

Water Supply Projects

Revenue Sources: Groundwater Charges

FY 2024 5-Year CIP Data

PRELIMINARY CIP

FY 2024 5-Year CIP Data			A	B	A + B						Zone	Zone	Zone	Zone
Project Category	Number	Project Name	Actual/	Remaining	FY24 Plnd	FY24-38	Change	Project Phase	Funded	Zone	Zone	Zone	Zone	
			Appropriated thru FY23*	Cost to Completion	Expnd	Project Value	from FY23	(FY24)	By	W-2 %	W-5 %	W-7 %	W-8 %	
Values last updated: 12-23-22 (All values are in thousands)														
Water Supply - Storage														
B	91854001	Almaden Dam Improvements	14,515	46,806	314	61,321	(3,393)	Design	W-2	100%				
A	91864005s	Anderson Dam Seismic Retrofit (C1)	386,299	1,032,967	171,326	1,419,266	183,131	Design	W-2/W-5/W-7	81.9%	7.9%	10.3%	0.0%	
	91864005	Anderson Dam Seismic Retrofit (C1)	252,562	818,714	26,749	1,071,276	52,201	Design	W-2/W-5/W-7	81.9%	7.9%	10.3%	0.0%	
	91864006	Anderson Dam Tunnel	102,110	97,078	60,008	199,188	37,835	Construction	W-2/W-5/W-7	81.9%	7.9%	10.3%	0.0%	
	91864007	Coyote Creek Flood Management Measures	19,250	95,889	63,371	115,139	86,982	Construction	W-2/W-5/W-7	81.9%	7.9%	10.3%	0.0%	
	91864008	Coyote Creek Chillers	599	8,665	8,654	9,264	2,987	Construction	W-2/W-5/W-7	81.9%	7.9%	10.3%	0.0%	
	91864009	Coyote Percolation Dam Replacement	4,055	12,621	12,544	16,676	2,808	Construction	W-2/W-5/W-7	81.9%	7.9%	10.3%	0.0%	
	91864010	Cross Valley Pipeline Extension	7,723	-	-	7,723	318	Construction	W-2/W-5/W-7	81.9%	7.9%	10.3%	0.0%	
A	91084020s	Calero and Guadalupe Dams Seismic Retrofits	32,727	230,703	712	263,429	9,337	Plng/Des	W-2	100.0%				
	91084020	Calero and Guadalupe Dams Seismic Retrofits - Planni	10,787	3,282	105	14,068	468	Planning	W-2	100.0%				
	91874004	Calero Dam Seismic Retrofit - Design & Constuct	11,212	152,733	84	163,945	5,030	Design	W-2	100.0%				
	91894002	Guadalupe Dam Seismic Retrofit - Design & Construct	10,728	74,688	523	85,416	3,839	Design	W-2	100.0%				
B	91234002	Coyote Pumping Plant ASD Replacement	13,662	14,268	13,079	27,930	590	Planning	W-2	100.0%				
E	91234011	Coyote Warehouse	9,844	-	-	9,844	-	Closeout	W-2/W-5/W-7/W-8	76.9%	17.8%	5.0%	0.4%	
A	91084019	Dam Seismic Stability Evaluation	22,779	9,082	418	31,861	919	Planning	W-2/W-5/W-7/W-8	42.9%	55.9%	0.0%	1.2%	
E	91954002	Pacheco Reservoir Expansion Project (A1)	102,626	2,678,069	42,008	2,780,695	319,043	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	6,181	74,224	6,525	80,405	(2,014)	Continuing	W-2/W-5/W-7	81.9%	7.9%	10.3%	0.0%	
Subtotal:			588,633	4,086,119	234,382	4,674,752	507,614							

