WSIP Budget Re-Alignment
Capital Planning Committee

May 6, 2019
Daniel L. Wade, Director
Water Capital Programs
Infrastructure Division
• Request approval of Water System Improvement Program (WSIP) Supplemental Appropriation de-appropriating and re-appropriating $33,997,226 in previously approved project appropriations.
WSIP Program Status (as of March 2019)

Project Count by Phase

Expenditures

% Complete 97%

$4,465M

$323M

$4.8B (87 Projects)

Completed $2,885M (75 Projects)

Construction $1,016M (5 Projects)

Local Water Supply $281M

Financing $372M

Design $75M (4 Projects)

Not Applicable $12M (1 Project)

Close-out $146M (2 Projects)

Expenditures

Note (1): “Not Applicable” category is for the one project that does not include construction: the Long-Term Mitigation Endowment.
Calaveras Dam Replacement Project
Alameda Creek Recapture Project
Regional Groundwater Storage and Recovery
## Requested Reallocation of Regional Budgets

<table>
<thead>
<tr>
<th>Region</th>
<th>Appropriated Budget</th>
<th>Remaining Encumbrances</th>
<th>Remaining Balance</th>
<th>Requested Reallocation Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>San Joaquin Region</td>
<td>$358,707,178</td>
<td>$49,530</td>
<td>$3,620,533</td>
<td>($540,463)</td>
</tr>
<tr>
<td>Sunol Valley Region</td>
<td>$1,539,950,404</td>
<td>$14,009,062</td>
<td>$82,399,097</td>
<td>($20,865,928)</td>
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<tr>
<td>Bay Division Region</td>
<td>$672,154,446</td>
<td>$1,770,256</td>
<td>$10,599,727</td>
<td>($8,605,646)</td>
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<tr>
<td>Peninsula Region</td>
<td>$835,980,031</td>
<td>$7,162,606</td>
<td>$9,746,281</td>
<td>($3,985,189)</td>
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<tr>
<td>San Francisco Regional</td>
<td>$234,117,466</td>
<td>$3,757,961</td>
<td>$14,987,960</td>
<td>$31,158,028</td>
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<tr>
<td>System Wide Regional</td>
<td>$148,408,280</td>
<td>$2,384,784</td>
<td>$34,927,095</td>
<td>$2,839,198</td>
</tr>
<tr>
<td><strong>Total:</strong></td>
<td><strong>$3,789,317,806</strong></td>
<td><strong>$29,134,198</strong></td>
<td><strong>$156,280,692</strong></td>
<td>-</td>
</tr>
</tbody>
</table>
QUESTIONS?