

Water Supply Projects

Revenue Sources: Groundwater Charges

FY 2023 5-Year CIP Data

FINAL CIP FINANCIAL OVERVIEW

FY 2023 5-Year CIP Data			A	B	A + B									
Project Category	Number	Project Name	Actual/	Remaining		FY23-37					Zone	Zone	Zone	Zone
			Appropriated thru FY22*	Cost to Completion	FY23 Plnd Expnd	Project Value	Change from FY22	Project Phase (FY23)	Funded By	W-2 %	W-5 %	W-7 %	W-8 %	
Values last updated: 4-13-22 (All values are in thousands)														
Water Supply - Storage														
B	91854001	Almaden Dam Improvements	14,214	50,500	52	64,714	(1,298)	Design	W-2	100%				
A	91864005s	Anderson Dam Seismic Retrofit (C1)	234,417	1,001,718	167,478	1,236,135	588,745	Design	W-2/W-5/W-7	81.9%	7.9%	10.3%	0.0%	
	91864005	Anderson Dam Seismic Retrofit (C1)	234,417	784,658	28,639	1,019,075	1,019,075	Design	W-2/W-5/W-7	81.9%	7.9%	10.3%	0.0%	
	91864006	Anderson Dam Tunnel	-	161,353	102,110	161,353	161,353	Construction	W-2/W-5/W-7	81.9%	7.9%	10.3%	0.0%	
	91864007	Coyote Creek Flood Management Measures	-	28,157	20,567	28,157	28,157	Construction	W-2/W-5/W-7	81.9%	7.9%	10.3%	0.0%	
	91864008	Coyote Creek SAFPM - Chillers Plant	-	6,277	6,023	6,277	6,277	Construction	W-2/W-5/W-7	81.9%	7.9%	10.3%	0.0%	
	91864009	Coyote Percolation Dam Replacement	-	13,868	2,987	13,868	13,868	Construction	W-2/W-5/W-7	81.9%	7.9%	10.3%	0.0%	
	91864010	Cross Valley Pipeline Extension	-	7,405	7,152	7,405	7,405	Construction	W-2/W-5/W-7	81.9%	7.9%	10.3%	0.0%	
A	91084020s	Calero and Guadalupe Dams Seismic Retrofits	32,344	221,748	2,084	254,092	(7,374)	Plng/Des	W-2	100.0%				
	91084020	Calero and Guadalupe Dams Seismic Retrofits - Planni	11,117	2,483	1,672	13,600	99	Planning	W-2	100.0%				
	91874004	Calero Dam Seismic Retrofit - Design & Constuct	11,107	147,808	105	158,915	(5,538)	Design	W-2	100.0%				
	91894002	Guadalupe Dam Seismic Retrofit - Design & Construct	10,120	71,457	307	81,577	(1,935)	Design	W-2	100.0%				
B	91234002	Coyote Pumping Plant ASD Replacement	3,986	23,354	9,676	27,340	11,773	Planning	W-2	100.0%				
E	91234011	Coyote Warehouse	9,718	126	126	9,844	61	Const/Closeout	W-2/W-5/W-7/W-8	76.9%	17.8%	5.0%	0.4%	
A	91084019	Dam Seismic Stability Evaluation	22,653	8,289	417	30,942	(373)	Planning	W-2/W-5/W-7/W-8	42.9%	55.9%	0.0%	1.2%	
E	91954002	Pacheco Reservoir Expansion Project (A1)	71,416	2,390,236	31,204	2,461,652	(58,272)	Plng/Des	W-2/W-5/W-7/W-8	83.7%	10.2%	6.1%	0.1%	
B	91214010s	Small Capital Improvements, San Felipe Reach 1-3	4,517	77,902	6,181	82,419	816	Continuing	W-2/W-5/W-7	81.9%	7.9%	10.3%	0.0%	
Subtotal:			393,265	3,773,873	217,218	4,167,138	534,078							