Water Supply Projects

Revenue Sources: Groundwater Charges

FY 2024 5-Year CIP Data

PRELIMINARY CIP

			A	B	A + B					Zone	Zone	Zone	Zone
Project Category	Number	Project Name	Actual/ Appropriated thru FY23*	Remaining Cost to Completion	FY24 Plnd Expnd	FY24-38 Project Value	Change from FY23	Project Phase (FY24)	Funded By	W-2 %	W-5 %	W-7 %	W-8 %
Values last updated: 12-23-22 (All values are in thousands)													
Water Supply - Transmission													
B	95084002	10-Year Pipeline Rehabilitation (FY18-FY27)	104,781	50,159	27,291	154,940	14,887	Plng/Des/Const	W-2/W-5/W-7/W-8	96.3%	2.9%	0.8%	0.1%
B	92304001	Almaden Valley Pipeline Replacement Project	1,126	112,202	2,139	113,328	2,729	Planning	W-2	100.0%			
B	95044001	Distribution System Master Plan Implementation	5,970	2,812	1,933	8,782	(175)	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)	3,813	13,024	3,559	16,837	286	Design	SCW	100.0%			
E	92144001	Pacheco/Santa Clara Conduit Right of Way Acquisition	4,480	1,649	1,433	6,129	78	Design/Const	W-2/W-5/W-7	81.9%	7.9%	10.3%	0.0%
E	95044002	SCADA Master Plan Implementation	4,983	1,485	726	6,468	(2)	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	1,010	14,207	800	15,217	2,269	Continuing	W-2/W-5/W7/W-8	83.7%	10.2%	6.1%	0.1%
B	94764006	Small Capital Improvements, Treated Water Transmission	297	567	27	864	(336)	Continuing	W-2	100.0%			
B	94084007	Treated Water Isolation Valves	1,271	7,513	609	8,784	282	Design	W-2	100.0%			
B	92264001	Vasona Pump Station Upgrade	2,207	29,166	210	31,373	9,105	Planning	W-2	100.0%			
Subtotal:			129,938	377,892	38,727	507,830	29,123						

Water Supply Projects

Revenue Sources: Groundwater Charges

FY 2024 5-Year CIP Data

PRELIMINARY CIP

FY 2024 5-Year CIP Data			A	B	A + B					Zone	Zone	Zone	Zone
Project Category	Number	Project Name	Actual/	Remaining	FY24 Plnd	FY24-38	Change	Project Phase	Funded	W-2	W-5	W-7	W-8
			Appropriated thru FY23*	Cost to Completion	Expnd	Project Value	from FY23	(FY24)	By	%	%	%	%
Values last updated: 12-23-22 (All values are in thousands)													
Water Supply - Treatment													
B	93234044	PWTP Residuals Management	4,133	39,997	1,488	44,130	1,086	Planning	W-2	100.0%			
B	93294051s	RWTP Residuals Remediation	74,052	706	706	74,759	(910)	Construction	W-2	100%			
B	93294057	RWTP Reliability Improvement	266,164	361,679	34,535	627,843	166,104	Construction	W-2	100%			
B	93764004	Small Capital Improvements, Water Treatment	4,509	39,741	2,111	44,250	(10,483)	Continuing	W-2	100%			
B	93284013	STWTP Filter Media Replacement Project	14,924	5,101	5,101	20,025	5,692	Construction	W-2	100%			
B	93084004	Water Treatment Plant Electrical Improvement Project	2,226	16,287	1,150	18,513	6,887	Planning	W-2	100%			
B	93044001	WTP Master Plan Implementation	5,401	3,879	3,060	9,280	(177)	Planning	W-2	100%			
Subtotal:			371,409	467,390	48,151	838,800	159,569						
Water Supply - Recycled Water													
E	91304001s	Expedited Purified Water Program (EPWP)	44,183	1,174,661	48,971	1,218,844	465,778	Planning	W-2	100%			
E	91094001	Land Rights - South County Recycled Water PL	3,807	3,010	3,010	6,817	(141)	Planning	W-5		100%		
E	91094007s	South County Recycled Water Pipeline	58,934	885	858	59,819	(27)	Des/Const	W-5		100%		
Subtotal:			106,924	1,178,556	52,839	1,285,480	465,610						
Water Supply Total:			1,196,904	6,109,957	374,099	7,306,861	1,161,915						

Water Supply Projects

Revenue Sources: Groundwater Charges

FY 2024 5-Year CIP Data

PRELIMINARY CIP

FY 2024 5-Year CIP Data			A	B	A + B									
Project Category	Number	Project Name	Actual/	Remaining							Zone	Zone	Zone	Zone
			Appropriated	Cost to	FY24 Plnd	FY24-38	Change	Project Phase	Funded	W-2	W-5	W-7	W-8	
			thru FY23*	Completion	Expnd	Project Value	from FY23	(FY24)	By	%	%	%	%	
Values last updated: 12-23-22 (All values are in thousands)														

Validated - Future Unfunded Projects

A,B	93C40417	RWTP Ammonia Storage & Metering Facility Upgrade	-	6,171	278	6,171			W-2	100%
Validated - Unfunded Total:			-	6,171	278	6,171				

Legend:

- Black

Gray

Orange

Green

Blue

\*
- Black Text: Continuing projects or projects carried forward from the FY23 CIP

- Gray Text: Individual projects considered part of a group or family of projects

