Plnd Expnd	FY23-37 Project Value	Change from FY22	Project Phase (FY23)	Funded By
			Values last updated: 12/28/2021 (All values are in thousands)						

### FY 2023 - 2027 CIP

E	73274009	Data Consolidation	494	778	362	1,272	39	Construction	PT/W-2/W-5
B, E	73274001	IT Disaster Recovery	2,521	84	41	2,605	3	Construction	PT/W-2/W-5
B	73274002	ERP System Implementation	17,334	237	237	17,571	193	Construction	PT/W-2/W-5
B	73274012	Telephone System Voiceover IP	1,248	-	-	1,248	-	Des/Const	PT/W-2/W-5
B	73274008	Software Upgrades & Enhancements	4,400	9,588	1,234	13,988	(1,384)	Des/Const	PT/W-2/W-5
B	95274003	WTP-WQL Network Equipment	2,997	8,189	1,331	11,186	(370)	Construction	PT/W-2/W-5
Information Technology Total:			28,994	18,876	3,205	47,870	(2,263)		

### Validated - Future Unfunded Projects

None	-	-	-	-
Validated - Unfunded Total:	-	-	-	-

#### Legend:

- Black - Black Text: Continuing projects or projects carried forward from the FY 22 CIP
- Orange - Orange Text: Projects to be completed or cancelled in FY 2022
- Green - Green Text: Projects in the Construction phase
- Blue - Blue Text: New projects proposed for the FY 23 CIP
- \* - Column A: Actuals spent through prior year + planned expenditures in current year

#### 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. Regulatory requirements	0
B. Repair or replacement of aging infrastructure	4
C. District commitment (SCW, FAHCE)	0
D. Water Utility Master Plan "No Regrets"	0
E. Board Policy	2
	6

# FY 2023 - 27 CIP

## Information Technology Projects

Revenue Source: Groundwater Charges,  
Property Tax

## PRLIMINARY CIP

FY 2023 5-Year CIP Data

Project Category	Number	Project Name	A	B	FY23 Plnd Expnd	A + B	Change from FY22	Project Phase (FY23)	Funded By
			Actual/ Appropriated thru FY22*	Remaining Cost to Completion		FY23-37 Project Value			

Values last updated: 12/28/2021 (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
- 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:**

2,063,562	6,188,338	510,372	8,251,900	721,069
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**PROJECT DRIVER TOTALS:**

A	B	C	D	E
3	28	20	-	16

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