Water Supply Projects

Revenue Sources: Groundwater Charges

FY 2023 5-Year CIP Data

FINAL CIP FINANCIAL OVERVIEW

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Project Category	Number	Project Name	Actual/	Remaining		FY23-37	Change	Project Phase	Funded	Zone	Zone	Zone	Zone
			Appropriated	Cost to	FY23 Plnd	Project							
			thru FY22*	Completion	Expnd	Value							
Values last updated: 4-13-22 (All values are in thousands)													
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	82.1%	2.9%	8.0%	7.0%
B	92304001	Almaden Valley Pipeline Replacement Project	594	110,005	994	110,599	20,569	Planning	W-2	100.0%			
B	95044001	Distribution System Master Plan Implementation	5,288	3,669	730	8,957	1,048	Planning	W-2/W-5/W-7/W-8	84.6%	11.8%	3.3%	0.3%
C	92C40357	FAHCE Implementation	-	145,108	-	145,108	-	Planning	W-2/W-5/W-7	94.0%	2.6%	3.4%	0.0%
C	26764001	IRP2 Additional Line Valves (A3)	2,622	13,929	1,220	16,551	4,517	Design	SCW	100.0%			
E	92144001	Pacheco/Santa Clara Conduit Right of Way Acquisition	3,540	2,511	2,300	6,051	749	Design/Const	W-2/W-5/W-7	81.9%	7.9%	10.3%	0.0%
E	95044002	SCADA Master Plan Implementation	2,494	3,976	2,826	6,470	(10)	Design/Const	W-2/W-5/W-7/W-8	84.6%	11.8%	3.3%	0.3%
B	92764009	Small Capital Improvements, Raw Water Transmission	2,572	10,376	1,010	12,948	1,056	Continuing	W-2/W-5/W7/W-8	83.7%	10.2%	6.1%	0.1%
B	94764006	Small Capital Improvements, Treated Water Transmission	131	1,069	297	1,200	669	Continuing	W-2	100.0%			
B	94084007	Treated Water Isolation Valves	1,017	7,485	145	8,502	(181)	Design	W-2	100.0%			
B	92264001	Vasona Pump Station Upgrade	2,363	19,905	2,387	22,268	(1,476)	Planning	W-2	100.0%			
Subtotal:			104,947	373,760	30,236	478,707	8,247						

FINAL CIP FINANCIAL OVERVIEW

Water Supply Projects

Revenue Sources: Groundwater Charges

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	Zone W-2 %	Zone W-5 %	Zone W-7 %	Zone W-8 %	
Values last updated: 4-13-22 (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	100.0%				
B	93294051s	RWTP Residuals Remediation	56,333	19,336	19,145	75,669	11,078	Construction	W-2	100%				
B	93294057	RWTP Reliability Improvement	264,182	197,557	14,340	461,739	101,865	Construction	W-2	100%				
B	93294056	RWTP Treated Water Valves Upgrade	8,630	-	-	8,630	-	Closeout	W-2	100%				
B	93764004	Small Capital Improvements, Water Treatment	10,911	43,822	4,509	54,733	456	Continuing	W-2	100%				
B	93284013	STWTP Filter Media Replacement Project	2,382	11,951	6,671	14,333	4,233	Planning	W-2	100%				
B	93084004	Water Treatment Plant Electrical Improvement Project	1,526	10,100	2,412	11,626	(290)	Planning	W-2	100%				
B	93044001	WTP Master Plan Implementation	4,672	4,785	732	9,457	1,319	Planning	W-2	100%				
Subtotal:			350,912	328,319	49,666	679,231	117,413							
Water Supply - Recycled Water														
E	91304001s	Expedited Purified Water Program (EPWP)	30,058	723,008	40,998	753,066	135,271	Planning	W-2	100%				
E	91094001	Land Rights - South County Recycled Water PL	553	6,405	3,260	6,958	(603)	Planning	W-5	0%	100%	0%	0%	
E	91094007s	South County Recycled Water Pipeline	42,962	16,884	16,459	59,846	3,111	Des/Const	W-5	0%	100%	0%	0%	
Subtotal:			73,573	746,297	60,717	819,870	137,778							
Water Supply Total:			922,697	5,222,249	357,837	6,144,946	797,516							

Water Supply Projects

Revenue Sources: Groundwater Charges

FY 2023 5-Year CIP Data

FINAL CIP FINANCIAL OVERVIEW

FY 2023 5-Year CIP Data			A	B	A + B								
Project Category	Number	Project Name	Actual/	Remaining		FY23-37	Change	Project Phase	Funded	Zone	Zone	Zone	Zone
			Appropriated	Cost to	FY23 Plnd	Project							
			thru FY22*	Completion	Expnd					%	%	%	%
Values last updated: 4-13-22 (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	100%			
E	91C40389	Long-Term Purified Water Program Elements	-	190,494	-	190,494		FY23	W-2	100%			
D	912140XX	Pacheco Pumping Plant Alternative Power	-	17,019	-	17,019		FY23	W-2	100%			
Validated - Unfunded Total:			-	213,357	-	213,357							

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- 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

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2
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Funded by Legend:

- W-2 - North Zone; revenue is allocated based on % of benefit to the zone
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- 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