- Orange Text: Projects to be completed or cancelled in FY 2023

- Green Text: Projects in the Construction phase

- Blue Text: New projects proposed for the FY 24 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

- 3

17

2

-

7

29

Funded by Legend:

- W-2

W-5

W-7

W-8

CSC

SCW

PT

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

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

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

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

- funded by revenue from Clean Safe Creeks program

- funded by revenue from Safe Clean Water program

- funded by revenue from Property Tax

- funded by State Subventions

# FY 2024 - 28 CIP

## Flood Protection Projects

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

FY 2024 5-Year CIP Data

## PRELIMINARY CIP

FY 2024 5-Year CIP Data									
Project Category	Number	Project Name	A	B	FY24 Plnd Expnd	A + B	Change from FY23	Project Phase (FY24)	Funded By
			Actual/ Appropriated thru FY23*	Remaining Cost to Completion		FY24-38 Project Value			
Values last updated: 12-23-22 (All values are in thousands)									
Lower Peninsula Watershed									
B	10394001	Palo Alto Flood Basin Tide Gate Structure Improvements	7,094	76,197	3,687	83,291	43,957	Plan/Des	PT
C	10244001s	Permanente Creek, SF Bay to Foothill Expressway	115,224	502	481	115,726	2,602	Const/Closeout	PT/CSC
C	10284007s	San Francisquito Creek, SF Bay thru Searsville Dam (E5)	64,807	52,299	15,888	117,106	(2,349)	Des/Const	PT/CSC/SCW
Subtotal:			187,125	128,998	20,056	316,123	44,210		
West Valley Watershed									
C	26074002	Sunnyvale East and West Channels (E2)	28,920	41,412	13,933	70,332	(51)	Design	CSC
Subtotal:			28,920	41,412	13,933	70,332	(51)		
Guadalupe Watershed									
B	30154019	Guadalupe River Tasman Dr - I-880	5,613	97,448	1,568	103,061	3,891	Planning	PT
C	26154001s	Guadalupe River—Upper, I-280 to Blossom Hill Road (E8)	114,715	61,902	345	176,617	1,596	Des/Const	CSC/SCW
Subtotal:			120,328	159,350	1,913	279,678	5,487		

# FY 2024 - 28 CIP

## Flood Protection Projects

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

FY 2024 5-Year CIP Data

## PRELIMINARY CIP

FY 2024 5-Year CIP Data			A	B	A + B				
Project Category	Number	Project Name	Actual/ Appropriated thru FY23*	Remaining Cost to Completion	FY24 Plnd Expnd	FY24-38 Project Value	Change from FY23	Project Phase (FY24)	Funded By
Values last updated: 12-23-22 (All values are in thousands)									
Coyote Watershed									
C	26174041s	Berryessa Creek, Calaveras Boulevard to Interstate 680	41,799	12,612	12,612	54,411	382	Des/Const	CSC
E	40174004s	Berryessa Ck, Lower Penitencia Ck to Calaveras Blvd	134,458	35,080	345	169,538	(39,893)	Des/Const	PT
C	26174043	Coyote Creek, Montague Expressway to Tully Road (E1)	23,031	201,688	3,803	224,719	161,890	Plng/Des	CSC
E	40334005	Lower Penitencia Ck Improvements, Berryessa to Coyote Cks.	34,868	246	78	35,114	(11)	Des/Const	PT
E	40264007s	Lower Silver Creek, I-680 to Cunningham (Reach 4-6)	99,583	-	-	99,583	(1,967)	Closeout	Subvent
C	40324003s	Upper Penitencia Creek, Coyote Creek to Dorel Drive	18,969	16,434	1,892	35,403	2,580	Planning	PT/SCW
Subtotal:			352,708	266,060	18,730	618,768	122,981		
Uvas/Llagas Watershed									
B	50284010	Llagas Creek–Lower, Capacity Restoration, Buena Vista Road to Pajaro River	4,660	8,221	993	12,881	(834)	Design	Subvent
C	26174051s	Llagas Creek–Upper, Buena Vista Avenue to Llagas Road (E6)	218,245	121,114	41,994	339,359	7,576	Construction	CSC/SCW
Subtotal:			222,905	129,335	42,987	352,240	6,742		
Multiple Watershed									
C	00044026s	San Francisco Bay Shoreline (E7)	126,370	52,463	22,229	178,833	(794)	Construction	PT
	00044026	San Francisco Bay Shoreline	98,510	18,699	18,476	117,209	727	Des/Const	PT
	26444001	San Francisco Bay Shoreline - EIA 11 Design & Partial Construction (E7)	17,516	-	-	17,516	-	Des/Const	PT
	26444002	San Francisco Bay Shoreline - EIAs 1-4	7,405	22,442	2,708	29,847	(1,011)	Planning	PT
	26444004	San Francisco Bay Shoreline - EIAs 5-10	2,090	11,322	1,045	13,412	(510)	Planning	PT
B	62084001	Watersheds Asset Rehabilitation Program	57,014	119,900	8,387	176,914	2,902	Plng/Des/Const	PT
Subtotal:			183,384	172,363	30,616	355,747	2,108		
Flood Protection Total:			1,095,370	897,518	128,235	1,992,888	169,637		

