

Capital Improvement Program (CIP) Projects with Future Federal Funding

(Executed and Non-Executed Agreements)

Fund	Project Number	Project Name	Adopted CIP FY25-29 Five-Year Plan Total Project Cost (\$K)*	Agreements Executed			Agreement Not Awarded/Executed Application In-Progress			Federally Authorized (Construction) √
				Loan WIFIA Master Program Amount \$K	Partnership / Grant \$K	Comments	Loan \$K	Partnership / Grant \$K	Comments	
12/26	00044026	South San Francisco Bay Shoreline, EIA 11	\$ 117,324		\$140,000**	USACE Partnership				√
26	26444004	South San Francisco Bay Shoreline, EIAs 5-9	\$15,739		\$550**	USACE Partnership		\$6,585**	USACE Partnership	
26	26154003	Upper Guadalupe River – Reaches 7-12	\$118,703					TBD**	USACE Partnership	√
26	26074002	Sunnyvale East and West Channels (E2)	\$ 57,786	\$146,663				\$23,500	FEMA Grant	
26	26174043	Coyote Creek, Montague Expressway to Tully Road (E1)	\$ 221,131					\$50,000	FEMA Grant	
26	26174055	Llagas Creek-Phase 2B Construction	\$ 89,600		\$ 80,000	NRCS Grant				√
61	91094009	South County Recycled Water Pipeline - Short-Term Implementation Phase 1B	\$ 42,846		\$ 1,281	USBR Grant				

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61	91084020, 91894002, 91854001, 91874004	CWIFP (Corps Water Infrastructure Financing Program) application for the Dam Safety Projects (Guadalupe Dam Seismic Retrofit – Planning, Design & Construction; Almaden Dam Improvements; Calero Dam Seismic Retrofit – Planning, Design & Construction)	\$325,002							
61	Unfunded Project	CWIFP (Corps Water Infrastructure Financing Program) application for the Dam Safety Projects (Coyote Dam Seismic Retrofit)	\$406,400			Project is UNFUNDED and scheduled to be reviewed for inclusion into CIP at 1/14/2025 Board Meeting	\$653,000		Received official notification from USACE to apply	
61	91864005	Anderson Dam Seismic Retrofit (C1) WIFIA (EPA loan upsizing for \$639M Anderson Dam Seismic Retrofit Project)	\$ 1,899,156	\$ 579,408			\$639,000		Received official notification from EPA to apply	
61	91864009	Coyote Percolation Dam Replacement	\$ 17,736							
61	91954002	Pacheco Reservoir Expansion Project (A1)	\$ 2,749,314	\$ 1,449,000						
Totals:			\$5,943,413	\$ 2,175,071	\$221,831		\$1,292,000	\$80,000		

* For USACE Partnership projects, the Total Adopted FY25-29 CIP Project Cost column reflects Valley Water’s share and not the Total Project Cost including the USACE contributions.
**Total reflects future remaining federal share from USACE. USACE Partnership funding for the Upper Guadalupe River Flood Protection Project, Reaches 7-12 is TBD, pending updates from the USACE. Note: Based on Water Code 12582.7 and the implementing regulations CCR Section 572, projects need to be congressionally authorized to qualify for state subventions.

CWIFP = Corps Water Infrastructure Financing Program
FEMA = Federal Emergency Management Agency
NRCS = Natural Resources Conservation Service

USACE = U.S. Army Corps of Engineers
USBR = U. S. Bureau of Reclamation
WIFIA = Water Infrastructure Finance and Innovation Act