

# Table of Contents

## OVERVIEW

|                                       |     |
|---------------------------------------|-----|
| Overview .....                        | I-1 |
| Alignment with Ends Policies.....     | I-2 |
| CIP Planning Process .....            | I-2 |
| Fiscal Year 2021-25 CIP Summary ..... | I-6 |

## WATER SUPPLY CAPITAL IMPROVEMENTS

|                                                  |       |
|--------------------------------------------------|-------|
| Water Supply Overview.....                       | II-1  |
| CIP Planning Process and Financial Analysis..... | II-2  |
| Water Supply Capital Improvements.....           | II-5  |
| Water Supply Funding Source.....                 | II-6  |
| Water Supply Project Pages                       |       |
| Storage Facilities .....                         | II-7  |
| Transmission Facilities.....                     | II-25 |
| Treatment Facilities.....                        | II-51 |
| Recycled Water Facilities .....                  | II-67 |

## FLOOD PROTECTION CAPITAL IMPROVEMENTS

|                                                               |        |
|---------------------------------------------------------------|--------|
| Flood Protection Overview .....                               | III-1  |
| CIP Planning Process and Financial Analysis.....              | III-2  |
| Flood Protection Capital Improvements & Funding Sources ..... | III-5  |
| Flood Protection Project Pages                                |        |
| Lower Peninsula Watershed.....                                | III-7  |
| West Valley Watershed.....                                    | III-13 |
| Guadalupe Watershed .....                                     | III-15 |
| Coyote Watershed .....                                        | III-21 |
| Uvas/Llagas Watershed .....                                   | III-35 |
| Multiple Watersheds.....                                      | III-39 |

## WATER RESOURCES STEWARDSHIP CAPITAL IMPROVEMENTS

|                                                                          |       |
|--------------------------------------------------------------------------|-------|
| Water Resources Stewardship Overview .....                               | IV-1  |
| CIP Planning Process and Financial Analysis.....                         | IV-2  |
| Water Resources Stewardship Capital Improvements & Funding Sources ..... | IV-3  |
| Water Resources Stewardship Project Pages                                |       |
| Environmental Enhancements & Stewardship                                 |       |
| Lower Peninsula Watershed.....                                           | IV-5  |
| Guadalupe Watershed .....                                                | IV-9  |
| Coyote Watershed .....                                                   | IV-11 |
| Multiple Watersheds.....                                                 | IV-13 |
| Feasibility Studies .....                                                | IV-21 |
| Mitigation .....                                                         | IV-23 |

# Table of Contents

## **BUILDINGS AND GROUNDS CAPITAL IMPROVEMENTS**

|                                                                   |     |
|-------------------------------------------------------------------|-----|
| Buildings and Grounds Overview.....                               | V-1 |
| CIP Planning Process and Financial Analysis.....                  | V-1 |
| Buildings and Grounds Capital Improvements & Funding Sources..... | V-2 |
| Buildings and Grounds Projects Pages.....                         | V-3 |

## **INFORMATION TECHNOLOGY CAPITAL IMPROVEMENTS**

|                                                                     |      |
|---------------------------------------------------------------------|------|
| Information Technology Overview .....                               | VI-1 |
| CIP Planning Process and Financial Analysis.....                    | VI-1 |
| Information Technology Capital Improvements & Funding Sources ..... | VI-2 |
| Information Technology Projects Pages .....                         | VI-3 |

## **FINANCIAL PLANNING AND SUMMARY**

|                                                           |        |
|-----------------------------------------------------------|--------|
| CIP Financial Planning .....                              | VII-1  |
| CIP Funding Summary .....                                 | VII-5  |
| Project Funding Schedules                                 |        |
| Water Utility Enterprise Fund.....                        | VII-6  |
| Watershed and Stream Stewardship Fund .....               | VII-8  |
| Safe, Clean Water and Natural Flood Protection Fund ..... | VII-9  |
| General Fund.....                                         | VII-10 |
| Information Technology Fund .....                         | VII-10 |
| All Funds .....                                           | VII-10 |

## **APPENDICES**

|                                                         |        |
|---------------------------------------------------------|--------|
| Appendix A – Valley Water Partnership Summary List..... | VIII-1 |
| Appendix B – Summary of Capital Expenditures .....      | VIII-5 |
| Appendix C – Safe Clean Water Project Schedules .....   | VIII-7 |
| Appendix D – Glossary.....                              | VIII-9 |