FY 2024 - 28 CIP

Flood Protection Projects

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

FY 2024 5-Year CIP Data

PRELIMINARY CIP

FY 2024 5-Year CIP Data			A	B	A + B				
Project Category	Number	Project Name	Actual/	Remaining					
			Appropriated	Cost to	FY24 Plnd	Project	Change	Project Phase	Funded
			thru FY23*	Completion	Expnd	Value	from FY23	(FY24)	By
Values last updated: 12-23-22 (All values are in thousands)									

Validated - Future Unfunded Projects

401340XX	South Babb Flood Protection - Long Term	-	21,585	679	21,585			PT
Validated - Unfunded Total:		0	21,585	679	21,585			

Legend:

- Black - Black Text: Continuing projects or projects carried forward from the FY23 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 2023
- Green - Green Text: Projects in the Construction phase
- Blue - Blue Text: New projects proposed for the FY 24 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 FP Projects

-
4
9
-
3
16

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 2024 - 28 CIP

## Water Resources Stewardship Projects

Revenue Sources: Groundwater Charges,  
Property Tax, Subventions

## PRELIMINARY CIP

FY 2024 5-Year CIP Data

FY 2024 5-Year CIP Data				A	B	A + B							
Project Category	Number	Project Name	Actual/	Remaining		FY24-38						Zone	Zone
			Appropriated	Cost to	FY24 Plnd	Project	Change	Project Phase	Funded	W-2	W-5		
			thru FY23*	Completion	Expnd	Value	from FY23	(FY24)	By	%	%		
Values last updated: 12-23-22 (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	18,585	-	19,435	551	FY25	W-2 (90%)/PT(10%)	100%
C	26164001	Hale Creek Enhancement Pilot Study (D6.1)	12,346	43	10	12,389	3,425	Closeout	CSC/SCW	

#### Guadalupe Watershed

C	26044001	Almaden Lake Improvements (D4.2)	9,935	53,215	2,719	63,150	5,419	Design	CSC/SCW	
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#### Coyote Watershed

E	00C40400s	Watershed Habitat Enhancement Design & Construction	-	66,734	-	66,734	491	FY25	TBD	
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#### Multiple Watersheds (Lower Peninsula, Guadalupe, Coyote, Uvas/Llagas)

C	20444001s	Calabazas/San Tomas Aquino Creek-Marsh Connection	9,326	6,718	1,394	16,044	3,315	Planning	PT/SCW	
C	26044002	SCW Fish Passage Improvements (D4.3; Evelyn, Singleton)	5,334	38	16	5,372	(952)	Const/Closeout	SCW	
C	26044004	Bolsa Road Fish Passage Improvement (D6.2)	3,141	6,041	5,896	9,182	2,662	Construction	SCW	
C	26C40370	SCW Implementation: Fish Passage Improvements (D4)	-	7,613	666	7,613	800	Planning	SCW	
C	26C40419	SCW Implementation: Restoration of Natural Creek Functions (D6.3)	-	6,096	-	6,096	(275)	Planning	SCW	
C	26044003	Ogier Ponds Separation from Coyote Creek (D4.1)	2,459	3,803	1,534	6,262	16	Planning	SCW	

Subtotal:

43,391

168,886

12,235

212,277

15,452

### Feasibility Studies

None

Subtotal:

Water Resources Stewardship Total:

43,391

168,886

12,235

212,277

11,716



## FY 2024 - 28 CIP

### Water Resources Stewardship Projects

Revenue Sources: Groundwater Charges,  
Property Tax, Subventions

## PRELIMINARY CIP

FY 2024 5-Year CIP Data

Project Category	Number	Project Name	Actual/	Remaining	FY24-38				Zone	Zone	
			Appropriated	Cost to	FY24 Plnd	Project	Change	Project Phase	Funded	W-2	W-5
			thru FY23*	Completion	Expnd	Value	from FY23	(FY24)	By	%	%
Values last updated: 12-23-22 (All values are in thousands)											

### Validated - Future Unfunded Projects

None

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.