Flood Protection Projects

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

FY 2023 5-Year CIP Data

FINAL CIP FINANCIAL OVERVIEW

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: 4-13-22 (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	95,188	1,568	99,170	3,259	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	157,140	2,487	274,191	1,064		

Flood Protection Projects

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

FY 2023 5-Year CIP Data

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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: 4-13-22 (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	76,921	2,017	209,431	505	Des/Const	PT
C	26174043	Coyote Creek, Montague Expressway to Tully Road (E1)	20,080	42,749	6,373	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	16,373	209	32,823	(4,589)	Planning	PT/SCW
Subtotal:			350,672	156,955	17,213	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	763,770	128,990	1,823,251	(37,053)		

Flood Protection Projects

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

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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: 4-13-22 (All values are in thousands)						

Validated - Future Unfunded Projects

None

Validated - Unfunded Total:

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Legend:

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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 FP Projects

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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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Water Resources Stewardship Projects

Revenue Sources: Groundwater Charges,
Property Tax, Subventions

FINAL CIP FINANCIAL OVERVIEW

FY 2023 5-Year CIP Data

FY 2023 5-Year CIP Data			A	B	A + B						Zone	Zone		
Project Category	Number	Project Name	Actual/	Remaining		FY23-37								
			Appropriated	Cost to	FY23 Plnd	Project	Change	Project Phase	Funded	Zone	Zone			
			thru FY22*	Completion	Expnd	Value	from FY22	(FY23)	By	W-2	W-5			
			Values last updated: 4-13-22 (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%)	100%
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	Calabazas / San Tomas Aquino Creek Marsh Connection	7,574	5,155	752	12,729	4,883	Planning	PT/SCW	
C	26044002	SCW Fish Passage Improvements (D4.3; Evelyn, Singleton)	6,132	192	192	6,324	(194)	Const/Closeout	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	4,713	1,230	6,246	2,116	Planning	SCW	

Subtotal: 41,159 155,666 30,201 196,825 3,462

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: 44,895 155,666 30,201 200,561 (13,774)

Water Resources Stewardship Projects

Revenue Sources: Groundwater Charges,
Property Tax, Subventions

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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	Zone W-2 %	Zone W-5 %		
			Values last updated: 4-13-22 (All values are in thousands)										

Validated - Future Unfunded Projects

None

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Validated - Unfunded Total:

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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.

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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 WRS Projects

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- 9
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- 2

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Funded by Legend:

- W-2 - North Zone; revenue is allocated based on % of benefit to the zone
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- 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
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Buildings and Grounds ProjectsRevenue Source: Groundwater Charges,
Property Tax**FINAL CIP FINANCIAL OVERVIEW**

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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: 4-13-22 (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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- 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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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

Information Technology Projects

Revenue Source: Groundwater Charges,
Property Tax

FINAL CIP FINANCIAL OVERVIEW

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						
			Appropriated	Cost to	FY23 Plnd	Project	Change	Project Phase	Funded	WUE	WSS	SCW
			thru FY22*	Completion	Expend	Value	from FY22	(FY23)	By	%	%	%
Values last updated: 4-13-22 (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	65%	35%	0%
B, E	73274001	IT Disaster Recovery	2,521	84	41	2,605	3	Construction	PT/W-2/W-5	65%	35%	0%
B	73274002	ERP System Implementation	17,384	237	237	17,621	243	Construction	PT/W-2/W-5	65%	35%	0%
B	73274012	Telephone System Voiceover IP	1,248	-	-	1,248	-	Des/Const	PT/W-2/W-5	65%	35%	0%
B	73274008	Software Upgrades & Enhancements	4,400	9,588	1,234	13,988	(1,384)	Des/Const	PT/W-2/W-5	65%	35%	0%
B	95274003	WTP-WQL Network Equipment	3,112	8,143	1,274	11,255	(301)	Construction	PT/W-2/W-5	100%	0%	0%
Information Technology Total:			29,159	18,830	3,148	47,989	(2,144)					

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

0
 4
 0
 0
 2

 6

Information Technology Projects

Revenue Source: Groundwater Charges,
Property Tax

FINAL CIP FINANCIAL OVERVIEW

FY 2023 5-Year CIP Data

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	WUE	WSS	SCW						
			Appropriated	Cost to		Project							from FY22	(FY23)	By	%	%	%
			thru FY22*	Completion		Expnd							Value					
Values last updated: 4-13-22 (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:

2,062,252	6,226,193	526,570	8,288,445	757,614
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PROJECT DRIVER TOTALS:

A	B	C	D	E
3	28	20	-	16