### Legend:

- Black - Black Text: Continuing projects or projects carried forward from the FY23 CIP
- Orange** - **Orange Text: Projects to be completed or cancelled in FY 2023**
- Green** - **Green Text: Projects in the Construction phase**
- Blue** - **Blue Text: New projects proposed for the FY 24 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 WRS Projects

-

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9

-

1

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10

### 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 2024 - 28 CIP

### Buildings and Grounds Projects

Revenue Source: Groundwater Charges,  
Property Tax

## PRELIMINARY CIP

FY 2024 5-Year CIP Data

FY 2024 5-Year CIP Data			A	B	A + B								
Project Category	Number	Project Name	Actual/	Remaining		FY24-38		Project		Funded	WUE	WSS	SCW
			Appropriated thru FY23*	Cost to Completion	FY24 Plnd Expnd	Project Value	Change from FY23	Phase (FY24)	By	%	%	%	
Values last updated: 12-23-22 (All values are in thousands)													
B	60204016	Facility Management, Small Capital Improvements	4,492	32,000	4,000	36,492	(3,508)	Continuing	PT/W-2/W-5	60%	40%	0%	
E	60204032	Headquarters Operations Building	720	15,691	1,986	16,411	1,283	Continuing	PT/W-2/W-5	60%	40%	0%	
B	60204022	Security Upgrades and Enhancements	314	16,890	314	17,204	634	Planning	PT/W-2/W-5	60%	40%	0%	
Buildings & Grounds Total:			5,526	64,581	6,300	70,107	(1,592)						

### Validated - Future Unfunded Projects

None

**Validated - Unfunded Total:**

- - - -

### Legend:

- Black - Black Text: Continuing projects or projects carried forward from the FY23 CIP
- Orange - Orange Text: Projects to be completed or cancelled in FY 2023
- Green - Green Text: Projects in the Construction phase
- Blue - Blue Text: New projects proposed for the FY 24 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 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 2024 - 28 CIP

## Information Technology Projects

Revenue Source: Groundwater Charges,  
Property Tax

# PRELIMINARY CIP

FY 2024 5-Year CIP Data			A	B	A + B							
Project Category	Number	Project Name	Actual/ Appropriated thru FY23*	Remaining Cost to Completion	FY24 Plnd Expnd	FY24-38 Project Value	Change from FY23	Project Phase (FY24)	Funded By	WUE %	WSS %	SCW %
Values last updated: 12-23-22 (All values are in thousands)												

### FY 2023 - 2027 CIP

E	73274009	Data Consolidation	857	437	392	1,294	22	Construction	PT/W-2/W-5	65%	35%	0%
B, E	73274001	IT Disaster Recovery	2,601	45	45	2,646	41	Construction	PT/W-2/W-5	65%	35%	0%
B	73274002	ERP System Implementation	17,566	-	-	17,566	(55)	Closeout	PT/W-2/W-5	65%	35%	0%
B	73274012	Telephone System Voiceover IP	1,248	-	-	1,248	-	Closeout	PT/W-2/W-5	65%	35%	0%
B	73274008	Software Upgrades & Enhancements	5,634	8,778	1,322	14,412	424	Des/Const	PT/W-2/W-5	65%	35%	0%
B	95274003	WTP-WQL Network Equipment	3,487	9,537	587	13,024	1,769	Construction	PT/W-2/W-5	100%	0%	0%
Information Technology Total:			31,393	18,797	2,346	50,190	2,201					

### Validated - Future Unfunded Projects

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

### Legend:

- Black - Black Text: Continuing projects or projects carried forward from the FY 23 CIP
- Orange - Orange Text: Projects to be completed or cancelled in FY 2023
- Green - Green Text: Projects in the Construction phase
- Blue - Blue Text: New projects proposed for the FY 24 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

Information Technology Projects

Revenue Source: Groundwater Charges,  
Property Tax

PRELIMINARY CIP

FY 2024 5-Year CIP Data			A	B	A + B							
Project Category	Number	Project Name	Actual/	Remaining		FY24-38						
			Appropriated	Cost to	FY24 Plnd	Project	Change	Project Phase	Funded	WUE	WSS	SCW
			thru FY23*	Completion	Expnd	Value	from FY23	(FY24)	By	%	%	%
Values last updated: 12-23-22 (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:	2,372,584	7,259,739	523,214	9,632,323	1,343,878
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	A	B	C	D	E
PROJECT DRIVER TOTALS:	3	27	20	-	14